

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.

**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

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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.

Table of Contents:	K.S.A.	2025 Amended Budget			
		Page No.	Amount of 2024 Tax that was Levied	Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
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		xxxxxxxxxx	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

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
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
Total Expenditures	80,000	1,850,000
Unencumbered Cash Balance December 31	9,600	3,537

CPA Summary

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
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
Total Expenditures	600,250	700,250
Unencumbered Cash Balance December 31	228	297,294

CPA Summary

City of Chanute 2025

Adopted Budget

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		
Generation 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 General		
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
Equipment 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		
Total Expenditures	1,615,845	2,156,736
Unencumbered Cash Balance December 31	231,522	211,030

CPA Summary

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 Utitlity 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 Pricipal	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

Page No.

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[redacted])

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.

THERFORE 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 the 6th P.M., Neosho County, Kansas described as: commencing at the Northwest corner of said Southwest Quarter; thence North 90 degrees, 00 minutes, 00 seconds East, an assumed bearing, 300.00 feet along the Quarter section line to the True Point of Beginning; thence continuing North 90 degrees, 00 minutes, 00 seconds East, 510.21 feet along the Quarter section line; thence South 01 degrees, 39 minutes, 52 seconds West, 318.66 feet to the South line, 508.69 feet to a point 300.00 feet Easterly from the West section line; thence North 01 degrees, 22 minutes, 50 seconds East, 320.55 feet to the Point of Beginning; containing 3. 736 Acres, more or less

EXHIBIT B
MAP OF PROPOSED
HIDDEN HILLS HOMES TOWNHOMES REVINVESTMENT HOUSING INCENTIVE
DISTRICT

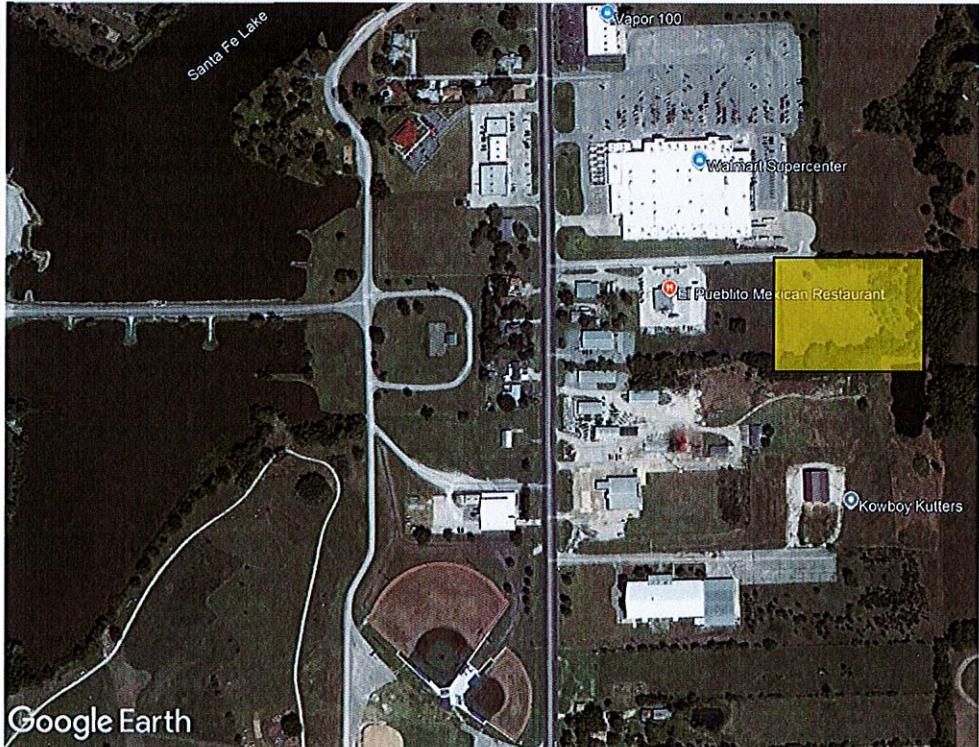
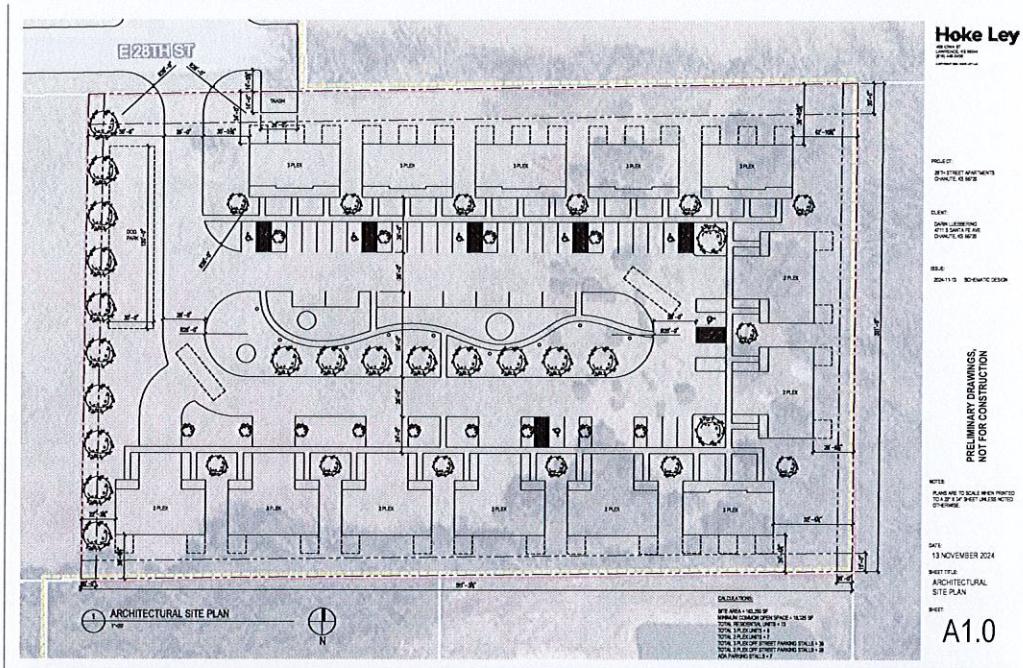


EXHIBIT C

**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

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

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 in 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 GOFA 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 Program	\$ 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
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 111 CITY COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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	
01-4385	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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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
01-4385	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
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 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
01-3660	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

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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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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

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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 TH
PAY DATE RANGE: 11/21/2025 TH
BUDGET TO USE: CB-CURRENT BR

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

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

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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 TH
PAY DATE RANGE: 11/21/2025 TH
BUDGET TO USE: CB-CURRENT B

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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

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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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-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

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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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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
01-5511	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

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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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 216 SPECIAL LIABILITY EXPENSE
DEPARTMENT: 841 LIABILITY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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BUDGET TO USE: CB-CURRENT BUDGET

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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

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

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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
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BUDGET TO USE: CB-CURRENT BUDGET

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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 Agree	126321	23.45
						VENDOR 01-5257	TOTALS
01-5264	CHRIS TAYLOR	I-6964682	501 4411.01-6507.00	Clothing - Pr:	FR Pants	126342	400.00
						VENDOR 01-5264	TOTALS
01-5511	AT&T MOBILITY	I-11172025	501 4411.01-5211.00	Telephone Ser:	Cell & PDA Phones -	126295	353.91
						VENDOR 01-5511	TOTALS
						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

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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

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 422 WATER TREATMENT PLANT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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

11/25/2025 9:28 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2511-757225	502 4423.01-6599.00	Miscellaneous: Crayon		126308	1.43
				VENDOR 01-0089	TOTALS		1.43
01-0715	CLEAN UNIFORM COMPANY	I-22317183	502 4423.01-4409.00	Other Rentals: Uniforms - Water		126307	26.45
				VENDOR 01-0715	TOTALS		26.45
01-5511	AT&T MOBILITY	I-11172025	502 4423.01-5211.00	Telephone Ser: Cell & PDA Phones -		126295	183.26
				VENDOR 01-5511	TOTALS		183.26
				DEPARTMENT 423	WATER TRANSMISSION/DISTR	TOTAL:	211.14
				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
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 BUDGET TO USE: CB-CURRENT BUDGET

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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

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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

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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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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: 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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-22317189	505 4453.01-4409.00	Other Rentals: Uniforms - WWTP		126307	50.82
				VENDOR 01-0715	TOTALS		50.82
01-3660	AT&T	I-9994639016	505 4453.01-5211.00	Telephone Ser: Fax Lines - WWT		126294	114.34
				VENDOR 01-3660	TOTALS		114.34
				DEPARTMENT 453	SEWER TREATMENT/DISPOSAL	TOTAL:	165.16
				VENDOR SET 505	SEWER UTILITY	TOTAL:	231.33

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

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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 PON 13_2025	Other Contrac: PON 13 Staking	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	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

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

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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

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

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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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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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: 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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0088	CLEAVERS FARM & HOME	I-2511-753821	602 4823.00-6102.00	Computer Supp: Socket		126309	9.45
				VENDOR 01-0088	TOTALS		9.45
01-2394	CDW GOVERNMENT LLC	I-AG6852A	602 4823.00-3208.00	Computer Serv: Hybrid Sub		126299	1,880.40
				VENDOR 01-2394	TOTALS		1,880.40
01-3660	AT&T	I-9944509011	602 4823.00-5211.00	Telephone Ser: Fax Lines - DP		126293	69.10
				VENDOR 01-3660	TOTALS		69.10
01-5448	ECF DATA LLC	I-INV-05361-L1T8M5	602 4823.00-3208.00	Computer Serv: Office 365		126310	1,678.00
				VENDOR 01-5448	TOTALS		1,678.00
01-5511	AT&T MOBILITY	I-11172025	602 4823.00-5211.00	Telephone Ser: Cell & PDA Phones -		126295	375.66
				VENDOR 01-5511	TOTALS		375.66
				DEPARTMENT 823	DATA PROCESSING	TOTAL:	4,012.61

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 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	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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 825 INFORMATION SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 11/21/2025 THRU 11/25/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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
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VENDOR SET	602	UTILITY SERVICES	TOTAL:	4,742.11
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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: 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

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.00	Purchased Pow:	Pwr Purchase - Iola	000593	9,125.31
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.01	Purchased Pow:	Pwr Purchase- Sabeth	000593	7,957.09
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.02	Purchased Pow:	Pwr Purchase- Fredon	000593	3,578.56
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.03	Purchased Pow:	Pwr Purchase- Centra	000593	1,530.72
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.04	Purchased Pow:	Pwr Purchase- Arcadi	000593	485.75
01-4503	SOUTHWEST POWER POOL,	I-IM-20251120-CHAN	730 4411.03-6556.05	Purchased Pow:	Pwr Purchase-Axtell	000593	1,441.09
01-4503	SOUTHWEST POWER POOL,	I-SPP12788	730 4411.03-6558.05	Transmission-:	Impact Study TSR 106	000593	2,000.00
01-4503	SOUTHWEST POWER POOL,	I-SPP12790	730 4411.03-6558.05	Transmission-:	Impact Study TSR 106	000593	2,000.00
01-4503	SOUTHWEST POWER POOL,	I-SPP12793	730 4411.03-6558.05	Transmission-:	Impact Study TSR 106	000593	2,000.00
01-4503	SOUTHWEST POWER POOL,	I-SPP12797	730 4411.03-6558.05	Transmission-:	Impact Study TSR 106	000593	2,000.00

VENDOR 01-4503 TOTALS 32,118.52

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 32,118.52

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 32,118.52

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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

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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 790 CHANUTE LAND BANK
DEPARTMENT: 611 ECONOMIC DEVELOPMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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
01-5482	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

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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: 141 COMMUNITY DEVELOPMENT

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
01-2602	NEOSHO COUNTY TREASURE	I-10498	101 4141.00-5812.00	Taxes - Real	Prop Tax - 602 E Mai	126371	1,717.00
01-2602	NEOSHO COUNTY TREASURE	I-11000	101 4141.00-5812.00	Taxes - Real	Prop Tax - 0 E 21st	126371	349.14
01-2602	NEOSHO COUNTY TREASURE	I-1310	101 4141.00-5812.00	Taxes - Real	Prop Tax - 511 S Cou	126371	1,279.50
01-2602	NEOSHO COUNTY TREASURE	I-3629	101 4141.00-5812.00	Taxes - Real	Prop Tax - 9 S Santa	126371	27.04
01-2602	NEOSHO COUNTY TREASURE	I-5922	101 4141.00-5812.00	Taxes - Real	Prop Tax - 0 W 44th	126371	301.16
01-2602	NEOSHO COUNTY TREASURE	I-5926	101 4141.00-5812.00	Taxes - Real	Prop Tax - 0 S Johns	126371	242.78
01-2602	NEOSHO COUNTY TREASURE	I-707	101 4141.00-5812.00	Taxes - Real	Prop Tax - 802 E Elm	126371	36.60
01-2602	NEOSHO COUNTY TREASURE	I-8040	101 4141.00-5812.00	Taxes - Real	Prop Tax - 117 S Cen	126371	19.62
01-2602	NEOSHO COUNTY TREASURE	I-9051	101 4141.00-5812.00	Taxes - Real	Prop Tax - 0 E Elm	126371	98.16
01-2602	NEOSHO COUNTY TREASURE	I-9444	101 4141.00-5812.00	Taxes - Real	Prop Tax - 0 Ross Ln	126371	242.78
				VENDOR 01-2602	TOTALS		4,313.78

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 4,313.78

12/03/2025 9:33 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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
01-0086	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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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: 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
01-0089	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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 311 STREETS AND ROADS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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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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: 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
01-0057	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	HAMPOL 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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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 511 PARKS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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
01-0089	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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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

12/03/2025 9:33 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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
01-0089	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

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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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VENDOR SET: 01 CITY OF CHANUTE
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

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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

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	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

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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VENDOR SET: 01 CITY OF CHANUTE
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

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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

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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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 Garfield	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	I-10001418	501 4411.03-6559.00	NERC Assessme:	Nerc Assessment - Ch	126373	5,975.53
	PROJ: 510-2016-001	ELECTRIC PROJECTS		FECA Reimbursement			
				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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 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: 12/02/2025 THRU 12/03/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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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

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 423 WATER TRANSMISSION/DISTR
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-2511-759724	502 4423.01-6525.00	Fittings	: Nipples	126356	21.58
					VENDOR 01-0089	TOTALS	21.58
01-0657	LOCKE SUPPLY COMPANY	I-57015876-00	502 4423.01-6578.00	Water Supplie	Lubricant & Sealant	126370	60.10
					VENDOR 01-0657	TOTALS	60.10
01-0715	CLEAN UNIFORM COMPANY	I-22319103	502 4423.01-4409.00	Other Rentals	Uniforms - Water	126355	26.45
					VENDOR 01-0715	TOTALS	26.45
				DEPARTMENT 423	WATER TRANSMISSION/DISTR	TOTAL:	108.13
				VENDOR SET 502	WATER UTILITY	TOTAL:	881.46

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

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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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0089	CLEAVERS FARM SUPPLY	I-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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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BUDGET TO USE: CB-CURRENT BUDGET

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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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 451 SEWER COLLECTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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
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VENDOR SET 505	SEWER UTILITY	TOTAL:	15.78
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VENDOR SET: 01 CITY OF CHANUTE
FUND : 506 FIBER/COMMUNICATION
DEPARTMENT: 415 FIBER COMMUNICATIONS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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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VENDOR SET: 01 CITY OF CHANUTE

FUND : 534 WATER PLANT PROJECT 2021

DEPARTMENT: 901 WATER PLANT PROJECT-2021

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3498	LETTS, VAN KIRT AND AS	I-19775	534 4901.02-6578.00	Water Supplie: Raw Wtr Submersible	126368	215,100.00	
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
					VENDOR 01-3498	TOTALS	215,100.00

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 215,100.00

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

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

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	

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 821 UTILITY ADMIN SERVICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4323	CLOKE PRINTING LLC	I-5640	602 4821.00-5407.00	Printed Forms: A/P Checks		126358	887.34
VENDOR 01-4323						TOTALS	887.34

DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL: 887.34

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 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-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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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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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

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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

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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 730 SOUTHWIND ENERGY GROUP
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/02/2025 THRU 12/03/2025
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-4960	NERC	I-10001418	730 4411.03-6559.00	NERC Assessme: Nerc Assessment - Io	126373	2,370.44	
01-4960	NERC	I-10001418	730 4411.03-6559.01	NERC Assessme: Nerc Assessment - Sa	126373	1,077.10	
01-4960	NERC	I-10001418	730 4411.03-6559.02	NERC Assessme: Nerc Assessment - Fr	126373	662.12	
01-4960	NERC	I-10001418	730 4411.03-6559.03	NERC Assessme: Nerc Assessment - Ce	126373	95.77	
01-4960	NERC	I-10001418	730 4411.03-6559.04	NERC Assessme: Nerc Assessment - Ar	126373	33.98	
01-4960	NERC	I-10001418	730 4411.03-6559.05	NERC Assessme: Nerc Assessment - Ax	126373	82.38	

VENDOR 01-4960 TOTALS 4,321.79

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 4,321.79

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 4,321.79

REPORT GRAND TOTAL: 842,904.35