

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, NOVEMBER 10, 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 27, 2025
 - Warrant Register dated October 29, 2025
 - Warrant Register dated November 5, 2025
 - A) Review Various Board and Committee Minutes and Reports
- 6. Recognition of City's 911 Dispatch Center – 5 Year Anniversary**
- 7. Public Comments**
- 8. City Manager's Report**
- 9. Old Business**
 - A) Reinvestment Housing Incentive District for Chanute Housing, LLC – Repeal Ordinance No. S-580
- 10. New Business**
 - A) Revisions to Garbage and Trash Ordinances
- 11. Commission Comments**
- 12. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, NOVEMBER 10, 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 27, 2025

Warrant Register dated October 29, 2025

Warrant Register dated November 5, 2025

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

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

Commissioners Absent: Commissioner Tim Fairchild.

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

INVOCATION

The invocation was given by Commissioner Kevin Berthot.

AGENDA

The Mayor requested the removal of Agenda Item 9A-Street Closure Request. The amended Agenda was approved on motion by Commissioner Taylor, seconded by Commissioner Egner. Voting Aye: All. Motion carried unanimously.

CONSENT AGENDA

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

- Minutes – City Commission – October 13, 2025
- Warrant Register dated October 15, 2025
- Warrant Register dated October 22, 2025
- Review Various Board and Committee Minutes and Reports

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

PUBLIC COMMENTS

Iola Scout Troop #55, troop member Johnny Slaughter, requested that the Commission consider upgrading the Skate Park at Katy Park. He also asked the Commission questions related to being a City Commissioner.

Iola Scout Troop 55, Scoutmaster Barney Divine reported on scout membership and activities.

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

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on the new trash trucks & trash carts. He reported that this project should be completed by the end of the year.

General discussion was made.

OLD BUSINESS

AMENDING GOLF CART AND UTILITY VEHICLE ORDINANCES

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.

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, City Attorney David Brake, and Police Chief Chris Pefley.

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

The Ordinance was assigned: No. 2675

NEW BUSINESS

REQUEST THAT THE CITY OF CHANUTE RECOGNIZE ROOTED IN RENEW AS A COMMUNITY INNOVATION & YOUTH DEVELOPMENT PARTNER

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 hemp natural 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 provided an overview of her proposal and plans to provide the City Commission with a copy via email.

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

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The Commission invited Ms. Diaz to provide a quarterly update on the project.

RESOLUTION AUTHORIZING A REQUEST TO WAIVE THE USE OF GENERAL ACCEPTED ACCOUNTING PRINCIPLES (GAAP) SPECIFIED IN K.S.A. 75-1120A (A)

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).

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.

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

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

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to adopt a Resolution authorizing a request to waive the use of GAAP specified in K.S.A. 75-1120a (a).
Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-137

PURCHASE OF ADDITIONAL GENERATION

There have 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.

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

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years. City staff provided the City Commission with a PROFORMA quote for review. It 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.

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, Director of Electric Utilities Brandon Westerman, and Chief Finance Officer Cory Kepley.

Motion made by Commission Taylor, seconded by Commissioner Berthot, to authorize the purchase of additional generation to protect the City from financial penalty if SPP raises reserve requirements again or Chanute has a failure with one of its aging generators. Voting Aye: All. Motion carried unanimously.

COMMISSION COMMENTS

Commissioner Taylor commented on the Fiber Pon 13 Project and that the contractor is doing a good job.

Commissioner Egner thanked scout member Johnny Slaughter for attending tonight's meeting and addressing the Commission.

Commissioner Egner encouraged everyone to have a safe Halloween.

Commissioner Berthot encouraged everyone to have a safe Halloween.

Commissioner Berthot encouraged everyone to exercise their right to vote and vote in the upcoming General Election, November 4, 2025.

Mayor LaRue thanked scout member Johnny Slaughter for attending tonight's meeting.

Mayor LaRue thanked the Friends of the Chanute Public Library for their recent donation to the Depot HVAC Project.

Mayor LaRue encouraged everyone to be kind to one another.

ADJOURNMENT

Motion made by Commissioner Egner, seconded by Mayor LaRue, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:47 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, NOVEMBER 10, 2025**

AGENDA ITEM – 10A

ITEM: New Business

SUBJECT: Revisions to Garbage and Trash Ordinances

BACKGROUND: City staff is presenting changes to the current Garbage and Trash Ordinances. Purchase of new trash trucks and carts have required City staff to make the proposed changes to curbside pickup.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None.

RECOMMENDATION: City staff recommends the proposed amendments.

Chapter 8.08 - GARBAGE AND TRASH

Footnotes:

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For statutory provisions on refuse collection and disposal, see KSA 12-2101 et seq.

8.08.010 - Definitions.

For the purposes of this chapter, terms, phrases and words shall follow the definitions provided by Section 65-3402 of the Kansas Statutes Annotated, unless specifically provided a meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words used in the plural number include the single number, and words in the singular number include the plural number. The word "shall" is always mandatory and not merely directory.

"Ashes" means the residue from the burning of wood, coal, coke or other combustible material.

"City" means the City of Chanute.

"Garbage" means putrescible animal and vegetable wastes resulting from the handling, preparation, cooking and consumption of food.

"Refuse" means all putrescible and nonputrescible solid wastes, except body wastes, including garbage, rubbish, ashes, street cleanings, dead animals, and solid market and industrial wastes.

"Rubbish" means nonputrescible solid wastes, excluding ashes, consisting of both combustible and noncombustible wastes, such as paper, cardboard, tin cans, tree limbs, brush, appliances, wood, glass, plastic, rubber, asphalt, bedding, crockery and similar materials, specifically excluding grass, yard clippings and leaves.

"Sanitation officer" means the city manager of Chanute, or his authorized representative, to include the superintendent of public works, and any such other individual that the sanitation officer may appoint to this capacity.

"Trash" means worthless refuse, rubbish or junk.

(Ord. 2492 §1, 2003; Ord. 2460 §1, 2000; Ord. 2435 §1, 1998; Ord. 2375 §1, 1992).

8.08.020 - Collection by city required—Exceptions.

- A. Exception for Actual Producers. This chapter shall not prohibit the actual producers of refuse who are residents of the city or the owners of premises upon which refuse has accumulated who are residents of the city from personally collecting, conveying and disposing of such refuse, provided

such producers or owners comply with the provisions of this chapter and with any other governing law or ordinance.

- B. Exception for Outside Collectors. This chapter shall not prohibit commercial collectors of refuse from hauling such refuse over city streets, provided such collectors comply with the provisions of this chapter and with any other governing law or ordinance.
- C. The sanitation officer or his authorized representative shall have the authority to interpret this chapter and to make determinations whether a refuse hauler meets the exceptions for either an actual producer or a commercial collector. The sanitation officer or his representative may send written notice to anyone suspected to be violating this chapter, explaining the suspected violation and why such actions do not meet an acceptable exception. Actions contrary to said notice after receipt of same shall be considered a violation of this chapter. All interpretations under this section shall be made in consideration of Chapter 65 of the Kansas Statutes Annotated.

(Ord. 2492 §2, 2003: Ord. 2065 §7, 1980: Ord. 1799 §2, 1972).

8.08.030 - Collection—Supervision.

Except as provided in this chapter, all refuse accumulated in the city shall be collected, conveyed and disposed of by the city under the supervision of the sanitation officer. Said officer shall have the authority to make regulations concerning the days of collection, type and location of waste containers and such other matters pertaining to the collection, conveyance and disposal as he shall find necessary, and to change and modify the same after notice as required by law; provided, that such regulations are not contrary to the provisions of this chapter. The City of Chanute may authorize and grant reasonable exceptions to the method of collection prescribed in this chapter when a situation is encountered under which it would not be feasible for the city to furnish sanitation services. The proposed hauler for any exception granted under this act must complete a written application and meet certain other requirements as further set out in this chapter. Further, the owner or occupant of any property covered by this chapter must agree to the proposed alternate method of disposal and must also obtain the approval of the city manager or the city manager designee.

(Ord. 2435 §2, 1998: Ord. 2065 §8, 1980: Ord. 1814 §1, 1972: Ord. 1799 §3, 1972).

8.08.040 - Containers—Duty to provide.

Except as otherwise provided in this chapter, refuse containers at dwelling units shall be provided by the owner, tenant, lessee or occupant of the premises and be of a type approved by the sanitation officer. Refuse containers at dwelling units shall not exceed 32-gallon capacity. The city reserves the right to furnish large steel containers of 1-yard capacity or larger for apartment complexes in high density or high usage areas when, in the opinion of the sanitation officer, such usage is justifiable.

(Ord. 2319 §1, 1988: Ord. 2065 §9, 1980: Ord. 1799 §4(a), 1972).

8.08.050 - Containers—Customer's responsibility.

Residential customers shall keep containers in a clean and sanitary condition at all times. Garbage and trash may be placed in the same container but all garbage shall be drained and wrapped before said garbage is placed in the container.

(Ord. 2319 §2, 1988: Ord. 2065 §6, 1980: Ord. 1799 §4(b), 1972).

8.08.070 - Containers—Weight restrictions.

Containers shall not weigh more than 60 pounds when filled.

(Ord. 2319 §3, 1988: Ord. 1799 §4(c), (d), 1972).

8.08.080 - Placing or depositing in public places prohibited—Exception.

No person shall place any refuse in any street, alley or other public place, or upon any private property, whether owned by such person or not, within the city except it be in proper containers for collection or under express approval granted by the sanitation officer. Nor shall any person throw or deposit any refuse in any stream or other body of water.

(Ord. 1799 §5(a), 1972).

8.08.090 - Unauthorized accumulation unlawful.

Any unauthorized accumulation of refuse on any premises is declared to be a nuisance and is prohibited. Failure to remove any existing accumulation of refuse within 30 days after the effective date of the ordinance codified in Sections 8.08.010 through 8.08.180 shall be deemed a violation of this chapter.

(Ord. 1799 §5(a-1), 1972).

8.08.100 - Scattering of refuse unlawful.

No person shall cast, place, sweep or deposit anywhere within the city any refuse in such manner that it may be carried or deposited by the elements upon any street, sidewalk, alley, sewer, parkway or other public place, or into any occupied premises within the city.

(Ord. 1799 §5(a-2), 1972).

8.08.110 - Containers—Placement for collection.

Refuse containers shall be placed for collection at ground level at the property line adjacent to the side of the street or alley from which collection is made.

(Ord. 2034 §1, 1979; Ord. 1799 §6, 1972).

8.08.120 - Collection—Frequency.

- A. Refuse shall be collected once each week.
- B. Businesses and institutions may deem it necessary to enter into an agreement for a frequency of collection greater than once a week. Where necessary to protect the public health, the sanitation officer shall have the authority to require that more frequent collections be made.

(Ord. 2435 §3, 1998; Ord. 2319 §4, 1988; Ord. 2034 §2, 1979; Ord. 1799 §7(1), 1972).

8.08.140 - Collection—Special refuse.

- A. Contagious Disease Refuse. The removal of wearing, bedding or other refuse from or other places where highly infectious or contagious diseases have prevailed should be performed under the supervision and direction of the city health officer.
- B. Inflammable or Explosive Refuse. Highly inflammable or explosive materials shall not be placed in containers for regular collection but shall be disposed of as directed by the director at the expense of the owner or possessor thereof.
- C. Other Refuse. Refuse occasioned by construction or reconstruction shall not be removed or handled by the city except under special arrangements made with the sanitation officer.

(Ord. 1799 §7(3), 1972).

8.08.150 - Collection—By producers.

- A. Requirements for Vehicles. The actual producers of refuse or the owners of premises upon which refuse is accumulated who desire personally to collect and dispose of such refuse.
- B. Disposal. Disposal of refuse by persons so permitted under subsection A above shall be made at the city landfill, unless otherwise specifically authorized by the sanitation officer.
- C. Rules and Regulations. The sanitation officer shall have the authority to make such other reasonable regulations concerning individual collection and disposal relating to the hauling of refuse over city streets by commercial collectors as he shall find necessary.

(Ord. 2435 §4, 1998; Ord. 1799 §7(4), 1972).

8.08.155 - Collection by commercial collector.

The following provisions of this section shall be observed by any person or persons engaging in the business of collecting and transporting, processing or disposing of solid waste as defined by KSA 65-3402(a) or refuse within the corporate limits of the city and that person or persons shall first obtain a license to do business in the city.

- A. Each applicant for any such license shall state in his or her application the following:
 - 1. The nature of the business to be conducted in the city (storage, collection and/or transportation of solid waste or any combination thereof);
 - 2. The characteristics of solid waste to be collected and transported;
 - 3. The number of solid waste vehicles and equipment to be operated in the city;
 - 4. The precise location or locations of solid waste processing or disposal site(s) to be used; and
 - 5. The method by which said solid waste or refuse shall be prevented from spilling or falling during transportation to the processing or disposal site.
 - 6. Such other information as may be required by the City of Chanute.
- B. The license and permit(s) shall be issued for the period of one year, and each applicant shall pay a fee of \$100.00 for the license, plus \$25.00 for a permit for each collection vehicle to be used in the city; the funds to defray costs for administration of this article.
- C. The applicant may appeal any disapproval of a license by filing a written notice thereof with the city commission within 15 days after the sanitation officer files his or her statement of reasons for the disapproval or 45 days after his application if the city fails to respond to the application by that time.
- D. Permits shall not be required for vehicles for the removal, hauling, or disposal of demolition or construction wastes as defined in KSA 65-3402(u), provided that such demolition or construction wastes do not meet the definition of industrial wastes under KSA 65-3402(x). All demolition and construction wastes shall be conveyed in tight vehicles, trucks or receptacles, so constructed and maintained to prevent the material being transported from spilling upon the public highways. The demolition or construction refuse must either be covered, tied down, or at a level lower than the panels, sideboards, or tailgate, and in a condition that the refuse will not blow off or out during hauling of the refuse. Demolition or construction waste found to have fallen from any such vehicle hauling said waste, without extenuating circumstances, shall be considered as prima facie evidence that the owner and the driver of the vehicle have violated this section.
- E. Before a valid license and permit(s) shall be issued by the city, the applicant must furnish the city a certificate of insurance showing a minimum public liability insurance coverage of at least \$250,000.00 for each person injured or killed, and in an amount not less than

\$500,000.00 in the event of injury or death of two or more persons in any single accident, and an amount not less than \$200,000.00 for damage to property. In the event the insurance is cancelled during the term of the license and permit(s), insurance carrier shall notify the city in writing no less than ten days prior to the effective date of such cancellation. The certificates of insurance shall provide that the insurance company agrees to so notify the city, and further, the insurance policy shall contain written provision which shall place the responsibility for the ten day written notice upon the company issuing the policy in order that the coverage be considered proper.

(Ord. 2492 §3, 2003; Ord. 2435 §10, 1998).

8.08.160 - Refuse property of city.

Ownership of refuse material set out for collection or deposited at the city landfill shall be vested in the city.

(Ord. 1799 §7(5), 1972).

8.08.170 - Collection—Fees—Schedule.

The fees for collection and disposal at ground level and on or adjacent to the street or alley right-of-way which collection is made shall be as follows:

- A. Residential Unit. For each residential unit inside the corporate city limits a fee of \$23.37 will be charged per month per unit.
- B. Commercial. For all motels, restaurants, manufacturing plants, commercial businesses and institutions receiving city utilities, the monthly fee shall be a minimum of \$24.60 if located within the corporate city limits, or a fee based on the following schedule of charges if higher than the minimum fee:
 - 1. For 1-yard dumpsters furnished by the city, a sum equal to \$19.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$3.75 times the number of dumpsters emptied per month;
 - 2. For 2-yard dumpsters furnished by the city, a sum equal to \$22.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$6.75 times the number of dumpsters emptied per month;
 - 3. For 3-yard dumpsters furnished by the city, a sum equal to \$26.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$9.75 times the number of dumpsters emptied per month;
 - 4. For 4-yard dumpsters furnished by the city, a sum equal to \$31.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$12.75 times the number of dumpsters emptied per month;

5. For 6-yard dumpsters furnished by the city, a sum equal to \$37.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$18.75 times the number of dumpsters emptied per month;
6. For 8-yard dumpsters furnished by the city, a sum equal to \$45.28 times the number of dumpsters provided plus the sum of \$3.75 times the number of monthly collection trips plus the sum of \$24.75 times the number of dumpsters emptied per month;
7. In the event a business entity shall desire service under this section and it be determined by the city to be unfeasible to use and utilize city approved dumpsters or city approved equivalent containers by reason of space or other problems, the city may contract with such customer for other type of service at a rate and subject to conditions mutually agreeable to the city and such customer;
8. Tenants, occupants or owners of apartment buildings or multi-family dwellings may elect to request service under this subsection under the applicable rates herein provided.

The director of sanitation services shall determine the appropriate size dumpster for all commercial accounts.

(Ord. 2491 §1, 2002; Ord. 2435 §5, 1998; Ord. 2430 §1, 1998; Ord. 2394 §1, 1994).

(Ord. No. 2586, § 1, 11-28-2011; Ord. No. 2622, § 1, 9-12-2016; Ord. No. 2637, § 1, 8-10-2020; Ord. No. 2640, § 1, 8-9-2021)

8.08.180 - Collection—Fees—Unusual situations.

Should the fee schedule set forth in Section 8.08.170 not be applicable to an unusual situation, the city reserves the right to enter into a contract which is mutually agreeable to all parties.

(Ord. 1799 §8(1)(b-1), 1972).

8.08.190 - Collection—Charge reduction—Generally.

The purpose of this section and Sections 8.08.200 and 8.08.210 is to permit qualified persons, as prescribed in Sections 8.08.200 and 8.08.210, to receive a reduction in dwelling unit charges for municipal sanitation services in the collection and disposal of garbage, rubbish and trash provided for by Sections 8.08.020 through 8.08.180 and Sections 8.08.240 through 8.08.310.

(Ord. 1919 §1, 1976).

8.08.200 - Collection—Charge reduction—Qualification.

In order to qualify for the reduced dwelling unit rate for sanitation service as provided by this section and Sections 8.08.190 and 8.08.210, a user or customer chargeable for the service under this chapter as amended, must:

- A. Have attained the age of 62 years or more or be disabled to such extent that he or she cannot, by reason of such disability, obtain gainful employment; and
- B. Have income, support and monetary benefits from all sources during the preceding calendar year aggregating less than the minimum Community Services Administration Poverty Guidelines established and published by Southeast Kansas Community Action Program, Inc. (SEK-CAP).

(Ord. 2065 §3, 1980; Ord. 1919 §2, 1976).

8.08.210 - Collection—Charge reduction—Amount—Application.

- A. A person qualified for the reduced charge as provided by this section and Sections 8.08.190 and 8.08.200 and who applies for same and whose application is approved, shall be charged and shall pay in the manner provided by this chapter, a monthly charge equal to \$1.50 less than the amount provided under subsection A of Section 8.08.170, as amended, for sanitation services to the dwelling unit approved.
- B. Applications for reduced charges shall be prepared and furnished by the office of the city clerk and, when completed, shall be filed with the city clerk. All information required to be given on such forms shall be supplied by the applicant and shall be verified and certified as true.
- C. Applicants whose applications are approved shall be granted reduction commencing with the next utility billing following approval of application and continuing thereafter so long as the applicant shall be entitled to such reduction and meet the qualifications of Section 8.08.200. It shall be the obligation of each person receiving the benefits of such reduction to notify the office of the utility accounts supervisor of the city in the event such person shall change his or her dwelling unit to receive such reduction.

(Ord. 2435 §6, 1998; Ord. 2430 §2, 1998; Ord. 2394 §2, 1994).

8.08.220 - Service out of city—Residence.

In instances where a utility customer of the city maintains a residence outside the corporate limits of the city and desires refuse service as provided by this chapter, and the sanitation officer determines it to be feasible to honor such request and furnish refuse service upon such request, the city may provide refuse service to such person requesting same upon the same general terms and conditions as provided by this chapter; provided, however, any such service so initiated may be terminated by the sanitation officer upon 30 days' notice to the customer; and provided further, that the charge to be made by the city for any such

service shall be 1½ times the charge for same provided by Section 8.08.170; and provided further, that the provisions of Sections 8.08.190 through 8.08.210 shall not apply to any service provided outside the corporate limits of the city.

(Ord. 2435 §7, 1998; Ord. 1947 §1, 1977).

8.08.230 - Service out of city—Commercial.

When a utility customer of the city maintaining a commercial or industrial enterprise outside the corporate limits of the city requests refuse service from the city, and the sanitation officer determines that the providing of such refuse service may be feasible for the city to provide, the sanitation officer is authorized to negotiate a contract for such services, and in the event an agreement for such services shall be reached between the sanitation officer and the person or business entity requesting same, service may be provided under the terms of Sections 8.08.020 through 8.08.160 and 8.08.240 through 8.08.310 provided, however, any such service and any such contract or agreement may be terminated at any time by the city upon 30 days' notice.

(Ord. 2435 §8, 1998; Ord. 1947 §2, 1977).

8.08.240 - Fee collection—Billing—Discontinuance of service for nonpayment.

- A. All fees provided by this chapter shall be collected by the city clerk, and such fees shall be added to and noted on the monthly utility bills sent to all customers and users of city utilities and shall be paid in the same manner and at the same time as utility bills. Persons and establishments not connected with the municipal utilities shall be billed separately at the end of each month and all fees shall be paid on or before the 10th day of the following month. If such fees are not paid as above provided, the collection of garbage and other refuse material from the premises of the person thus failing to pay shall, at the option of the city, be discontinued, and such collection shall not be resumed until all collection charges against the premises shall have been paid. The discontinuance of service by the city for nonpayment of the garbage and trash collection fee shall not relieve any person of his responsibility and obligation to abide by the terms of this chapter regarding the removal of garbage, trash and refuse.
- B. The stoppage of services hereinbefore authorized for nonpayment of collection charges shall be in addition to the right of the city to proceed for the collection of such unpaid charges in a manner provided by law for the collection of a municipal claim.

(Ord. 1799 §8(2), 1972).

8.08.270 - Commercial collection vehicle—Maintenance requirement.

Any vehicle used by any person for the collection and transportation of garbage or trash shall be maintained in a good mechanical condition and in compliance with the provisions of this chapter.

(Ord. 1799 §10(b), 1972).

8.08.280 - Outdoor burning prohibited.

It shall be unlawful for any person or corporation to burn the following within the City of Chanute:

- A. Household trash
- B. Plastics (including fiberglass resins)
- C. Rubber (natural or synthetic)
- D. Petroleum products
- E. Construction or demolition material
- F. Treated lumber
- G. Furniture
- H. Carpet
- I. Appliances
- J. Electrical insulation
- K. Chemical waste
- L. Potentially explosive materials.

(Ord. 2458 §1, 2000).

(Ord. No. 2658, § 1, 7-24-2023)

8.08.281 - Other burning prohibited.

No person, firm or corporation shall burn any wood, brush, leaves, trash, papers, rubbish, garbage or any other combustible material anywhere indoors in the city except in an incinerator complying with all applicable laws and ordinances.

(Ord. 2458 §2, 2000).

8.08.282 - Burning yard waste allowed when.

It shall be unlawful for any person, firm or corporation to burn yard waste except during daylight hours from 8:00 a.m. to one hour prior to sunset September 1 through June 30; provided also that the fire is continuously attended by a responsible person for the duration of the burning and a written permit has been issued by the Chanute Fire Department.

(Ord. 2458 §3, 2000).

(Ord. No. 2535, § 1, 4-27-2009; Ord. No. 2536, § 1, 6-8-2009; Ord. No. 2658, § 2, 7-24-2023)

8.08.283 - Special burn permits.

The fire chief of the city or his or her designee may issue a special permit for anything other than yard waste at specified times and locations if the fire is continuously attended by a responsible person and the fire chief or his or her designee determines there to be no reasonable risk to persons or property for the burning contemplated; provided further that the fire department is notified immediately before the commencement of such burning and upon the completion of such burning.

(Ord. 2458 §4, 2000).

8.08.284 - Heating and cooking stoves.

Outdoor fireplace means a manufactured non-combustible enclosed container designed to hold a small fire for decorative purposes, the size of which is not larger than one meter in any direction, and may include, but not limited to, chimneys or other appliances approved by the fire chief or his/her designee.

(Ord. 2458 §5, 2000).

(Ord. No. 2658, § 3, 7-24-2023)

8.08.290 - City landfill—Use regulations and charges.

- A. The city manager is authorized and empowered to establish hours and regulations for the use of the city landfill.
- B. Persons may use the facilities of the city landfill during its regular hours of operation and in accordance with the rules and regulations thereof upon payment of a charge to be set by the city manager for the use, or a charge can be paid based on a rate per ton of waste deposited plus the state solid waste tonnage fee. The city manager will also set a lower per tonnage fee for depositing brush, tree limbs, clean rubble and white goods, such as refrigerators, but excluding sawdust.
- C. The charge for disposing of tires at the landfill shall be set by the city manager and is to be based on market prices.
- D. Before the city manager can change the hours of operation or any landfill rate, the proposed change must be placed before the city commission at a regularly scheduled meeting as the city commission retains the authority to overrule the city manager's decision.

(Ord. 2491 §2, 2002; Ord. 2422 §1, 1997; Ord. 2394 §3, 1994).

(Ord. No. 2559, § 1, 7-26-2010; Ord. No. 2588, § 1, 2-13-2012)

8.08.291 - Deposit of grass, yard clippings and leaves prohibited.

It is unlawful for any person to deposit any grass, yard clippings or leaves in the municipal landfill, on any street or alley, or on any public property. The disposal of grass, yard clippings and leaves is governed by Chanute Municipal Code Section 8.08.292.

(Ord. 2375 §2, 1992).

8.08.292 - Disposal of grass, yard clippings and leaves.

- A. Pursuant to permit of the Kansas Department of Health and Environment, the city shall establish a composting facility at the city's wastewater treatment plant on South Katy Street for the reception and removal by the public of compost materials consisting solely of grass, yard clippings and leaves.
- B. The facility shall be adequately signed, stating directions to the public for the use thereof.
- C. The hours of operation of the composting facility shall be fixed by the governing body.
- D. It is unlawful for any person to deposit at such composting facility any waste other than grass, yard clippings and leaves.
- E. Such composting material shall be deposited at the facility free of any container, including plastic bags. Containers and plastic bags in which composting materials are delivered and deposited shall be placed in a separate receptacle as directed by signing.
- F. Composting materials may be obtained and removed from the compost facility for use by the public.
- G. As an alternative to the utilization of the city composting facility, producers of grass, yard clippings and leaves may compost such on the premises where produced, provided:
 - 1. Such materials shall be placed and deposited in a container not exceeding 25 square feet in size;
 - 2. A container may consist of a stationary or rotating unit;
 - 3. Such container shall be located in the back yard in such location that it is not unsightly;
 - 4. The container shall comply with all requirements of the municipal code as now or hereafter amended;
 - 5. The container shall be maintained to minimize odors;
 - 6. The container shall not be allowed to become a nuisance or to attract rodents or to become a health or safety hazard; and
 - 7. All compost not ready for use shall be contained in the holding unit or units.

- H. The transportation of composting materials from the site where produced or from the composting facility shall be effected in such manner and in such containers as may be necessary to prevent such materials from being deposited upon any street, alley, public place or private property owned by any person other than the producer.

(Ord. 2375 §3, 1992).

8.08.300 - Enforcement of chapter.

The chief of police and the police officers of the city shall be responsible for the enforcement of this chapter.

(Ord. 1799 §12, 1972).

8.08.310 - Penalties.

Any person violating any of the terms and provisions of this Chapter 8.08 shall, upon conviction thereof, be fined in any sum not exceeding \$100.00 for a first offense and in any sum not less than \$100.00 but not exceeding \$200.00 for a second or subsequent offense, or sentenced to confinement for a term not exceeding 30 days, or both so fined and imprisoned, and each day that any such violation exists and continues shall be and constitute a separate offense.

(Ord. 2375 §4, 1992).

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND ADDING TO CHANUTE MUNICIPAL CODE
SECTION 8.80 PERTAINING TO REFUSE AND TRASH COLLECTION BY THE CITY
OF CHANUTE.**

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

SECTION 1.

Section 8.08.040, Chanute Municipal Code, is hereby amended to read and provide as follows:

8.08.040 – Containers—Duty to Provide.

Except as otherwise provided in this chapter, refuse containers at dwelling units shall be provided by the city of Chanute which retains ownership of the containers. Refuse containers at dwelling units shall not exceed 96-gallon capacity. The city reserves the right to furnish large steel containers of 1-yard capacity or larger for apartment complexes in high density or high usage areas when, in the opinion of the sanitation officer, such usage is justifiable.

SECTION 2.

Section 8.08.070, Chanute Municipal Code, is hereby amended to read and provide as follows:

8.08.070 – Containers—Weight restrictions.

Containers shall not weigh more than 200 pounds when filled.

SECTION 3.

Section 8.08.110, Chanute Municipal Code, is hereby amended to read and provide as follows:

8.08.110 – Containers—Placement for collection.

Refuse containers shall be placed for collection at ground level at the property line adjacent to the side of the street from which collection is made.

SECTION 4.

Section 8.08.170, Chanute Municipal Code, Sections 4, 5 and 6, pertaining to collection and fees are deleted.

SECTION 5.

Section 8.08.294, Chanute Municipal Code, is hereby added to read and provide as follows:

8.08.294 – Appliances.

Any item/appliance containing refrigerant will not be accepted for collection unless said chemicals are professionally evacuated from the item/appliance.

SECTION 6.

Section 8.08.296, Chanute Municipal Code, is hereby added to read and provide as follows:

8.08.296 – Automotive and Paint Products.

Automotive batteries, lithium-ion batteries, oil, paint and car tires will not be accepted for collection.

SECTION 7.

Section 8.08.298, Chanute Municipal Code, is hereby added to read and provide as follows:

8.08.298 – Construction refuse.

Large rocks, construction bricks, and any form of concrete will not be accepted for collection.

SECTION 8:

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 10th day of November, 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, NOVEMBER 10, 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, NOVEMBER 10, 2025**

AGENDA ITEM – 9A

ITEM: Old Business

SUBJECT: Reinvestment Housing Incentive District for Chanute Housing, LLC

INITIATOR: City Manager

BACKGROUND: On August 25, 2025, after a public hearing, the Chanute City Commission passed Ordinance S-580 establishing a Reinvestment Housing Incentive District to support the construction of 32 new units of housing in the City of Chanute. On September 23, 2025, the Neosho County Commission passed a Resolution finding that the creation of a reinvestment housing district to support 32 units of new housing, along with a new Development Plan for the district, would have an adverse effect on Neosho County, Kansas.

ANALYSIS: Because of the action taken by the Neosho County Commission the Chanute City Commission is required pursuant to K.S.A. 19-101 *et seq.*, to repeal Ordinance S-580.

FINANCIAL CONSIDERATION: None

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

RECOMMENDATION: Adopt Ordinance.

(Published in the *The Chanute Tribune* on the 29th day of August, 2025)

ORDINANCE NO. §-580

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Plan includes:

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

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

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

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

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

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

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

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

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

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

LESS

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

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

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

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

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

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

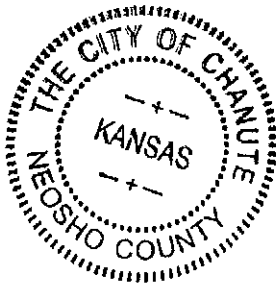
Section 5. Reimbursement. The Act authorizes the City to reimburse the Developer for all or a portion of the costs of implementing the Plan through the use of property tax increments allocated to the City under provisions of the Act. Further, the City finds that vertical construction costs are eligible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

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

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

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

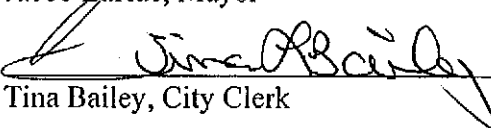
PASSED by the City Commission and signed by the Mayor this 25th day of August, 2025.



City of Chanute, Kansas



Jacob LaRue, Mayor



Tina Bailey, City Clerk

APPROVED AS TO FORM:



Dave Brake, City Attorney

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

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

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

That the attached notice is a true copy thereof and was
published in the regular and entire issue of said newspaper
for 1 consecutive DAY, the first publication there-
of being made as aforesaid on the 29th day of August
2025, with subsequent publications being made on the
following dates:

_____, 2025 _____, 2025

_____, 2025 _____, 2025

Elaina Willford

Subscribed and sworn to and before me this

3rd day of September, 2025

Darlad D. Westhoff
Notary Public

My commission expires: 10.10.26

Printer's Fee\$ _____

Affidavit, Notary's Fee\$ 10.00

Additional Copies\$ _____

Total Publication Fees\$ _____



NEOSHO COUNTY RESOLUTION R-25-J

A RESOLUTION DETERMINING THAT ORDINANCE NO. S-580 AS ADOPTED BY THE CITY OF CHANUTE, KANSAS ON AUGUST 25, 2025, WILL HAVE AN ADVERSE EFFECT ON NEOSHO COUNTY, KANSAS.

WHEREAS, Neosho County, Kansas, pursuant to K.S.A. 19-101 *et seq.*, has the authority to determine their local affairs; and

WHEREAS, Ordinance S-580 is titled as follows:

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

WHEREAS, Section 4 of Ordinance S-580 reads as follows:

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

b. The Board of County Commissioners of Neosho County, Kansas, determines by resolution that the District will have an adverse effect on such county; and

WHEREAS, at its regularly scheduled public meeting on September 23, 2025, the Board of County Commissioners of Neosho County, Kansas discussed Ordinance S-580. Upon and considering the information and comments received at the public hearing, the Board of County Commissioners of Neosho County, Kansas, hereby deems it advisable to make certain findings regarding Ordinance S-580.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF NEOSHO COUNTY, KANSAS:

Section 1. Findings. The Board of County Commissioners of Neosho County, Kansas hereby finds the creation of a reinvestment housing incentive district and the development plan for said district as set out in Ordinance S-580 will have an adverse effect on Neosho County, Kansas.

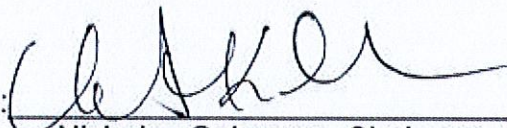
Section 2. Further Action. The Board of County Commissioners of Neosho County, Kansas, hereby directs this resolution be prepared, adopted, published, and provided to the City of Chanute in satisfaction of the requirements of Section 4, b, of Ordinance S-580.

Section 3. Effective Date. This Resolution shall be effective upon its adoption by the Board of County Commissioners of Neosho County, Kansas, and publication once in the official County newspapers.

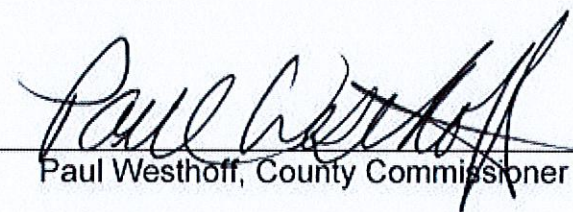
ADOPTED in regular session on this 23rd day of September, 2025.

THE BOARD OF COUNTY COMMISSIONERS
OF NEOSHO COUNTY, KANSAS

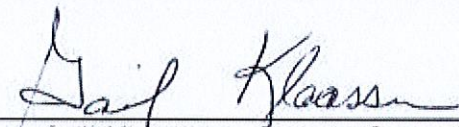
By: _____


Nicholas Galemore, Chairman, County Commissioner

By: _____

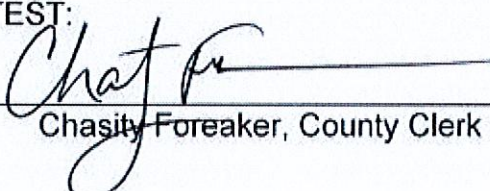

Paul Westhoff, County Commissioner

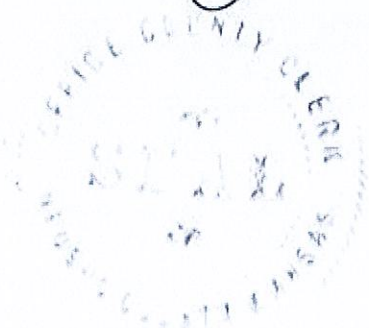
By: _____


Gail Klaassen, County Commissioner

ATTEST:

By: _____


Chasity Foreaker, County Clerk



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

ORDINANCE NO. _____

**AN ORDINANCE REPEALING CHANUTE ORDINANCE NO. S-580 ESTABLISHING A
REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY OF CHANUTE.**

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

SECTION 1:

On August 25, 2025, after a public hearing, the Chanute City Commission passed Ordinance S-580 establishing a Reinvestment Housing Incentive District to support the construction of 32 new units of housing in the City of Chanute.

SECTION 2:

On September 23, 2025, the Neosho County Commission passed a Resolution finding that the creation of a reinvestment housing district to support 32 units of new housing, along with a new Development Plan for the district, would have an adverse effect on Neosho County, Kansas.

SECTION 3:

Because of the action taken by the Neosho County Commission the Chanute City Commission is required pursuant to K.S.A. 19-101 *et seq.*, to repeal Ordinance S-580 and it is hereby repealed.

SECTION 4:

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 10th day of November, 2025.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

10/29/2025 9:51 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10436	101 21911.09.000	Building Depo:	Central Park - Cloun	126046	50.00
01-0278	PETTY CASH	I-10438	101 21911.09.000	Building Depo:	Central Park - Stoke	126046	50.00
01-0278	PETTY CASH	I-10440	101 21911.02.000	Dog Deposits :	Pet Deposit - Wilson	126046	50.00
01-0278	PETTY CASH	I-10442	101 21911.09.000	Building Depo:	Central Park - Howel	126046	50.00
						VENDOR 01-0278 TOTALS	200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.00

10/29/2025 9:51 AM
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: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-10-25 Mem Bldg	101 4111.00-3299.00	Other Profess:	Digital Devices Rent	126055	9.39
						VENDOR 01-4385 TOTALS	9.39
01-5511	AT&T MOBILITY	I-10172025	101 4111.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	82.48
						VENDOR 01-5511 TOTALS	82.48
						DEPARTMENT 111 CITY COMMISSION TOTAL:	91.87

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-10-25 Mem Bldg	101 4121.00-3299.00	Other Profess:	Digital Devices Rent	126055	4.51
					VENDOR 01-4385	TOTALS	4.51
				DEPARTMENT 121	MUNICIPAL COURT	TOTAL:	4.51

10/29/2025 9:51 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-39873	101 4131.00-3299.00	Other Profess:	Paper Shredding	126061	8.60
VENDOR 01-1813 TOTALS							8.60
01-3660	AT&T	I-2815909013	101 4131.00-5211.00	Telephone Ser:	Fax Lines - CM	126003	138.21
VENDOR 01-3660 TOTALS							138.21
01-4385	SPARKLIGHT	I-10-25 Mem Bldg	101 4131.00-3299.00	Other Profess:	Digital Devices Rent	126055	9.40
VENDOR 01-4385 TOTALS							9.40
01-5511	AT&T MOBILITY	I-10172025	101 4131.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	127.79
VENDOR 01-5511 TOTALS							127.79
DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:							284.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	101 4133.00-5211.00	Telephone Ser:	Cell & PDA Phones -H 126005		41.24
					VENDOR 01-5511	TOTALS	41.24
				DEPARTMENT 133	HUMAN RESOURCES	TOTAL:	41.24

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 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: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-31-1080-00	102025	101 4171.13-4101.00	Electric	: 602 E Main - Electri 126014	145.71
01-0086	CITY OF CHANUTE	I-31-1080-00	102025	101 4171.13-4102.00	Water	: 602 E Main - Water 126014	30.00
01-0086	CITY OF CHANUTE	I-31-1080-00	102025	101 4171.13-4104.00	Trash	: 602 E Main - Trash 126014	49.55
01-0086	CITY OF CHANUTE	I-31-1080-00	102025	101 4171.13-4105.00	Sewer	: 602 E Main - Sewer 126014	35.14
					VENDOR 01-0086	TOTALS	260.40
01-0229	LOCKE SUPPLY COMPANY	I-56745829-00		101 4171.02-4302.00	R&M:Building	: Box/Ring/Mud Ring/Ex 126037	39.89
					VENDOR 01-0229	TOTALS	39.89
01-0715	CLEAN UNIFORM COMPANY	I-22308176		101 4171.01-6536.00	Janitorial &	: Mop Heads - Public B 126019	5.52
					VENDOR 01-0715	TOTALS	5.52
01-2379	CINTAS FIRST AID & SAF	I-5297988114		101 4171.01-6543.00	Medical Suppl:	DP Med Cabinet 126011	109.35
					VENDOR 01-2379	TOTALS	109.35
01-3660	AT&T	I-2815909013		101 4171.01-5211.00	Telephone Ser:	Phone Lines - Allian 126003	69.10
					VENDOR 01-3660	TOTALS	69.10
01-5715	SCHILDTKNECHT CLEANING	I-375		101 4171.01-4201.00	Custodial Ser:	Janitorial Services 126052	1,300.00
					VENDOR 01-5715	TOTALS	1,300.00
					DEPARTMENT 171	PUBLIC BUILDINGS/GROUNDS TOTAL:	1,784.26

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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: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0142	GALL'S LLC	I-032748952	101 4211.05-6575.00	Uniforms	: PD #108 Belt	126028	37.13
						VENDOR 01-0142 TOTALS	37.13
01-0262	NEOSHO MEMORIAL REGION	I-11009427	101 4211.05-3227.00	Physical Exam:	Pre Employment Testi	126042	50.00
						VENDOR 01-0262 TOTALS	50.00
01-0834	RAVIN PRINTING	I-60390	101 4211.05-5407.00	Printed Forms:	PD NTO Forms	126051	226.65
						VENDOR 01-0834 TOTALS	226.65
01-3660	AT&T	I-2815909013	101 4211.05-5211.00	Telephone Ser:	Phone Lines - PD	126003	345.50
						VENDOR 01-3660 TOTALS	345.50
01-4385	SPARKLIGHT	I-10-25 Mem Bldg	101 4211.01-3299.00	Other Profess:	Digital Devices Rent	126055	9.39
						VENDOR 01-4385 TOTALS	9.39
01-5281	ON THE GO TIRE & AUTO	I-327258	101 4211.05-4311.00	R&M:Motor Veh:	PD Flat Repair #545	126045	15.00
						VENDOR 01-5281 TOTALS	15.00
01-5511	AT&T MOBILITY	I-10172025	101 4211.05-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	274.66
						VENDOR 01-5511 TOTALS	274.66
						DEPARTMENT 211 POLICE TOTAL:	958.33

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	101 4216.00-5211.00	Telephone Ser:	Cell & PDA Phones -D	126005	151.17
					VENDOR 01-5511	TOTALS	151.17
				DEPARTMENT 216	DISPATCH	TOTAL:	151.17

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1371	JEFF MITCHELL	I-10272025	101 4221.01-5704.00	Meeting Expen:	Fire Chief Conferenc	126041	272.00
					VENDOR 01-1371	TOTALS	272.00
01-2379	CINTAS FIRST AID & SAF	I-5297988116	101 4221.02-6524.00	First Aid Sup:	FD Med Cabinet	126011	50.34
					VENDOR 01-2379	TOTALS	50.34
01-2742	AT&T	I-861645532-0 10-25	101 4221.02-5211.00	Telephone Ser:	Long Distance - Fire	126001	0.49
					VENDOR 01-2742	TOTALS	0.49
01-3575	MES SERVICE COMPANY, L	I-IN2361142	101 4221.02-6508.00	Clothing and :	Station Pants	126039	133.99
					VENDOR 01-3575	TOTALS	133.99
01-3660	AT&T	I-2815909013	101 4221.02-5211.00	Telephone Ser:	Fax Line - FD	126003	69.10
					VENDOR 01-3660	TOTALS	69.10
01-5283	AMAZON CAPITAL SERVICE	I-11YJ-V9F6-JMN4	101 4221.02-6101.00	Office Suppli:	Holder (was Returned	126000	38.24
01-5283	AMAZON CAPITAL SERVICE	I-1FWF-RMKN-TV7Y	101 4221.02-6101.00	Office Suppli:	Holder (was Returned	126000	81.31
					VENDOR 01-5283	TOTALS	119.55
01-5511	AT&T MOBILITY	I-10172025	101 4221.02-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	144.79
					VENDOR 01-5511	TOTALS	144.79
01-5590	CHAD RAID	I-5c516cc1	101 4221.02-5304.00	Training	: Fire Service Instruc	126050	40.00
					VENDOR 01-5590	TOTALS	40.00
01-5626	DAVID GOERINGER	I-90499340	101 4221.01-5704.00	Meeting Expen:	Hotel Reimbursement	126031	290.06
					VENDOR 01-5626	TOTALS	290.06

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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: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5663	MARK STOKES	I-5c80d191	101 4221.02-5304.00	Training	: Fire Service Instruc	126057	40.00
						VENDOR 01-5663 TOTALS	40.00
						DEPARTMENT 221 FIRE	TOTAL: 1,160.32

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	101 4231.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	100.78
VENDOR 01-5511						TOTALS	100.78
DEPARTMENT 231				ANIMAL CONTROL	TOTAL:		100.78

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	C-2510-744892	101 4311.01-6565.00	Small Tools &: Return		126020	89.99
01-0089	CLEAVERS FARM SUPPLY	I-2510-744850	101 4311.01-6565.00	Small Tools &: Jack/Hook/Chain		126020	176.19
				VENDOR 01-0089	TOTALS		86.20
01-0715	CLEAN UNIFORM COMPANY	I-22309988	101 4311.01-4409.00	Other Rentals: Uniforms - Street		126019	23.65
				VENDOR 01-0715	TOTALS		23.65
				DEPARTMENT 311	STREETS AND ROADS	TOTAL:	109.85

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-2742	AT&T	I-862342427-3 10-25	101 4331.00-5211.00	Telephone Ser:	Long Distance - Airp	126002	275.45
						VENDOR 01-2742 TOTALS	275.45
01-5511	AT&T MOBILITY	I-10172025	101 4331.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	52.16
						VENDOR 01-5511 TOTALS	52.16
						DEPARTMENT 331 AIRPORT TOTAL:	327.61

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-742680	101 4511.00-6699.00	Misc Building: Keypad Door Lever	126020	143.99	
						VENDOR 01-0089 TOTALS	143.99
01-0417	CARROT-TOP INDUSTRIES	I-INV144863	101 4511.00-6564.00	Sign Supplies: US Flags/Kansas Flag	126009	536.51	
						VENDOR 01-0417 TOTALS	536.51
01-0715	CLEAN UNIFORM COMPANY	I-22308176	101 4511.00-6536.00	Janitorial & : Mop Heads - Parks	126019	5.32	
						VENDOR 01-0715 TOTALS	5.32
01-5266	VERNA BOCKOVER	I-101825-CP	101 4511.00-4201.00	Custodial Ser: Central Park 10/05/2	126007	891.00	
						VENDOR 01-5266 TOTALS	891.00
01-5511	AT&T MOBILITY	I-10172025	101 4511.00-5211.00	Telephone Ser: Cell & PDA Phones -	126005	41.24	
						VENDOR 01-5511 TOTALS	41.24
DEPARTMENT 511 PARKS						TOTAL:	1,618.06

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	101 4513.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	50.39
					VENDOR 01-5511	TOTALS	50.39

DEPARTMENT 513	BASEBALL/SOFTBALL PARKS	TOTAL:	50.39
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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	101 4516.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	192.41
						VENDOR 01-5511 TOTALS	192.41
DEPARTMENT 516 GOLF COURSE						TOTAL:	192.41

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-102133	213 4541.00-5901.00	Appropriation:	Appropriation of Fun	126010	8,329.91
					VENDOR 01-0079	TOTALS	8,329.91
				DEPARTMENT 541	LIBRARY APPROPRIATIONS	TOTAL:	8,329.91
				VENDOR SET 213	LIBRARY	TOTAL:	8,329.91

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 214 LIBRARY EMPLOYEE BENEFITS
DEPARTMENT: 541 LIBRARY APPROPRIATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0079	CHANUTE PUBLIC LIBRARY	I-102133	214 4541.00-5901.00	Appropriation:	Appropriation of Fun	126010	1,289.85
VENDOR 01-0079						TOTALS	1,289.85
DEPARTMENT 541						LIBRARY APPROPRIATIONS	TOTAL: 1,289.85
VENDOR SET 214						LIBRARY EMPLOYEE BENEFITSTOTAL:	1,289.85

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 219 DEPOT BUILDING

DEPARTMENT: 554 DEPOT BUILDING

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5636	TK ELEVATOR CORPORATIO	I-3008888498	219 4554.00-4302.00	R&M:Building	: Quarterly Maint	126060	2,015.35
VENDOR 01-5636						TOTALS	2,015.35
DEPARTMENT 554						DEPOT BUILDING	TOTAL: 2,015.35
VENDOR SET 219						DEPOT BUILDING	TOTAL: 2,015.35

BANK: AP

FUND : 311 CAPITAL IMPROVEMENT #1

DEPARTMENT: 410 ELECTRIC PROJECTS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5133	SUBSURFACE SOLUTIONS	I-28419	311 4410.00-7310.14	GIS Mapping -	GPS Mapping Sub	126058	240.00
					VENDOR 01-5133	TOTALS	240.00
				DEPARTMENT 410	ELECTRIC PROJECTS	TOTAL:	240.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 311 CAPITAL IMPROVEMENT #1

DEPARTMENT: 415 FIBER

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5133	SUBSURFACE SOLUTIONS	I-28419	311 4415.00-3399.00	Other Contrac	GPS Mapping Sub	126058	240.00
VENDOR 01-5133						TOTALS	240.00
DEPARTMENT 415 FIBER						TOTAL:	240.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 311 CAPITAL IMPROVEMENT #1

DEPARTMENT: 430 GAS PROJECTS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5133	SUBSURFACE SOLUTIONS	I-28419	311 4430.00-7310.03	GIS Mapping -	GPS Mapping Sub	126058	240.00
VENDOR 01-5133						TOTALS	240.00
DEPARTMENT 430 GAS PROJECTS						TOTAL:	240.00

FUND : 311 CAPITAL IMPROVEMENT #1

DEPARTMENT: 450 SEWER PROJECTS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5133	SUBSURFACE SOLUTIONS	I-28419	311 4450.00-7310.11	GIS Mapping -	GPS Mapping Sub	126058	240.00
					VENDOR 01-5133	TOTALS	240.00

DEPARTMENT 450	SEWER PROJECTS	TOTAL:	240.00
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VENDOR SET 311	CAPITAL IMPROVEMENT #1	TOTAL:	1,200.00
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 321 CAPITAL IMPROVEMENT #2

DEPARTMENT: 191 SPECIAL PROGRAMS/PROJECTS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5212	SECURITY 1ST TITLE LLC	I-3156975	321 4191.00-7200.00	Property Purc:	Title Work - 2909 S	126053	510.00
					VENDOR 01-5212	TOTALS	510.00
01-5812	JERRY FRESE	I-09242025	321 4191.00-7200.00	Property Purc:	2909 S Santa Fe Purc	000586	40,000.00
					VENDOR 01-5812	TOTALS	40,000.00
DEPARTMENT 191 SPECIAL PROGRAMS/PROJECTS						TOTAL:	40,510.00
VENDOR SET 321 CAPITAL IMPROVEMENT #2						TOTAL:	40,510.00

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
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-10162025	501 3000.00-7101.00	Residential S:	Setoff Collection Fe	126013	116.12
01-0086	CITY OF CHANUTE	I-42-0460-01 10-2025	501 3000.00-7101.00	Residential S:	Returned Check	126015	151.00
						VENDOR 01-0086 TOTALS	267.12
01-0278	PETTY CASH	I-10441	501 3000.00-7101.00	Residential S:	Duplicate Utility Pa	126046	487.92
						VENDOR 01-0278 TOTALS	487.92
01-4673	CITY OF IOLA	I-09-2025	501 3000.00-7106.02	Capacity Sale:	Capactiy Sales-SEG S	126017	11,227.96
						VENDOR 01-4673 TOTALS	11,227.96
01-4770	CITY OF SABETHA	I-09-2025	501 3000.00-7106.02	Capacity Sale:	Capactiy Sales-SEG S	126018	11,411.25
						VENDOR 01-4770 TOTALS	11,411.25
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23,394.25

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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: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-745234	501 4411.01-6599.00	Miscellaneous: Wite Terminals		126021	3.54
				VENDOR 01-0088	TOTALS		3.54
01-0715	CLEAN UNIFORM COMPANY	I-22309997	501 4411.01-6507.00	Clothing - Pr: Uniforms - Pwr Plt		126019	111.29
				VENDOR 01-0715	TOTALS		111.29
01-0792	PROTECTIVE EQUIPMENT	I-89836	501 4411.01-3299.00	Other Profess: Glove Testing		126049	52.63
01-0792	PROTECTIVE EQUIPMENT	I-89836	501 4411.01-6599.00	Miscellaneous: Lineman Glove		126049	284.06
				VENDOR 01-0792	TOTALS		336.69
01-1813	TRI-VALLEY DEVELOPMENT	I-39873	501 4411.01-3299.00	Other Profess: Paper Shredding		126061	10.40
				VENDOR 01-1813	TOTALS		10.40
01-2742	AT&T	I-861645532-0 10-25	501 4411.01-5211.00	Telephone Ser: Long Distance - Elec		126001	18.33
				VENDOR 01-2742	TOTALS		18.33
01-3660	AT&T	I-2868049014	501 4411.01-5211.00	Telephone Ser: Fax Lines - Elec Pro		126004	114.34
				VENDOR 01-3660	TOTALS		114.34
01-3904	VERIZON WIRELESS	I-6125729624	501 4411.01-5211.00	Telephone Ser: SEG - Wireless - Sab		126062	12.57
01-3904	VERIZON WIRELESS	I-6125729624	501 4411.01-5211.00	Telephone Ser: SEG - Wireless - Fre		126062	12.57
01-3904	VERIZON WIRELESS	I-6125729624	501 4411.01-5211.00	Telephone Ser: SEG - Wireless - Cen		126062	12.57
01-3904	VERIZON WIRELESS	I-6125729624	501 4411.01-5211.00	Telephone Ser: SEG - Wireless - Arc		126062	12.57
01-3904	VERIZON WIRELESS	I-6125729624	501 4411.01-5211.00	Telephone Ser: SEG - Wireless - Axt		126062	12.57
				VENDOR 01-3904	TOTALS		62.85
01-4474	SCOTT FORD	I-101425	501 4411.01-5804.00	Fees : CDL Reimbursement		126026	36.90
				VENDOR 01-4474	TOTALS		36.90
01-5283	AMAZON CAPITAL SERVICE	I-1LD6-Y4MD-PXCH	501 4411.01-6101.00	Office Suppli: Clip Boards		126000	55.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5283	AMAZON CAPITAL SERVICE	I-1LD6-Y4MD-PXCH	501 4411.01-6536.00	Janitorial & :	Clip Boards	126000	30.36
					VENDOR 01-5283	TOTALS	86.35
01-5511	AT&T MOBILITY	I-10172025	501 4411.01-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	181.27
					VENDOR 01-5511	TOTALS	181.27
01-9025	CITY OF CHANUTE	I-202510237271	501 4411.03-6558.00	Transmission :	Trans Est/True Up	126016	208,897.17
					VENDOR 01-9025	TOTALS	208,897.17
				DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	209,859.13

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0318	STANION WHOLESALE	I-5991044-00	501 4413.04-6544.00	Meters and Su:	2" Hub	126056	41.56
01-0318	STANION WHOLESALE	I-5991044-00	501 4413.04-6525.00	Fittings	: Galvanized Nipple	126056	12.51
01-0318	STANION WHOLESALE	I-5993469-00	501 4413.02-6532.00	Hardware	: BC46-BB C-Crimps	126056	202.58
01-0318	STANION WHOLESALE	I-5993469-01	501 4413.02-6532.00	Hardware	: SAM 500N Compression	126056	195.92
01-0318	STANION WHOLESALE	I-5994696-00	501 4413.04-6525.00	Fittings	: 1107DC Zinc Nipple	126056	13.01
01-0318	STANION WHOLESALE	I-5994824-00	501 4413.04-6525.00	Fittings	: 2" Pipe EMT Straps	126056	17.69
						VENDOR 01-0318 TOTALS	483.27
01-0715	CLEAN UNIFORM COMPANY	I-22309992	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	126019	66.82
01-0715	CLEAN UNIFORM COMPANY	I-22309993	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Mete	126019	44.49
						VENDOR 01-0715 TOTALS	111.31
01-5511	AT&T MOBILITY	I-10172025	501 4413.02-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	294.02
						VENDOR 01-5511 TOTALS	294.02
						DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:	888.60
						VENDOR SET 501 ELECTRIC UTILITY TOTAL:	234,141.98

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

BUDGET TO USE: CD-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22309995	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	126019	42.16
				VENDOR 01-0715	TOTALS		42.16
01-3904	VERIZON WIRELESS	I-6125729624	502 4422.01-5211.00	Telephone Ser:	Water Plant Wireles	126062	62.83
				VENDOR 01-3904	TOTALS		62.83
01-5511	AT&T MOBILITY	I-10172025	502 4422.01-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	183.26
				VENDOR 01-5511	TOTALS		183.26
				DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	288.25

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0190	JOPLIN SUPPLY	I-S5047234.001	502 4423.01-6552.00	Pipe	: Culvert Drain Pipe	126035	262.45
					VENDOR 01-0190	TOTALS	262.45
01-0269	OIL PATCH PUMP & SUPPL	I-1011698	502 4423.01-6525.00	Fittings	: Coupling/Adapter	126044	35.61
					VENDOR 01-0269	TOTALS	35.61
01-0715	CLEAN UNIFORM COMPANY	I-22309990	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	126019	26.45
					VENDOR 01-0715	TOTALS	26.45
01-3287	CORE & MAIN LP	I-X686197	502 4423.01-6578.00	Water Supplie:	Clamp	126023	255.68
					VENDOR 01-3287	TOTALS	255.68
01-5511	AT&T MOBILITY	I-10172025	502 4423.01-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	183.26
					VENDOR 01-5511	TOTALS	183.26

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 763.45

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FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-09-2025	502 4425.00-3298.00	Clean Drinkin:	3rd Qtr Water Fees	126036	1,792.14
					VENDOR 01-0893	TOTALS	1,792.14
				DEPARTMENT 425	WATER ADMIN/GENERAL	TOTAL:	1,792.14
				VENDOR SET 502	WATER UTILITY	TOTAL:	2,843.84

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-743013	503 4434.02-6548.00	Painting Supp: Brushes		126021	20.28
01-0088	CLEAVERS FARM & HOME	I-2510-743590	503 4434.02-6548.00	Painting Supp: Brushes		126021	10.83
				VENDOR 01-0088	TOTALS		31.11
01-0190	JOPLIN SUPPLY	I-S5047516.001	503 4434.02-6531.00	Gas Supplies : Gas Service W Comple	126035		3,041.00
01-0190	JOPLIN SUPPLY	I-S5047516.002	503 4434.02-6531.00	Gas Supplies : Gas Service W Comple	126035		124.62
				VENDOR 01-0190	TOTALS		3,165.62
01-0229	LOCKE SUPPLY COMPANY	I-56784199-00	503 4434.02-6525.00	Fittings : Cap/Ell/Nipple	126037		14.34
				VENDOR 01-0229	TOTALS		14.34
01-0715	CLEAN UNIFORM COMPANY	I-22309989	503 4434.02-6507.00	Clothing - Pr: Uniforms - Gas	126019		118.31
				VENDOR 01-0715	TOTALS		118.31
01-5511	AT&T MOBILITY	I-10172025	503 4434.02-5211.00	Telephone Ser: Cell & PDA Phones -	126005		91.63
				VENDOR 01-5511	TOTALS		91.63
01-5808	EAGLE RESEARCH CORPORT	I-253634	503 4434.02-4304.00	R&M:Communica: RMA	126024		1,276.81
				VENDOR 01-5808	TOTALS		1,276.81
				DEPARTMENT 434	GAS DISTRIBUTION	TOTAL:	4,697.82
				VENDOR SET 503	GAS UTILITY	TOTAL:	4,697.82

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BUDGET TO USE: CB-CURRENT BUDGET

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5511	AT&T MOBILITY	I-10172025	504 4442.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	100.78
						VENDOR 01-5511 TOTALS	100.78
DEPARTMENT 442 REFUSE LANDFILL						TOTAL:	100.78

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 444 REFUSE ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5323	BLACKSTONE ENVIROMENTA	I-13809	504 4444.00-3214.00	Engineering S:	Groundwater Monitori	126006	11,182.00
VENDOR 01-5323						TOTALS	11,182.00
DEPARTMENT 444						REFUSE ADMIN/GENERAL	TOTAL: 11,182.00
VENDOR SET 504						REFUSE UTILITY	TOTAL: 11,310.53

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 451 SEWER COLLECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0267	O'BRIEN ROCK CO., INC.	I-142011	505 4451.01-6603.00	Cement and Co:	Flow Fill	126043	943.00
01-0267	O'BRIEN ROCK CO., INC.	I-142012	505 4451.01-6603.00	Cement and Co:	Flow Fill	126043	640.00
				VENDOR 01-0267	TOTALS		1,583.00
01-0715	CLEAN UNIFORM COMPANY	I-22309990	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	126019	15.78
				VENDOR 01-0715	TOTALS		15.78
01-5511	AT&T MOBILITY	I-10172025	505 4451.01-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	50.39
				VENDOR 01-5511	TOTALS		50.39
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	1,649.17

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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: 10/27/2025 THRU 10/29/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-742968	506 4415.00-6599.00	Miscellaneous: Cable Tie/Cutter/Tap	126021	30.12	
				VENDOR 01-0088	TOTALS		30.12
01-0715	CLEAN UNIFORM COMPANY	I-22309992	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber	126019	22.37	
				VENDOR 01-0715	TOTALS		22.37
01-4732	ACRS, LLC	I-03312511	506 4415.00-3214.00	Engineering S: PON 13 ENGINEERING	125999	4,655.54	
				VENDOR 01-4732	TOTALS		4,655.54
01-5283	AMAZON CAPITAL SERVICE	I-1MT9-LVH6-NRHT	506 4415.00-6599.00	Miscellaneous: Fittings	126000	17.99	
				VENDOR 01-5283	TOTALS		17.99
01-5511	AT&T MOBILITY	I-10172025	506 4415.00-5211.00	Telephone Ser: Cell & PDA Phones -	126005	339.91	
				VENDOR 01-5511	TOTALS		339.91
DEPARTMENT 415 FIBER COMMUNICATIONS						TOTAL:	5,065.93
VENDOR SET 506 FIBER/COMMUNICATION						TOTAL:	5,065.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22309991	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Servi	126019	8.13
					VENDOR 01-0715	TOTALS	8.13
01-0858	HEY MACHINERY CO., INC	I-45786 #2	601 4811.00-6705.00	Machinery and:	#295 Wheel Exchange	126033	163.00
					VENDOR 01-0858	TOTALS	163.00
01-3021	MFA OIL COMPANY	I-13350722	601 4811.00-6201.00	Diesel Fuel	: 770 gals DSL @ Compl	126040	2,282.17
					VENDOR 01-3021	TOTALS	2,282.17
01-3905	FOLEY EQUIPMENT CO.	I-3137643	601 4811.00-4309.00	R&M:Maintenan:	Flushed Coolant Sys.	126025	399.80
					VENDOR 01-3905	TOTALS	399.80
01-5338	GILBERT'S TOOL BOX	I-12482	601 4811.00-6572.00	Tools	: Sockets	126030	13.91
					VENDOR 01-5338	TOTALS	13.91
01-5406	PREMIER TRUCK GROUP	I-813087548	601 4811.00-6705.00	Machinery and:	Sensor #351	126047	205.91
					VENDOR 01-5406	TOTALS	205.91
01-5511	AT&T MOBILITY	I-10172025	601 4811.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	50.39
					VENDOR 01-5511	TOTALS	50.39
01-5626	DAVID GOERINGER	I-90499340	601 4811.00-5707.00	Travel Expens:	Hotel Reimbursement	126031	290.07
					VENDOR 01-5626	TOTALS	290.07
01-5648	SNAP-ON CREDIT LLC	I-13238615 10-2025	601 4811.00-7403.00	Computer Equi:	Software Sub	126054	99.00
					VENDOR 01-5648	TOTALS	99.00
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	3,512.38
				VENDOR SET 601	VEHICLE SERVICES	TOTAL:	3,512.38

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1813	TRI-VALLEY DEVELOPMENT	I-39873	602 4821.00-3299.00	Other Profess:	Paper Shredding	126061	8.60
					VENDOR 01-1813	TOTALS	8.60
01-3660	AT&T	I-2815909013	602 4821.00-5211.00	Telephone Ser:	Phone Lines - Utitli	126003	69.10
					VENDOR 01-3660	TOTALS	69.10
01-5511	AT&T MOBILITY	I-10172025	602 4821.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	50.39
					VENDOR 01-5511	TOTALS	50.39
				DEPARTMENT 821	UTILITY ADMIN SERVICE	TOTAL:	128.09

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BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10439	602 4822.00-5208.00	Postage	: Postage - 1st & 2nd	126046	545.23
01-0278	PETTY CASH	I-10443	602 4822.00-5208.00	Postage	: Postage - 5th Ward	126046	554.18
					VENDOR 01-0278	TOTALS	1,099.41
01-3660	AT&T	I-2815909013	602 4822.00-5211.00	Telephone Ser:	Fax Lines - Util	126003	69.10
					VENDOR 01-3660	TOTALS	69.10
				DEPARTMENT 822	UTILITY BUSINESS OFFICE	TOTAL:	1,168.51

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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: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3660	AT&T	I-2815909013	602 4823.00-5211.00	Telephone Ser:	Fax Lines - DP	126003	69.10
					VENDOR 01-3660	TOTALS	69.10
01-5511	AT&T MOBILITY	I-10172025	602 4823.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	309.32
					VENDOR 01-5511	TOTALS	309.32
				DEPARTMENT 823	DATA PROCESSING	TOTAL:	378.42

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0969	BRYAN HALL	I-10-2025	602 4824.00-5705.00	Mileage	: Meter Reader Mileage	126032	7.00
						VENDOR 01-0969 TOTALS	7.00
01-5511	AT&T MOBILITY	I-10172025	602 4824.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126005	45.31
						VENDOR 01-5511 TOTALS	45.31
						DEPARTMENT 824 METER READING TOTAL:	52.31

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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: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4385	SPARKLIGHT	I-10-25 Mem Bldg	602 4825.00-3299.00	Other Profess:	Digital Devices Rent	126055	4.51
						VENDOR 01-4385 TOTALS	4.51
DEPARTMENT 825 INFORMATION SERVICE						TOTAL:	4.51
VENDOR SET 602 UTILITY SERVICES						TOTAL:	1,731.84

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-741334	603 4831.00-6701.00	Building Main:	Batteries	126021	11.02
					VENDOR 01-0088	TOTALS	11.02
01-3660	AT&T	I-2868049014	603 4831.00-5211.00	Telephone Ser:	Fax Lines - Complex	126004	114.33
					VENDOR 01-3660	TOTALS	114.33
01-5216	COPY PRODUCTS INC	I-567680	603 4831.00-3399.00	Other Contrac:	Complex Copier Overa	126022	64.68
					VENDOR 01-5216	TOTALS	64.68
01-5283	AMAZON CAPITAL SERVICE	I-1NGT-DKQT-JVNJ	603 4831.00-6705.00	Machinery and:	Gate Timer	126000	78.95
					VENDOR 01-5283	TOTALS	78.95
01-5715	SCHILDTKNECHT CLEANING	I-375	603 4831.00-4201.00	Custodial Ser:	Janitorial Services	126052	1,200.00
					VENDOR 01-5715	TOTALS	1,200.00
				DEPARTMENT 831	PUBLIC WORKS/COMPLEX	TOTAL:	1,468.98
				VENDOR SET 603	PUBLIC WORKS & COMPLEX	TOTAL:	1,468.98

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 721 SALES TAX COLLECTION

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1589	HI-LO INDUSTRIES, INC.	I-1296622	721 21620.01.000	Due To Dept O:	Sales Tax Refund	126034	11,246.00
01-1589	HI-LO INDUSTRIES, INC.	I-1296622	721 21620.02.000	Due To Dept O:	Sales Tax Refund	126034	3,027.78
01-1589	HI-LO INDUSTRIES, INC.	I-1296622	721 21620.03.000	Due To Dept O:	Sales Tax Refund	126034	2,162.69

VENDOR 01-1589 TOTALS 16,436.47

DEPARTMENT NON-DEPARTMENTAL TOTAL: 16,436.47

VENDOR SET 721 SALES TAX COLLECTION TOTAL: 16,436.47

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 722 STATE WATER FEES
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0893	KANSAS WATER PROTECTIO	I-09-2025	722 21620.04.000	Due To Dept O:	3rd Qtr Water Fees	126036	1,911.61
VENDOR 01-0893 TOTALS							1,911.61
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,911.61	
			VENDOR SET 722	STATE WATER FEES	TOTAL:	1,911.61	

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 736 GRANT PROJECTS

DEPARTMENT: 200 STATE GRANTS

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5071	GARVER	I-2402221	736 4200.00-3299.00	Other Profess: South Taxiway A Reha	126029	3,262.50	
	PROJ: 216-2025-001	AIRPORT		South Taxiway A Rehab			
01-5071	GARVER	I-2501185-2	736 4200.00-6603.00	Cement and Co: South Apron Reconstr	126029	10,000.00	
	PROJ: 216-2025-002	AIRPORT		South Apron Reconstruction			
VENDOR 01-5071 TOTALS						13,262.50	
DEPARTMENT 200 STATE GRANTS TOTAL:						13,262.50	
VENDOR SET 736 GRANT PROJECTS TOTAL:						13,262.50	

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/27/2025 THRU 10/29/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5811	KENZI BOYD	I-10212025	755 4231.00-6599.00	Miscellaneous:	Mileage Reimbursemen	126008	102.20
VENDOR 01-5811						TOTALS	102.20
DEPARTMENT 231						ANIMAL CONTROL	TOTAL: 102.20
VENDOR SET 755						DONATIONS/CONTRIBUTIONS	TOTAL: 102.20

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 53

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 790 CHANUTE LAND BANK

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0278	PETTY CASH	I-10437	790 3000.00-7303.00	Sale of Prope:	Recording Fee - Quit	126046	21.00
						VENDOR 01-0278 TOTALS	21.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21.00
				VENDOR SET 790	CHANUTE LAND BANK	TOTAL:	21.00

BANK: AP

FUND : 799 UNENCUMBERED CASH INVEST

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 10/27/2025 THRU 10/29/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-01564950	799 3000.00-6101.01	Interest on U: Sec Dep Interest		126012	1,504.77
					VENDOR 01-0086	TOTALS	1,504.77

DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,504.77
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VENDOR SET 799	UNENCUMBERED CASH INVEST TOTAL:	1,504.77
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REPORT GRAND TOTAL: 362,071.63

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-10152025	101 4131.00-5211.00	Telephone Ser:	Phone Lines	126070	614.49
						VENDOR 01-3630 TOTALS	614.49
DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL:							614.49

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BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0289	QUILL CORPORATION	I-46149970	101 4141.00-6101.00	Office Suppli:	Kleenex/Paper/Re-cla	126105	75.98
					VENDOR 01-0289	TOTALS	75.98

DEPARTMENT 141	COMMUNITY DEVELOPMENT	TOTAL:	75.98
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

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: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-746010	101 4171.01-4313.00	R&M:Plumbing/:	Truck Bay Drain	126078	12.22
					VENDOR 01-0089	TOTALS	12.22
01-0289	QUILL CORPORATION	I-46149970	101 4171.01-6536.00	Janitorial & :	Kleenex/Paper/Re-cla	126105	113.62
					VENDOR 01-0289	TOTALS	113.62
01-0411	HUGO'S INDUSTRIAL SUPP	I-343389	101 4171.01-6536.00	Janitorial & :	Wipers/Bowl Cleaner	126091	92.95
					VENDOR 01-0411	TOTALS	92.95
					DEPARTMENT 171	PUBLIC BUILDINGS/GROUNDS TOTAL:	218.79

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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: 11/05/2025 THRU 11/05/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0142	GALL'S LLC	I-032794396	101 4211.05-6575.00	Uniforms	: PD Uniforms #108	126086	25.40
						VENDOR 01-0142 TOTALS	25.40
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-379976	101 4211.05-4311.00	R&M:Motor Veh:	Headlights #554	126100	79.24
						VENDOR 01-0268 TOTALS	79.24
						DEPARTMENT 211 POLICE TOTAL:	104.64

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3630	AT&T	I-10-25	101 4216.00-5211.00	Telephone Ser:	Dispatch Phone Lines	126069	1,084.99
						VENDOR 01-3630 TOTALS	1,084.99
DEPARTMENT 216 DISPATCH						TOTAL:	1,084.99

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-748439	101 4311.01-6705.00	Machinery and:	Clip/Shackle #591	126078	50.67
					VENDOR 01-0089	TOTALS	50.67
01-0715	CLEAN UNIFORM COMPANY	I-22311804	101 4311.01-4409.00	Other Rentals:	Uniforms - Street	126077	23.65
					VENDOR 01-0715	TOTALS	23.65
			DEPARTMENT 311	STREETS AND ROADS	TOTAL:		74.32

BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-745253	101 4331.00-4302.00	R&M:Building :	Seal/Bonding	126078	206.77
01-0089	CLEAVERS FARM SUPPLY	I-2510-746459	101 4331.00-6599.00	Miscellaneous:	Sealant/Caulking/Ply	126078	164.23
01-0089	CLEAVERS FARM SUPPLY	I-2510-748938	101 4331.00-4313.00	R&M:Plumbing/:	LED's	126078	25.18
01-0089	CLEAVERS FARM SUPPLY	I-2510-749353	101 4331.00-6536.00	Janitorial & :	Water	126078	95.22
					VENDOR 01-0089	TOTALS	491.40
01-0318	STANION WHOLESALE	I-5999238-00	101 4331.00-6541.00	Lighting Supp:	Lights	126109	150.72
01-0318	STANION WHOLESALE	I-5999552-00	101 4331.00-4313.00	R&M:Plumbing/:	Flood Light Photo Ey	126109	28.88
					VENDOR 01-0318	TOTALS	179.60
01-0657	LOCKE SUPPLY COMPANY	I-56788199-00	101 4331.00-6541.00	Lighting Supp:	Airport Lights	126095	195.29
					VENDOR 01-0657	TOTALS	195.29
01-2684	BUMPER TO BUMPER	I-1680921	101 4331.00-6536.00	Janitorial & :	Hand Cleaner	126071	5.77
					VENDOR 01-2684	TOTALS	5.77
01-3630	AT&T	I-10152025	101 4331.00-5211.00	Telephone Ser:	Phone Lines	126070	307.24
					VENDOR 01-3630	TOTALS	307.24
				DEPARTMENT 331	AIRPORT	TOTAL:	1,179.30

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-746083	101 4511.00-6705.00	Machinery and:	Trimmer Heads	126078	52.00
01-0089	CLEAVERS FARM SUPPLY	I-2510-748185	101 4511.00-6536.00	Janitorial & :	Bottled Water	126078	4.76
01-0089	CLEAVERS FARM SUPPLY	I-2510-748356	101 4511.00-6515.00	Fencing Suppl:	Fence Staples	126078	5.12
				VENDOR 01-0089	TOTALS		61.88
01-0411	HUGO'S INDUSTRIAL SUPP	I-343569	101 4511.00-6536.00	Janitorial & :	Bowl Cleaner/Batteri	126091	50.92
				VENDOR 01-0411	TOTALS		50.92
				DEPARTMENT 511	PARKS	TOTAL:	112.80

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BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====	=====	=====	=====	=====	=====	=====	=====
01-0851	RUTH PORTS	I-04803	101 4523.00-6599.00	Miscellaneous: Batteries Reimburse	126103		17.87
					VENDOR 01-0851	TOTALS	17.87
				DEPARTMENT 523	AUDITORIUM MGT SERVICES	TOTAL:	17.87
				VENDOR SET 101	GENERAL	TOTAL:	6,275.56

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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: 11/05/2025 THRU 11/05/2025
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-65		110 4110.00-3299.00	Other Profess:	Rec Center Roof Rest	126067	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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4320	CHANUTE REGIONAL DEVEL	I-11-2025	120 4611.00-8225.00	Transfer To C:	November 2025 Disbur	126074	12,500.00
						VENDOR 01-4320 TOTALS	12,500.00
01-5680	5BY5 ENGINEERS, LLC	I-2485	120 4611.00-3299.00	Other Profess:	Depot HVAC Improveme	126064	12,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
01-5680	5BY5 ENGINEERS, LLC	I-2486	120 4611.00-3299.00	Other Profess:	Depot HVAC Improveme	126064	3,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
						VENDOR 01-5680 TOTALS	15,000.00
01-5738	CENTRAL CONSOLIDATED I	I-63885	120 4611.00-3299.00	Other Profess:	Chanute Depot HVAC P	126073	81,251.01
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
						VENDOR 01-5738 TOTALS	81,251.01
						DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL:	108,751.01
						VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL:	108,751.01

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BANK: AP

DEPARTMENT: 554 DEPOT BUILDING

DEPARTMENT: 554 DEPOT BUILDING

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

01-0089	CLEAVERS FARM SUPPLY	I-2510-748555	219 4554.00-4313.00	R&M:Plumbing/:	Compound/Texture/Glu	126078	52.33
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VENDOR 01-0089	TOTALS	<u>52.33</u>
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01-5738	CENTRAL CONSOLIDATED I I-63885	219 4554.00-4302.00 R&M:Building : Chanutte Depot HVAC P 126073	2,356.53
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PROJ: 208-2024-001 PUBLIC BLDGS/GROUNDS

Depot Building

VENDOR 01-5738	TOTALS	<u>2,356.53</u>
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DEPARTMENT 554	DEPOT BUILDING	TOTAL:	2,408.86
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VENDOR SET 219	DEPOT BUILDING	TOTAL:	2,408.86
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 223 TOURISM & CONVENTION

DEPARTMENT: 641 TOURISM SERVICES

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5813	SHADE TREE COOL LIVING I-11-2025		223 4641.00-6701.00	Building Main: Deposit - Shades		126107	11,841.60
						VENDOR 01-5813 TOTALS	11,841.60
						DEPARTMENT 641 TOURISM SERVICES TOTAL:	11,841.60
						VENDOR SET 223 TOURISM & CONVENTION TOTAL:	11,841.60

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/05/2025 THRU 11/05/2025
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-42-0460-01 101525	501 3000.00-7101.00	Residential S:	Insuficient Fund Acc	126075	31.90
VENDOR 01-0086						TOTALS	31.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:		31.90

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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: 11/05/2025 THRU 11/05/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22311814	501 4411.01-6507.00	Clothing - Pr:	Uniforms - Pwr Plt	126077	111.29
				VENDOR 01-0715	TOTALS		111.29
01-2687	RHONDA MCMILLAN	I-110125 RM	501 4411.01-5703.00	Meeting Expen:	Mileage Reimbursemen	126096	80.64
				VENDOR 01-2687	TOTALS		80.64
01-2770	FEDEX	I-9-040-24920	501 4411.01-5206.00	Parcel Delive:	Shipping - K & S	126084	33.54
				VENDOR 01-2770	TOTALS		33.54
01-3606	MICHAEL HANSEN	I-160457554029	501 4411.01-6507.00	Clothing - Pr:	Uniforms FR Pants	126089	400.00
				VENDOR 01-3606	TOTALS		400.00
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	Phone Line	126070	921.72
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.30
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG-Westar Meter Com	126070	37.26
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Iol	126070	32.31
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Sab	126070	32.31
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cha	126070	64.64
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Fre	126070	32.31
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Cen	126070	32.31
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Arc	126070	32.31
01-3630	AT&T	I-10152025	501 4411.01-5211.00	Telephone Ser:	SEG Meter Comm - Axt	126070	32.31
				VENDOR 01-3630	TOTALS		1,441.08
01-5257	LAKELAND OFFICE SYSTEM	I-IN682412	501 4411.01-4312.00	R&M:Office Eq:	Monthly Service Agrm	126093	21.90
				VENDOR 01-5257	TOTALS		21.90

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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: 11/05/2025 THRU 11/05/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-9025	CITY OF CHANUTE	I-202510307294	501 4411.03-6558.00	Transmission	: Trans Est 10/30/25	126076	102,801.70
VENDOR 01-9025						TOTALS	102,801.70
DEPARTMENT 411				ELECTRIC PRODUCTION	TOTAL:		104,890.15

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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: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-745740	501 4413.04-6572.00	Tools	: Pliers	126079	43.35
01-0088	CLEAVERS FARM & HOME	I-2510-745740	501 4413.04-6532.00	Hardware	: Washers/Screws	126079	43.11
01-0088	CLEAVERS FARM & HOME	I-2510-745776	501 4413.02-6599.00	Miscellaneous:	Batteries	126079	19.70
						VENDOR 01-0088 TOTALS	106.16
01-0229	LOCKE SUPPLY COMPANY	I-56807951-00	501 4413.04-6514.00	Electrical Su:	Breaker	126094	28.64
						VENDOR 01-0229 TOTALS	28.64
01-0318	STANION WHOLESALE	I-5978149-00	501 4413.04-6526.00	Fixtures	: 3-Bubble LED St Ligh	126109	12,640.00
01-0318	STANION WHOLESALE	I-5999198-00	501 4413.02-6532.00	Hardware	: J8812 Bolts/ 3/8" Gu	126109	706.93
01-0318	STANION WHOLESALE	I-5999198-00	501 4413.02-6579.00	Wire	: #6 Sol Bare Wire	126109	555.62
01-0318	STANION WHOLESALE	I-5999665-00	501 4413.04-6572.00	Tools	: Hole Saw	126109	47.52
01-0318	STANION WHOLESALE	I-5999665-00	501 4413.04-6541.00	Lighting Supp:	LED Downlights	126109	96.69
						VENDOR 01-0318 TOTALS	14,046.76
01-0715	CLEAN UNIFORM COMPANY	I-22311809	501 4413.02-6507.00	Clothing - Pr:	Uniforms - Elec Dist	126077	66.82
01-0715	CLEAN UNIFORM COMPANY	I-22311810	501 4413.04-6507.00	Clothing - Pr:	Uniforms - Elec Mete	126077	44.49
						VENDOR 01-0715 TOTALS	111.31
DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL:							14,292.87

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/05/2025 THRU 11/05/2025
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-63885	501 4417.01-3399.00	Other Contrac:	Chanute Depot HVAC P	126073	122,441.43
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
VENDOR 01-5738						TOTALS	122,441.43
DEPARTMENT 417						ELECTRIC ADMIN /GENERAL	TOTAL: 122,441.43
VENDOR SET 501						ELECTRIC UTILITY	TOTAL: 241,656.35

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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: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-746420	502 4422.01-6536.00	Janitorial &	Filter/Bleach/Rodent	126078	70.14
01-0089	CLEAVERS FARM SUPPLY	I-2510-747611	502 4422.01-6536.00	Janitorial &	Filter	126078	23.39
						VENDOR 01-0089 TOTALS	93.53
01-0715	CLEAN UNIFORM COMPANY	I-22311812	502 4422.01-4409.00	Other Rentals:	Uniforms - WTP	126077	42.16
						VENDOR 01-0715 TOTALS	42.16
01-3178	U.S. LIME COMPANY-ST C	I-3206636	502 4422.01-6506.00	Chemicals	: Lime	126111	6,844.90
						VENDOR 01-3178 TOTALS	6,844.90
01-3635	HAWKINS, INC.	I-7242069	502 4422.01-6506.00	Chemicals	: Chemicals @ WTP	126090	20,287.67
						VENDOR 01-3635 TOTALS	20,287.67
01-3733	ETHANOL PRODUCTS, LLC	I-CO2436830	502 4422.01-6506.00	Chemicals	: Carbon Dioxide @ WTP	126083	2,972.97
						VENDOR 01-3733 TOTALS	2,972.97
						DEPARTMENT 422 WATER TREATMENT PLANT TOTAL:	30,241.23

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0268	O'REILLY AUTOMOTIVE ST	I-0136-379856	502 4423.01-7425.00	Trucks	: Ergzr	126100	11.99
					VENDOR 01-0268	TOTALS	11.99
01-0715	CLEAN UNIFORM COMPANY	I-22311806	502 4423.01-4409.00	Other Rentals:	Uniforms - Water	126077	26.45
					VENDOR 01-0715	TOTALS	26.45
				DEPARTMENT 423	WATER TRANSMISSION/DISTR	TOTAL:	38.44
				VENDOR SET 502	WATER UTILITY	TOTAL:	30,279.67

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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: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-56814425-00	503 4434.02-6525.00	Fittings	: West Comp Gas Lines	126094	49.81
					VENDOR 01-0229	TOTALS	49.81
01-0715	CLEAN UNIFORM COMPANY	I-22311805	503 4434.02-6507.00	Clothing - Pr:	Uniforms - Gas	126077	118.30
					VENDOR 01-0715	TOTALS	118.30
01-2610	AIRGAS USA, LLC	I-9165862883	503 4434.02-6559.00	Safety Materi:	Gloves	126066	19.94
					VENDOR 01-2610	TOTALS	19.94
01-5290	UTILITY SAFETY AND DES	I-IN20255454	503 4434.02-3299.00	Other Profess:	OQ Training	126112	3,736.10
					VENDOR 01-5290	TOTALS	3,736.10
DEPARTMENT 434 GAS DISTRIBUTION						TOTAL:	3,924.15

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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: 11/05/2025 THRU 11/05/2025
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-63885	503 4437.00-3399.00	Other Contrac:	Chanute Depot HVAC P	126073	200,000.00
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS		Depot Building			
VENDOR 01-5738						TOTALS	200,000.00
DEPARTMENT 437						GAS ADMIN/GENERAL	TOTAL: 200,000.00
VENDOR SET 503						GAS UTILITY	TOTAL: 203,924.15

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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: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22309994	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	126077	35.90
01-0715	CLEAN UNIFORM COMPANY	I-22311811	504 4441.00-4409.00	Other Rentals:	Uniforms - Sanitatio	126077	35.90
						VENDOR 01-0715 TOTALS	71.80

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 71.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-0089	CLEAVERS FARM SUPPLY	I-2510-743663	504 4442.00-6705.00	Machinery and:	Coupling	126078	8.63		
01-0089	CLEAVERS FARM SUPPLY	I-2510-744510	504 4442.00-6559.00	Safety Materi:	Gloves	126078	26.98		
01-0089	CLEAVERS FARM SUPPLY	I-2510-745869	504 4442.00-6559.00	Safety Materi:	Water	126078	71.42		
						VENDOR 01-0089	TOTALS	107.03	
01-0715	CLEAN UNIFORM COMPANY	I-22309994	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	126077	10.60		
01-0715	CLEAN UNIFORM COMPANY	I-22311811	504 4442.00-4409.00	Other Rentals:	Uniforms - Landfill	126077	16.16		
						VENDOR 01-0715	TOTALS	26.76	
01-3021	MFA OIL COMPANY	I-638399	504 4442.00-6542.00	Lubricants	: T04	126099	755.15		
						VENDOR 01-3021	TOTALS	755.15	
01-3630	AT&T	I-10152025	504 4442.00-5211.00	Telephone Ser:	Phone Lines	126070	307.24		
						VENDOR 01-3630	TOTALS	307.24	
01-5570	FMS NORTH AMERICA INC	I-3385	504 4442.00-4318.00	R&M:Utility O:	Tire Recycler	126085	396.80		
						VENDOR 01-5570	TOTALS	396.80	
						DEPARTMENT 442	REFUSE LANDFILL	TOTAL:	1,592.98
						VENDOR SET 504	REFUSE UTILITY	TOTAL:	1,664.78

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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: 451 SEWER COLLECTION

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22311806	505 4451.01-4409.00	Other Rentals:	Uniforms - WWC	126077	15.78
					VENDOR 01-0715	TOTALS	15.78
				DEPARTMENT 451	SEWER COLLECTION	TOTAL:	15.78

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-748404	505 4453.01-6536.00	Janitorial & :	Rodent Bait/Tube	126078	46.19
					VENDOR 01-0089	TOTALS	46.19
01-0715	CLEAN UNIFORM COMPANY	I-55644/46	505 4453.01-4409.00	Other Rentals:	Uniforms - WWTP	126077	50.82
					VENDOR 01-0715	TOTALS	50.82
01-5746	MERIDIAN ANALYTICAL LA	I-W5004429	505 4453.01-3217.00	Laboratory Se:	Lab Testing - Weekly	126097	325.00
					VENDOR 01-5746	TOTALS	325.00
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL	TOTAL:	422.01
				VENDOR SET 505	SEWER UTILITY	TOTAL:	437.79

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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: 11/05/2025 THRU 11/05/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0229	LOCKE SUPPLY COMPANY	I-56820887-00	506 4415.00-6701.00	Building Main: Valve/Cap/Tee/Nipple	126094	24.96	
01-0229	LOCKE SUPPLY COMPANY	I-56821012-00	506 4415.00-6701.00	Building Main: Ell/Gauge	126094	12.42	
VENDOR 01-0229 TOTALS						37.38	
01-0715	CLEAN UNIFORM COMPANY	I-22311809	506 4415.00-6507.00	Clothing - Pr: Uniforms - Fiber	126077	22.37	
VENDOR 01-0715 TOTALS						22.37	
01-3401	ARIN	I-SI527307	506 4415.00-3299.00	Other Profess: Annual Fee for IP Ad	126068	1,050.00	
VENDOR 01-3401 TOTALS						1,050.00	
01-3764	GRAYBAR PROJ: 570-2025-001	I-9350705247 Fiber Building Project	506 4415.00-6532.00	Hardware : VARIOUS POLE HARDWAR	126088	7,328.21	
VENDOR 01-3764 TOTALS						7,328.21	
01-4732	ACRS, LLC	I-09302550	506 4415.00-3214.00	Engineering S: PON 13 ENGINEERING	126065	4,544.36	
01-4732	ACRS, LLC	I-09302578	506 4415.00-3214.00	Engineering S: PON 13 ENGINEERING	126065	4,527.78	
VENDOR 01-4732 TOTALS						9,072.14	
01-5797	TELCOM CONSTRUCTION, L PROJ: 570-2025-001	I-50004395 Fiber Building Project	506 4415.00-3399.00	Other Contrac: PON 13 CONSTRUCTION	126110	182,118.57	
VENDOR 01-5797 TOTALS						182,118.57	
DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL:						199,628.67	
VENDOR SET 506 FIBER/COMMUNICATION TOTAL:						199,628.67	

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FUND : 534 WATER PLANT PROJECT 2021

DEPARTMENT: 901 WATER PLANT PROJECT-2021

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3287	CORE & MAIN LP	I-X486110	534 4901.02-6578.00	Water Supplie:	WTP Valves	126081	16,276.72
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
					VENDOR 01-3287	TOTALS	16,276.72

DEPARTMENT 901	WATER PLANT PROJECT-2021 TOTAL:	16,276.72
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VENDOR SET 534	WATER PLANT PROJECT 2021 TOTAL:	16,276.72
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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/05/2025 THRU 11/05/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2510-746929	601 4811.00-6572.00	Tools	: Shop Vac	126078	89.99
					VENDOR 01-0089	TOTALS	89.99
01-0715	CLEAN UNIFORM COMPANY	I-22311805	601 4811.00-4409.00	Other Rentals:	Shop Towels	126077	21.81
01-0715	CLEAN UNIFORM COMPANY	I-22311808	601 4811.00-4409.00	Other Rentals:	Uniforms - Veh Maint	126077	8.13
					VENDOR 01-0715	TOTALS	29.94
01-3021	MFA OIL COMPANY	C-630376	601 4811.00-6704.00	Lubricants (G:	Credit	126099	763.40-
01-3021	MFA OIL COMPANY	I-630382	601 4811.00-6704.00	Lubricants (G:	T04	126099	755.15
					VENDOR 01-3021	TOTALS	8.25-
01-5529	SNS TIRE & AUTO	I-091925-1	601 4811.00-6714.00	Tires, Tubes,:	Tires #830	126108	150.00
					VENDOR 01-5529	TOTALS	150.00
				DEPARTMENT 811	VEHICLE SERVICES SHOP	TOTAL:	261.68
				VENDOR SET 601	VEHICLE SERVICES	TOTAL:	261.68

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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: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5216	COPY PRODUCTS INC	I-568227	602 4822.00-6101.00	Office Suppli:	Util Off Copier Main	126080	125.11
						VENDOR 01-5216 TOTALS	125.11
						DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL:	125.11
						VENDOR SET 602 UTILITY SERVICES TOTAL:	432.35

BANK: AP

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2510-746928	603	4831.00-4302.00	R&M:Building	Hardware	126079	43.01
						VENDOR 01-0088	TOTALS	43.01
01-0318	STANION WHOLESALE	I-5999983-00	603	4831.00-4302.00	R&M:Building	Lights	126109	213.34
01-0318	STANION WHOLESALE	I-6000674-00	603	4831.00-4302.00	R&M:Building	Lights	126109	184.60
						VENDOR 01-0318	TOTALS	397.94
01-0411	HUGO'S INDUSTRIAL SUPP	I-343615	603	4831.00-6536.00	Janitorial &	Bowl Cleaner/Paper T	126091	217.97
						VENDOR 01-0411	TOTALS	217.97
01-0657	LOCKE SUPPLY COMPANY	I-56796731-00	603	4831.00-4302.00	R&M:Building	Hardware	126095	91.63
						VENDOR 01-0657	TOTALS	91.63
01-0715	CLEAN UNIFORM COMPANY	I-22311805	603	4831.00-6536.00	Janitorial &	Mops	126077	7.21
						VENDOR 01-0715	TOTALS	7.21
01-3630	AT&T	I-10152025	603	4831.00-5211.00	Telephone Ser:	Phone Lines	126070	307.24
						VENDOR 01-3630	TOTALS	307.24
DEPARTMENT 831 PUBLIC WORKS/COMPLEX							TOTAL:	1,065.00
VENDOR SET 603 PUBLIC WORKS & COMPLEX							TOTAL:	1,065.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 736 GRANT PROJECTS

DEPARTMENT: 200 STATE GRANTS

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

PAY DATE RANGE: 11/05/2025 THRU 11/05/2025

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-5071	GARVER	I-2501185-1	736 4200.00-6603.00	Cement and Co: South Apron Recon En	126087		20,000.00
	PROJ: 216-2025-002	AIRPORT		South Apron Reconstruction			
				VENDOR 01-5071	TOTALS		20,000.00
				DEPARTMENT 200	STATE GRANTS	TOTAL:	20,000.00
				VENDOR SET 736	GRANT PROJECTS	TOTAL:	20,000.00

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FUND : 755 DONATIONS/CONTRIBUTIONS

DEPARTMENT: 221 FIRE

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

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3673	LUCAS HUTSON	I-11162025	755 4221.00-6599.00	Miscellaneous:	Trench Rescue Traini	126092	638.00
					VENDOR 01-3673	TOTALS	638.00

DEPARTMENT 221	FIRE	TOTAL:	638.00
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VENDOR SET 755	DONATIONS/CONTRIBUTIONS	TOTAL:	638.00
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REPORT GRAND TOTAL: 878,478.35