

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 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 – November 24, 2025
 - Warrant Register dated November 25, 2025
 - Warrant Register dated December 3, 2025
 - A) Review Various Board and Committee Minutes and Reports
- 6. Public Comments**
- 7. City Manager's Report**
- 8. Public Hearing**
 - A) Conduct Public Hearing on 2025 Budget Amendment
- 9. New Business**
 - A) 2025 Budget Amendment
 - B) Approve Resolution to Set Public Hearing Date - Reinvestment Housing Incentive District for Chanute Housing, LLC
 - C) Quarterly Reports – Available Cash
 - D) Applications for 2026 License to Retail Cereal Malt Beverage
 - E) Reschedule/Cancel December 22, 2025 Regular City Commission Meeting
- 10. Commission Comments**
- 11. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 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 – November 24, 2025

Warrant Register dated November 25, 2025

Warrant Register dated December 3, 2025

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

City Commission Minutes

Regular Session

November 24, 2025

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

Commissioners Present: Mayor Jacob LaRue and Commissioners Tim Fairchild and Larry Taylor.

Commissioners Absent: Commissioner Kevin Berthot and Tim Egner.

Staff Present: Todd Newman, City Manager; Ryan Follmer, Assistant City Manager; Tina Bailey, City Clerk; David Brake, City Attorney; Cory Kepley, Chief Finance Officer; and Chris Pefley, Chief of Police.

INVOCATION

The invocation was given by Commissioner Tim Fairchild.

AGENDA

The Agenda was approved on motion by Commissioner Taylor, seconded by Commissioner Fairchild. 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 – November 10, 2025
- Warrant Register dated November 10, 2025
- Warrant Register dated November 19, 2025
- Review Various Board and Committee Minutes and Reports
- Main Street Chanute Request to Block Certain City Streets in Order to Hold 34th Annual Christmas Parade of Lights

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

PUBLIC COMMENTS

None.

CITY MANAGER'S REPORT

City Manager Todd Newman gave his report on City activities and operations. Items reported on included an update on upcoming holiday hours for city offices and the 2026-2028 IBEW Union Contract.

NEW BUSINESS

2025 BUDGET AMENDMENT – PUBLISH NOTICE OF PUBLIC HEARING

It is customary for the City to amend its annual budget before the end of each fiscal year. As is typical, we have fund modifications that will require an amendment to be conducted. Budget Amendment – Pursuant to K.S.A. 79-2929, we are obligated to provide a 10-day notice, from date of publication, for purposes of conducting a budget hearing. This will allow year-end financial wrap up.

Various municipal activities will require the budget to be amended. Revenue and unencumbered cash will support the proposed modifications. Increasing the limit on these funds pursuant to Kansas Statute. This action will allow the City to remain compliant with State of Kansas budgetary restrictions.

No issue of liability, unless the budget amendment cannot be conducted in accordance with statutory terms. Budget violations can impact bond rating and other terms associated with bond compliance. Comply with provisions relating to statutory budget law.

General discussion was made. Comments were made by Chief Finance Officer Cory Kepley and City Manager Todd Newman.

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to authorize the City to publish the Notice of Budget Hearing amending the 2025 Budget and to set the date of the Public Hearing for December 8, 2025. Voting Aye: All. Motion carried unanimously.

CITY BOUNDARY RESOLUTION

Annually, if there have been any changes in the City's boundaries, the City is required by State law to adopt a Resolution defining the revised boundaries.

The Resolution reflects the changes to the City's boundaries in 2025. K.S.A. 12-517 requires adopting and filing a certified copy of the Resolution with the County Clerk, Register of Deeds, and the State Transportation Engineer of the State of Kansas. A map with the annexations was provided to the Commission for review.

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

Motion made by Commissioner Taylor, seconded by Commissioner Fairchild, to adopt the City Boundaries Resolution. Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-138

COMMISSION COMMENTS

Mayor LaRue and Commissioners Fairchild and Taylor wished everyone a Happy Thanksgiving Holiday and thanked City staff for the work that they do and are able to accomplish.

Mayor LaRue thanked the community for campaigning for neighbors taking care of their neighbors during the holiday season.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 6:45 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 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, DECEMBER 8, 2025**

AGENDA ITEM – 8A

ITEM: Public Hearing

SUBJECT: Conduct Public Hearing on 2025 Budget Amendment

INITIATOR: Cory Kepley, Chief Finance Officer

BACKGROUND: In order to amend the adopted 2025 Budget, it is required to conduct a public hearing. Proper notice was published in the November 28th edition of the Chanute Tribune.

ANALYSIS: For 2025, the following nine (9) funds are included in the Budget Amendment: City Roof Repair, Depot Building, Special Highway, City Infrastructure, Electric Fund, Gas Fund, Refuse Fund, Fiber Fund, and Ele/Wtr/Gas Fund. 2025 revenue will support the proposed amendment.

FINANCIAL CONSIDERATION: Increasing the limit in these funds is necessary for the City to pay its obligations through the end of the year. This will not increase taxes, but allows us to spend revenue already received.

LEGAL CONSIDERATION: Formal action will allow the City to remain compliant with Kansas Budget Law.

RECOMMENDATION: Conduct the Public Hearing.

2025

**Notice of Budget Hearing for Amending the
2025 Budget**

The governing body of

City of Chanute

will meet on the day of 12/8/2025 at 6:30 PM at Chanute Commission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office
and will be available at this hearing.

Summary of Amendments

| Fund | 2025 Adopted Budget | | | 2025 Proposed Amended Expenditures |
|-------------------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| City Roof Repair | | | 0 | 193,572 |
| Depot Building | | | 80,000 | 1,850,000 |
| Special Highway Improv. | | | 600,250 | 700,250 |
| City Infrastructure | | | 0 | 217,231 |
| Electric Utility | | | 29,910,695 | 31,910,695 |
| Gas Utility | | | 7,254,409 | 8,254,409 |
| Refuse Utility | | | 1,706,539 | 1,781,539 |
| Fiber Utility | | | 1,615,845 | 2,156,736 |
| Elec/Wtr/Gas Bond/Int. | | | 1,018,600 | 1,701,833 |
| | | | 0 | 0 |

Jacob LaRue
Official Title: Mayor

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025**

AGENDA ITEM – 9A

ITEM: New Business

SUBJECT: Adopt 2025 Budget Amendment

INITIATOR: Cory Kepley, Chief Finance Officer

ANALYSIS: For 2025 nine (9) funds are included in the Budget Amendment: City Roof Repair, Depot Building, Special Highway, City Infrastructure, Electric Fund, Gas Fund, Refuse Fund, Fiber Fund, and Ele/Wtr/Gas Fund. 2025 revenue will support the proposed amendment.

FINANCIAL CONSIDERATION: Increasing the limit in these funds is necessary for the City to pay its obligations through the end of the year. This will not increase taxes, but allows us to spend revenue already received.

LEGAL CONSIDERATION: Formal action will allow the City to remain compliant with Kansas Budget Law.

RECOMMENDATION: Adopt Budget Amendment and by Signature of the Governing Body Authorize Certificate to the County Clerk.

2025 Amended Budget Notes

110-City Roof Repair– West Complex, Rec Commission Roof - \$193,572

219-Depot Building– HVAC Project - \$1,770,000

223-Special Highway- Osa Martin Option B - \$100,000

361-City Infrastructure – Osa Martin Option B - \$217,231

501-Electric Fund – Purchase Power - \$2,000,000

503-Gas Fund – Precautionary Prediction, colder temperatures in late months, make sure there is sufficient room for Gas Purchases. - \$1,000,000

504-Refuse Fund – Equipment Repair/Rental - \$75,000

506-Fiber Fund – Fiber Pon 13 - \$540,891

511-Ele/Wtr/Gas – 2024A and 2025A Bond Payments - \$683,233

2025

**Notice of Budget Hearing for Amending the
2025 Budget**

The governing body of

City of Chanute

will meet on the day of 12/8/2025 at 6:30 PM at Chanute Commission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office
and will be available at this hearing.

Summary of Amendments

| Fund | 2025 Adopted Budget | | | 2025 Proposed Amended Expenditures |
|-------------------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| City Roof Repair | | | 0 | 193,572 |
| Depot Building | | | 80,000 | 1,850,000 |
| Special Highway Improv. | | | 600,250 | 700,250 |
| City Infrastructure | | | 0 | 217,231 |
| Electric Utility | | | 29,910,695 | 31,910,695 |
| Gas Utility | | | 7,254,409 | 8,254,409 |
| Refuse Utility | | | 1,706,539 | 1,781,539 |
| Fiber Utility | | | 1,615,845 | 2,156,736 |
| Elec/Wtr/Gas Bond/Int. | | | 1,018,600 | 1,701,833 |
| | | | 0 | 0 |

Jacob LaRue
Official Title: Mayor

2025

**Amended
Certificate
For Calendar Year 2025**

To the Clerk of Neosho, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Chanute
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

| | | | 2025 Amended Budget | | |
|-------------------------|---------------|----|--|---------------------------------|--|
| | | | Amount of 2024 Tax that was Levied | Adopted 2025 Expenditures | Proposed Amended 2025 Expenditures |
| Table of Contents: | Page No. | | | | |
| Fund | K.S.A. | | | | |
| City Roof Repair | | 2 | | | 193,572 |
| Depot Building | | 3 | | 80,000 | 1,850,000 |
| Special Highway Improv. | | 4 | | 600,250 | 700,250 |
| City Infrastructure | | 5 | | | 217,231 |
| Electric Utility | | 6 | | 29,910,695 | 31,910,695 |
| Gas Utility | | 7 | | 7,254,409 | 8,254,409 |
| Refuse Utility | | 8 | | 1,706,539 | 1,781,539 |
| Fiber Utility | | 9 | | 1,615,845 | 2,156,736 |
| Elec/Wtr/Gas Bond/Int. | | 10 | | 1,018,600 | 1,701,833 |
| Totals | xxxxxxxx | | 0 | 42,186,338 | 48,766,265 |
| Summary of Amendments | | 11 | | | |

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____

Governing Body

CPA Summary

City of Chanute

2025

Adopted Budget

| City Roof Repair | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 193,572 | 193,572 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
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| Interest on Idle Funds | | |
| Total Receipts | 0 | 0 |
| Resources Available: | 193,572 | 193,572 |
| Expenditures: | | |
| Contractual | | 193,572 |
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| Total Expenditures | 0 | 193,572 |
| Unencumbered Cash Balance December 31 | 193,572 | 0 |

CPA Summary

City of Chanute

2025

Adopted Budget

| Depot Building | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 51,200 | 13,795 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Taxes and Shared Receipts | | |
| Rents and Royalties | 38,400 | 38,400 |
| Transfers | | 1,490,144 |
| Contributions & Donations | | 311,198 |
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| Interest on Idle Funds | | |
| Total Receipts | 38,400 | 1,839,742 |
| Resources Available: | 89,600 | 1,853,537 |
| Expenditures: | | |
| Contractual Services | 80,000 | 1,850,000 |
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| Total Expenditures | 80,000 | 1,850,000 |
| Unencumbered Cash Balance December 31 | 9,600 | 3,537 |

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| CPA Summary |
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City of Chanute

2025

Adopted Budget

| Special Highway Improv. | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 205,818 | 642,062 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| State of Kansas Gas Tax | 244,660 | 244,660 |
| Reimbursements | 150,000 | 110,822 |
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| Interest on Idle Funds | | |
| Total Receipts | 394,660 | 355,482 |
| Resources Available: | 600,478 | 997,544 |
| Expenditures: | | |
| General Government | | |
| Personal Services | 99,175 | 99,175 |
| Contractual | 8,000 | 8,000 |
| Commodities | 23,500 | 23,500 |
| Capital Outlay | 436,000 | 536,000 |
| Debt Service | | |
| Principal | 31,283 | 31,283 |
| Interest | 2,292 | 2,292 |
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| Total Expenditures | 600,250 | 700,250 |
| Unencumbered Cash Balance December 31 | 228 | 297,294 |

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| CPA Summary |
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| City Infrastructure | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 217,139 | 217,139 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Reimbursements | 0 | 92 |
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| Interest on Idle Funds | | |
| Total Receipts | 0 | 92 |
| Resources Available: | 217,139 | 217,231 |
| Expenditures: | | |
| Contractual | 0 | 217,231 |
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| Total Expenditures | 0 | 217,231 |
| Unencumbered Cash Balance December 31 | 217,139 | 0 |

CPA Summary

City of Chanute

2025

Adopted Budget

| Electric Utility | 2025 Adopted Budget | 2025 Proposed Budget |
|---|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 5,664,403 | 2,412,508 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Taxes and Shared Receipts | | |
| Electric Sales | 26,990,000 | 28,000,000 |
| Service Fees | 560,000 | 740,000 |
| Franchise Fees | 335,000 | 335,000 |
| Use of Money and Materials | | |
| Sale of Property and Materials | 5,000 | 5,000 |
| Other Receipts | | |
| Claims | | |
| Recovery of Bad Debt | 2,500 | 2,500 |
| Miscellaneous | 22,500 | 22,500 |
| Refunds & Reimbursements | 25,000 | 25,000 |
| Security Deposit Returned | | |
| Germeation Reimbursement | 2,000,000 | 2,000,000 |
| Interest on Idle Funds | | |
| Total Receipts | 29,940,000 | 31,130,000 |
| Resources Available: | 35,604,403 | 33,542,508 |
| Expenditures: | | |
| Production | | |
| Personal Services | 1,842,258 | 1,842,258 |
| Contractual Services | 870,300 | 870,300 |
| Commodities | 13,785,500 | 15,785,500 |
| Capital Outlay | 110,000 | 110,000 |
| Distribution | | |
| Personal Services | 1,685,334 | 1,685,334 |
| Contractual Services | 152,850 | 152,850 |
| Commodities | 780,750 | 780,750 |
| Capital Outlay | 575,000 | 575,000 |
| Administration and Gemal | | |
| Personal Services | 154,355 | 154,355 |
| Contractual Services | 2,036,707 | 2,036,707 |
| Street and Special Lighting | | |
| Contractual Services | 110,000 | 110,000 |
| Operating Transfers to: | | |
| General Fund | 4,250,000 | 4,250,000 |
| Capital Improvement #1 Fund | 200,000 | 200,000 |
| Capital Improvement #2 Fund | | |
| General Obligation Bond & Interest Fund | 1,358,470 | 1,358,470 |
| Equipmet Reserve Fund | 300,000 | 300,000 |
| Electric, Wtr, & Gas Bond & Interest FD | 164,171 | 164,171 |
| Ash Grove Franchise Fee to General FD | 335,000 | 335,000 |
| Other Transfer | 1,200,000 | 1,200,000 |
| | | |
| Total Expenditures | 29,910,695 | 31,910,695 |
| Unencumbered Cash Balance December 31 | 5,693,708 | 1,631,813 |

CPA Summary

City of Chanute

2025

Adopted Budget

| Gas Utility | 2025 Adopted Budget | 2025 Proposed Budget |
|---|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 1,886,388 | 2,448,057 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Gas Sales | 7,241,500 | 7,241,500 |
| Service Fees | 2,000 | 2,000 |
| Use of Money and Property | | |
| Sale of Property and Materials | 5,000 | 5,000 |
| Other Receipts | | |
| Claims | | |
| Recovery of Bad Debts | 500 | 500 |
| Refunds | | |
| Transfer From Electric | | |
| Miscellaneous | 1,500 | 1,500 |
| Interest on Idle Funds | 5,500 | 5,500 |
| Total Receipts | 7,256,000 | 7,256,000 |
| Resources Available: | 9,142,388 | 9,704,057 |
| Expenditures: | | |
| Gas Supply | | |
| Transportation | 1,000,000 | 1,000,000 |
| Natural Gas | 4,000,000 | 5,000,000 |
| Distribution | | |
| Personal Services | 818,765 | 818,765 |
| Contractual Services | 141,350 | 141,350 |
| Commodities | 151,900 | 151,900 |
| Capital Outlay | 179,000 | 179,000 |
| Administration and General | | |
| Personal Services | 122,196 | 122,196 |
| Contractual Services | 291,198 | 291,198 |
| Operating Transfers to: | | |
| General Fund | 350,000 | 350,000 |
| Capital Improvement #1 Fund | 100,000 | 100,000 |
| Capital Improvement #2 Fund | | |
| General Obligation Bond & Interest Fund | | |
| Equipment Reserve Fund | 100,000 | 100,000 |
| Total Expenditures | 7,254,409 | 8,254,409 |
| Unencumbered Cash Balance December 31 | 1,887,979 | 1,449,648 |

CPA Summary

City of Chanute

2025

Adopted Budget

| Refuse Utility | 2025 Adopted Budget | 2025 Proposed Budget |
|---|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 822,001 | 1,074,417 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Taxes and Shared Receipts | | |
| Utility Collections | 1,332,500 | 1,332,500 |
| Landfill Fees | 375,000 | 375,000 |
| Use of Money and Property | | |
| Sale of Property and Materials | | |
| Other Receipts | | |
| Recovery of Bad Debt | 200 | 200 |
| Refuse Licenses & Permits | 1,000 | 1,000 |
| Miscellaneous | | |
| Interest on Idle Funds | | |
| Total Receipts | 1,708,700 | 1,708,700 |
| Resources Available: | 2,530,701 | 2,783,117 |
| Expenditures: | | |
| Collections | | |
| Personal Services | 377,717 | 377,717 |
| Contractual Services | 9,850 | 9,850 |
| Commodities | 27,450 | 27,450 |
| Refuse Landfill | | |
| Personal Services | 318,478 | 318,478 |
| Contractual Services | 94,960 | 94,960 |
| Commodities | 164,950 | 239,950 |
| Capital Outlay | 9,000 | 9,000 |
| Landfill Closing Reserve Fund | 10,000 | 10,000 |
| Administration and General | | |
| Personal Services | 137,693 | 137,693 |
| Contractual Services | 233,426 | 233,426 |
| Commodities | | |
| Operating Transfers To: | | |
| General Fund | 50,000 | 50,000 |
| Capital Improvement #2 Fund | | |
| General Obligation Bond & Interest Fund | 33,015 | 33,015 |
| Equipment Reserve Fund | 20,000 | 20,000 |
| Landfill Bond and Interest Fund | | |
| Other Transfer | 220,000 | 220,000 |
| Total Expenditures | 1,706,539 | 1,781,539 |
| Unencumbered Cash Balance December 31 | 824,162 | 1,001,578 |

CPA Summary

City of Chanute

2025

Adopted Budget

| Fiber Utility | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 203,867 | 724,266 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Communications - Services | | |
| Comm. Services | 1,500 | 1,500 |
| Fiber- Residential Sales | 1,225,000 | 1,225,000 |
| Fiber- Commercial Sales | 370,000 | 370,000 |
| Fiber- Industrial Sales | 45,000 | 45,000 |
| Reconnect Fee | | |
| Reimbursements | 2,000 | 2,000 |
| Transfer | | |
| Recovery of Bad Debt | | |
| Sale of Property | | |
| Interest on Idle Funds | | |
| Total Receipts | 1,643,500 | 1,643,500 |
| Resources Available: | 1,847,367 | 2,367,766 |
| Expenditures: | | |
| Personal Services | 253,109 | 394,000 |
| Contractual Services | 447,700 | 847,700 |
| Commodities | 450,500 | 450,500 |
| Capital Outlay | 464,536 | 464,536 |
| Debt Service | | |
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| Total Expenditures | 1,615,845 | 2,156,736 |
| Unencumbered Cash Balance December 31 | 231,522 | 211,030 |

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| CPA Summary |
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City of Chanute

2025

Adopted Budget

| Elec/Wtr/Gas Bond/Int. | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | 1,384,209 | 1,568,614 |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| Taxes and Shared Receipts | | |
| Electric Utility Fund | 164,171 | 164,171 |
| Water Utility Fund | 587,078 | 587,078 |
| Gas Utility Fund | | |
| Refuse Utility Fund | 33,015 | 33,015 |
| Bonds Proceeds | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| Total Receipts | 784,264 | 784,264 |
| Resources Available: | 2,168,473 | 2,352,878 |
| Expenditures: | | |
| Debt Service | | |
| Bond Principal | 585,000 | 585,000 |
| Bond Interest | 183,600 | 866,833 |
| Bond Issuance Cost | 250,000 | 250,000 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditures | 1,018,600 | 1,701,833 |
| Unencumbered Cash Balance December 31 | 1,149,873 | 651,045 |

| |
|-------------|
| CPA Summary |
|-------------|

City of Chanute

2025

Adopted Budget

| | 2025 Adopted Budget | 2025 Proposed Budget |
|---------------------------------------|---------------------------|----------------------------|
| Unencumbered Cash Balance January 1 | | |
| Receipts: | | |
| Ad Valorem Tax | | |
| Delinquent Tax | | |
| Motor Vehicle Tax | | |
| Recreational Vehicle Tax | | |
| 16/20M Vehicle Tax | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Interest on Idle Funds | | |
| Total Receipts | 0 | 0 |
| Resources Available: | 0 | 0 |
| Expenditures: | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditures | 0 | 0 |
| Unencumbered Cash Balance December 31 | 0 | 0 |

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025**

AGENDA ITEM – 9B

ITEM: New Business

SUBJECT: Reinvestment Housing Incentive District for Chanute Housing, LLC

INITIATOR: City Manager

BACKGROUND: The Chanute City Commission on June 9, 2025, approved the initial Resolution for a Reinvestment Housing Incentive District for Chanute Housing, LLC. This project is to be approximately 32 units on the land behind Wal-Mart.

ANALYSIS: At the November 10, 2025 regular City Commission Meeting, the City Commission repealed Ordinance No. S-580 due to the Neosho County Commission rejecting the RHID based on the project having an adverse effect on the County.

The County Commission has agreed to an 18-year RHID so a new public hearing is required.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: A proposed Resolution setting the date for the public hearing is provided.

RECOMMENDATION: Pass Resolution and set public hearing.

(Published in the *The Chanute Tribune* on the [REDACTED] day of [REDACTED], 202__)

Resolution No. 2025 - 140

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

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

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

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

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

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

WHEREAS, the City previously adopted a Resolution setting public hearing (Res. No. 2025-88 on July 14, 2025), held a public hearing on August 25, 2025, and approved an Ordinance (S-580) establishing an RHID. However, this was subsequently vetoed by Neosho County via Resolution No. R-25-J in a manner as set forth in K.S.A. 12-5246. The City and Developer are continuing the process of establishing a valid RHID, and pursuant to the Act, the City now desires to provide notice of a public hearing to be held in connection with the adoption of the proposed Plan and the designation of the proposed District;

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

WHEREAS, the Plan includes:

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

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

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

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

Section 2. Proposed Plan. The Governing Body hereby further declares intent to adopt the Plan in substantially the form presented to the Governing Body on this date, with such changes or supplements as may be approved by the City. A copy of the Plan shall be filed in the office of the City Clerk and be available for public inspection during normal business hours. A description of the housing and public facilities projects that are proposed to be constructed or improved in the

proposed District, and the location thereof are described in ***Exhibit D*** attached hereto. A summary of the contractual assurances by the developer and the comprehensive feasibility analysis is contained in ***Exhibit E*** attached hereto.

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on January 12, 2026 at the City Commission Room, Memorial Building, 101 S. Lincoln St., Chanute, Kansas 66740; the public hearing to commence at 6:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

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

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

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

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

ADOPTED by the Governing Body of the City of Chanute, Kansas on this 8th day of December, 2025.

City of Chanute, Kansas

(SEAL)

Jacob LaRue, Mayor

ATTEST:

Tina Bailey, City Clerk

EXHIBIT A

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

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

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

LESS

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

EXHIBIT B

MAP OF PROPOSED

HIDDEN HILLS HOMES TOWNHOMES REINVESTMENT HOUSING INCENTIVE

DISTRICT

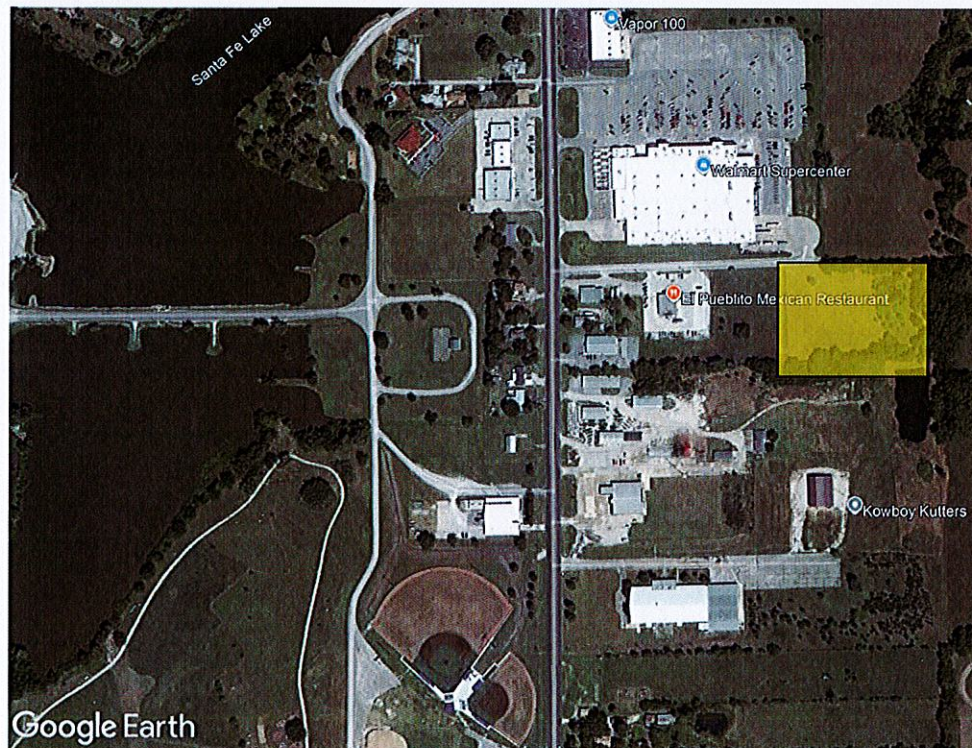
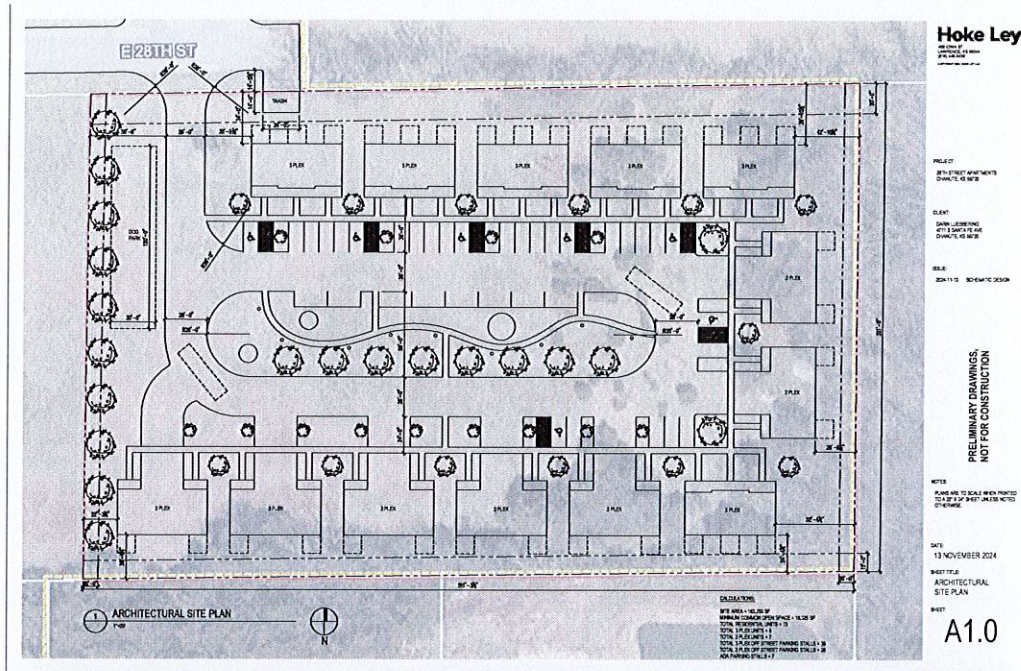


EXHIBIT C

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

Owners of Real Property:

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

Developer:

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

Individuals with specific interest

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

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

Existing Assessed Valuation of the District

Land: \$1,366.00

Improvements: \$0.00

EXHIBIT D

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

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

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

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

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

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

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

EXHIBIT E

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

Contractual Assurances

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

Feasibility Study

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

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF _____)

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

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

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

(b) I caused a copy of the Resolution to be published one time in the *The Chanute Tribune*, the official newspaper of the City, on the ____ day of _____, 202__, which date was not less than one week nor more than two weeks preceding the date fixed for the public hearing. A true copy of the affidavit of publication of the Resolution is attached to this Certificate.

WITNESS my hand and seal on this ____ day of _____, 202__.

Tina Bailey, City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025**

AGENDA ITEM – 9C

ITEM: New Business

SUBJECT: Quarterly Report – Available Cash

BACKGROUND: City Staff will present an update on Available Cash according to GFOA Standards.

FINANCIAL CONSIDERATION: N/A

LEGAL CONSIDERATION: N/A

RECOMMENDATION: General discussion.

| Date: | 10/31/25 | + | - | = | - | = | |
|--------|--|------------------|--|--|------------------------------------|--|------------|
| Fund # | Fund | Available Cash | GFOA 2 Months Expenditures - Recommended Reserve | Cash Remaining after GFOA 2 Month Guideline | * Planned Expenditures from CIP | Projected Cash in Excess of 2 month GFOA Reserves | Projects |
| 101 | General Fund | \$ 542,319.47 | \$ 1,646,984.50 | \$ (1,104,665.03) | | \$ (1,104,665.03) | |
| 110 | City Roof Repair | \$ 18,199.27 | \$ - | \$ - | | \$ 18,199.27 | |
| 120 | Sales Tax .25% CRDA/City | \$ 93,751.01 | \$ - | \$ - | \$ (93,751.01) | \$ - | |
| 211 | Special Improvement | \$ - | \$ - | \$ - | | \$ - | |
| 212 | Industrial | \$ 3,543.93 | \$ - | \$ - | | \$ 3,543.93 | |
| 213 | Library | \$ - | \$ - | \$ - | | \$ - | |
| 214 | Library Employee Benefits | \$ - | \$ - | \$ - | | \$ - | |
| 215 | City Employee Benefits | \$ 235,794.22 | \$ - | \$ - | | \$ 235,794.22 | |
| 216 | Special Liability Expense | \$ 329,120.74 | \$ - | \$ - | | \$ 329,120.74 | |
| 217 | Recreation Complex | \$ 148,753.69 | \$ - | \$ - | | \$ 148,753.69 | |
| 218 | Depot Building | \$ 2,356.53 | \$ - | \$ - | \$ (595,300.75) | \$ (592,944.22) | Depot HVAC |
| 221 | Special Parks/Recreation | \$ 26,334.45 | \$ - | \$ - | | \$ 26,334.45 | |
| 222 | Special Alcohol Progam | \$ 157,121.48 | \$ - | \$ - | | \$ 157,121.48 | |
| 223 | Tourism & Convention | \$ 638,758.24 | \$ - | \$ - | | \$ 638,758.24 | |
| 224 | Dispatch - E911 | \$ 250,662.76 | \$ - | \$ - | | \$ 250,662.76 | |
| 231 | Special Highway Improvement | \$ 302,425.21 | \$ - | \$ - | | \$ 302,425.21 | |
| 311 | Capital Improvement #1 | \$ 832,548.10 | \$ - | \$ 832,548.10 | | \$ 832,548.10 | |
| 321 | Capital Improvement #2 | \$ 121,355.42 | \$ - | \$ 121,355.42 | | \$ 121,355.42 | |
| 331 | Equipment Reserve | \$ 134,491.00 | \$ - | \$ 134,491.00 | | \$ 134,491.00 | |
| 361 | City Infrastructure | \$ - | \$ - | \$ - | | \$ - | |
| 401 | G.O. Bond and Interest | \$ 555,527.12 | \$ - | \$ - | | \$ 555,527.12 | |
| 402 | TIF Project | \$ 13,657.79 | \$ - | \$ - | | \$ 13,657.79 | |
| 501 | Electric | \$ 3,124,331.22 | \$ 4,985,115.83 | \$ (1,860,784.61) | | \$ (1,860,784.61) | |
| 502 | Water | \$ 2,204,767.88 | \$ 465,657.33 | \$ 1,739,110.55 | | \$ 1,739,110.55 | |
| 503 | Gas | \$ 2,851,371.48 | \$ 1,209,068.17 | \$ 1,642,303.31 | | \$ 1,642,303.31 | |
| 504 | Refuse | \$ 1,100,742.50 | \$ 284,423.17 | \$ 816,319.33 | | \$ 816,319.33 | |
| 505 | Sewer | \$ (51,990.75) | \$ 403,651.83 | \$ (455,642.58) | | \$ (455,642.58) | |
| 506 | Fiber/Communication | \$ 833,229.07 | \$ 269,307.50 | \$ 563,921.57 | \$ (600,000.00) | \$ (36,078.43) | PON 13 |
| 511 | Electric, Water & Gas Bond Interest | \$ 829,727.83 | \$ - | \$ - | | \$ - | |
| 521 | Electric, Water & Gas Bond Reserve | \$ 301,589.73 | \$ - | \$ - | | \$ - | |
| 524 | Elec. Maint. Gen/sub Station Repair | \$ - | \$ - | \$ - | | \$ - | |
| 525 | I & I Sewer Proj. Reserve | \$ 3,388,580.74 | \$ - | \$ - | \$ (3,388,580.74) | \$ - | WWP ('26) |
| 526 | Waste Water Plant Project | \$ - | \$ - | \$ - | | \$ - | |
| 528 | KDHE - I & I Project | \$ - | \$ - | \$ - | | \$ - | |
| 534 | Water Plant Project 2021 | \$ 18,597,302.47 | \$ - | \$ - | \$ (18,597,302.47) | \$ - | WaterPlant |
| 540 | Landfill Bond & Interest | \$ 882,831.96 | \$ - | \$ - | | \$ - | |
| 580 | Landfill Closing | \$ 80,000.00 | \$ - | \$ - | | \$ - | |
| 601 | Vehicle Services | \$ 224,735.73 | \$ 181,919.33 | \$ 42,816.40 | | \$ 42,816.40 | |
| 602 | Utility Services | \$ 295,477.02 | \$ 283,844.67 | \$ 11,632.35 | | \$ 11,632.35 | |
| 603 | Public Works and Utility Complex | \$ 118,077.68 | \$ 47,428.50 | \$ 70,649.18 | | \$ 70,649.18 | |
| | TOTALS | \$ 39,187,494.99 | \$ 9,777,400.83 | \$ 2,554,054.99 | \$ (1,195,300.75) | \$ 4,041,009.67 | |
| | Estimated One Months Expenditures | | \$ 4,888,700.42 | | | | |
| | Total Cash | | \$ 39,187,494.99 | | | | |
| | Earmarked/Special Use | | \$ 23,417,338.23 | | | | |
| | Encumbered by Statute | | \$ 4,527,095.46 | | | | |
| | Unencumbered Cash Reserves -October 2025 | | \$ 11,243,061.30 | | | | |
| | # Months Cash Reserves | 10/31/25 | 2.300 | | | | |
| | Estimated Cash Reserves after 2025 CIP/ED Spending | | \$ 11,136,155.07 | | | | |
| | # Months Cash Reserves after 2025 CIP/ED spending | 10/31/25 | 2.278 | | | | |

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025**

AGENDA ITEM – 9D

ITEM: New Business

SUBJECT: Applications for 2026 License to Retail Cereal Malt Beverage.

BACKGROUND: Cereal Malt Beverage Licenses are approved annually in December for the following year. Application list is attached.

ANALYSIS: It is the City's policy to inspect the premises of any business applying for a license. An inspection of the buildings have been made and approved by the Building Inspector and Fire Department with no deficiencies noted. Clearance through the Police Department has been approved.

FINANCIAL CONSIDERATION: The City license fee of \$100 for an on-premise license or \$50.00 for an off-premise license have been paid.

LEGAL CONSIDERATION: City Code Chapter 5.16 and K.S.A. 41-2701 et. Seq.

RECOMMENDATION: Approve the applications for a 2026 Cereal Malt Beverage License.

2026 CEREAL MALT BEVERAGE LICENSES

| BUSINESS NAME | ADDRESS | TYPE |
|-------------------------|----------------------|-------------|
| C&H Lanes | 104 N Allen | On Premise |
| Casey's General Store | 220 W Cherry | Off Premise |
| G&W Foods | 517 W Main | Off Premise |
| Love's Travel Stop #692 | 3301 N Blue Comet Dr | Off Premise |
| Pete's #24 | 701 N Santa Fe | Off Premise |
| Pete's #26 | 2110 S Santa Fe | Off Premise |
| Wal-Mart #111 | 2700 S Santa Fe | Off Premise |

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, DECEMBER 8, 2025**

AGENDA ITEM – 9E

ITEM: New Business

SUBJECT: Reschedule/Cancel December 22nd Regular City Commission Meeting

INITIATOR: Governing Body

ANALYSIS: The last regular City Commission meeting for the year 2025 is scheduled for December 22nd, Commission may wish to consider either cancelling the second meeting in December and/or rescheduling for another date to wrap up any unfinished end-of-year business.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

CONSIDERATION: Reschedule/Cancel December 22nd Regular City Commission Meeting.

11/25/2025 9:28 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|------------------------|------------------|---------------------|----------------|----------------------|-----------------------|--------|
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 101 4111.00-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 9.39 |
| | | | | | | VENDOR 01-4385 TOTALS | 9.39 |
| 01-5352 | BEST OF AMERICA BY HOR | I-11-2025 | 101 4111.00-5902.00 | Appropriation: | Bronze Spur - Sponso | 126296 | 250.00 |
| | | | | | | VENDOR 01-5352 TOTALS | 250.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4111.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 82.48 |
| | | | | | | VENDOR 01-5511 TOTALS | 82.48 |
| DEPARTMENT 111 CITY COMMISSION | | | | | | TOTAL: | 341.87 |

PAGE: 2
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|------------------|---------------------|----------------|----------------------|---------|--------|
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 101 4121.00-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 4.51 |
| | | | | | VENDOR 01-4385 | TOTALS | 4.51 |
| | | | | DEPARTMENT 121 | MUNICIPAL COURT | TOTAL: | 4.51 |

11/25/2025 9:28 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-3660 | AT&T | I-9944509011 | 101 4131.00-5211.00 | Telephone Ser: | Fax Lines - CM | 126293 | 138.20 |
| | | | | VENDOR 01-3660 | TOTALS | | 138.20 |
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 101 4131.00-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 9.39 |
| | | | | VENDOR 01-4385 | TOTALS | | 9.39 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4131.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 303.82 |
| | | | | VENDOR 01-5511 | TOTALS | | 303.82 |
| | | | | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL: | 451.41 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
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-11172025 | 101 4133.00-5211.00 | Telephone Ser: | Cell & PDA Phones | -H 126295 | 41.24 |
| VENDOR 01-5511 | | | | | | TOTALS | 41.24 |
| DEPARTMENT 133 | | | | HUMAN RESOURCES | TOTAL: | | 41.24 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 141 COMMUNITY DEVELOPMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|---------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759448 | 101 4141.00-6101.00 | Office Suppli: Water | | 126308 | 99.98 |
| | | | | VENDOR 01-0089 | TOTALS | | 99.98 |
| 01-0235 | MC CARTY'S OFFICE MACH | I-123303 | 101 4141.00-3399.00 | Other Contrac: Com Ser Copier Maint | | 126323 | 56.10 |
| | | | | VENDOR 01-0235 | TOTALS | | 56.10 |
| 01-0289 | QUILL CORPORATION | I-46449992 | 101 4141.00-6101.00 | Office Suppli: Broom/Dustpan/Paper | | 126330 | 39.88 |
| | | | | VENDOR 01-0289 | TOTALS | | 39.88 |
| 01-2916 | TONY'S LAWN CARE & IRR | I-16106 | 101 4141.00-4503.00 | Demolition Se: Res 2025-131 307 N | | 126343 | 3,000.00 |
| | | | | VENDOR 01-2916 | TOTALS | | 3,000.00 |
| 01-3660 | AT&T | I-9944509011 | 101 4141.00-5211.00 | Telephone Ser: Fax Lines - Com Ser | | 126293 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4141.00-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126295 | 192.41 |
| | | | | VENDOR 01-5511 | TOTALS | | 192.41 |
| DEPARTMENT 141 COMMUNITY DEVELOPMENT | | | | | | TOTAL: | 3,457.47 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|------------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-756491 | 101 4171.01-4302.00 | R&M:Building | : Alcohol | 126308 | 9.89 |
| | | | | | VENDOR 01-0089 | TOTALS | 9.89 |
| 01-0289 | QUILL CORPORATION | I-46449992 | 101 4171.01-6536.00 | Janitorial & | : Broom/Dustpan/Paper | 126330 | 19.99 |
| | | | | | VENDOR 01-0289 | TOTALS | 19.99 |
| 01-0311 | SHERWIN WILLIAMS | I-8729-7 | 101 4171.01-4302.00 | R&M:Building | : Paint Supplies | 126334 | 79.04 |
| | | | | | VENDOR 01-0311 | TOTALS | 79.04 |
| 01-0318 | STANION WHOLESALE | I-6008875-00 | 101 4171.01-4313.00 | R&M:Plumbing/: | LED Lights | 126340 | 864.48 |
| | | | | | VENDOR 01-0318 | TOTALS | 864.48 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-56959380-00 | 101 4171.01-4313.00 | R&M:Plumbing/: | Filter | 126322 | 19.91 |
| | | | | | VENDOR 01-0657 | TOTALS | 19.91 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22315441 | 101 4171.01-6536.00 | Janitorial & | : Mop Heads - Public B | 126307 | 5.52 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.52 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5302975305 | 101 4171.01-6543.00 | Medical Suppl: | DP Med Cabinet | 126302 | 89.82 |
| | | | | | VENDOR 01-2379 | TOTALS | 89.82 |
| 01-3660 | AT&T | I-9944509011 | 101 4171.01-5211.00 | Telephone Ser: | Phone Lines - Allian | 126293 | 69.11 |
| | | | | | VENDOR 01-3660 | TOTALS | 69.11 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 1,157.76

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|----------------------|------------------------------|----------|
| 01-0262 | NEOSHO MEMORIAL REGION | I-1053442772 | 101 4211.05-3305.00 | Prisoner Expe: | PD #25-0906 | 126325 | 40.48 |
| 01-0262 | NEOSHO MEMORIAL REGION | I-11009526 | 101 4211.05-3227.00 | Physical Exam: | Pre Employment Testi | 126325 | 50.00 |
| 01-0262 | NEOSHO MEMORIAL REGION | I-2236636 | 101 4211.05-3305.00 | Prisoner Expe: | PD #25-0906 | 126325 | 48.48 |
| | | | | | | VENDOR 01-0262 TOTALS | 138.96 |
| 01-0834 | RAVIN PRINTING | I-60567 | 101 4211.05-6101.00 | Office Suppli: | 2026 Special Purpose | 126331 | 240.00 |
| | | | | | | VENDOR 01-0834 TOTALS | 240.00 |
| 01-1044 | NEOSHO COUNTY SHERIFF' | I-11172025 | 101 4211.05-3305.00 | Prisoner Expe: | Jail Fees 10/29/25-1 | 126324 | 120.00 |
| | | | | | | VENDOR 01-1044 TOTALS | 120.00 |
| 01-3339 | TYLER TECHNOLOGIES | I-130-160181 | 101 4211.05-6107.00 | Small Items o: | USD 413 Brazo Licens | 126344 | 382.50 |
| 01-3339 | TYLER TECHNOLOGIES | I-130-160386 | 101 4211.05-6107.00 | Small Items o: | Charger/Power Supply | 126344 | 155.00 |
| | | | | | | VENDOR 01-3339 TOTALS | 537.50 |
| 01-3660 | AT&T | I-9944509011 | 101 4211.05-5211.00 | Telephone Ser: | Phone Lines - PD | 126293 | 345.50 |
| | | | | | | VENDOR 01-3660 TOTALS | 345.50 |
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 101 4211.01-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 9.40 |
| | | | | | | VENDOR 01-4385 TOTALS | 9.40 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327666 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD Install Tires #51 | 126327 | 95.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327699 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD Flat Repair #553 | 126327 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327715 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD Flat Repair #516 | 126327 | 22.00 |
| | | | | | | VENDOR 01-5281 TOTALS | 132.00 |
| 01-5503 | KANSAS HIGHWAY PATROL | I-J-2025-0200 | 101 4211.04-5707.00 | Travel Expens: | PD Training #110 & # | 126317 | 479.40 |
| | | | | | | VENDOR 01-5503 TOTALS | 479.40 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4211.05-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 275.13 |
| | | | | | | VENDOR 01-5511 TOTALS | 275.13 |
| | | | | | | DEPARTMENT 211 POLICE TOTAL: | 2,277.89 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 216 DISPATCH
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|----------------------|---------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH | I-123304 | 101 4216.00-4309.00 | R&M:Maintenan: | Dispatch Copier Main | 126323 | 156.47 |
| | | | | VENDOR 01-0235 | TOTALS | | 156.47 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38241 | 101 4216.00-3212.00 | Employee Drug: | Drug Testing | 126345 | 45.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 45.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4216.00-5211.00 | Telephone Ser: | Cell & PDA Phones -D | 126295 | 151.17 |
| | | | | VENDOR 01-5511 | TOTALS | | 151.17 |
| | | | | DEPARTMENT 216 | DISPATCH | TOTAL: | 352.64 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|----------------------|---------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-8871 | 101 4221.01-3299.00 | Other Profess: | Fire Prevention Ad | 126301 | 30.00 |
| | | | | VENDOR 01-0080 | TOTALS | | 30.00 |
| 01-0262 | NEOSHO MEMORIAL REGION | I-11009526 | 101 4221.02-3213.00 | Employment Te: | Pre Employment Testi | 126325 | 50.00 |
| | | | | VENDOR 01-0262 | TOTALS | | 50.00 |
| 01-1582 | AL'S JEWELRY, LLC | I-07282025 | 101 4221.02-3299.00 | Other Profess: | Engraving Retirement | 126288 | 5.00 |
| | | | | VENDOR 01-1582 | TOTALS | | 5.00 |
| 01-2684 | BUMPER TO BUMPER | C-1680524 | 101 4221.02-4311.00 | R&M:Motor Veh: | Credit | 126298 | 26.66- |
| 01-2684 | BUMPER TO BUMPER | I-1680503 | 101 4221.02-4311.00 | R&M:Motor Veh: | Air Filter | 126298 | 26.66 |
| | | | | VENDOR 01-2684 | TOTALS | | 0.00 |
| 01-2742 | AT&T | I-861645532-0 11-25 | 101 4221.02-5211.00 | Telephone Ser: | Long Distance - Fire | 126291 | 0.71 |
| | | | | VENDOR 01-2742 | TOTALS | | 0.71 |
| 01-3660 | AT&T | I-9944509011 | 101 4221.02-5211.00 | Telephone Ser: | Fax Line - FD | 126293 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4221.02-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 145.26 |
| | | | | VENDOR 01-5511 | TOTALS | | 145.26 |
| | | | | DEPARTMENT 221 | FIRE | TOTAL: | 300.07 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 231 ANIMAL CONTROL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|-----------------------|------------|---------------------|----------------|----------------------|---------|--------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1108521 | 101 4231.00-3233.00 | Veterinarian : | ACO Cat Vet Bill | 126289 | 40.00 |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1108953 | 101 4231.00-3233.00 | Veterinarian : | ACO Pound Euthanasia | 126290 | 60.85 |
| VENDOR 01-0032 TOTALS | | | | | | | 100.85 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4231.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 100.78 |
| VENDOR 01-5511 TOTALS | | | | | | | 100.78 |
| DEPARTMENT 231 ANIMAL CONTROL TOTAL: | | | | | | | 201.63 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------------------------|-------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-757183 | 101 4311.01-6599.00 | Miscellaneous: Glue | | 126308 | 5.93 |
| | | | | | VENDOR 01-0089 | TOTALS | 5.93 |
| 01-0311 | SHERWIN WILLIAMS | I-7639-9 | 101 4311.01-6548.00 | Painting Supp: Thinner/Acetone | | 126334 | 178.27 |
| | | | | | VENDOR 01-0311 | TOTALS | 178.27 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317181 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | | 126307 | 23.65 |
| | | | | | VENDOR 01-0715 | TOTALS | 23.65 |
| | | | | DEPARTMENT 311 | STREETS AND ROADS | TOTAL: | 207.85 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|-----------------------|---------------------|---------------------|----------------|------------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-758251 | 101 4331.00-4302.00 | R&M:Building | : Keypad/2x4's/Sheetro | 126308 | 204.08 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-758252 | 101 4331.00-4302.00 | R&M:Building | : Baroque 2x2 | 126308 | 64.64 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-758820 | 101 4331.00-4302.00 | R&M:Building | : Tape Paper/Compound | 126308 | 18.52 |
| VENDOR 01-0089 TOTALS | | | | | | | 287.24 |
| 01-1582 | AL'S JEWELRY, LLC | I-07282025 | 101 4331.00-3299.00 | Other Profess: | Engraving Retirement | 126288 | 5.00 |
| VENDOR 01-1582 TOTALS | | | | | | | 5.00 |
| 01-2742 | AT&T | I-862342427 11-2025 | 101 4331.00-5211.00 | Telephone Ser: | Long Distance - Airp | 126292 | 377.46 |
| VENDOR 01-2742 TOTALS | | | | | | | 377.46 |
| 01-5390 | SPIN CYCLE LAUNDROMAT | I-523923 | 101 4331.00-3299.00 | Other Profess: | Bedding Cleaning - A | 126339 | 19.00 |
| VENDOR 01-5390 TOTALS | | | | | | | 19.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4331.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 52.16 |
| VENDOR 01-5511 TOTALS | | | | | | | 52.16 |
| DEPARTMENT 331 AIRPORT TOTAL: | | | | | | | 740.86 |

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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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|---------------------|-------------------------------------|-----------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22315441 | 101 4511.00-6536.00 | Janitorial & : Mop Heads - Parks | 126307 | | 5.32 |
| | | | | | VENDOR 01-0715 TOTALS | | 5.32 |
| 01-5266 | VERNA BOCKOVER | I-CP102625 110825 | 101 4511.00-4201.00 | Custodial Ser: Central Park 10/26/2 | 126297 | | 891.00 |
| | | | | | VENDOR 01-5266 TOTALS | | 891.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4511.00-5211.00 | Telephone Ser: Cell & PDA Phones - | 126295 | | 41.24 |
| | | | | | VENDOR 01-5511 TOTALS | | 41.24 |
| | | | | DEPARTMENT 511 PARKS | TOTAL: | | 937.56 |

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BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS

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

PAY DATE RANGE: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|------------|---------------------|----------------|-------------------------|---------|--------|
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4513.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------|---------------|------------|---------------------|----------------|---------------------|-----------------------|--------|
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4516.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 242.40 |
| | | | | | | VENDOR 01-5511 TOTALS | 242.40 |
| DEPARTMENT 516 GOLF COURSE | | | | | | TOTAL: | 242.40 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 523 AUDITORIUM MGT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
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-861645532-0 11-25 | 101 4523.00-5211.00 | Telephone Ser: | Long Distance - Audi | 126291 | 78.85 |
| | | | | | | VENDOR 01-2742 TOTALS | 78.85 |
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 101 4523.00-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 4.51 |
| | | | | | | VENDOR 01-4385 TOTALS | 4.51 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 101 4523.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 50.39 |
| | | | | | | VENDOR 01-5511 TOTALS | 50.39 |
| ----- | | | | | | | |
| | | | | | | DEPARTMENT 523 AUDITORIUM MGT SERVICES TOTAL: | 133.75 |
| ----- | | | | | | | |
| | | | | | | VENDOR SET 101 GENERAL TOTAL: | 10,899.30 |

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BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------|--------------|---------------------|----------------------|-------------|--|-----------------|
| 01-5427 | COBY STEVENS | I-C2025-004B | 216 4841.00-5905.00 | Compensation : Claim | | 126341 | 2,644.26 |
| | | | | | | VENDOR 01-5427 TOTALS | 2,644.26 |
| | | | | | | DEPARTMENT 841 LIABILITY TOTAL: | 2,644.26 |
| | | | | | | VENDOR SET 216 SPECIAL LIABILITY EXPENSE | TOTAL: 2,644.26 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 410 ELECTRIC PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|--------------------------------|-------------------|---------------------|------------------------------------|-------------|------------------------|-----------------|
| 01-4907 | POWER PLANT COMPLIANCE I-17078 | | 311 4410.00-7310.00 | Electric Proj: Construction Permit | 126328 | | 8,027.00 |
| | PROJ: 510-2025-003 | ELECTRIC PROJECTS | | 2025 Plt 3 Upgrades | | | |
| VENDOR 01-4907 | | | | | | TOTALS | 8,027.00 |
| DEPARTMENT 410 | | | | | | ELECTRIC PROJECTS | TOTAL: 8,027.00 |
| VENDOR SET 311 | | | | | | CAPITAL IMPROVEMENT #1 | TOTAL: 8,027.00 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------|--------------|---------------------|----------------|----------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-11172025 | 501 3000.00-7101.00 | Residential S: | Setoff Collection Fe | 126303 | 49.00 |
| 01-0086 | CITY OF CHANUTE | I-57-1720-00 | 501 3000.00-7101.00 | Residential S: | Security Deposit Acc | 126304 | 377.56 |
| | | | | VENDOR 01-0086 | TOTALS | | 426.56 |
| 01-4673 | CITY OF IOLA | I-10-2025 | 501 3000.00-7106.02 | Capacity Sale: | Capacity Sales-SEG O | 126305 | 11,227.96 |
| | | | | VENDOR 01-4673 | TOTALS | | 11,227.96 |
| 01-4770 | CITY OF SABETHA | I-10-2025 | 501 3000.00-7106.02 | Capacity Sale: | Capacity Sales-SEG O | 126306 | 11,411.25 |
| | | | | VENDOR 01-4770 | TOTALS | | 11,411.25 |
| 01-5282 | NATALIE A FLOWERS | I-51-1590-12 | 501 3000.00-7101.00 | Residential S: | Refund Overpayment | 126311 | 116.57 |
| | | | | VENDOR 01-5282 | TOTALS | | 116.57 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 23,182.34 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------------|---------------------|----------------|-----------------------|-----------------------|-----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317190 | 501 4411.01-6507.00 | Clothing - Pr: | Uniforms - Pwr Plt | 126307 | 111.29 |
| | | | | | | VENDOR 01-0715 TOTALS | 111.29 |
| 01-1582 | AL'S JEWELRY, LLC | I-07282025 | 501 4411.01-3299.00 | Other Profess: | Engraving Retirement | 126288 | 5.00 |
| | | | | | | VENDOR 01-1582 TOTALS | 5.00 |
| 01-2196 | CHANDLER OIL, LLC | I-136402 | 501 4411.01-6542.00 | Lubricants | : Kerosene - Pwr Plt | 126300 | 77.96 |
| | | | | | | VENDOR 01-2196 TOTALS | 77.96 |
| 01-2205 | SIEMENS ENERGY INC | I-2205 | 501 4411.01-6705.00 | Machinery and: | Spare Parts for Turb | 126336 | 50,472.00 |
| | | | | | | VENDOR 01-2205 TOTALS | 50,472.00 |
| 01-2610 | AIRGAS USA, LLC | I-5520357968 | 501 4411.01-4403.00 | Rental/Lease | : CEMS Cylinder Lease | 126287 | 226.55 |
| | | | | | | VENDOR 01-2610 TOTALS | 226.55 |
| 01-2742 | AT&T | I-861645532-0 11-25 | 501 4411.01-5211.00 | Telephone Ser: | Long Distance - Elec | 126291 | 3.47 |
| | | | | | | VENDOR 01-2742 TOTALS | 3.47 |
| 01-3660 | AT&T | I-9994639016 | 501 4411.01-5211.00 | Telephone Ser: | Fax Lines - Elec Pro | 126294 | 114.33 |
| | | | | | | VENDOR 01-3660 TOTALS | 114.33 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Sab | 126346 | 12.55 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Fre | 126346 | 12.55 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Cen | 126346 | 12.55 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Arc | 126346 | 12.55 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 501 4411.01-5211.00 | Telephone Ser: | SEG - Wireless - Axt | 126346 | 12.55 |
| | | | | | | VENDOR 01-3904 TOTALS | 62.75 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251120-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut | 000593 | 42,887.95 |
| | | | | | | VENDOR 01-4503 TOTALS | 42,887.95 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|---------------------|----------------------|---------|-----------|
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN685077 | 501 4411.01-4312.00 | R&M:Office Eq: | Monthly Service Agre | 126321 | 23.45 |
| | | | | | VENDOR 01-5257 | TOTALS | 23.45 |
| 01-5264 | CHRIS TAYLOR | I-6964682 | 501 4411.01-6507.00 | Clothing - Pr: | FR Pants | 126342 | 400.00 |
| | | | | | VENDOR 01-5264 | TOTALS | 400.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 501 4411.01-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 353.91 |
| | | | | | VENDOR 01-5511 | TOTALS | 353.91 |
| | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | | 94,738.66 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 413 ELECTRIC DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
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-11172025 | 501 4413.02-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 284.04 |
| VENDOR 01-5511 | | | | | | TOTALS | 284.04 |
| DEPARTMENT 413 | | | | | | ELECTRIC DISTRIBUTION | TOTAL: 284.04 |
| VENDOR SET 501 | | | | | | ELECTRIC UTILITY | TOTAL: 118,205.04 |

11/25/2025 9:28 AM

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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------|---------------------|----------------|-----------------------|---------|----------|
| 01-0202 | KANSAS DEPARTMENT OF | I-71341 | 502 4422.01-3217.00 | Laboratory Se: | Lab Testing | 126315 | 1,174.00 |
| 01-0202 | KANSAS DEPARTMENT OF | I-74595 | 502 4422.01-3217.00 | Laboratory Se: | Lab Testing | 126316 | 1,662.00 |
| | | | | VENDOR 01-0202 | TOTALS | | 2,836.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317188 | 502 4422.01-4409.00 | Other Rentals: | Uniforms - WTP | 126307 | 42.16 |
| | | | | VENDOR 01-0715 | TOTALS | | 42.16 |
| 01-3904 | VERIZON WIRELESS | I-6128221659 | 502 4422.01-5211.00 | Telephone Ser: | Water Plant Wireles | 126346 | 62.77 |
| | | | | VENDOR 01-3904 | TOTALS | | 62.77 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 502 4422.01-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 183.26 |
| | | | | VENDOR 01-5511 | TOTALS | | 183.26 |
| | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: | 3,124.19 |

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BANK: AP

| | | | |
|----------------|---------------|--------|----------|
| VENDOR SET 502 | WATER UTILITY | TOTAL: | 3,335.33 |
|----------------|---------------|--------|----------|

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|-----------------------|---------------|---------------------|------------------------------------|-------------|---------|----------|
| 01-0088 | CLEAVERS FARM & HOME | I-2511-756473 | 503 4434.02-6548.00 | Painting Supp: RLR 4x1/2 | | 126309 | 8.46 |
| | | | | VENDOR 01-0088 | TOTALS | | 8.46 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317182 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms - Gas | | 126307 | 118.31 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.31 |
| 01-1146 | HERCULES INDUSTRIES | I-128322 | 503 4434.02-6531.00 | Gas Supplies : Meter Locks | | 126313 | 376.97 |
| | | | | VENDOR 01-1146 | TOTALS | | 376.97 |
| 01-5033 | WILNAT, INC | I-83459 | 503 4434.02-6544.00 | Meters and Su: Meter Repair | | 126319 | 750.74 |
| 01-5033 | WILNAT, INC | I-83657 | 503 4434.02-6544.00 | Meters and Su: Flange | | 126319 | 340.81 |
| | | | | VENDOR 01-5033 | TOTALS | | 1,091.55 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 503 4434.02-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126295 | 91.63 |
| | | | | VENDOR 01-5511 | TOTALS | | 91.63 |
| DEPARTMENT 434 GAS DISTRIBUTION | | | | | | TOTAL: | 1,686.92 |
| VENDOR SET 503 GAS UTILITY | | | | | | TOTAL: | 1,686.92 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|------------|---------------------|----------------|---------------------|---------------------------------------|--------|
| 01-0834 | RAVIN PRINTING | I-60567 | 504 4442.00-6101.00 | Office Suppli: | 2026 Private Hauler | 126331 | 25.00 |
| | | | | | | VENDOR 01-0834 TOTALS | 25.00 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 504 4442.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 100.78 |
| | | | | | | VENDOR 01-5511 TOTALS | 100.78 |
| ----- | | | | | | | |
| | | | | | | DEPARTMENT 442 REFUSE LANDFILL TOTAL: | 125.78 |
| ----- | | | | | | | |
| | | | | | | VENDOR SET 504 REFUSE UTILITY TOTAL: | 125.78 |

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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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------|---------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317183 | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC | 126307 | 15.78 |
| | | | | | VENDOR 01-0715 | TOTALS | 15.78 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 505 4451.01-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 50.39 |
| | | | | | VENDOR 01-5511 | TOTALS | 50.39 |
| | | | | DEPARTMENT 451 | SEWER COLLECTION | TOTAL: | 66.17 |

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REGULAR DEPARTMENT PAYMENT REPORT

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|---------------------------------------|---------------------|--|-------------|--|----------|
| 01-2684 | BUMPER TO BUMPER | I-1680505 | 506 4415.00-6599.00 | Miscellaneous: Filter - Bucket Truc | 126298 | 20.03 | |
| | | | | | | VENDOR 01-2684 TOTALS | 20.03 |
| 01-4072 | AGRICULTURAL ENGINEERI PROJ: 570-2025-001 | I-25-117147 Fiber Building Project | 506 4415.00-3399.00 | Other Contrac: PON 13 Staking PON 13_2025 | 126286 | 6,500.00 | |
| | | | | | | VENDOR 01-4072 TOTALS | 6,500.00 |
| 01-5312 | ACCU-TECH CORPORATION | I-363389302 | 506 4415.00-6579.01 | Fiber Optic C: Panels/Connector Hou | 126285 | 611.59 | |
| | | | | | | VENDOR 01-5312 TOTALS | 611.59 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 506 4415.00-5211.00 | Telephone Ser: Cell & PDA Phones - | 126295 | 385.81 | |
| | | | | | | VENDOR 01-5511 TOTALS | 385.81 |
| | | | | | | DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: | 7,517.43 |
| | | | | | | VENDOR SET 506 FIBER/COMMUNICATION TOTAL: | 7,517.43 |

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 601 VEHICLE SERVICES
DEPARTMENT: 811 VEHICLE SERVICES SHOP
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|-------------------------------------|-------------|-----------------------|----------|
| 01-0182 | INTERSTATE BATTERY SYS | I-100132203 | 601 4811.00-6707.00 | Motor Vehicle: Batteries | | 126314 | 903.70 |
| 01-0182 | INTERSTATE BATTERY SYS | I-100132391 | 601 4811.00-6707.00 | Motor Vehicle: Batteries | | 126314 | 643.80 |
| | | | | | | VENDOR 01-0182 TOTALS | 1,547.50 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-377087 | 601 4811.00-6707.00 | Motor Vehicle: Battery #392 | | 126326 | 206.14 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-379494 | 601 4811.00-6705.00 | Machinery and: Absorbent #76 | | 126326 | 51.96 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-380006 | 601 4811.00-6707.00 | Motor Vehicle: Battery #380 | | 126326 | 187.14 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382561 | 601 4811.00-6704.00 | Lubricants (G: Antifreeze | | 126326 | 89.94 |
| | | | | | | VENDOR 01-0268 TOTALS | 535.18 |
| 01-0447 | SHIELDS MOTOR CO., INC | I-144168 | 601 4811.00-6707.00 | Motor Vehicle: Canister #518 | | 126335 | 168.00 |
| | | | | | | VENDOR 01-0447 TOTALS | 168.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317184 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | | 126307 | 8.13 |
| | | | | | | VENDOR 01-0715 TOTALS | 8.13 |
| 01-2684 | BUMPER TO BUMPER | I-1681836 | 601 4811.00-6107.00 | Small Items o: Straps | | 126298 | 38.11 |
| | | | | | | VENDOR 01-2684 TOTALS | 38.11 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210141783 | 601 4811.00-6705.00 | Machinery and: Socket/Plug/Switch # | | 126312 | 194.99 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142015 | 601 4811.00-6705.00 | Machinery and: Spring/Spool #76 | | 126312 | 134.56 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142954 | 601 4811.00-6705.00 | Machinery and: Hose #351 | | 126312 | 76.00 |
| | | | | | | VENDOR 01-3905 TOTALS | 405.55 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327220 | 601 4811.00-4309.00 | R&M:Maintenan: Tire Service | | 126327 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327414 | 601 4811.00-4309.00 | R&M:Maintenan: Tire Service #535 | | 126327 | 95.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327428 | 601 4811.00-4309.00 | R&M:Maintenan: Service #192 | | 126327 | 95.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327528 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #363 | | 126327 | 598.50 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327529 | 601 4811.00-4311.00 | R&M:Motor Veh: Flat Repair #551 | | 126327 | 15.00 |
| | | | | | | VENDOR 01-5281 TOTALS | 818.50 |
| 01-5406 | PREMIER TRUCK GROUP | I-81308882 | 601 4811.00-6707.00 | Motor Vehicle: Switch #390 | | 126329 | 12.00 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|-----------------------|--------------|---------------------|----------------|---------------------|---------|----------|
| 01-5406 | PREMIER TRUCK GROUP | I-813090545 | 601 4811.00-6705.00 | Machinery and: | Filters - Stock | 126329 | 416.94 |
| | | | | VENDOR 01-5406 | TOTALS | | 428.94 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-75092 | 601 4811.00-6707.00 | Motor Vehicle: | Lead #520 | 126333 | 3.94 |
| | | | | VENDOR 01-5440 | TOTALS | | 3.94 |
| 01-5472 | RUSH TRUCK CENTERS | I-3043931411 | 601 4811.00-6704.00 | Lubricants (G: | Antifreeze | 126332 | 47.94 |
| | | | | VENDOR 01-5472 | TOTALS | | 47.94 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 601 4811.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 50.39 |
| | | | | VENDOR 01-5511 | TOTALS | | 50.39 |
| 01-5529 | SNS TIRE & AUTO | I-102925-8 | 601 4811.00-6714.00 | Tires, Tubes,: | Tires #278 | 126337 | 270.00 |
| | | | | VENDOR 01-5529 | TOTALS | | 270.00 |
| DEPARTMENT 811 VEHICLE SERVICES SHOP | | | | | | TOTAL: | 4,322.18 |
| VENDOR SET 601 VEHICLE SERVICES | | | | | | TOTAL: | 4,322.18 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|--------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0834 | RAVIN PRINTING | I-60612 | 602 4821.00-3205.00 | Banking Servi | Deposit Slips - Trea | 126331 | 191.15 |
| | | | | | VENDOR 01-0834 | TOTALS | 191.15 |
| 01-3660 | AT&T | I-9944509011 | 602 4821.00-5211.00 | Telephone Ser | Phone Lines - Utitli | 126293 | 69.10 |
| | | | | | VENDOR 01-3660 | TOTALS | 69.10 |
| 01-5511 | AT&T MOBILITY | I-11172025 | 602 4821.00-5211.00 | Telephone Ser | Cell & PDA Phones - | 126295 | 50.39 |
| | | | | | VENDOR 01-5511 | TOTALS | 50.39 |
| | | | | DEPARTMENT 821 | UTILITY ADMIN SERVICE | TOTAL: | 310.64 |

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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: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|----------------------|---------------|---------------------|----------------|------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759448 | 602 4822.00-6101.00 | Office Suppli: | Water | 126308 | 299.94 |
| | | | | | VENDOR 01-0089 | TOTALS | 299.94 |
| 01-3660 | AT&T | I-9944509011 | 602 4822.00-5211.00 | Telephone Ser: | Fax Lines - Util | 126293 | 69.10 |
| | | | | | VENDOR 01-3660 | TOTALS | 69.10 |
| DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: | | | | | | | 369.04 |

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11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 824 METER READING
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|------------|---------------------|----------------|---------------------|-------------------------------------|--------|
| 01-5511 | AT&T MOBILITY | I-11172025 | 602 4824.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126295 | 45.31 |
| | | | | | | VENDOR 01-5511 TOTALS | 45.31 |
| | | | | | | DEPARTMENT 824 METER READING TOTAL: | 45.31 |

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BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|------------------|---------------------|----------------|----------------------|---------|----------|
| 01-4385 | SPARKLIGHT | I-11-25 Mem Bldg | 602 4825.00-3299.00 | Other Profess: | Digital Devices Rent | 126338 | 4.51 |
| | | | | | VENDOR 01-4385 | TOTALS | 4.51 |
| | | | | DEPARTMENT 825 | INFORMATION SERVICE | TOTAL: | 4.51 |
| | | | | VENDOR SET 602 | UTILITY SERVICES | TOTAL: | 4,742.11 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------|--------------|---------------------|----------------|---------------------|--|--------|
| 01-3660 | AT&T | I-9994639016 | 603 4831.00-5211.00 | Telephone Ser: | Fax Lines - Complex | 126294 | 114.33 |
| | | | | | | VENDOR 01-3660 TOTALS | 114.33 |
| | | | | | | DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: | 114.33 |
| | | | | | | VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: | 114.33 |

11/25/2025 9:28 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 735 EFFICIENCY KANSAS
 DEPARTMENT: 735 Efficiency Kansas
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|-------------------------|---------------------|--------------------------------|-------------|---------|--------|
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 108 N Evergreen | | 126318 | 30.00 |
| | PROJ: 751-12-00600 | EFFICIENCY KANSAS LOANS | | 108 N. Evergreen, 2012-00600 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 108 N Evergreen | | 126318 | 2.00 |
| | PROJ: 751-12-00600 | EFFICIENCY KANSAS LOANS | | 108 N. Evergreen, 2012-00600 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 704 W Main | | 126318 | 81.16 |
| | PROJ: 751-11-00567 | EFFICIENCY KANSAS LOANS | | 704 W. Main, 2011-00567 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 704 W Main | | 126318 | 2.00 |
| | PROJ: 751-11-00567 | EFFICIENCY KANSAS LOANS | | 704 W. Main, 2011-00567 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 810 W Main | | 126318 | 91.75 |
| | PROJ: 751-11-00116 | EFFICIENCY KANSAS LOANS | | 810 W. Main, 2011-00116 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 810 W Main | | 126318 | 2.00 |
| | PROJ: 751-11-00116 | EFFICIENCY KANSAS LOANS | | 810 W. Main, 2011-00116 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 109 N Forest | | 126318 | 69.26 |
| | PROJ: 751-12-00698 | EFFICIENCY KANSAS LOANS | | 109 N. Forest, 2012-00698 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 109 N Forest | | 126318 | 2.00 |
| | PROJ: 751-12-00698 | EFFICIENCY KANSAS LOANS | | 109 N. Forest, 2012-00698 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 814 W Elm | | 126318 | 46.63 |
| | PROJ: 751-11-00200 | EFFICIENCY KANSAS LOANS | | 814 W. Elm, 2011-00200 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 814 W Elm | | 126318 | 2.00 |
| | PROJ: 751-11-00200 | EFFICIENCY KANSAS LOANS | | 814 W. Elm, 2011-00200 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 21640 Harper Rd | | 126318 | 54.36 |
| | PROJ: 751-11-00233 | EFFICIENCY KANSAS LOANS | | 21640 Harper Rd, 2011-00233 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 21640 Harper Rd | | 126318 | 2.00 |
| | PROJ: 751-11-00233 | EFFICIENCY KANSAS LOANS | | 21640 Harper Rd, 2011-00233 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 1102 N Kansas | | 126318 | 53.70 |
| | PROJ: 751-11-00249 | EFFICIENCY KANSAS LOANS | | 1102 N. Kansas, 2011-00249 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 1102 N Kansas | | 126318 | 2.00 |
| | PROJ: 751-11-00249 | EFFICIENCY KANSAS LOANS | | 1102 N. Kansas, 2011-00249 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 409 S Santa Fe | | 126318 | 40.26 |
| | PROJ: 751-12-00643 | EFFICIENCY KANSAS LOANS | | 409 S. Santa Fe, 2012-00643 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 409 S Santa Fe | | 126318 | 2.00 |
| | PROJ: 751-12-00643 | EFFICIENCY KANSAS LOANS | | 409 S. Santa Fe, 2012-00643 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 919 S Santa Fe | | 126318 | 30.89 |
| | PROJ: 751-12-00857 | EFFICIENCY KANSAS LOANS | | 919 S. Santa Fe, 2012-00857 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 919 S Santa Fe | | 126318 | 2.00 |
| | PROJ: 751-12-00857 | EFFICIENCY KANSAS LOANS | | 919 S. Santa Fe, 2012-00857 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 924 Windsor Rd | | 126318 | 97.50 |
| | PROJ: 751-11-00185 | EFFICIENCY KANSAS LOANS | | 924 Windsor, 2011-00185 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 924 Windsor Rd | | 126318 | 4.00 |
| | PROJ: 751-11-00185 | EFFICIENCY KANSAS LOANS | | 924 Windsor, 2011-00185 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7802.00 | Customer Loan: 17700 Elk Rd | | 126318 | 38.89 |
| | PROJ: 751-12-00615 | EFFICIENCY KANSAS LOANS | | 17700 Elk Rd, 2012-00615 | | | |
| 01-4999 | KCC | I-11-2025 | 735 4735.00-7803.00 | Service Fee -: 17700 Elk Rd | | 126318 | 2.00 |
| | PROJ: 751-12-00615 | EFFICIENCY KANSAS LOANS | | 17700 Elk Rd, 2012-00615 | | | |

VENDOR 01-4999 TOTALS 658.40

DEPARTMENT 735 Efficiency Kansas TOTAL: 658.40

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 658.40

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FUND : 790 CHANUTE LAND BANK

DEPARTMENT: 611 ECONOMIC DEVELOPMENT

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

PAY DATE RANGE: 11/21/2025 THRU 11/25/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|--------|---------------------|----------------|----------------------|---------|--------|
| 01-5482 | KOWBOY KUTTERS, LLC | I-9281 | 790 4611.00-3299.00 | Other Profess: | Mowed - Lincoln/Ever | 126320 | 90.00 |
| | | | | | VENDOR 01-5482 | TOTALS | 90.00 |

| | | | |
|----------------|----------------------|--------|-------|
| DEPARTMENT 611 | ECONOMIC DEVELOPMENT | TOTAL: | 90.00 |
|----------------|----------------------|--------|-------|

| | | | |
|----------------|-------------------|--------|-------|
| VENDOR SET 790 | CHANUTE LAND BANK | TOTAL: | 90.00 |
|----------------|-------------------|--------|-------|

REPORT GRAND TOTAL: 194,717.93

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|---------|---------------------|----------------|----------------------|-----------------------|--------|
| 01-0278 | PETTY CASH | I-10452 | 101 21911.09.000 | Building Depo: | Central Park - Ducks | 126375 | 50.00 |
| 01-0278 | PETTY CASH | I-10454 | 101 21911.09.000 | Building Depo: | Central Park - Dodso | 126375 | 50.00 |
| 01-0278 | PETTY CASH | I-10454 | 101 3000.00-4703.00 | Building Rent: | Central Park - Dodso | 126375 | 120.00 |
| | | | | | | VENDOR 01-0278 TOTALS | 220.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 220.00 |

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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: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|------------------------|---------------|----------------------------|----------------|------------------------|-----------------------|-----------|
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 112025 101 4171.13-4101.00 | Electric | : 602 E Main - Electri | 126353 | 145.25 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 112025 101 4171.13-4102.00 | Water | : 602 E Main - Water | 126353 | 30.00 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 112025 101 4171.13-4104.00 | Trash | : 602 E Main - Trash | 126353 | 49.55 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 112025 101 4171.13-4105.00 | Sewer | : 602 E Main - Sewer | 126353 | 35.14 |
| | | | | | | VENDOR 01-0086 TOTALS | 259.94 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-760606 | 101 4171.01-4302.00 | R&M:Building | : Ceiling Tile | 126356 | 1,815.42 |
| | | | | | | VENDOR 01-0089 TOTALS | 1,815.42 |
| 01-4375 | CDL | I-W37756 | 101 4171.01-4313.00 | R&M:Plumbing/: | HVAC Repairs | 126351 | 1,357.44 |
| 01-4375 | CDL | I-W37758 | 101 4171.01-4313.00 | R&M:Plumbing/: | HVAC Repairs | 126351 | 6,251.95 |
| | | | | | | VENDOR 01-4375 TOTALS | 7,609.39 |
| 01-5715 | SCHILDTKNECHT CLEANING | I-382 | 101 4171.01-4201.00 | Custodial Ser: | Janitorial Services | 126380 | 1,300.00 |
| | | | | | | VENDOR 01-5715 TOTALS | 1,300.00 |
| DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: | | | | | | | 10,984.75 |

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BANK: AP

| VENDOR | NAME | ITEM # | G/L | ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|-----|-----------------|----------------|-------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-753984 | 101 | 4221.02-4329.00 | R&M:Other Mac: | Stihl Saw Repair | 126356 | 295.03 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759139 | 101 | 4221.02-6565.00 | Small Tools &: | Socket Adapter | 126356 | 11.69 |
| | | | | | | VENDOR 01-0089 | TOTALS | 306.72 |
| 01-1714 | WEIS FIRE & SAFETY EQU | I-198784 | 101 | 4221.02-6107.00 | Small Items o: | Hydrant Tool Bags | 126387 | 230.00 |
| | | | | | | VENDOR 01-1714 | TOTALS | 230.00 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5302975307 | 101 | 4221.02-6536.00 | Janitorial & : | FD Med Cabinet | 126352 | 67.53 |
| | | | | | | VENDOR 01-2379 | TOTALS | 67.53 |
| | | | | | DEPARTMENT 221 | FIRE | TOTAL: | 604.25 |

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------|-------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319101 | 101 4311.01-4409.00 | Other Rentals: | Uniforms - Street | 126355 | 23.65 |
| | | | | | VENDOR 01-0715 | TOTALS | 23.65 |
| | | | | DEPARTMENT 311 | STREETS AND ROADS | TOTAL: | 23.65 |

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|-------------------------------------|----------------|---------|-----------|
| 01-0057 | CALDWELL FLOOR COVERIN | I-36274 | 101 4331.00-6699.00 | Misc Building: Base | | 126350 | 62.40 |
| | | | | | VENDOR 01-0057 | TOTALS | 62.40 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759873 | 101 4331.00-4302.00 | R&M:Building : Ceiling Tile | | 126356 | 10.01 |
| | | | | | VENDOR 01-0089 | TOTALS | 10.01 |
| 01-5070 | HAMPEL OIL DISTRIBUTOR | I-92068344 | 101 4331.00-6203.00 | Airport Fuel : 7,501 GALLON JET FUE | | 126363 | 23,870.43 |
| | | | | | VENDOR 01-5070 | TOTALS | 23,870.43 |
| | | | | DEPARTMENT 331 | AIRPORT | TOTAL: | 23,942.84 |

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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: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|----------------------|-----------------------------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-756520 | 101 4511.00-6603.00 | Cement and | C: Bar Ties | 126356 | 6.29 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-756907 | 101 4511.00-6603.00 | Cement and | C: Concrete Mix | 126356 | 96.24 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759349 | 101 4511.00-6536.00 | Janitorial & | : Fabuloso | 126356 | 17.98 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759528 | 101 4511.00-6532.00 | Hardware | : Corner Braces | 126356 | 21.53 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-759604 | 101 4511.00-6532.00 | Hardware | : Bolts | 126356 | 4.48 |
| | | | | | | VENDOR 01-0089 TOTALS | 146.52 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-344608 | 101 4511.00-6536.00 | Janitorial & | : Glass Cleaner | 126365 | 38.40 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-344617 | 101 4511.00-6536.00 | Janitorial & | : Paper Towels | 126365 | 88.55 |
| | | | | | | VENDOR 01-0411 TOTALS | 126.95 |
| 01-2469 | ROSCOES LAWN CARE LLC | I-4272 | 101 4511.00-3399.00 | Other Contrac: | Greenspace Mowing No | 126379 | 175.00 |
| | | | | | | VENDOR 01-2469 TOTALS | 175.00 |
| | | | | | | DEPARTMENT 511 PARKS TOTAL: | 448.47 |

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BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------|------------|---------------------|----------------|----------------------|---------|--------|
| 01-3829 | ALERT 360 | I-16781220 | 101 4512.00-3399.00 | Other Contrac: | Fire Monitor Dec '25 | 126348 | 133.65 |
| | | | | | VENDOR 01-3829 | TOTALS | 133.65 |
| | | | | DEPARTMENT 512 | SWIMMING POOL | TOTAL: | 133.65 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|-------------------------------|-------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-758633 | 101 4516.00-6603.00 | Cement and Co: Valve | | 126356 | 14.39 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | | |
| | | | | VENDOR 01-0089 | TOTALS | | 14.39 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-143064 | 101 4516.00-6603.00 | Cement and Co: Concrete | | 126374 | 2,040.00 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | | |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-143263 | 101 4516.00-6603.00 | Cement and Co: Concrete | | 126374 | 1,802.00 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | | |
| | | | | VENDOR 01-0267 | TOTALS | | 3,842.00 |
| 01-0311 | SHERWIN WILLIAMS | I-8002-9 | 101 4516.00-6548.00 | Painting Supp: Paint | | 126381 | 120.11 |
| | | | | VENDOR 01-0311 | TOTALS | | 120.11 |
| | | | | DEPARTMENT 516 | GOLF COURSE | TOTAL: | 3,976.50 |
| | | | | VENDOR SET 101 | GENERAL | TOTAL: | 44,647.89 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 215 CITY EMPLOYEE BENEFITS
DEPARTMENT: 199 EMPLOYEE BENEFITS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|------------|-------------|---------------------|------------------------|----------------------|---------|--------|
| 01-4474 | SCOTT FORD | I-329822862 | 215 4199.00-2107.00 | Other Employee: | Fitness Center Reimb | 126362 | 20.01 |
| VENDOR 01-4474 | | | | | | TOTALS | 20.01 |
| DEPARTMENT 199 | | | | EMPLOYEE BENEFITS | TOTAL: | | 20.01 |
| VENDOR SET 215 | | | | CITY EMPLOYEE BENEFITS | TOTAL: | | 20.01 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 216 SPECIAL LIABILITY EXPENSE

DEPARTMENT: 841 LIABILITY

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

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--|--------------|----------|---------------------|--------------|-------------|-----------------------|----------|
| 01-5427 | COBY STEVENS | I-126341 | 216 4841.00-5905.00 | Compensation | : Claim | 126384 | 2,644.26 |
| | | | | | | VENDOR 01-5427 TOTALS | 2,644.26 |
| DEPARTMENT 841 LIABILITY | | | | | | TOTAL: | 2,644.26 |
| VENDOR SET 216 SPECIAL LIABILITY EXPENSE | | | | | | TOTAL: | 2,644.26 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 410 ELECTRIC PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|------------------------|-------------------|---------------------|-----------------------------|-------------|------------------------|-------------------|
| 01-5817 | HIGH PLAINS POWER SYST | I-998-2 | 311 4410.00-7310.00 | Electric Proj: 3 Generators | Final P | 000594 | 375,000.00 |
| | PROJ: 510-2025-003 | ELECTRIC PROJECTS | | 2025 Plt 3 Upgrades | | | |
| VENDOR 01-5817 | | | | | | TOTALS | 375,000.00 |
| DEPARTMENT 410 | | | | | | ELECTRIC PROJECTS | TOTAL: 375,000.00 |
| VENDOR SET 311 | | | | | | CAPITAL IMPROVEMENT #1 | TOTAL: 375,000.00 |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 321 CAPITAL IMPROVEMENT #2
 DEPARTMENT: 141 ENGINEERING/INSPECTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-2602 | NEOSHO COUNTY TREASURE | I-10311 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1305 W 12 | 126371 | 129.12 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-10400 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - Denman Av | 126371 | 160.62 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-10762 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 11th St | 126371 | 129.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-10783 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - W 11th St | 126371 | 126.34 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-11817 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - W 14th St | 126371 | 136.52 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-183 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1602 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-4084 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - W 12th St | 126371 | 129.58 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-4124 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - W 12th St | 126371 | 129.42 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-4125 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1304 W 12 | 126371 | 128.80 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-4156 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - Osa Marti | 126371 | 130.96 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-5915 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - W 12th St | 126371 | 126.80 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-6272 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1606 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-6273 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1620 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-6274 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1616 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-6275 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1612 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-6276 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1608 W 12 | 126371 | 125.72 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8057 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 0 W 12th | 126371 | 126.80 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8058 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1208 W 12 | 126371 | 126.80 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8059 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1300 W 12 | 126371 | 126.94 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8060 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1301 W 12 | 126371 | 126.94 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8116 | 321 4141.00-5812.00 | Taxes - Real : Prop Tax - 1209 W 12 | 126371 | 126.80 | |
| | PROJ: 205-2011-003 | COMMUNITY DEVELOPMENT | | Osa Martin Subdivision | | | |

VENDOR 01-2602 TOTALS 2,716.48

DEPARTMENT 141 ENGINEERING/INSPECTION TOTAL: 2,716.48

VENDOR SET 321 CAPITAL IMPROVEMENT #2 TOTAL: 2,716.48

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FUND : 331 EQUIPMENT RESERVE

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|---------|---------------------|----------------|--------------------------|---------|--------|
| 01-0278 | PETTY CASH | I-10451 | 331 4453.00-7415.00 | Operating Mac: | Closing Cost Fees - | 126375 | 112.50 |
| | | | | | VENDOR 01-0278 | TOTALS | 112.50 |
| | | | | DEPARTMENT 453 | SEWER TREATMENT/DISPOSAL | TOTAL: | 112.50 |
| | | | | VENDOR SET 331 | EQUIPMENT RESERVE | TOTAL: | 112.50 |

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 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-2511-760585 | 501 4411.01-6705.00 | Machinery and: Rub Insul Clamp | 126357 | 4.31 | |
| | | | | VENDOR 01-0088 | TOTALS | 4.31 | |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319111 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | 126355 | 111.29 | |
| | | | | VENDOR 01-0715 | TOTALS | 111.29 | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-2488 | 501 4411.01-5812.00 | Taxes - Real : Prop Tax - W Ash Gro | 126371 | 49.36 | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-8369 | 501 4411.01-5812.00 | Taxes - Real : Prop Tax - S Garfiel | 126371 | 197.52 | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-9592 | 501 4411.01-5812.00 | Taxes - Real : Prop Tax - S Plummer | 126371 | 242.78 | |
| 01-2602 | NEOSHO COUNTY TREASURE | I-9915 | 501 4411.01-5812.00 | Taxes - Real : Prop Tax - S Plummer | 126371 | 432.26 | |
| | | | | VENDOR 01-2602 | TOTALS | 921.92 | |
| 01-4960 | NERC PROJ: 510-2016-001 | I-10001418 ELECTRIC PROJECTS | 501 4411.03-6559.00 | NERC Assessme: Nerc Assessment - Ch FECA Reimbursement | 126373 | 5,975.53 | |
| | | | | VENDOR 01-4960 | TOTALS | 5,975.53 | |
| 01-5272 | STI CEMS SERVICES | I-40233 | 501 4411.01-3209.00 | Consulting Se: Quarterly PM | 126385 | 6,281.25 | |
| | | | | VENDOR 01-5272 | TOTALS | 6,281.25 | |
| 01-9025 | CITY OF CHANUTE | I-202511197491 | 501 4411.03-6558.00 | Transmission : Trans Est 11/20 - Tr | 126354 | 164,727.52 | |
| | | | | VENDOR 01-9025 | TOTALS | 164,727.52 | |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: 178,021.82 | |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------|-----------------------|-----------------------|------------|
| 01-0088 | CLEAVERS FARM & HOME | I-2511-751980 | 501 4413.04-6514.00 | Electrical Su: | Receptacles | 126357 | 54.19 |
| 01-0088 | CLEAVERS FARM & HOME | I-2511-752930 | 501 4413.02-6705.00 | Machinery and: | Tie-Down/D-Rings/Cha | 126357 | 92.37 |
| 01-0088 | CLEAVERS FARM & HOME | I-2511-756699 | 501 4413.04-6572.00 | Tools : | Torch Kit | 126357 | 73.90 |
| 01-0088 | CLEAVERS FARM & HOME | I-2511-756815 | 501 4413.02-6599.00 | Miscellaneous: | Pole Staples | 126357 | 20.49 |
| 01-0088 | CLEAVERS FARM & HOME | I-2511-757346 | 501 4413.02-6536.00 | Janitorial & : | Bottled Water | 126357 | 417.92 |
| 01-0088 | CLEAVERS FARM & HOME | I-2511-758842 | 501 4413.02-6599.00 | Miscellaneous: | Hex Bushings | 126357 | 6.49 |
| | | | | | | VENDOR 01-0088 TOTALS | 665.36 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124376 | 501 4413.02-6548.00 | Painting Supp: | Marking Paint | 126360 | 373.46 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124376 | 501 4413.02-6559.00 | Safety Materi: | Wipes/Ibuprofen/Safe | 126360 | 148.71 |
| | | | | | | VENDOR 01-0131 TOTALS | 522.17 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-56942728-00 | 501 4413.04-6514.00 | Electrical Su: | Enclosure | 126369 | 63.59 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-56942728-00 | 501 4413.04-6705.00 | Machinery and: | Racky Bits | 126369 | 7.16 |
| | | | | | | VENDOR 01-0229 TOTALS | 70.75 |
| 01-0318 | STANION WHOLESALE | I-5978836-01 | 501 4413.02-6512.00 | Cross Arms an: | 8' Fiberglass Crossa | 126383 | 2,157.16 |
| 01-0318 | STANION WHOLESALE | I-5999157-01 | 501 4413.02-6502.00 | Anchors : | TD225104 Turbo Drive | 126383 | 892.36 |
| 01-0318 | STANION WHOLESALE | I-6003948-00 | 501 4413.04-6541.00 | Lighting Supp: | LED Light Bulbs/Ligh | 126383 | 48.35 |
| 01-0318 | STANION WHOLESALE | I-6004887-00 | 501 4413.04-6539.00 | Lamps : | S49394 LED HID Bulbs | 126383 | 215.55 |
| 01-0318 | STANION WHOLESALE | I-6006338-00 | 501 4413.04-6532.00 | Hardware : | BB C5 Covers | 126383 | 129.22 |
| 01-0318 | STANION WHOLESALE | I-6006343-00 | 501 4413.04-6572.00 | Tools : | Aerial Bucket Tool B | 126383 | 95.50 |
| 01-0318 | STANION WHOLESALE | I-6007336-00 | 501 4413.04-6532.00 | Hardware : | JW113 Washers | 126383 | 18.47 |
| 01-0318 | STANION WHOLESALE | I-6007368-00 | 501 4413.02-6502.00 | Anchors : | J2742 Shackle Anchor | 126383 | 681.10 |
| 01-0318 | STANION WHOLESALE | I-6007842-00 | 501 4413.04-6514.00 | Electrical Su: | Insulated Butt Splic | 126383 | 18.74 |
| 01-0318 | STANION WHOLESALE | I-6010513-00 | 501 4413.04-6514.00 | Electrical Su: | N3R Wall Mount Enclo | 126383 | 158.44 |
| 01-0318 | STANION WHOLESALE | I-6010513-00 | 501 4413.04-6532.00 | Hardware : | Screws | 126383 | 20.79 |
| 01-0318 | STANION WHOLESALE | I-6011210-00 | 501 4413.04-6572.00 | Tools : | Needle Nose Pliers | 126383 | 29.14 |
| 01-0318 | STANION WHOLESALE | I-6011210-00 | 501 4413.04-6514.00 | Electrical Su: | 21212-B3 Heat Shrink | 126383 | 152.61 |
| 01-0318 | STANION WHOLESALE | I-6011294-00 | 501 4413.02-6532.00 | Hardware : | J113/J1075 Washers | 126383 | 392.02 |
| 01-0318 | STANION WHOLESALE | I-6011341-00 | 501 4413.02-6532.00 | Hardware : | J177 Lockwashers | 126383 | 468.11 |
| 01-0318 | STANION WHOLESALE | I-6014303-00 | 501 4413.04-6532.00 | Hardware : | BB C5 Covers | 126383 | 129.22 |
| | | | | | | VENDOR 01-0318 TOTALS | 5,606.78 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317185 | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist | 126355 | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317186 | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete | 126355 | 44.49 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319106 | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist | 126355 | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319107 | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete | 126355 | 44.49 |
| | | | | | | VENDOR 01-0715 TOTALS | 222.62 |
| | | | | DEPARTMENT 413 | ELECTRIC DISTRIBUTION | TOTAL: | 7,087.68 |
| | | | | VENDOR SET 501 | ELECTRIC UTILITY | TOTAL: | 185,109.50 |

12/03/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|---------|---------------------|----------------|----------------------|---------|--------|
| 01-0221 | LAMP LITERS, INC. | I-20176 | 502 4422.01-4313.00 | R&M:Plumbing/: | Heater Repair | 126367 | 671.79 |
| VENDOR 01-0221 TOTALS | | | | | | | 671.79 |
| 01-2602 | NEOSHO COUNTY TREASURE | I-1787 | 502 4422.01-5812.00 | Taxes - Real : | Prop Tax - 23220 Gra | 126371 | 101.54 |
| VENDOR 01-2602 TOTALS | | | | | | | 101.54 |
| DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: | | | | | | | 773.33 |

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|----------------|---------------|--------|--------|
| VENDOR SET 502 | WATER UTILITY | TOTAL: | 881.46 |
|----------------|---------------|--------|--------|

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 503 GAS UTILITY
 DEPARTMENT: 434 GAS DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|-----------------------|---------------|---------------------|----------------|----------------------|---------|----------|
| 01-0131 | FASTENAL COMPANY | I-KSCHA124396 | 503 4434.02-4309.00 | R&M:Maintenan: | Concrete Bolts | 126360 | 258.60 |
| | | | | VENDOR 01-0131 | TOTALS | | 258.60 |
| 01-0311 | SHERWIN WILLIAMS | I-7661-3 | 503 4434.02-6548.00 | Painting Supp: | Paint | 126381 | 93.75 |
| 01-0311 | SHERWIN WILLIAMS | I-8291-8 | 503 4434.02-6548.00 | Painting Supp: | Paint | 126381 | 59.45 |
| | | | | VENDOR 01-0311 | TOTALS | | 153.20 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319102 | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas | 126355 | 118.30 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.30 |
| 01-2512 | YOUNG'S WELDING | I-223018 | 503 4434.02-4309.00 | R&M:Maintenan: | Shed Plates | 126388 | 218.16 |
| | | | | VENDOR 01-2512 | TOTALS | | 218.16 |
| 01-5033 | WILNAT, INC | I-83724 | 503 4434.02-6544.00 | Meters and Su: | Gas Filter - Library | 126366 | 2,818.64 |
| | | | | VENDOR 01-5033 | TOTALS | | 2,818.64 |
| DEPARTMENT 434 GAS DISTRIBUTION | | | | | | TOTAL: | 3,566.90 |
| VENDOR SET 503 GAS UTILITY | | | | | | TOTAL: | 3,566.90 |

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------|---------------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-752258 | 504 4441.00-6548.00 | Painting Supp: | Spray Paint | 126356 | 14.38 |
| | | | | | VENDOR 01-0089 | TOTALS | 14.38 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317187 | 504 4441.00-4409.00 | Other Rentals: | Uniforms - Sanitatio | 126355 | 35.90 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319108 | 504 4441.00-4409.00 | Other Rentals: | Uniforms - Sanitatio | 126355 | 35.90 |
| | | | | | VENDOR 01-0715 | TOTALS | 71.80 |
| 01-0834 | RAVIN PRINTING | I-60602 | 504 4441.00-6599.00 | Miscellaneous: | Tags | 126377 | 377.60 |
| | | | | | VENDOR 01-0834 | TOTALS | 377.60 |
| | | | | DEPARTMENT 441 | REFUSE UTILITY DEPARTMENT | TOTAL: | 463.78 |

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 442 REFUSE LANDFILL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------|-----------------------|---------------|---------------------|------------------------------------|-------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317187 | 504 4442.00-4409.00 | Other Rentals: Uniforms - Landfill | 126355 | 10.60 | |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319108 | 504 4442.00-4409.00 | Other Rentals: Uniforms - Landfill | 126355 | 16.16 | |
| | | | | VENDOR 01-0715 | TOTALS | 26.76 | |
| 01-3905 | FOLEY EQUIPMENT CO. | I-SS210036915 | 504 4442.00-6705.00 | Machinery and: Labor #76 | 126361 | 805.51 | |
| | | | | VENDOR 01-3905 | TOTALS | 805.51 | |
| DEPARTMENT 442 REFUSE LANDFILL | | | | | | TOTAL: | 832.27 |
| VENDOR SET 504 REFUSE UTILITY | | | | | | TOTAL: | 1,296.05 |

12/03/2025 9:33 AM
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: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-----------------------|------------|---------------------|----------------|----------------|------------------|--------------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319103 | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC | 126355 | 15.78 |
| VENDOR 01-0715 | | | | | | TOTALS | 15.78 |
| DEPARTMENT 451 | | | | | | SEWER COLLECTION | TOTAL: 15.78 |
| VENDOR SET 505 | | | | | | SEWER UTILITY | TOTAL: 15.78 |

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 506 FIBER/COMMUNICATION
 DEPARTMENT: 415 FIBER COMMUNICATIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------------|---------------------|----------------|----------------------|--|----------|
| 01-0318 | STANION WHOLESALE | I-6015116-00 | 506 4415.00-6532.00 | Hardware | : Clamps | 126383 | 384.35 |
| | | | | | | VENDOR 01-0318 TOTALS | 384.35 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22317185 | 506 4415.00-6507.00 | Clothing - Pr: | Uniforms - Fiber | 126355 | 22.37 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319106 | 506 4415.00-6507.00 | Clothing - Pr: | Uniforms - Fiber | 126355 | 22.37 |
| | | | | | | VENDOR 01-0715 TOTALS | 44.74 |
| 01-5245 | POWER SYSTEM ENGINEERI | I-9061702 | 506 4415.00-3214.00 | Engineering S: | PON 1 & 4 ENGINEERIN | 126376 | 2,135.00 |
| | | | | | | VENDOR 01-5245 TOTALS | 2,135.00 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-11JC-JYNG-NXRL | 506 4415.00-6599.00 | Miscellaneous: | Cable Clips for PON | 126349 | 155.10 |
| | PROJ: 570-2025-001 | Fiber Building Project | | PON 13_2025 | | | |
| | | | | | | VENDOR 01-5283 TOTALS | 155.10 |
| | | | | | | DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: | 2,719.19 |
| | | | | | | VENDOR SET 506 FIBER/COMMUNICATION TOTAL: | 2,719.19 |

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BANK: AP

| | | |
|----------------|---------------------------------|------------|
| VENDOR SET 534 | WATER PLANT PROJECT 2021 TOTAL: | 215,100.00 |
|----------------|---------------------------------|------------|

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-------------------------------------|-----------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319102 | 601 4811.00-4409.00 | Other Rentals: Shop Towels | | 126355 | 21.81 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319105 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | | 126355 | 8.13 |
| | | | | VENDOR 01-0715 | TOTALS | | 29.94 |
| 01-4262 | RED EQUIPMENT, LLC | I-P01999 | 601 4811.00-6705.00 | Machinery and: Float Arm/Ball #590 | | 126378 | 292.37 |
| 01-4262 | RED EQUIPMENT, LLC | I-W00814 | 601 4811.00-6705.00 | Machinery and: Ravo Cap Plug Set #5 | | 126378 | 287.68 |
| | | | | VENDOR 01-4262 | TOTALS | | 580.05 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1XYT-MGFM-CKLG | 601 4811.00-6705.00 | Machinery and: Fuel Tank | | 126349 | 165.78 |
| | | | | VENDOR 01-5283 | TOTALS | | 165.78 |
| 01-5648 | SNAP-ON CREDIT LLC | I-132386145 11-2025 | 601 4811.00-7403.00 | Computer Equi: Software Sub | | 126382 | 101.97 |
| | | | | VENDOR 01-5648 | TOTALS | | 101.97 |
| | | | | DEPARTMENT 811 | VEHICLE SERVICES SHOP | TOTAL: | 877.74 |
| | | | | VENDOR SET 601 | VEHICLE SERVICES | TOTAL: | 877.74 |

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 602 UTILITY SERVICES
 DEPARTMENT: 822 UTILITY BUSINESS OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------|------------|---------------------|----------------|---|---------|----------|
| 01-0278 | PETTY CASH | I-10453 | 602 4822.00-5208.00 | Postage | : Postage - 1st & 2nd | 126375 | 542.29 |
| 01-0278 | PETTY CASH | I-10455 | 602 4822.00-5208.00 | Postage | : Postage - 5th Ward | 126375 | 556.20 |
| | | | | | VENDOR 01-0278 TOTALS | | 1,098.49 |
| 01-3668 | DEB HANSEN | I-10610805 | 602 4822.00-6101.00 | Office Suppli: | Coffee/Creamer/Cups/ | 126364 | 49.48 |
| | | | | | VENDOR 01-3668 TOTALS | | 49.48 |
| 01-5216 | COPY PRODUCTS INC | I-571994 | 602 4822.00-6101.00 | Office Suppli: | Util Off Copier Main | 126359 | 30.00 |
| | | | | | VENDOR 01-5216 TOTALS | | 30.00 |
| | | | | | DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: | | 1,177.97 |

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BANK: AP

DEPARTMENT: 823 DATA PROCESSING

PAY DATE RANGE: 12/02/2025 THRU 12/03/2025

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|--------------|---------------------|----------------|------------------|-----------------------|----------|
| 01-3339 | TYLER TECHNOLOGIES | I-130-160743 | 602 4823.00-3208.00 | Computer Serv: | Annual Fees | 126386 | 520.83 |
| | | | | | | VENDOR 01-3339 TOTALS | 520.83 |
| | | | | DEPARTMENT 823 | DATA PROCESSING | TOTAL: | 520.83 |
| | | | | VENDOR SET 602 | UTILITY SERVICES | TOTAL: | 2,586.14 |

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------------|------------------------|------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319102 | 603 4831.00-6536.00 | Janitorial & : Mops | | 126355 | 7.21 |
| | | | | VENDOR 01-0715 | TOTALS | | 7.21 |
| 01-5216 | COPY PRODUCTS INC | I-571608 | 603 4831.00-3399.00 | Other Contrac: Complex Copier Overa | 126359 | | 42.72 |
| | | | | VENDOR 01-5216 | TOTALS | | 42.72 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1HJD-L167-9WWR | 603 4831.00-6536.00 | Janitorial & : Sugar | 126349 | | 11.75 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1K7N-WN1F-Q6NX | 603 4831.00-6536.00 | Janitorial & : Wall Clock | 126349 | | 26.98 |
| | | | | VENDOR 01-5283 | TOTALS | | 38.73 |
| 01-5715 | SCHILDTKNECHT CLEANING | I-382 | 603 4831.00-4201.00 | Custodial Ser: Janitorial Services | 126380 | | 1,200.00 |
| | | | | VENDOR 01-5715 | TOTALS | | 1,200.00 |
| DEPARTMENT 831 PUBLIC WORKS/COMPLEX | | | | | | TOTAL: | 1,288.66 |
| VENDOR SET 603 PUBLIC WORKS & COMPLEX | | | | | | TOTAL: | 1,288.66 |

