

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Recognition of Outgoing Commissioners**
- 5. Swearing in Ceremony for Re-Elected & Elected Commissioners**
- 6. Approval of Agenda**
- 7. Consent Agenda**
 - Minutes – City Commission – December 8, 2025
 - Warrant Register dated December 10, 2025
 - Warrant Register dated December 17, 2025
 - Warrant Register dated December 23, 2025
 - Warrant Register dated December 30, 2025
 - Warrant Register dated January 7, 2026
 - A) Review Various Board and Committee Minutes and Reports
- 8. Commission Reorganization**
- 9. Public Comments**
- 10. City Manager's Report**
- 11. Public Hearing**
 - A) Conduct Public Hearing for Reinvestment Housing Incentive District (RHID) for Chanute Housing, LLC
- 12. New Business**
 - A) Reinvestment Housing Incentive District (RHID) for Chanute Housing, LLC
 - B) Presentation on General Public Transportation Services – SEK-CAP
 - C) Appoint/Reappoint Commissioners to Interface with Specific City Boards
 - D) Resolution Declaring Property at 1315 South Plummer in Violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030
 - E) Resolution Declaring Property at 722 South Grant in Violation of Chanute Municipal Code 8.20.010 (L)
 - F) Resolution Declaring Property at 1611 South Highland in Violation of Chanute Municipal Code 8.20.010 (L), (G) & 10.30.030
 - G) Resolution Declaring Property at 706 North Highland in Violation of Chanute Municipal Code 8.20.010 (L) & (G)
 - H) Resolution Declaring Property at 1005 South Plummer in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
- 13. Commission Comments**
- 14. Adjournment**

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026**

CONSENT AGENDA – 7

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 – December 8, 2025
Warrant Register dated December 10, 2025
Warrant Register dated December 17, 2025
Warrant Register dated December 23, 2025
Warrant Register dated December 30, 2025
Warrant Register dated January 7, 2026

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

City Commission Minutes

Regular Session

December 8, 2025

City Commission Chambers

101 S Lincoln Ave.

Chanute, KS 66720

CALL TO ORDER – PLEDGE OF ALLEGIANCE

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

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

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 Mayor Jacob LaRue.

AGENDA

The Agenda was approved on motion by Commissioner Egner, seconded by Commissioner Taylor. 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 24, 2025
- Warrant Register dated November 25, 2025
- Warrant Register dated December 3, 2025
- Review Various Board and Committee Minutes and Reports

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

PUBLIC COMMENTS

Scott Christensen, SEK-CAP Director of Transportation, reported to the City Commission that General Public Transportation Services will be suspended to Neosho County residents Thursday, December 11, 2025 related to a shortfall of funding. He provided a brief overview of the suspended services that are currently available to Chanute/Neosho County residents. He also provided a brief overview of future funding dates and return of services.

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

Commission consensus was for SEK-CAP to invoice the City of Chanute for the one-year sponsorship that was approved at the July 14, 2025 regular City Commission meeting for a City Fiber Advertisement in the amount of \$5,000.

SEK-CAP Director of Transportation Scott Christensen reported that payment of this invoice will allow general public transportation services to continue in Chanute/Neosho County through January 12, 2026.

Commission consensus was to place SEK-CAP's funding shortfall to provide general public transportation services for Chanute/Neosho County on the January 12, 2026 Agenda for further review and discussion.

This will allow SEK-CAP to provide the City with a copy of their budget, service area, and a summary of clients served. This will also allow the City Manager to research this item to continue providing services for Chanute residents after January 12, 2026 through June 2026.

CITY MANAGER'S REPORT

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

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

City Manager Newman wished everyone a Merry Christmas and Happy New Year.

PUBLIC HEARING

CONDUCT PUBLIC HEARING ON 2025 BUDGET AMENDMENT

Conduct a Public Hearing on the 2025 Budget Amendment and for that purpose, Mayor LaRue opened a hearing at 6:50 p.m.

As there were no comments from the public the Public Hearing was closed at 6:51 p.m.

NEW BUSINESS

2025 BUDGET AMENDMENT

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.

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.

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

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to adopt the 2025 Budget Amendment and by signature of the Governing Body authorize Certificate to the County Clerk. Voting Aye: All. Motion carried unanimously.

APPROVE RESOLUTION TO SET PUBLIC HEARING DATE – REINVESTMENT HOUSING INCENTIVE DISTRICT

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.

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.

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

Motion made by Commissioner Berthot, seconded by Commissioner Fairchild, to adopt 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). Voting Aye: All. Motion carried unanimously.

The Resolution was assigned: No. 2025-140

QUARTERLY REPORTS – AVAILABLE CASH

Chief Finance Officer Cory Kepley provided an update on Available Cash according to GFOA Standards.

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

APPLICATIONS FOR 2026 LICENSE TO RETAIL CEREAL MALT BEVERAGE

Cereal Malt Beverage Licenses are approved annually in December for the following year. 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. The City License Fee and the State Cereal Malt Beverage Tax have been paid by all applicants.

Motion made by Commissioner Egner, seconded by Commissioner Fairchild, to approve the applications for a 2026 Cereal Malt Beverage License. Voting Aye: All. Motion carried unanimously.

RESCHEDULE/CANCEL DECEMBER 22, 2025 REGULAR CITY COMMISSION MEETING

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.

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 Egner, to approve cancelation of the December 22, 2025 regular City Commission meeting. Voting Aye: All. Motion carried unanimously.

COMMISSION COMMENTS

Commissioner Taylor wished City staff a Good Christmas and a Good New Year. He also thanked City staff for the work that they accomplish.

Commissioner Egner wished everyone a Merry Christmas and Happy New Year.

Commissioner Berthot wished everyone a Merry Christmas and a Happy & Blessed New Year.

Commissioner Fairchild commented that "there is nothing that is impossible for God and God does nothing alone". He wished everyone a Merry Christmas and thanked City staff for the work that they accomplish.

Mayor LaRue thanked the volunteers that helped with the Christmas in the Park displays. He also thanked City staff for a great year.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:21 p.m.

Tina L Bailey, CMC
City Clerk

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

CONSENT AGENDA ITEM – 7A

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, JANUARY 12, 2026

AGENDA ITEM – 8

ITEM: Commission Reorganization

SUBJECT: Select Mayor & Vice Mayor

ANALYSIS: City Ordinance requires the Governing Body to reorganize annually. City Code, Section 2.04.030 and 2.04.040 are attached for your review. These sections outline the role of the Chairman and Vice Chairman.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Select Mayor & Vice Mayor

2.04.030 - Chairman—Selection—Title—Term.

The governing body shall choose its own chairman annually and the chairman shall have the title of mayor during the year in office, to the end that the city shall have an official head on formal occasions.

(Prior code §1-103).

2.04.040 - Vice-chairman—Selection—Duties—Title.

The governing body shall choose a vice-chairman. In the absence of the mayor from any meeting of the governing body, the vice-chairman shall preside, and in the absence of the mayor from the city or during any disability of the mayor to perform any of his duties as mayor, the vice-chairman shall perform the duties of the mayor so that the city will have an official head on all occasions. When acting as mayor, the vice-chairman shall use the title, acting mayor.

(Prior code §1-104)

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 11A

ITEM: Public Hearing

SUBJECT: Conduct Public Hearing for Reinvestment Housing Incentive District (RHID) for Chanute Housing, LLC

BACKGROUND: At their December 8, 2025 regular meeting, the City Commission set January 12, 2026 as the date to hold the required Public Hearing regarding the RHID.

ANALYSIS: The purpose of the hearing is to allow the public to speak about the proposed budget and tax rate.

FINANCIAL CONSIDERATION:

LEGAL CONSIDERATION: N/A

RECOMMENDATION: Conduct Public Hearing to allow formal action under Item-12A.

(Published in the *The Chanute Tribune* on the 30th day of December, 2025)

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 66720; the public hearing to commence at 6:30 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on such matters, and may, after the conclusion of such public hearing, consider the findings necessary for establishment of the District and adoption of the Plan, all pursuant to the Act.

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

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

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

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

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

City of Chanute, Kansas

(SEAL)



Jacob LaRue, Mayor

ATTEST

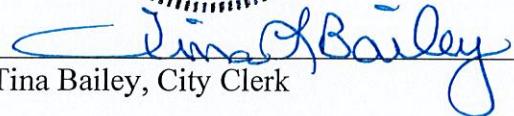

Tina Bailey, City Clerk

EXHIBIT A

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

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

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

LESS

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

EXHIBIT B

MAP OF PROPOSED

HIDDEN HILLS HOMES TOWNHOMES REVINVESTMENT HOUSING INCENTIVE DISTRICT

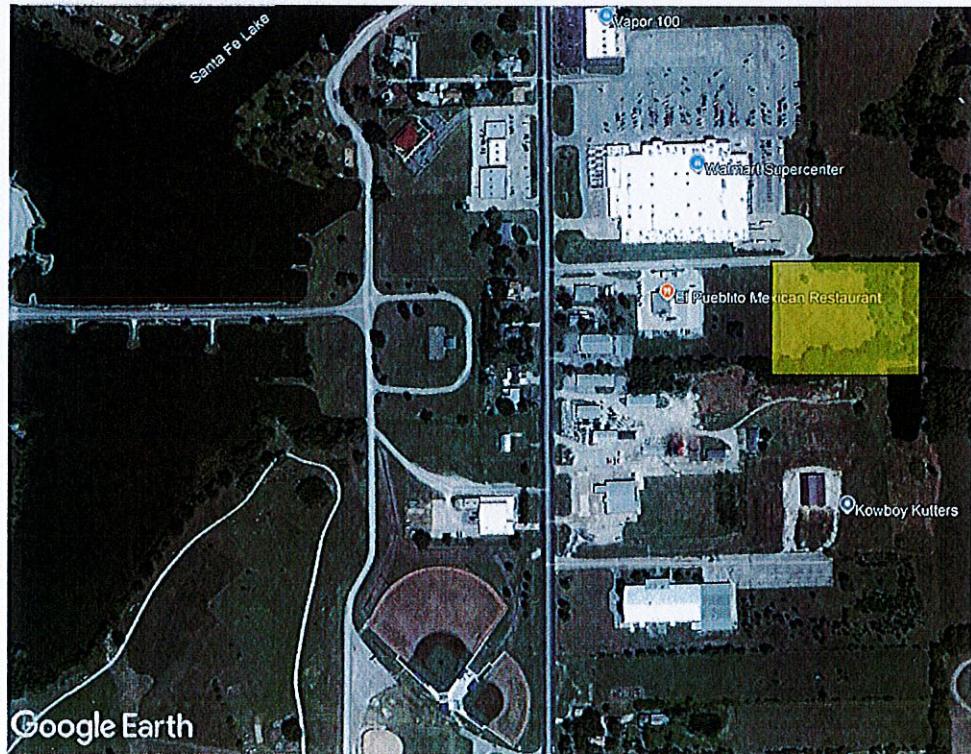
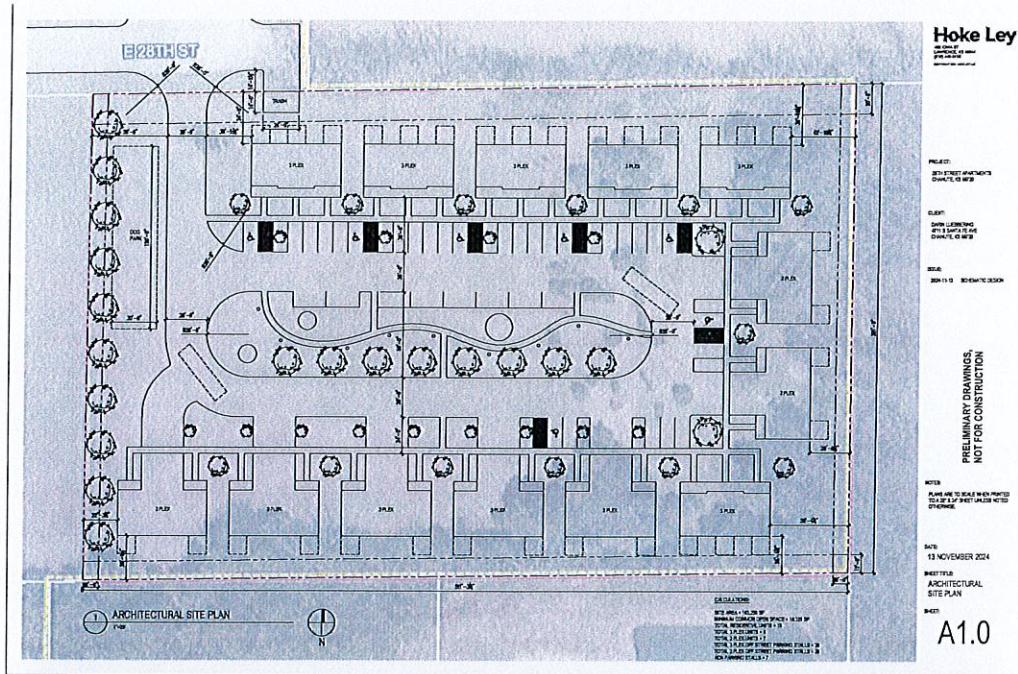


EXHIBIT C

**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.

EXHIBITE

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 NEOSHO)

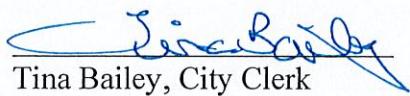
The undersigned, City Clerk of the City of Chanute, Kansas (the "City"), does hereby certify, as follows:

(a) On the 9th day of December, 2025, I caused a certified copy of Resolution No. 2025-140 with *Exhibits A* thru *E* attached (the Resolution), to be delivered to the following:

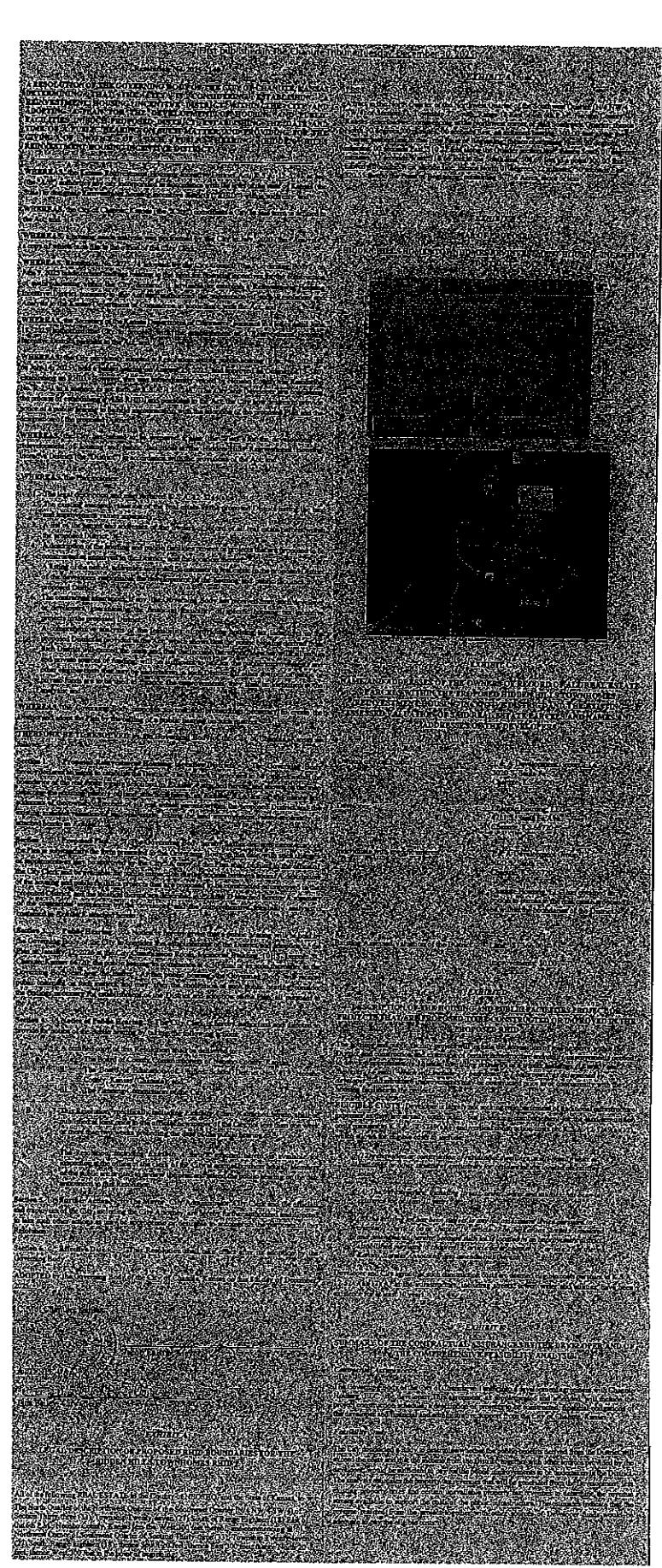
- 1) The Board of County Commissioners of Neosho County, Kansas;
- 2) The Board of Education of Unified School District No. 413, Neosho County, Kansas (Chanute); and
- 3) The Planning Commission of the City.

(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 30th day of December, 2025, 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 6 day of January, 2026.



Tina Bailey, City Clerk



Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Moys, the first publication thereof being made as aforesaid on the 30th day of Dec. 2025, with subsequent publications being made on the following dates:

_____ , 2025 _____ , 2025

_____ , 2025 _____ , 2025

Elaine Willford

Subscribed and sworn to and before me this
30th day of December, 2025

Paula D. Wettberg
Notary Public

My commission expires: 10-10-26

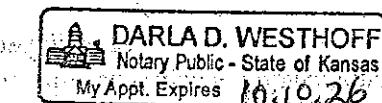
Printer's Fee \$ 735.00

Affidavit, Notary's Fee \$ 10.00

Additional Copies \$ 10.00

Total Publication Fees \$ 755.00

1. *What is the primary purpose of the study?*



CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12A

ITEM: New Business

SUBJECT: Reinvestment Housing Incentive District for Chanute Housing, LLC

INITIATOR: City Manager

BACKGROUND: The Chanute City Commission on December 8, 2025, approved the initial Resolution for a revised Reinvestment Housing Incentive District for Chanute Housing, LLC. The Chanute City Commission set a public hearing for the January 12, 2026, Chanute City Commission meeting.

ANALYSIS: The Kansas Department of Commerce has granted initial approval for the Reinvestment Housing Incentive District. The next required commission action to establish the district is passage of a new ordinance.

FINANCIAL CONSIDERATION: None.

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

RECOMMENDATION: Adopt Ordinance.

**DEVELOPMENT PLAN
OF THE CITY OF CHANUTE, KANSAS
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT**

DECEMBER 2025

INTRODUCTION

On June 9, 2025, the City Council (the “Governing Body”) of the City Chanute, Kansas (the “City”) adopted Resolution No. 2025-74, which found and determined that:

1. There is a shortage of quality housing of various price ranges in the City despite the best efforts of public and private housing developers.
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing in the City.
3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of the City.
4. The future economic wellbeing of the City depends on the Governing Body providing additional incentives for the construction of/or renovation of quality housing in the City.

Based on these findings and determinations, the Governing Body proposed the establishment of a Reinvestment Housing Incentive District within the City pursuant to K.S.A. 12-5241 *et seq.* (the “Act”).

Following the adoption of Resolution No. 2025-74, such Resolution was published once in the official newspaper of the City, and a certified copy of such Resolution was submitted to the Secretary of Commerce for approval of the establishment of the Reinvestment Housing Incentive District in the City as required by K.S.A. 12-5244(c). On June 18, 2025, the Secretary of Commerce provided written confirmation approving the establishment of the Reinvestment Housing Incentive District within the City.

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 (No. 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 is adopting this new Development Plan.

DEVELOPMENT PLAN ADOPTION

K.S.A. 12-5245 states that once a city receives approval from the Secretary of Commerce for the development of a reinvestment housing incentive district, the governing body must adopt a plan for the development of housing and public facilities within the proposed district.

DEVELOPMENT PLAN

As a result of the shortage of quality housing within the City, the City proposes this development plan (the “Development Plan”) to assist in the development of quality housing within the City.

(1) ***Legal Description and Map of the District.*** The legal description of the Hidden Hills Reinvestment Housing Incentive District (the “District”) is attached as ***Exhibit A*** to this Development Plan. A map of the District is attached as ***Exhibit B*** to this Development Plan.

(2) ***Existing Assessed Valuation of the District.*** The assessed valuation of all real estate within the District for 2024 is:

| | |
|--------------|---------------|
| Land | \$1,366.00 |
| Improvements | <u>\$0.00</u> |
| <i>Total</i> | \$1,366.00 |

(3) ***Owners of Record.*** The name and addresses of the owners of record for the real estate within the District is:

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

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

(4) ***Description of Housing and Public Facilities Projects.*** The housing and public facilities projects that are proposed to be constructed include the following:

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.

(5) ***Developer's Information.*** The names, addresses and specific interests in the real estate in the District of the developers responsible for development of the housing and public facilities is:

Owners of Real Property: T & A Development Group, LLC
3020 S. Santa Fe
Chanute, KS 66720

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

Individuals with specific interest: 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.

(6) ***Contractual Assurances.*** The Governing Body expects to enter into a Development Agreement (the "Development Agreement") with Chanute Housing, LLC (the "Developer"). The Development Agreement will include the project construction schedule, a description of projects to be constructed, financial obligations of the developer, and administrative support from the City. The Development Agreement will include contractual assurances, if any, the Governing Body has received from the Developer guaranteeing the financial feasibility of specific housing tax incentive projects in the proposed district.

(7) ***Comprehensive Analysis of Feasibility.*** The Developer conducted a comprehensive analysis 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 of revenue, would be sufficient to pay for the public improvements to be undertaken in the District. A copy of the analysis is attached as ***Exhibit C*** to this Development Plan. The analysis estimates the property tax revenues that will be generated from the District, less existing property taxes, to determine the revenue stream available to support reimbursement to the Developer for all or a portion of the costs of financing the public infrastructure. The estimates indicate that the revenue realized from the project together with other sources of Developer funds would be adequate to reimburse the eligible costs.

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EXHIBITA
DEVELOPMENT PLAN
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

LEGAL DESCRIPTION OF DISTRICT

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
DEVELOPMENT PLAN
HIDDEN HILLS TOWNHOMES REINVESTMENT HOUSING INCENTIVE DISTRICT

MAP OF THE DISTRICT

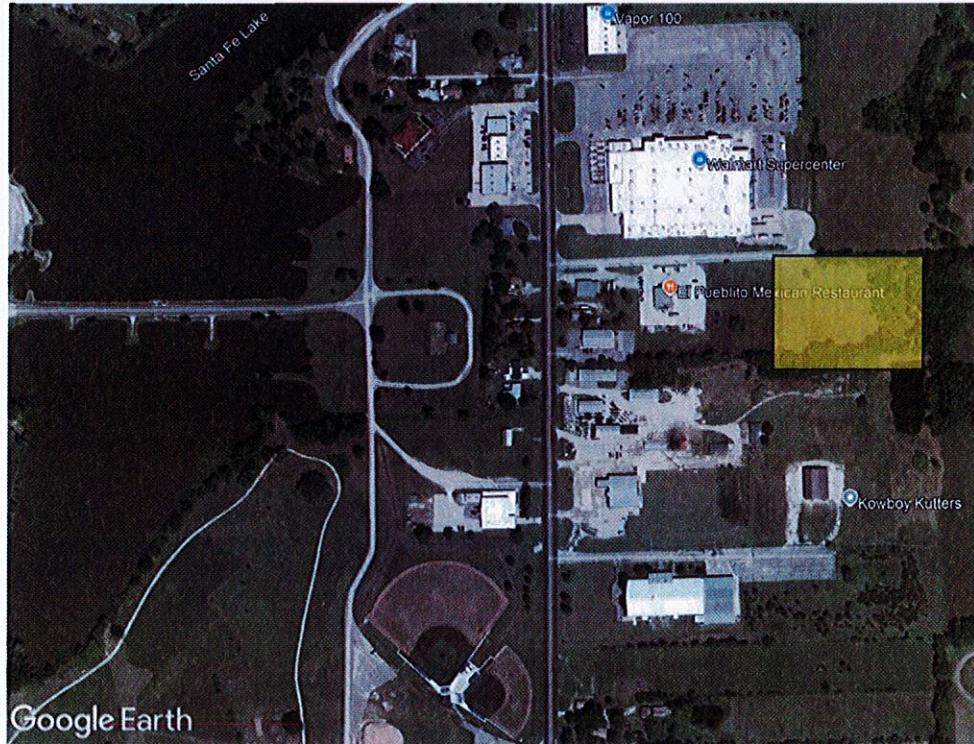
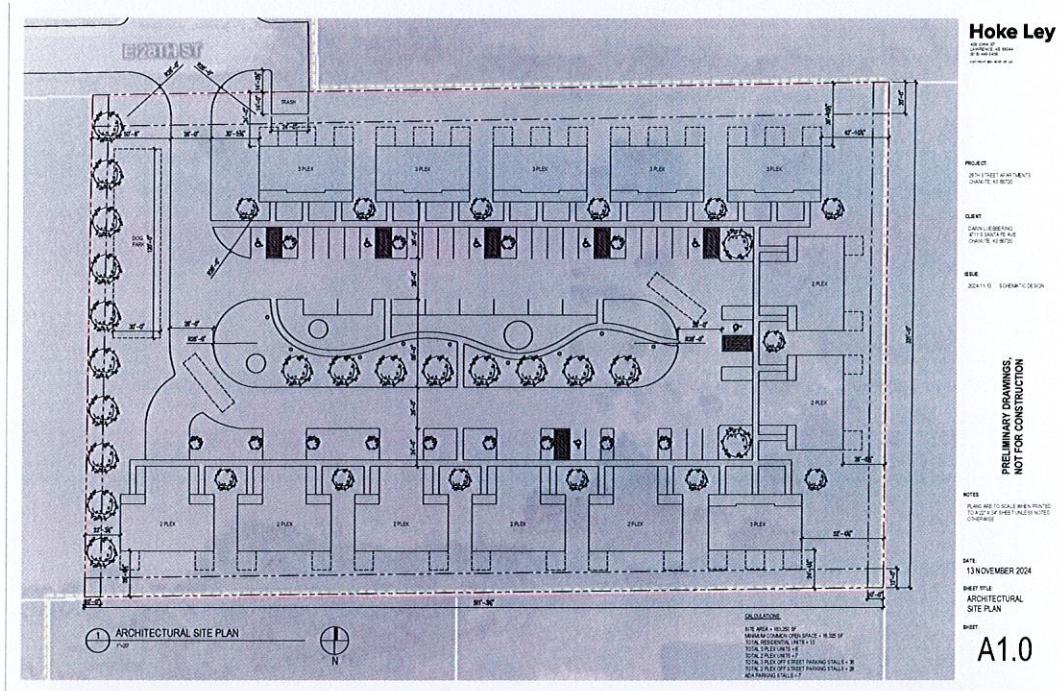


EXHIBIT C
DEVELOPMENT PLAN
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS

| Hidden Hills Reinvestment Incentive District Feasibility Study | | | | | | | | |
|--|---|--|----------------|-------------------------|---------------------------|-------------------|-----------------|--------------|
| | Assessed Value | Property Class | Mill Levy | Number of Lots | Tax Amount | | | |
| Existing Land | \$ 1,366 | 12.0% | 0.160130 | 1 | \$ 219 | | | |
| | | | | | | Total Current | \$ 219 | |
| | | | | | | | | |
| | Estimated Value of Lots | Estimated Value of Buildings to be Constructed | Property Class | | Mill Levy | Est. Property Tax | Number of Units | Total Value |
| One Bedroom/One Bath Units | \$ 5,000 | \$ 124,500 | 11.50% | | 0.140130 | \$ 2,087 | 12 | \$ 25,043 |
| Two Bedroom/Two Bath Units | \$ 5,000 | \$ 134,500 | 11.50% | | 0.140130 | \$ 2,248 | 6 | \$ 13,488 |
| Two Bedroom/2.5 Bath Units | \$ 5,000 | \$ 144,500 | 11.50% | | 0.140130 | \$ 2,409 | 14 | \$ 33,729 |
| Grand Total Less Incentive Percent | \$ 72,259 | | | | | | | |
| Tax Increment | \$ 72,041 | | | | | | | |
| 25 Year RebateTotal, 2% Growth | \$ 1,296,694 | | | | | | | |
| Total Captured Mill Levy | 0.140130 | | | | | | | |
| Total RE Taxes | \$ 105,334 | | | | | | | |
| Total Mills | 0.160130 | | | | | | | |
| Less State School Mills - 20 Mills | 0.140130 | | | | | | | |
| | | | | | | | | |
| | TIF YEAR | BASE TAX PAYMENT | | Total Real Estate Taxes | REAL ESTATE TAX INCREMENT | | TOTAL RHID | |
| 1 | 2026 | \$ 219 | \$ | | - | \$ | - | \$ - |
| 2 | 2027 | \$ 219 | \$ | | - | \$ | - | \$ - |
| 3 | 2028 | \$ 219 | \$ | 50,582 | \$ | 50,363 | \$ | 50,363 |
| 4 | 2029 | \$ 219 | \$ | 72,259 | \$ | 72,041 | \$ | 122,404 |
| 5 | 2030 | \$ 219 | \$ | 73,705 | \$ | 73,486 | \$ | 195,889 |
| 6 | 2031 | \$ 219 | \$ | 75,179 | \$ | 74,960 | \$ | 270,849 |
| 7 | 2032 | \$ 219 | \$ | 76,682 | \$ | 76,464 | \$ | 347,313 |
| 8 | 2033 | \$ 219 | \$ | 78,216 | \$ | 77,997 | \$ | 425,310 |
| 9 | 2034 | \$ 219 | \$ | 79,780 | \$ | 79,562 | \$ | 504,872 |
| 10 | 2035 | \$ 219 | \$ | 81,376 | \$ | 81,157 | \$ | 586,029 |
| 11 | 2036 | \$ 219 | \$ | 83,003 | \$ | 82,785 | \$ | 668,813 |
| 12 | 2037 | \$ 219 | \$ | 84,663 | \$ | 84,445 | \$ | 753,258 |
| 13 | 2038 | \$ 219 | \$ | 86,357 | \$ | 86,138 | \$ | 839,396 |
| 14 | 2039 | \$ 219 | \$ | 88,084 | \$ | 87,865 | \$ | 927,261 |
| 15 | 2040 | \$ 219 | \$ | 89,846 | \$ | 89,627 | \$ | 1,016,888 |
| 16 | 2041 | \$ 219 | \$ | 91,642 | \$ | 91,424 | \$ | 1,108,312 |
| 17 | 2042 | \$ 219 | \$ | 93,475 | \$ | 93,257 | \$ | 1,201,568 |
| 18 | 2043 | \$ 219 | \$ | 95,345 | \$ | 95,126 | \$ | 1,296,694 |
| | TOTALS | | | | | | | \$ 1,296,694 |
| | NET PRESENT VALUE | | | 8.00% | | | | \$ 588,906 |
| | Bond Proceeds (NPV of Revenue Divided by DSCR) | | | | | | | \$ 471,124 |
| | Notes: | | | | | | | |
| | The projected appraised value is assumed to increase at the following percent every year: | | | | | | | 2.0% |
| | Debt Service Coverage Ratio | | | | | | | 125% |
| | NET PRESENT VALUE | | | | | | | 8.0% |
| | Percentage of Completion Assessed: | | | | | | | |
| | 2026 | | | | 0.00% | | | |
| | 2027 | | | | 0.00% | | | |
| | 2028 | | | | 70.00% | | | |
| | 2029 | | | | 100.00% | | | |

(Published in the *The Chanute Tribune* on the _____ day of _____, 2026)

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Plan includes:

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

WHEREAS, the 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. Therefore, the City took the additional action below to enact this RHID; and

WHEREAS, the Governing Body of the City has heretofore adopted Resolution No. 2025-140 dated December 8, 2025, which made a finding that the City is considering the establishment of the proposed District and adopting the proposed Plan pursuant to the Act, set forth the boundaries of the proposed District, provides a summary of the proposed Plan, called a public hearing concerning the establishment of the proposed District for January 12, 2026 and provided for notice of such hearing as provided in the Act; and

WHEREAS, the Governing Body of the City published a copy of Resolution No. 2025-140 in the City's Official Newspaper on December 30, 2025 giving statutory notice of the public hearing; and

WHEREAS, a public hearing was held on January 12, 2026 after due published and delivered notice in accordance with the provisions of the Act; and

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

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

Section 1. Findings. The Governing Body hereby finds that due notice of the public hearing conducted January 12, 2026 was made in accordance with the provisions of the Act.

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

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

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

LESS

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

The boundaries of the District do not contain any property not referenced in Resolution No. 2025-140, which provided notice of public hearing on the creation of the District and adoption of the Plan.

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

Section 4. Adverse Effect on Other Governmental Units. If, within 30 days following the conclusion of the public hearing on January 12, 2026, any of the following occurs, the Governing Body shall take action to repeal this Ordinance:

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

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

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

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

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

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

PASSED by the City Commission and signed by the Mayor this 12th day of January, 2026.

City of Chanute, Kansas

Jacob LaRue, Mayor

Tina Bailey, City Clerk

APPROVED AS TO FORM:

Dave Brake, City Attorney

DEVELOPMENT AGREEMENT
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT
IN THE CITY OF CHANUTE, KANSAS
AUGUST 2025

THIS DEVELOPMENT AGREEMENT (hereinafter “Agreement”), entered into this 12th day of January, 2026, by and between the **City of Chanute**, Kansas, a municipal corporation of the State of Kansas (hereinafter “City”), and **Chanute Housing, LLC**, a Kansas Limited Liability Company (hereinafter “Developer”).

RECITALS

- A. WHEREAS**, City and Developer (hereinafter “Parties”) desire to memorialize their intent with respect to their obligations and responsibilities for the construction of the Development Project known as “Hidden Hills Reinvestment Housing Development” (hereinafter “the Development”); and,
- B. WHEREAS**, Developer is the title owner of real property located within the boundaries of the City and described on *Exhibit A*, further described as “Hidden Hills Reinvestment Housing Incentive District” (hereinafter “the Development”), attached hereto and incorporated herein by reference (hereinafter “the Property”); and,
- C. WHEREAS**, Developer desires to develop the Property by constructing and developing certain Housing Facilities and Infrastructure Improvements, all as more fully described herein; and,
- D. WHEREAS**, City has determined that the construction of the Development will foster the economic development of City and surrounding area of Neosho County, Kansas; and,
- E. WHEREAS**, the Parties hereto are authorized to enter into this Agreement and to complete the responsibilities set forth herein.

AGREEMENT

NOW THEREFORE, in consideration of the premises and promises contained herein and other good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE I

DEFINITIONS

1.1 Definitions. As used in this Agreement, the following words and terms shall have the meaning set forth below:

Agreement—means this Development Agreement, as the same may be from time to time modified, amended or supplemented in writing by the Parties hereto.

City—means the City of Chanute, Kansas.

Concept Site Plan—means the site development plan prepared by a licensed professional engineer, or firm thereof, acceptable to City, attached as *Exhibit B* hereto and incorporated herein by reference, depicting the conceptual program for construction of the Development Project and the Infrastructure Improvements. Notwithstanding anything to the contrary, the City's acceptance of the Concept Site Plan is not acceptance of the final Site Plan as required by City Ordinances and the City retains full and complete discretion to review, modify and approve or not approve such final Site Plan through its normal Planning & Zoning and permitting process.

Construction Plans—means plans, drawings, specifications and related documents, and construction schedules for the construction of the Work, together with all supplements, amendments or corrections.

Developer—means Chanute Housing, LLC, a Kansas Corporation, with its principal place of business at 4711 S. Santa Fe Ave., Chanute, KS 66720, or its successors or assigns in interest.

Development Area—means the collective areas described in *Exhibit B* attached hereto and incorporated herein by reference.

Development Costs—means the total amount spent or expected to be spent by Developer to construct the Work.

Development Project—means the Housing Facilities and Infrastructure Improvements constructed in the Development Area in accordance with the Concept Site Plan.

District – means the Hidden Hills Reinvestment Housing Incentive District established pursuant the Reinvestment Housing Incentive District Act and Resolution No. 2025-74 of the City adopted on June 9, 2025, Resolution No. 2025-140 adopted on December 8, 2025, and Ordinance No. S-586 of the City adopted January 12, 2026, with notice of the public hearing published on December 30, 2025.

Eligible Costs means the cost of the Property, and that portion of the verified costs of the Housing Facilities and Infrastructure Improvements which are reimbursable to the Developer pursuant to the provisions of K.S.A. 12-5249, including directly associated and verified development, legal, engineering, project finance costs, and any ongoing special assessments or other costs related to existing infrastructure, all as more specifically described on *Exhibit C* attached hereto and incorporated herein by reference. It is hereby agreed that provisions of K.S.A. 12-5249(a)(12) apply to this project, and all vertical construction costs, including those for the Housing Facilities as defined herein, related to the Hidden Hills RHID Development shall be considered Eligible Expenses and reimbursable to the Developer per the Act.

Governing Body—means the City Commission of the City of Chanute, Kansas.

Housing Facilities—means the 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, all as more specifically described on ***Exhibit D*** attached hereto and incorporated herein by this reference.

Mayor—means the Mayor of Chanute, Kansas or his duly authorized agent.

Plans and Specifications—means the plans and specifications for the Public Improvements prepared by a licensed professional engineer, or firm thereof, acceptable to City and meeting all applicable standards.

Property—means the real property (including but not limited to fee interests, leasehold interests, tenant-in-common interests, and such other like or similar interests) on which the Development Project will be located, more specifically described in ***Exhibit A*** attached hereto and incorporated by this reference.

Public Improvements—means that portion of the Infrastructure Improvements which will be owned and maintained by the City or its Board of Public Utilities including electric (including street lighting), gas, sewer, water improvements (water main construction, individual lot connections), storm water improvements, concrete paving, sidewalks, approaches, and curb and gutter, street subgrade modifications, which are located in public rights-of-way or public easements established for the project.

Related Party—means any party related to the Developer by one of the relationships described in Section 267(b) of the United States Internal Revenue Code of 1986, as amended and any successor entity in which the principals of the Developer (either individually or collectively) or Developer own or control no less than fifty percent (50%) of the voting interest in such successor entity.

Reinvestment Housing Incentive District Act—means K.S.A 12-5241, *et seq.*, as amended.

Substantial Completion—means the stage in the progress of the Work when the Work or designated portions thereof is sufficiently complete in accordance with the Construction Plans, excepting all punch list items so that Developer can occupy or utilize the Work for its intended purpose.

Work—means all work necessary to prepare the Property and to construct the Development Project, Housing Facilities, and Infrastructure Improvements, including; (1) demolition and

removal of any existing improvements located on the Property, grading and earthwork; (2) construction, reconstruction and/or relocation of utilities as described in the Concept Site Plan; and (3) construction of the Housing Facilities; and (4) all other Work described in the Concept Site Plan, or reasonably necessary to effectuate the intent of this Agreement.

ARTICLE II

REINVESTMENT HOUSING INCENTIVE DISTRICT

2.1 PRELIMINARY RESOLUTION. Governing Body has heretofore adopted Resolution 2025-74 dated June 9, 2025 which made certain findings pursuant to the Reinvestment Housing Incentive District Act, relative to the need for housing in City and declaring intent to establish a Reinvestment Housing Incentive District within City, which would include the Property.

2.2 DEPARTMENT OF COMMERCE FINDING. Pursuant to the resolution described in *Section 2.1* hereof, City caused to be prepared a Housing Needs Analysis and forwarded the same with said resolution, to the Kansas Secretary of Commerce. On June 18, 2025 the Kansas Secretary of Commerce issued a letter to City making certain findings required by the Reinvestment Housing Incentive District Act, and approved City's ability to establish Reinvestment Housing Incentive Districts.

2.3 FURTHER PROCEEDINGS. The City has caused to be prepared a Development Plan in accordance with the provisions of the Reinvestment Housing Incentive District Act, contemporaneously adopted a resolution calling a public hearing relative to such Development Plan, will conduct a public hearing, and may pass an ordinance approving the Development Plan and establish the District. The District will be deemed to be established at the time said ordinance is adopted by the Governing Body and published as required by law. The Parties acknowledge that the creation of the District is subject to nullification in the manner set forth in K.S.A. 12-5246 and that the governing body of the City retains full and complete discretion to pass said ordinance or not pass said ordinance after the public input. If the ordinance is not passed, this Agreement shall be void.

2.4 PRIOR PROCEEDINGS. The parties acknowledge that the City previously adopted a Resolution setting public hearing (Res. No. 2025-88), held a public hearing on August 25, 2025, and approved an ordinance (S-580) establishing an RHID for this project. However, this was subsequently vetoed by the County via Resolution No. R-25-J, as set forth in K.S.A. 12-5246. The City and Developer are continuing the process of establishing a RHID, and pursuant to the Act, the Governing Body and Developer are entering into a new Development Agreement to be executed concurrently upon the passage of a final ordinance approving the RHID.

ARTICLE III

CONSTRUCTION OF THE PROJECT AND HOUSING FACILITIES

3.1 Development Project Construction Schedule. Developer shall commence construction of the Development Project, Housing Facilities, and any additional Infrastructure Improvements within the Development Area in a commercially reasonable amount of time after the ordinance establishing the District is passed by the Governing Body and the final Site Plan is approved by the City. Developer will diligently pursue Substantial Completion of the Development Project and must obtain Substantial Completion within a commercially reasonable manner and timeframe.

3.2 CONSTRUCTION OF THE DEVELOPMENT PROJECT. Developer shall construct the Development Project in a good and workmanlike manner in accordance with the terms of this Agreement and as set forth in the Construction Plans. Notwithstanding anything to the contrary herein, all work on the Project shall comply with existing City Codes, rules and regulations.

3.2.1 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to complete the Development Project. Prior to the commencement of construction of the Development Project, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Development Project or part thereof, if such contract relates to less than all of the Development Project. If Developer serves as general contractor for the Development Project, Developer shall not charge more for such services than a third-party contractor would customarily charge for such services.

3.3 CONCEPT SITE PLAN. Developer, at its cost, has had prepared a Concept Site Plan. Said Concept Site plan is hereby approved except as noted below by the Parties. During the progress of the Work, Developer may make changes to the Concept Site Plan or any aspect thereof as site conditions or other issues of feasibility may dictate or as may be necessary or desirable in the sole determination of Developer to enhance the economic viability of the Development Project. Notwithstanding anything to the contrary, the City's acceptance of the Concept Site Plan is not acceptance of the final Site Plan as required by the City Ordinances and the City retains full and complete discretion to review, modify and approve or not approve such final Site Plan through its normal Planning & Zoning and permitting process.

3.4 CONSTRUCTION OF HOUSING FACILITIES. Developer shall construct, at its cost, the Housing Facilities in a good and workmanlike manner in accordance with the Plans and Specifications approved by City consistent with the construction of the Development Project. Notwithstanding any Ordinance or requirement to the contrary, Developer shall be

permitted to begin vertical construction of the Development Project prior to all Infrastructure Improvements being completed.

3.4.1 ACQUISITION OF EASEMENTS, PERMITS. Developer is responsible for securing any rights-of-way and/or easement rights from private parties necessary to improve or build the Infrastructure Improvements and City will cooperate with Developer with respect to any such acquisition. All costs associated with the acquisition of rights-of-way and/or easements shall be considered an Eligible Cost. Prior to Substantial Completion, Developer shall dedicate such internal rights-of-way and/or easements as required by the final Site Plan and standard City practice. City shall cooperate with Developer in obtaining all necessary permits for construction of the Infrastructure Improvements. Notwithstanding the above, Developer must acquire and pay for all necessary permits and inspections under existing City rules and regulations and this Agreement does not waive any such requirements or guarantee any approval of the same.

3.4.2 CONSTRUCTION CONTRACTS; INSURANCE. Developer may enter into one or more construction contracts to complete the Work for the Housing Facilities and Infrastructure Improvements. Prior to the commencement of construction of the Housing Facilities and Infrastructure Improvements, Developer shall obtain or shall require that any such contractor obtains workers' compensation, comprehensive public liability and builder's risk insurance coverage as provided in *Section 5.8* hereof and shall deliver evidence of such insurance to City. Developer shall require that the insurance required is maintained by any such contractor for the duration of the construction of the Housing Facilities and Infrastructure Improvements or part thereof, if such contract relates to less than all of the Housing Facilities and Infrastructure Improvements.

3.4.3 CERTIFICATION OF SUBSTANTIAL COMPLETION. Promptly after Substantial Completion of the Work with respect to Housing Facilities, or a phase thereof, in accordance with the provisions of this Agreement, Developer will furnish to City a Certificate of Substantial Completion in the form attached hereto as *Exhibit E*. City shall, within thirty (30) days following delivery of each Certificate of Substantial Completion, carry out such inspections as it deems necessary to verify reasonable satisfaction with, and the accuracy of, the certifications contained in each Certificate of Substantial Completion.

ARTICLE IV

FINANCING OBLIGATIONS

4.1 FINANCING OF HOUSING FACILITIES. All Eligible Costs shall be paid in cash or financed by Developer. City agrees to pay to Developer, in reimbursement of all or a portion of the Eligible Costs, those amounts paid to the Treasurer of the City as a result of this Project, pursuant to K.S.A. 12-5249 and 12-5250 (b)(2)(A). If sufficient funds are available, payments for Eligible Costs shall be made within thirty (30) days of receipt of such funds from the County Treasurer, following submission of the Request for Reimbursement in substantially the form set

forth in **Exhibit E** attached hereto, and shall continue until such time as the Eligible Costs have been fully reimbursed to Developer, but not to exceed eighteen (18) years from the date of the establishment of the District. City shall have no liability and/or responsibility to Developer for any payment greater than the amounts received from the Neosho County Treasurer as mandated pursuant to the provisions of K.S.A. 12-5250(b)(2)(A). Each Request for Reimbursement will be accompanied by such bills, contracts, invoices, lien waivers or other evidence reasonably satisfactory to the City to document that payment has been made by the Developer for such Eligible Costs.

ARTICLE V

GENERAL PROVISIONS

5.1 CITY'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, City may terminate this Agreement at any time if Developer defaults in or breaches any material provision of this Agreement and fails to cure such default or breach within sixty (60) days after receipt of written notice from City of such default or breach.

5.2 DEVELOPER'S RIGHT TO TERMINATE. In addition to all other rights of termination as provided herein, Developer may terminate this Agreement at any time if City defaults in or breaches any material provision of this Agreement (including any City default under *Article IV* hereof) and fails to cure such default or breach within sixty (60) days after receipt of written notice from Developer of such default or breach.

5.3 SUCCESSORS AND ASSIGNS.

- a. This agreement shall be binding on and shall inure to the benefit of the Parties named herein and their respective heirs, administrators, executors, personal representatives, agents, successors and assigns.
- b. Without limiting the generality of the foregoing, all or any part of the Property or any interest therein may be sold, transferred, encumbered, leased, or otherwise disposed of at any time, and the rights of Developer named herein or any successors in interest under this Agreement or any part hereof may be assigned at any time before, during or after completion of the Development Project, whereupon the Party disposing of its interest in the Property or assigning its interest under this Agreement shall be thereafter released from further obligation under this Agreement; provided, however, that the buyer, transferee or assignee shall be financially solvent and that the transferee has the sufficient experience and capabilities to successfully complete the Project.
- c. Notwithstanding anything herein to the contrary, Developer shall have, (a) the right of to encumber or collaterally assign its interest in the Property or any portion thereof or any interest in the Agreement to secure loans, advances or extensions of credit to finance or

from time to time refinance all or any part of the Development Eligible Costs, or the right of the holder of any such encumbrance or transferee of any such collateral assignment; (b) the right to assign Developer's rights, duties and obligations under the Agreement to a Related Party; or (c) the right to sell or lease individual portions of the Property in the ordinary course of the development of the Development Project.

5.4 REMEDIES. Except as otherwise provided in this Agreement and subject to Developer's and City's respective rights of termination, in the event of any breach of any term or condition of this Agreement by either Party, or any successor, the breaching Party (or successor) shall, upon written notice from the other Party specifying such claimed breach, proceed immediately to cure or remedy such breach, and, shall, in any event, within sixty (60) days after receipt of notice, cure or remedy such default. If the breach shall not be cured or remedied, the aggrieved Party may hold the breaching Party in default of this Agreement and there upon may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including, but not limited to proceedings to compel specific performance by the defaulting or breaching Party, withholding funds received pursuant to K.S.A. 12-5250(b)(2)(A) and/or repeal of the ordinance establishing the District. For purposes of this **Section 5.4**, no Party may be deemed in default of this Agreement unless and until it has received notice of any claimed breach and has been given an opportunity to cure the same.

5.5 FORCE MAJEURE. Neither City nor Developer nor any successor in interests shall be considered in breach or default of their respective obligations under this Agreement, and times for performance of obligations hereunder shall be extended in the event of any delay caused by force majeure, including, without limitation, damage or destruction by fire or casualty; strike; lockout; civil disorder; act of terror; war; shortage of delay in shipment of material or fuel; acts of God; pandemic; unusually adverse weather or soil conditions; material and unforeseen site conditions that render the site economically or physically undevelopable (as a result of additional cost or delay); or other causes beyond the Parties' reasonable control, including but not limited to, any litigation, court order or judgment resulting from any litigation affecting the validity of this Agreement; provided that such event of force majeure shall not be deemed to exist as to any matter initiated or unreasonably sustained by Developer, and further provided that Developer notifies City in writing within thirty (30) days of the commencement of such claimed event of force majeure.

5.6 NOTICES. Any notice, demand or other communication required by this Agreement to be given by either Party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States first class mail, postage prepaid, or delivered personally,

a. In the case of Developer, to:

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

b. In the case of City, to:

City of Chanute
c/o City Clerk
101 S. Lincoln St.
Chanute, KS 66720

Or to such other address with respect to either Party as that Party may, from time to time, designate in writing and forward to the other as provided in this **Section 5.6**.

5.7 CONFLICT OF INTEREST. No member of the Governing Body or any branch of City's government who has any power of review or approval of any of Developer's undertakings, or of City's contracting for goods or services for the Development, shall participate in any decisions relating thereto which affect that member's personal interests or the interests of any corporation or partnership in which that member is directly or indirectly interested. Any person having such interests shall immediately, upon knowledge of such possible conflict, disclose, in writing, to the Governing Body the nature of such interest and seek a determination by the Governing Body with respect to such interest and, in the meantime, shall not participate in any actions or discussions relating to the activities herein proscribed. City represents to Developer that no such conflicts of interest exist as of the date hereof.

5.8 INSURANCE; DAMAGE OR DESTRUCTION OF DEVELOPMENT PROJECTS.

(a.) Developer will cause there to be insurance coverage as hereinafter set forth at all times during the process of constructing the Work and, from time to time at the request of City, shall furnish City with proof of payment of premiums on:

- (i.) Builder's Risk insurance, written on the so called "Builder's Risk—Completed Value Basis," in an amount equal to one hundred percent (100%) of the insurable value of the Work at the date of completion, and with coverage available in non-reporting form on the so called "all risk" form of policy. The interest, if any, of City shall be protected in accordance with a clause in form and content satisfactory to City; and,
- (ii.) Comprehensive general liability insurance (including operations, operations of subcontractors, completed operations and contractual

liability insurance) together with an owner's contractor's policy, with limits against bodily injury and property damage of not less than Two Million Dollars (\$2,000,000.00) for all claims arising out of a single accident or occurrence and One Million Dollars (\$1,000,000.00) for any one person in a single accident or occurrence (to accomplish the above required limits, an umbrella excess liability policy may be used); and

- (iii.) Workers Compensation insurance, with statutorily required coverage.
- (b.) The policies of insurance required pursuant to clauses (i.) and (ii.) above shall be in form and content reasonably satisfactory to City and shall be placed with financially sound and reputable insurers licensed to transact business in the State of Kansas with general policy holder's rating of not less than A- and a financial rating of A- as rated in the most current available "Best's" insurance reports. The policy of insurance delivered pursuant to clause (i.) above shall contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City in the event of cancellation of such policy or change affecting the coverage thereunder. All policies of insurance required pursuant to this section shall name City as an additional insured or additional insured as requested by the City. Developer shall deliver to City evidence of all insurance to be maintained hereunder.

5.9 INSPECTION. Developer shall allow authorized City representatives access to the Work site from time to time upon reasonable advance notice, which notice is in accordance with its normal practices with respect to inspection of construction projects in the City, prior to completion of the Work for reasonable inspection thereof. Developer shall also allow City and its employees, agents and representatives to inspect, upon request, all architectural, engineering, demolition, construction and other contracts and documents pertaining to the construction of the Work as City determines is reasonable and necessary to verify Developer's compliance with the terms of this Agreement.

5.10 CHOICE OF LAW. This Agreement shall be deemed to have been fully executed, made by the Parties in, and governed by the laws of State of Kansas for all purposes and intents.

5.11 ENTIRE AGREEMENT: AMENDMENT. The Parties agree that this Agreement and the Development Plan constitute the entire agreement between the Parties and that no other agreements or representations other than those contained in this Agreement have been made by the Parties. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the Parties.

5.12 COUNTERPARTS. This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instruments.

5.13 SEVERABILITY. If any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

5.14 REPRESENTATIVES NOT PERSONALLY LIABLE. No elected or appointed official, agent, employee or representative of City shall be personally liable to Developer in the event of any default or breach by any Party under this Agreement or for any amount which may become due to any Party or on any obligations under the terms of this Agreement.

5.15 LEGAL ACTIONS. If a third party brings an action against City, or any officials, agents, employees or representatives thereof contesting the validity or legality of any of the terms of this Agreement, or the ordinance approving this Agreement, Developer may, at Developer's option but only with City's consent, assume the defense of such claim or action (including without limitation, to settle or compromise any claim or action for which Developer has assumed the defense) with counsel of Developer's choosing. The Parties expressly agree that so long as no conflicts of interest exist between them, the same attorney or attorneys may simultaneously represent City and Developer in any such proceeding; provided, Developer and its counsel shall consult with City throughout the course of any such action and Developer shall pay all reasonable and necessary costs, settlement amounts and/or judgments ("other amounts") incurred by City in connection with such action. If such defense is assumed by Developer, all costs and other amounts of any such action incurred by City shall be promptly paid by Developer. If City refuses to permit Developer to assume the defense of any action, then costs incurred by City shall be paid by City.

5.16 RELEASE AND INDEMNIFICATION. The indemnifications and covenants contained in this *Section 5.16* shall survive termination or expiration of this Agreement and shall be specifically subject to the limitation of *subsection 5.16.7* of this Agreement.

5.16.1 Notwithstanding anything herein to the contrary, City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable to Developer for damages or otherwise in the event that any ordinance, order or resolution adopted in connection with this Agreement is declared invalid or unconstitutional in whole or in part by the final (as to which all rights of appeal have expired or have been exhausted) judgment of any court of competent jurisdiction, and by reason thereof either City is prevented from performing any of the covenants and agreements herein or Developer is prevented from enjoying the rights and privileges hereof.

5.16.2 Developer releases from, agrees to indemnify and hold harmless City, its Governing Body members, officers, agents, servants and employees against, and covenants and agrees that City and its Governing Body members, officers, agents, servants, employees and independent contractors shall not be liable for, any loss or

damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the acquisition of the Property or construction of the Work including any and all claims arising from the acquisition of the Property, including, but not limited to, location of hazardous wastes, hazardous materials or other environmental contaminants on the Property, including all costs of defense, including attorney's fees, except for those matters rising out of the willful and/or wanton negligence of City and its governing body members, officers, agents, servants, and employees.

5.16.3 City and its Governing Body members, officers, agents, servants and employees shall not be liable for any damage or injury to the persons or property of Developer or its officers, agents, servants or employees or any other person who may be about the Property or the Work except for matters arising out of the willful and/or wanton negligence of City and its Governing Body members, officers, agents, servants and employees.

5.16.4 All covenants, stipulations, promises, agreements and obligations of City contained herein shall be deemed to be the covenants, stipulations, promises, agreements and obligations of City and not of any of its Governing Body members, officers, agents, servants or employees in their individual capacities.

5.16.5 No official, employee or representative of City shall be personally liable to Developer in the event of a default or breach by any Party to this Agreement. In addition, nothing in this Agreement shall be construed to increase the City's liability or waive any protections or defenses applicable to the City or its elected and appointed officials, employees and agents beyond the minimums of the Kansas Tort Claims Act.

5.16.6 Developer releases from and covenants and agrees the City, its Governing Body members, officers, employees, agents and independent contractors shall not be liable for, and agrees to indemnify and hold City, its Governing Body, members, officers, employees, agents and independent contractors harmless from and against any and all suits, interest, claims and cost of attorney fees incurred by any of them, resulting from, arising out of, or in any way connected with: (1) the Development Project or its approval, (2) the construction of the Work, (3) the negligence or willful misconduct of Developer, its employees, agents or independent contractors in connection with the management, development, and construction of the Work, (4) the compliance by Developer with all applicable state, federal and local environmental laws, regulations, ordinances and orders, (5) underground storage tanks located on or about the Property, (6) friable asbestos or asbestos-containing materials at, on, or in the Property, (7) the operation of all or any part of the Property , or the condition of the Property, including, without limitation, any environmental cost or liability, or (8) negotiations, inspections, acquisitions, preparations, construction, leasing, operations, and other activities of Developer or its agents in

connection with or leading to the Development Project or the Property; except that the foregoing release and indemnification shall not apply in the case of such liability arising directly out of the willful and/or wanton negligence of City or its authorized Governing Body members, officers, employees and agents or which arises out of matters undertaken by City following termination of this Agreement as Development Project or portion thereof.

5.17 SURVIVAL. Notwithstanding the expiration, termination or breach of this Agreement by either Party, the agreements contained in **Section 5.16** of this Agreement shall, except as otherwise expressly set forth herein, survive such expiration, termination or breach of this Agreement by Parties hereto.

5.18 COMPLIANCE WITH STATE REPORTING REQUIREMENTS. Developer hereby agrees to cooperate with the City and the Secretary of Commerce of the State to provide information required for compliance with the reporting requirements of K.S.A. 74-50,226 et seq. Developer further agrees to reimburse the City for any out of pocket administrative fees to be collected by the Secretary of Commerce and/or the State in connection with such reporting requirements.

ARTICLE VI

REPRESENTATIONS OF THE PARTIES

6.1 REPRESENTATIONS OF CITY. City hereby represents and warrants that to the best of its collective knowledge and belief it has full constitutional and lawful right, power and authority, under current applicable law, to execute and deliver and perform the terms and obligations of the Agreement, and all of the foregoing have been or will be, duly and validly authorized and approved by all necessary city proceedings, findings and actions. Accordingly, this Agreement constitutes the legal, valid and binding obligation of City, enforceable in accordance with its terms.

6.2 REPRESENTATIONS OF DEVELOPER. Developer hereby represents and warrants it has full corporate power to execute and deliver and perform the terms and obligations of this Agreement and all of the foregoing has been duly and validly authorized by all necessary corporate proceedings. This Agreement constitutes the legal, valid and binding obligation of Developer, enforceable in accordance with its terms.

ARTICLE VII

CONDITIONED ON FINAL APPROVAL

7.1 APPROVAL. This Agreement shall be void in the event the City does not finalize all required steps to create the **Hidden Hills Reinvestment Housing Incentive District** pursuant to

K.S.A. 12-5241 *et seq.* by adoption of an ordinance establishing the same. Until the passage of such an ordinance, the governing body of the City retains sole discretion on this Project. In addition, the Zoning Commission and City retain full discretion within existing ordinances and policy regarding its Zoning and Planning and Permitting and Inspection requirements.

IN WITNESS WHEREOF, City and Developer have caused this Agreement to be executed in their respective names and City has caused its seal to be affixed thereto, and attested as to the date first above written.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

CITY OF CHANUTE, KANSAS

By: _____
Jacob LaRue, Mayor

Dated: _____, 2026

ATTEST: (SEAL)

Tina Bailey, City Clerk

Dated: _____, 2026

Chanute Housing, LLC

By: _____
Darin Luebbering, Member

Dated: _____, 2026

SCHEDULE OF EXHIBITS OF THE DEVELOPMENT AGREEMENT

- Exhibit A Property Description
- Exhibit B Map of Reinvestment Housing Incentive District Boundaries and Project Site Plan for the Hidden Hills Reinvestment Housing Incentive District
- Exhibit C Eligible Costs for the Hidden Hills Reinvestment Housing Incentive District Project
- Exhibit D Certification of Substantial Completion Form
- Exhibit E Request for Reimbursement Form

EXHIBIT A

PROPERTY DESCRIPTION

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

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

LESS

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

EXHIBIT B

MAP OF PROPOSED RHID BOUNDARIES FOR THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

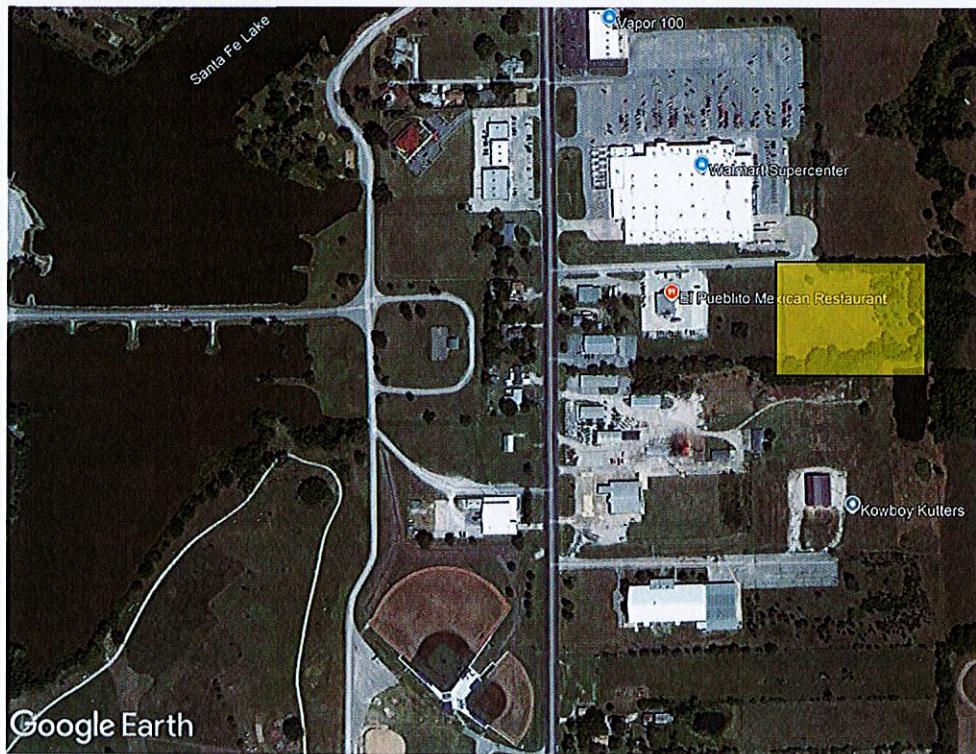
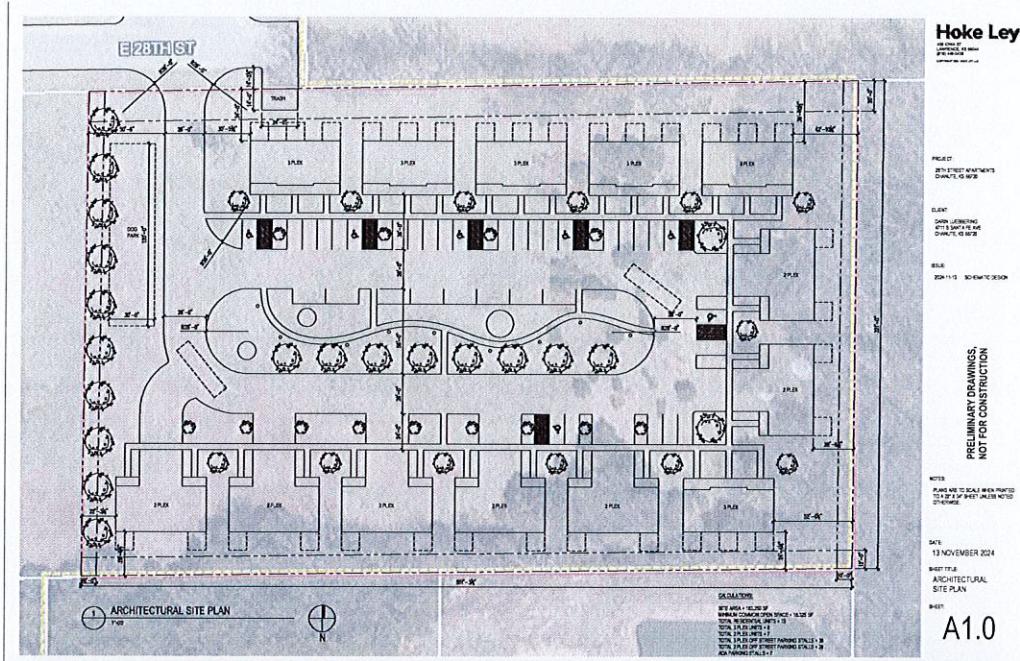


EXHIBIT C

ELIGIBLE COSTS FOR THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

| Item | Budget Amount |
|----------------------------------|------------------------------|
| Land Acquisition | \$100,000.00 |
| Site Cost | \$700,000.00 |
| Residential Construction | \$4,049,659.00 |
| Contingency | \$250,000.00 |
| Engineering Architectural | \$50,000.00 |
| Total | <u>\$5,149,659.00</u> |

** The parties acknowledge that the above costs are estimates and may be adjusted, but all such costs shall be subject to verification as provided for herein and eligibility under Kansas statute and this Agreement

EXHIBIT D

CERTIFICATION OF SUBSTANTIAL COMPLETION FORM

The undersigned, on behalf of **Chanute Housing, LLC** (the Developer), pursuant to Section 3.4.3 of the Development Agreement dated as of August 25, 2025 (the “Development Agreement”) by and among the City of Chanute, Kansas, and the Developer, hereby certifies as follows. All capitalized terms used herein shall have the meaning attributable to such terms in the Development Agreement.

1. The Housing Facilities in Development Project are sufficiently complete in accordance with the Construction Plans, excepting all punch list items, such that the Developer can occupy or utilize the Work for its intended purpose.
2. Such portion of the work has been completed in a good and workmanlike manner.
3. There are no mechanic’s or materialmen’s liens or other statutory liens on file encumbering title to the Property; all bills for labor and materials furnished for such portion of the Work which could form the basis of a mechanic’s, materialmen’s or other statutory lien against the Property have been paid in full, and within the past four months no such labor or materials have been furnished which have not been paid for.
4. All applicable building codes have been complied with in connection with the Work.

Dated: _____

Chanute Housing, LLC

By: _____
Darin Luebbering, Member

EXHIBIT E

REQUEST FOR REIMBURSEMENT

City of Chanute, Kansas

Attention: City Administrator

You are hereby requested by the undersigned, an authorized representative of **Chanute Housing, LLC** (the “Developer”) to disburse funds held by the City in the special revenue fund created pursuant the authority in K.S.A. 12-5250(b)(2)(A) for the **Hidden Hills Reinvestment Housing Incentive District** project (the “Fund”) and set forth in the Development Agreement between the City of **Chanute, Kansas** and the Developer for the Reinvestment Housing Incentive District (the “Agreement”) to reimburse expenditures made by the Developer for Eligible Costs (as defined in the Agreement) as described on and in the amounts set forth in the Schedules attached to this invoice and incorporated herein by this reference (the “Schedules”).

I hereby certify that the amounts requested in the attached Schedules have been paid by the Developer in payment of costs that are Eligible Costs, as defined in the Agreement.

I further certify that no part of the amounts set forth in the Schedules have been the basis for any previous withdrawal of any moneys from the Fund.

Attached to the Schedules is a description of the nature of the item billed, a reference to which type of Eligible Cost the expense applies to under the Reinvestment Housing Incentive Act and the Agreement, and a copy of the contract, invoice or other billing for the Eligible Costs for which Developer seeks reimbursement, along with copies of checks, evidence of wire transfers or other evidence of payment by the Developer of such Eligible Costs and hereby certify that such copies are true and accurate copies of the original documents.

Dated: _____

Chanute Housing, LLC

By: _____
Darin Luebbering, Member

Invoice Reimbursement Schedule

Pursuant **Section 4.1** of the Agreement, I hereby request reimbursement of the amounts specified below and I certify that the description of the purchase or nature of each payment is reasonable, accurate and complete and that Developer has previously paid such Eligible Costs:

| Payee Name | Date of Payment | Purpose or Nature of Payment | Amount |
|------------|-----------------|------------------------------|--------|
|------------|-----------------|------------------------------|--------|

| | | | |
|-----|--|--|----------|
| 1. | | | \$ _____ |
| 2. | | | \$ _____ |
| 3. | | | \$ _____ |
| 4. | | | \$ _____ |
| 5. | | | \$ _____ |
| 6. | | | \$ _____ |
| 7. | | | \$ _____ |
| 8. | | | \$ _____ |
| 9. | | | \$ _____ |
| 10. | | | \$ _____ |

Total Expenses \$ _____

Developer Signature

Note: Copies of bills, contracts, checks and other evidence reflecting the amounts shown above (as described in Section 5 of the Agreement) should be attached to this Schedule.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12B

ITEM: New Business

SUBJECT: Presentation on General Public Transportation Services - SEK-CAP

INITIATOR: SEK-CAP, Neosho County

BACKGROUND: SEK-CAP Community Engagement Coordinator Casey Brown will be in attendance at tonight's meeting to give a presentation on General Public Transportation Services active in Neosho County.

ANALYSIS: SEK-CAP is requesting additional funding to keep transportation services active in Neosho County through June 2026.

City management reached out to Neosho County and they have budgeted \$14,000.00.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: General discussion.

Tina Bailey

From: Todd Newman
Sent: Wednesday, December 17, 2025 2:07 PM
To: Scott Christiansen; Tina Bailey
Cc: Jamey Whitney; Casey Brown
Subject: RE: EXTERNAL -- SEK-CAP Agenda request and Invoice for Advertising

Not a problem Scott, we look forward to having you January 12th at 6:30 p.m. in the Commission Room.

See you then,

Todd Newman
City Manager

From: Scott Christiansen <schristiansen@sek-cap.com>
Sent: Wednesday, December 17, 2025 1:59 PM
To: Todd Newman <TNewman@Chanute.org>
Cc: Jamey Whitney <jwhitney@sek-cap.com>; Casey Brown <caseybrown@sek-cap.com>
Subject: EXTERNAL -- SEK-CAP Agenda request and Invoice for Advertising

You don't often get email from schristiansen@sek-cap.com. [Learn why this is important](#)

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

Thank you for the opportunity to speak at the Chanute City Commission meeting on December 8th. SEK-CAP is grateful that Chanute City Leaders recognize the importance of Public Transportation and the impact it has on people's lives.

Enclosed is the Invoice for Advertising that was discussed at the July 14 meeting. The money generated from this advertisement will allow us to continue services for the next few weeks.

We would like to formally request to be placed on the agenda for the next scheduled meeting January 12, 2026. CEO Jamey Whitney, Community Engagement Coordinator Casey Brown, and I would like to present ridership numbers, budget details, and passenger impact statements, and discuss how this county-wide service directly impacts citizens and commerce in the City of Chanute.

Thank you for your consideration,

Scott Christiansen
Transportation Director
Email: schristiansen@sek-cap.com
Office: 1 (620) 724-8204 Ext: 1024
Cell: 1 (620) 724-2842
Fax: 1 (620) 724-8741



Southeast Kansas Community Action Program, Inc.

401 N. Sinnet St.

P.O. Box 128

Girard, KS 66743

www.sek-cap.com

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12C

ITEM: New Business

SUBJECT: Appoint/Reappoint Commissioners to Interface with Specified City Boards

ANALYSIS: Commission may wish to discuss assigning and/or reassigning Commissioners to interface with the following local City boards:

Chanute Land Bank Board– Kevin Berthot & Tim Fairchild (Meets the last Wednesday of each Month, 8:00 a.m.)

Chanute Main Street Board – Mayor or Appointee & Tim Egner (Meets monthly – time & date set by Main Street)

Chanute Regional Development Authority Board of Directors – Tim Egner (Meets as needed)

Chanute Regional Development Authority Executive Committee – (Mayor Appointee)

Economic Development Committee – Mayor & Larry Taylor (Meets as needed)

Golf Course Advisory Committee – Larry Taylor (Meets March & September at Noon at the Pro Shop)

Grow Neosho County – Mayor (Meets the 1st Wednesday of each quarter, 8:00 a.m.)

Housing Authority Board – Tim Fairchild (Meets the 2nd Thursday of the month at 7:00 A.M. at the Housing Authority Office)

Library Board – Mayor (Meets the 2nd Monday of the month at 5:00 P.M. at the Library)

Parks Advisory Board – Tim Egner (Meets the 1st Thursday of the month at Noon, at the East Complex)

Planning Commission – Tim Egner (Meets as needed & at the call of board chairman, in the Commission Chambers)

Recreation Commission – Kevin Berthot - (Meets the 2nd Wednesday of the month at 5:30 P.M. at the Recreation Office)

Tourism & Convention Committee – Larry Taylor (Meets the 2nd Wednesday of the month at 11:30 A.M., locations vary)

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Appoint/Reappoint Commissioners to interface with specified City Boards.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12D

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1315 South Plummer in violation of Chanute Municipal Code 8.20.010 (L), (E), (G) & 10.30.030.

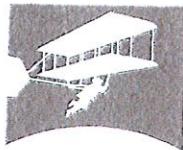
BACKGROUND: On September 5, 2025, the property located at 1315 South Plummer was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030. On September 5, 2025 a nuisance notice was sent, via certified mail to owner(s), Jeanne M Head ETAL, notifying the owner(s) that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house), unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, brush pile/limbs and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner(s) were given until October 5, 2025, to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner(s) would have until January 22, 2026, to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (house), unsightly vegetation, trash, junk, refuse, brush pile/limbs and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.130. A copy of Chanute Code Section 8.20.100 & 10.30.130 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1315 South Plummer to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



Returned Refused 9/23/25
9/23/25 - Spoke with Jeanne via
Phone & e-mailed her a copy of
letter@her request.

Chanute

a TRADITION of INNOVATION

No Progress
01/06/26

9/5/2025

Head
JEANNE M MOORE ETAL
712 I STREET NW
MIAMI, OK 74354

NUISANCE NOTICE - 1315 S PLUMMER AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: ROOF, FASCIA, SOFFIT, WINDOWS, SIDING AND PAINT AS NEEDED

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

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

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

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

Sincerely,

Vance Carter

Vance Carter

Code Enforcement Officer



3:24

PM

Sep 04, 2025

CDT

Thurs

1315 S Plummer Ave, Chanute KS

Notes: Repair or Remove

Dilapidated House

Remove all

Inoperable vehicles

unsightly vegetation



3:24

PM

Sep 04, 2025

CDT

Thurs

1315 S Plummer Ave, Chanute KS

Notes: Repair or Remove

Dilapidated House

Remove all

Inoperable vehicles

unsightly vegetation

© RX68PRKG45NNK4 Linemark Verified



3:25 PM | Sep 04, 2025
CDT | Thurs

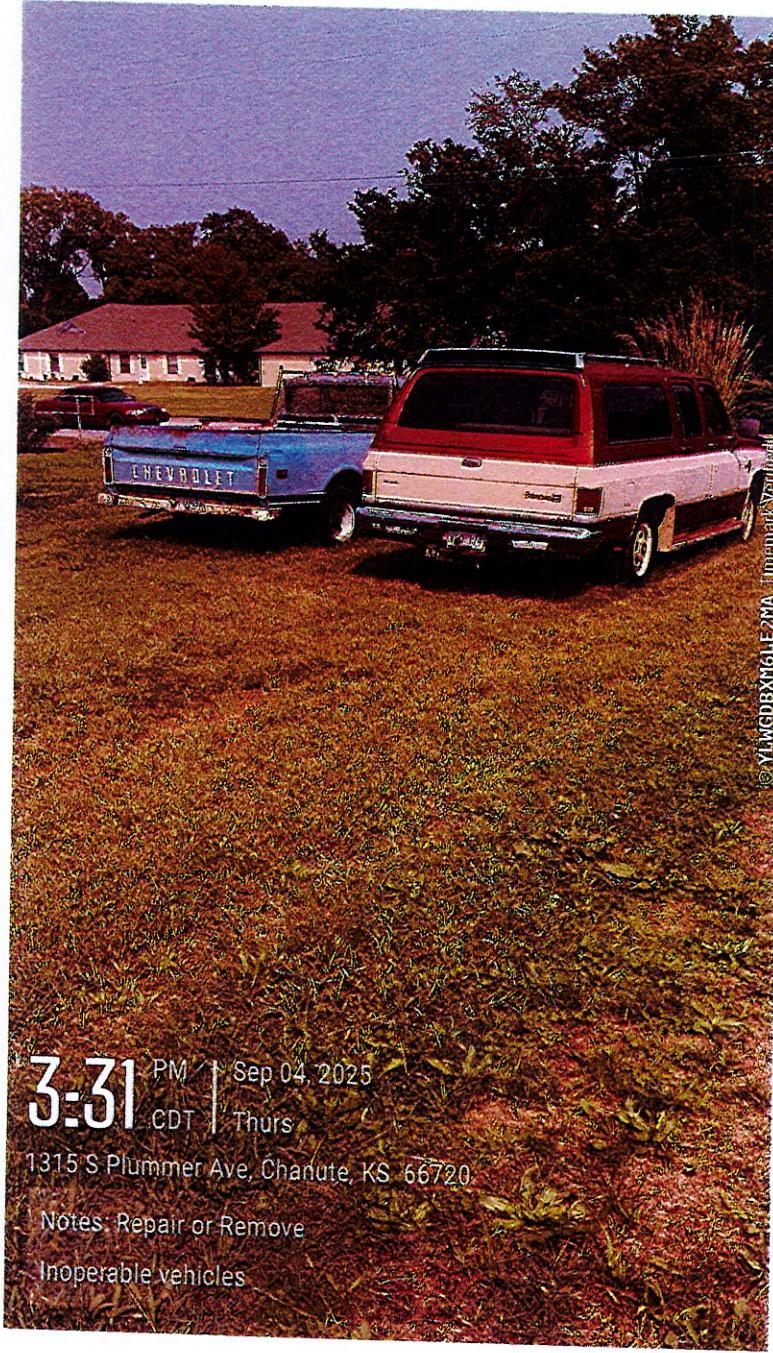
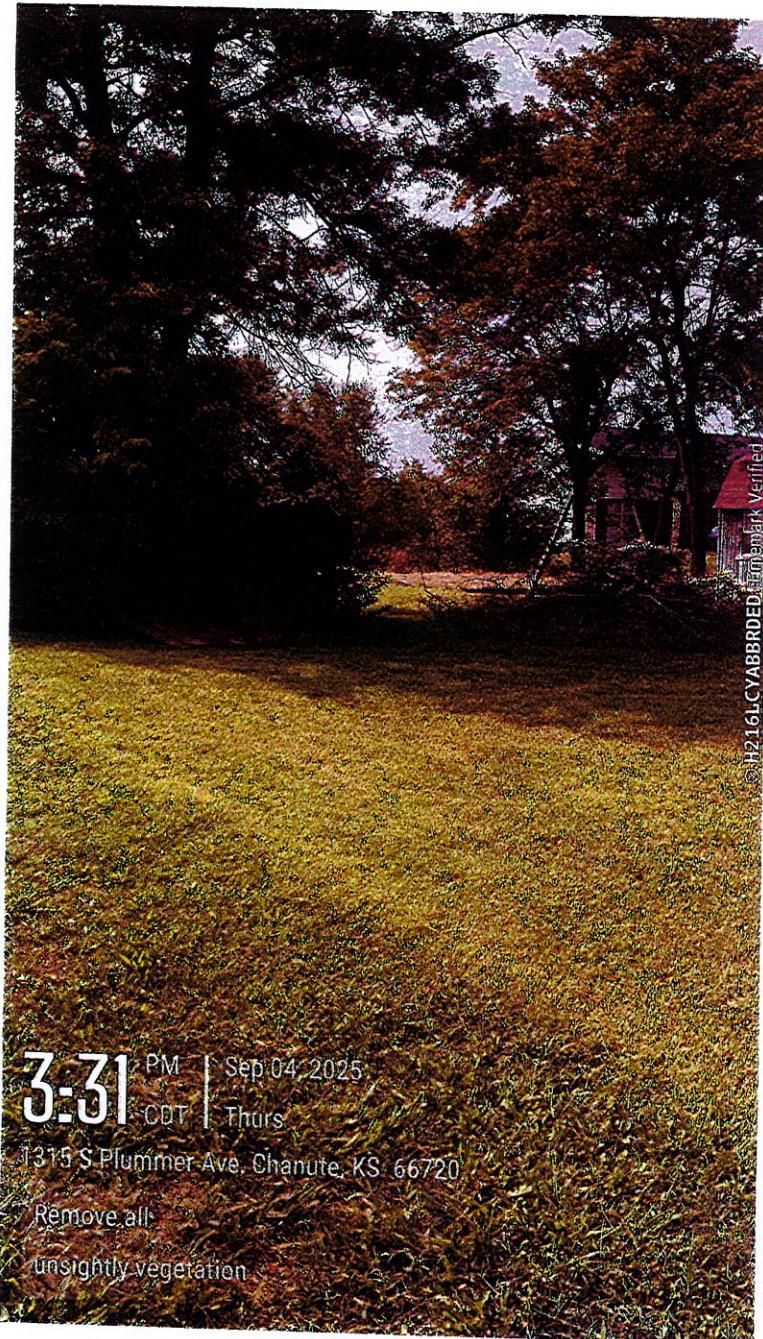
1315 S Plummer Ave, Chanute KS

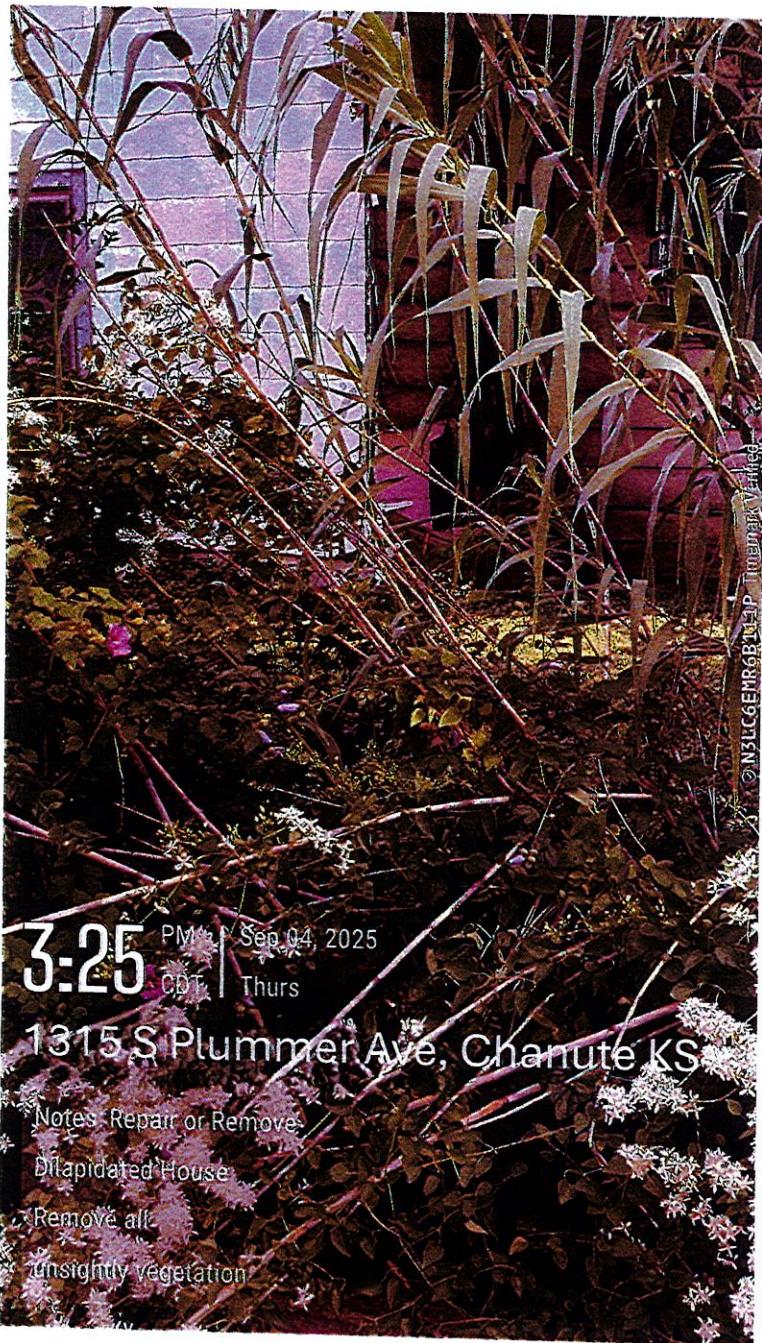
Remove all

Inoperable vehicles

unsightly vegetation

© U3PGGYUP2GND2A Timemark Verified





3:25 PM | Sep 04, 2025
CDT Thurs

1315 S Plummer Ave, Chanute KS

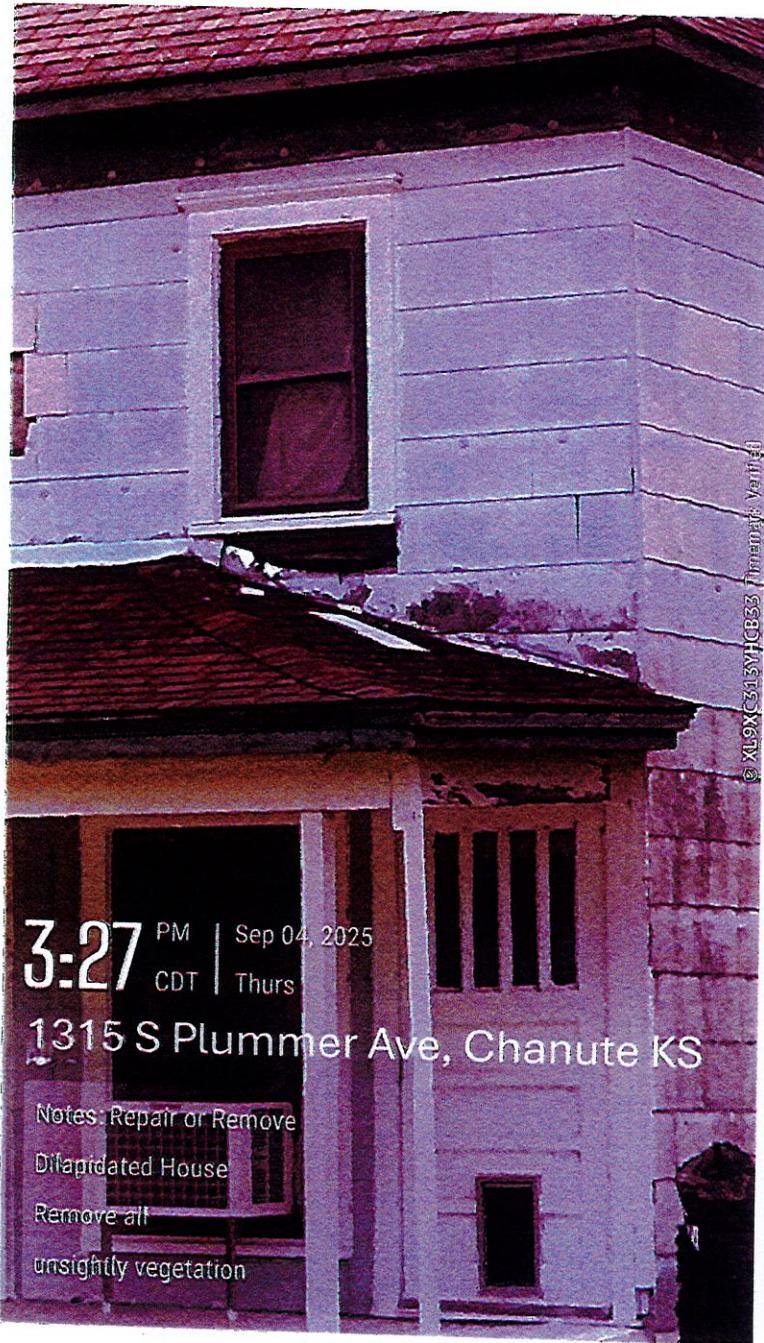
Notes: Repair or Remove
Dilapidated House
Remove all
unsightly vegetation



3:25 PM | Sep 04, 2025
CDT Thurs

1315 S Plummer Ave, Chanute KS

Notes: Repair or Remove
Dilapidated House
Remove all
unsightly vegetation



3:27 PM | Sep 04, 2025
CDT | Thurs

1315 S Plummer Ave, Chanute KS

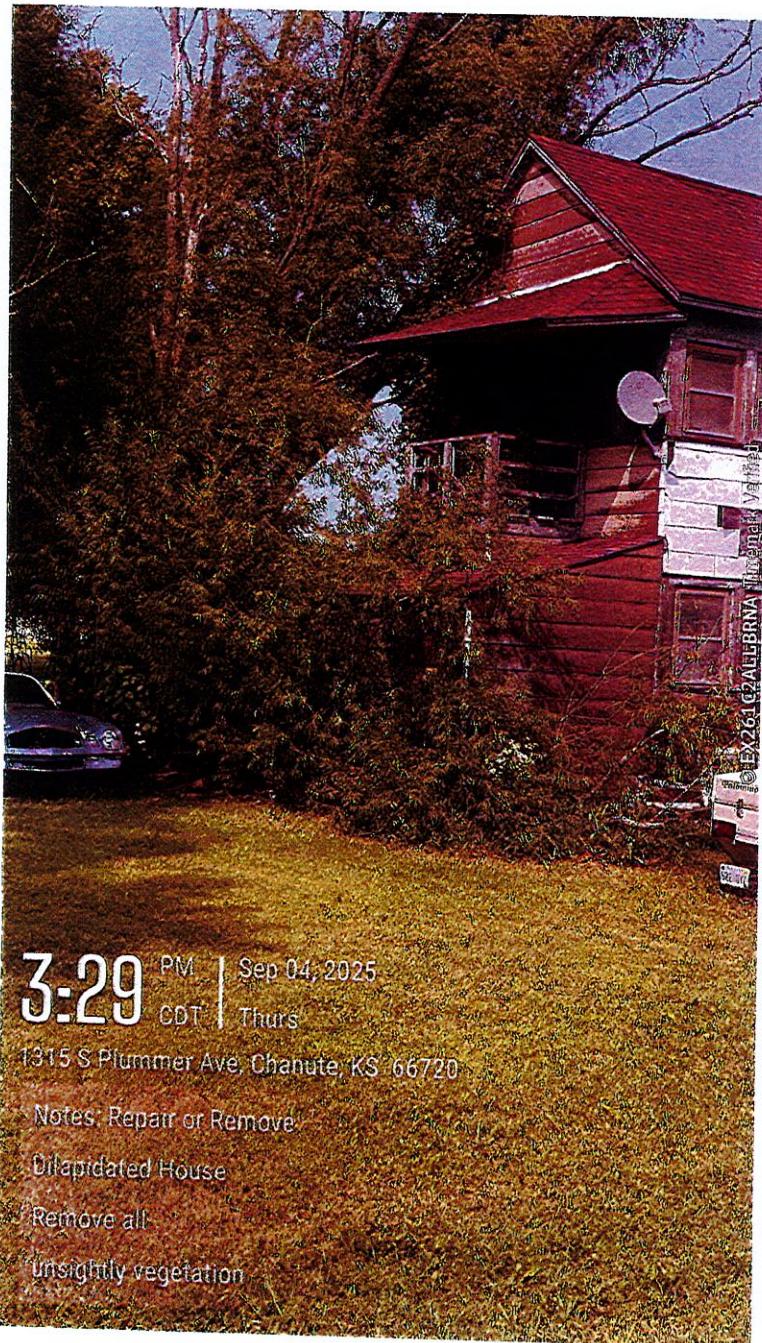
Notes: Repair or Remove
Dilapidated House
Remove all
unsightly vegetation



3:29 PM | Sep 04, 2025
CDT | Thurs

1315 S Plummer Ave, Chanute, KS 66720

Notes: Repair or Remove
Dilapidated House
Remove all
unsightly vegetation



3:29 PM | Sep 04, 2025
CDT Thurs

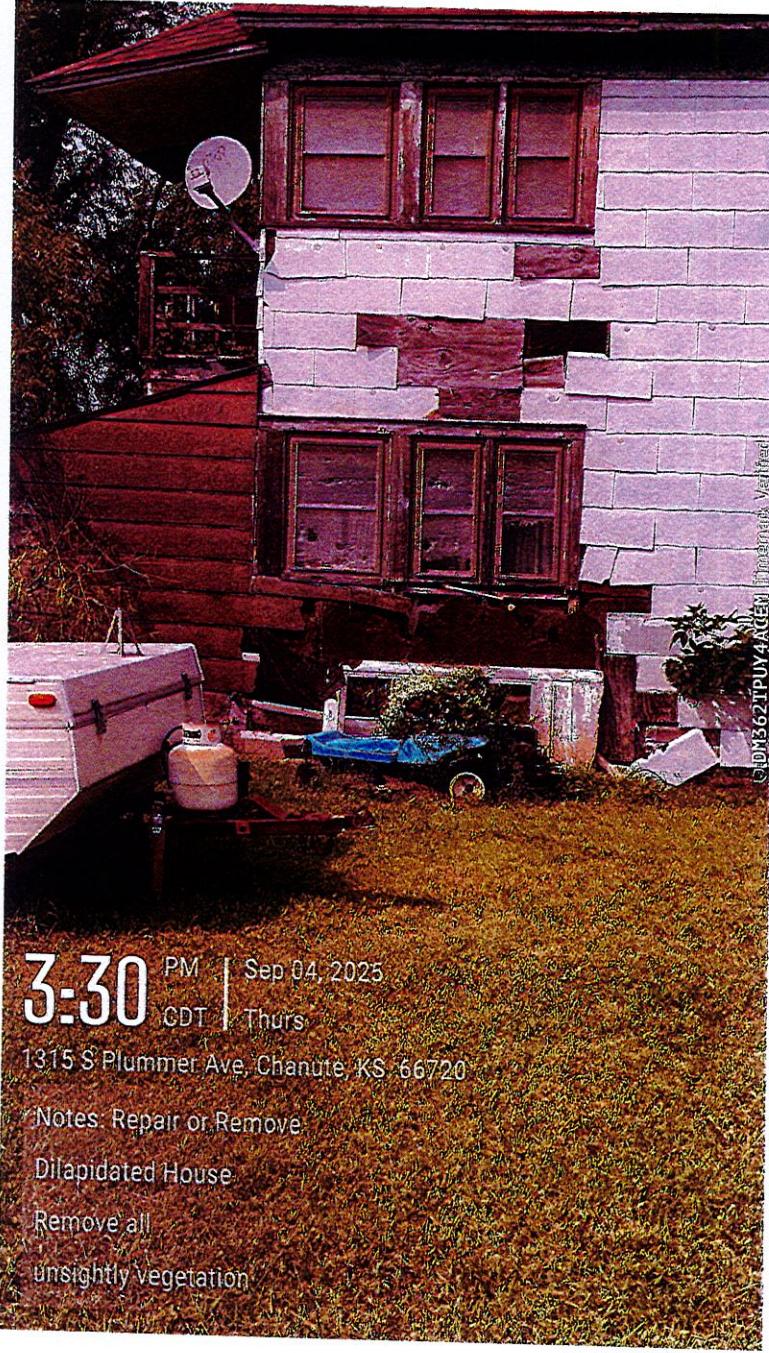
1315 S Plummer Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation



3:30 PM | Sep 04, 2025
CDT Thurs

1315 S Plummer Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation

SEP 30 2025

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Tuesday, September 30, 2025 11:46 AM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS

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

Hello! Sorry I didn't get back to you yesterday. I am waiting to hear a date for auction as there is a lot of stuff to auction along with the house. Will let you know as soon as I find out which auctioneer can do it faster. I will start the process of addressing the paint and siding issues along with getting someone over to take care of storm limbs. I will get a permit and start asap. Will help to make the auction more successful. Please let me know if you have any questions or concerns that I have not addressed.

Thanks Jeanne Head

On Tue, Sep 23, 2025, 10:50 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Jeanne,

Attached please find the letter we mailed on September 5th, 2025.

Thanks, and please let me know as soon as possible if you're able to select an auctioneer and a timeline of events.

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, November 3, 2025 5:57 AM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

Hello! Just wanted to check in with my weekly update. We got a few more things done this last week. I can send pictures if I need to do so. Still working on Plummer house to get it ready to sell. Will continue to work on property till it is done. Thank you for working with me on this. If you have any questions please let me know. I am still working doubles but will get back with you. Appreciate ya.

Thanks Jeanne 

On Mon, Oct 27, 2025, 6:30 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just a quick update. My boys got some things started on the Plummer house. They have been working in between the rain. Hopefully weather will cooperate so that we can continue to get house ready to sell. Let me know if I need to send pictures. I have been working doubles to be able to provide materials to do the job. Will get the job done. Thank you for working with me on this matter.

Thanks Jeanne

On Mon, Oct 20, 2025, 8:04 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Thanks for the update!

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org



Chanute
a TRADITION of INNOVATION

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, October 20, 2025 6:22 AM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Cc: Steve Trester <STrester@Chanute.org>
Subject: EXTERNAL -- Re: [1315 S Plummer Ave, Chanute KS 66720](https://www.google.com/search?q=1315+S+Plummer+Ave,+Chanute+KS+66720)

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

Hello! Just a quick update...Got word last night that the weather did not cooperate up there in Kansas. Rained all weekend here in Oklahoma and when I checked in on Kansas seemed that you guys had the same weather. Well needed rain however hard to get outside things done. My son went and picked up materials that he needs for repairs on the Plummer house and the guy I hired to take care of the lawn both were unable to do work due to the rain. Permit paid for, measurements for siding so that I could order siding and materials for repairs have been ordered and picked up. Wanted to give you an update so that you know exactly that I am working on taking care of this matter asap. There should be a For Sale Sign going up on the property soon. Working on this as fast as I can. Please let me know if you have any questions.

Thanks Jeanne

On Thu, Oct 9, 2025, 12:36 PM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello!

I have attached the signed permit application. Please let me know if you didn't receive it. I have been busy working doubles at my new employment. I have the day off today and working on gathering what I need to get the job done. I am also reaching out to other auction company's as I have to have one that can sell the house and property all in one. I will keep you updated as I get info on Auction. I am trying to get all things going as I am in another state and having to get ducks in a row. I will call in and pay for permit and get things rolling. Please be patient while I work on this matter to get resolved. Believe me I am ready to sell the property and what items I have in storage units there in Kansas and move forward.



Thank you!

On Tue, Oct 7, 2025, 9:02 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Jeanne,

Good morning! I have attached the building permit application. We don't accept payments or submissions online, however you can complete, and e-mail back and then once processed you can do a payment over the phone. We accept MasterCard or Visa.

Do you have any updates as far as the auction goes?

Let me know if there is anything else I can assist you with!

Thanks,

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

Tabatha Wooldridge

From: Tabatha Wooldridge
Sent: Monday, November 3, 2025 4:03 PM
To: jeanne4065@gmail.com
Cc: Steve Trester
Subject: 1315 S Plummer Ave Chanute KS - 11/03/2025 Progress Inspection
Attachments: 0036_001.pdf

Jeanne,

We appreciate you checking in with us on a weekly basis. We did a progress inspection this afternoon at the property and found that SOME progress has been made, however the house itself is in greater disrepair than at the time the nuisance violation was filed. I have attached pictures for your review. From the initial pictures to the ones that were taken today, we can see where some of the unsightly vegetation has been removed from the roof, and 2 bushes/vines have been removed from the side of the house. If you have progress pictures of work completed that were missed in today's inspection, please send us copies.

The inoperable vehicles are in the same positions as previous. Large tree limbs have fallen around (almost on top of) the blue inoperable vehicle. There is a panel from the roof on the upstairs balcony that has now fallen, and there is no support at all to the roof awning, it appears it could detach at any given moment. There is more decay to the side of the house where some of the siding was missing, especially beneath those back first floor windows.

I'm not sure who you have to mow the property, but it is due to be mowed.

We understand you are trying to get the property ready to be sold, and want to work with you during this process, but we need to see more substantial progress being made in order to continue. Do you know when you or your help might be able to continue working on the property? Are you able to provide us with any more information in regards to a timeline on repairs or auction status?

Tabatha Wooldridge
City of Chanute
Community Services
101 S Lincoln
Chanute, KS 66720
P. 620-431-5233
F. 620-431-5238
twooldridge@chanute.org

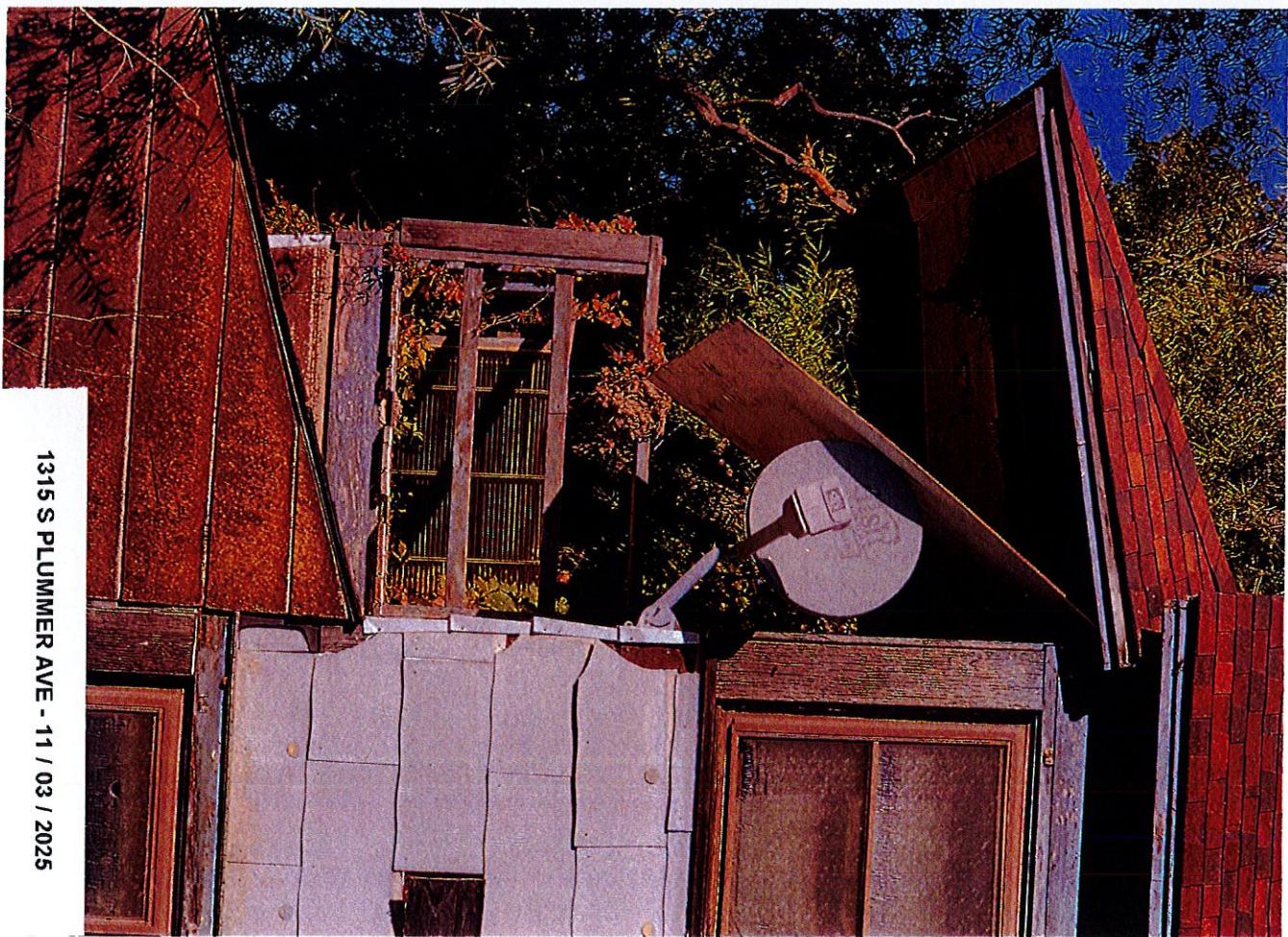


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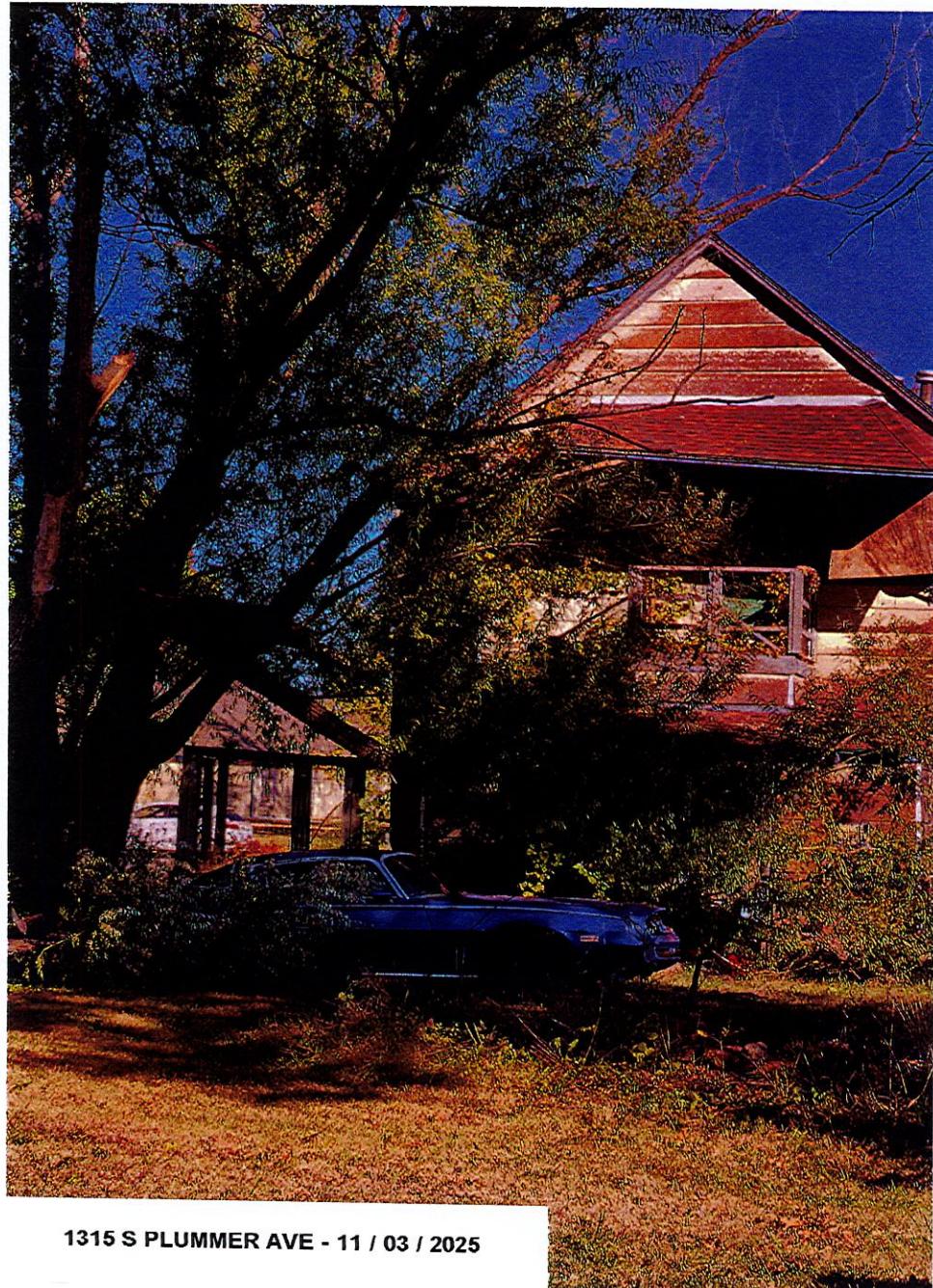
From: city@chanute.org <city@chanute.org>
Sent: Monday, November 3, 2025 3:26 PM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Subject: Attached Image



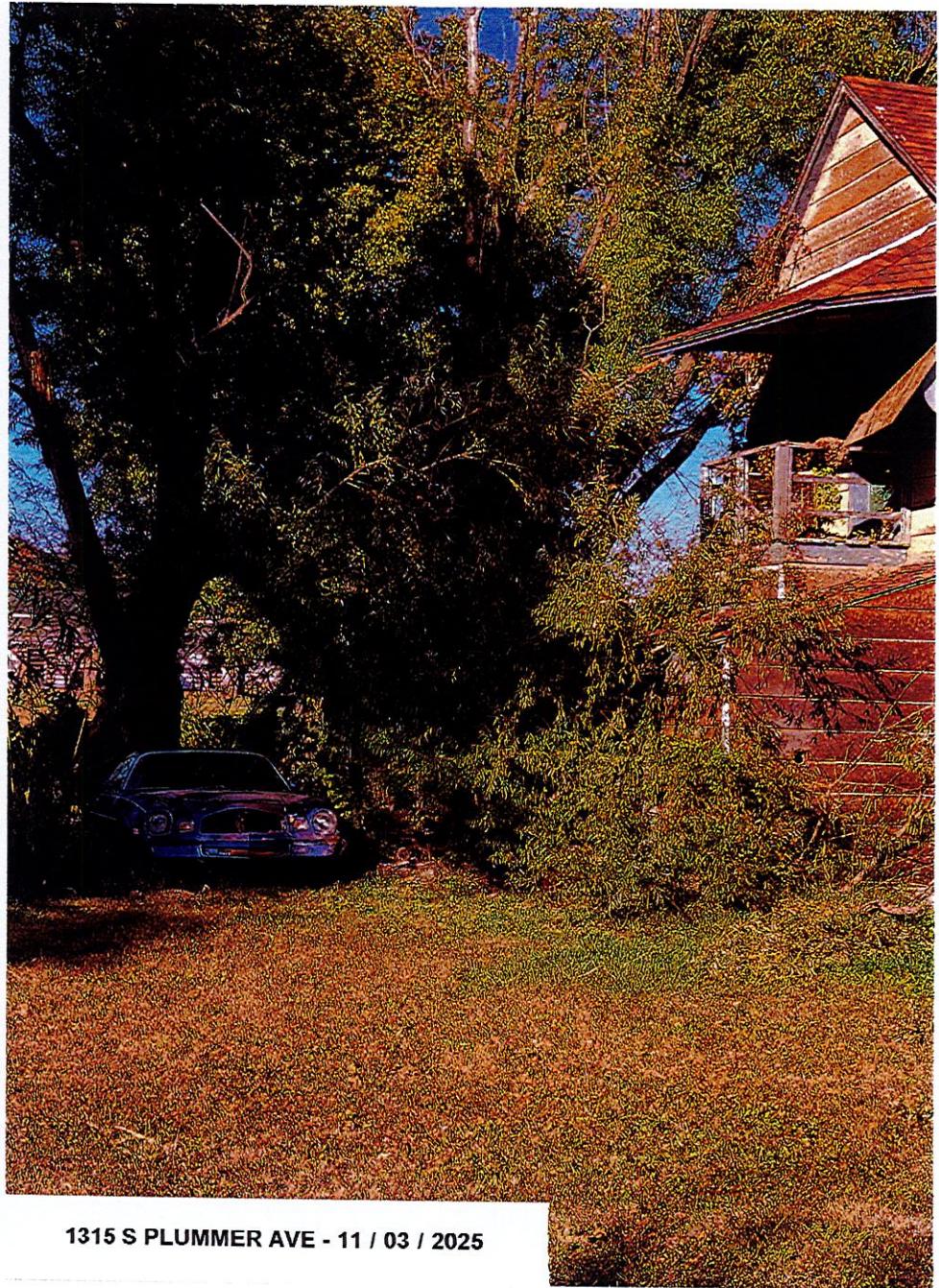
1315 S PLUMMER AVE - 11 / 03 / 2025



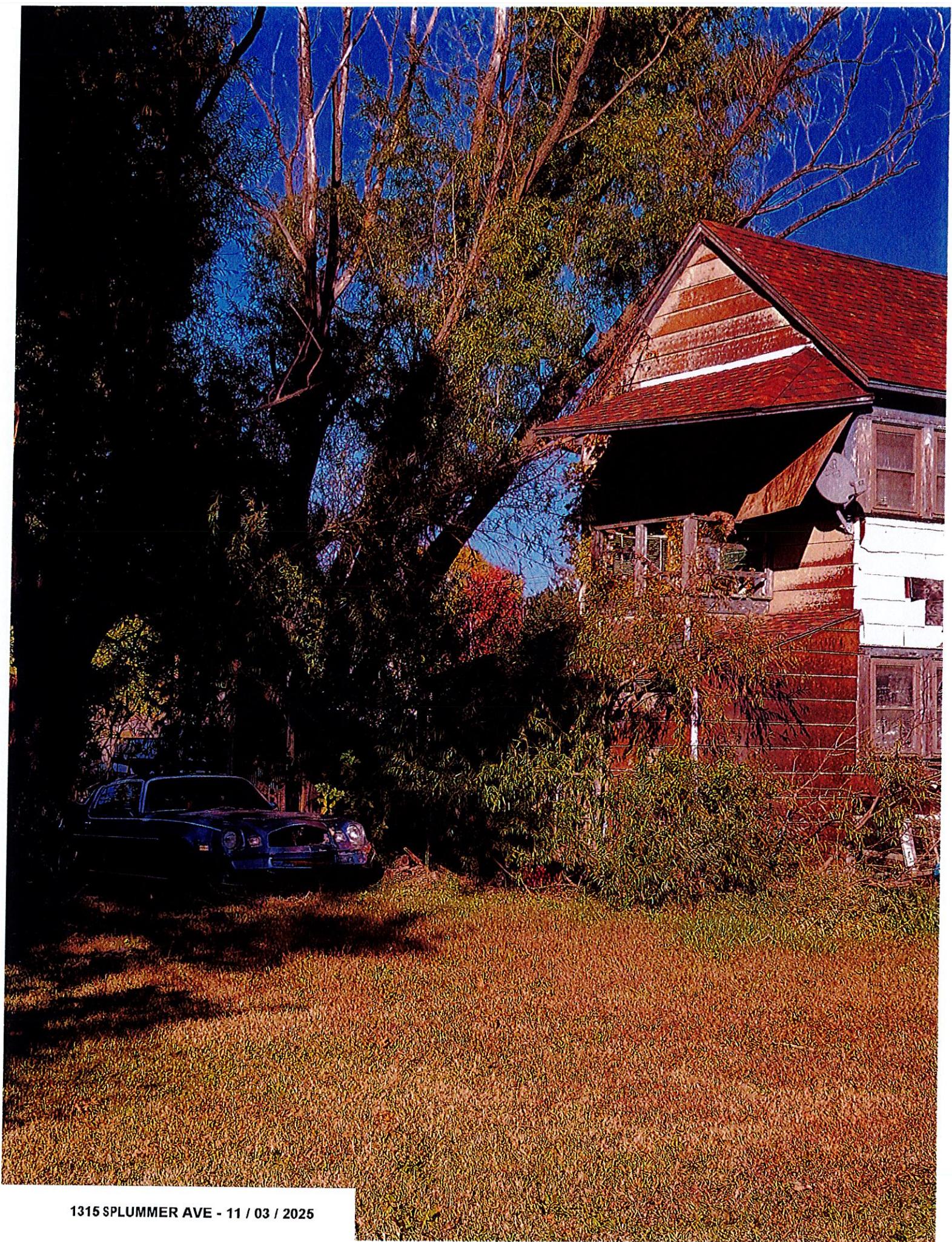
1315 S PLUMMER AVE - 11 / 03 / 2025



1315 S PLUMMER AVE - 11 / 03 / 2025



1315 S PLUMMER AVE - 11 / 03 / 2025



1315 SPLUMMER AVE - 11 / 03 / 2025

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, November 17, 2025 5:51 PM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

Hello! Just wanted to update on Plummer. Have sold and removed one vehicle. Have started cutting trees. Getting things done as fast as I can while weather is permitting. Please let me know if you have questions.

Thanks Jeanne

On Mon, Nov 10, 2025, 6:11 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just wanted to check in with my weekly update. Got some more things done at the Plummer house. Seen there was some storm damage that we will get cleaned up. Winterized the house. This next week is supposed to be good with the weather. Have my guys cutting willow trees and we sold the camero the one inoperable vehicle. The guy will coming from California with a trailer. We will be working on getting tires on it to move it on a trailer. I will be coming to Kansas this next weekend to clean out the house and inspect the work done inside and out. Let me know if you have any questions. I also have pictures if needed.

Thanks Jeanne

On Mon, Nov 3, 2025, 5:57 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just wanted to check in with my weekly update. We got a few more things done this last week. I can send pictures if i need to do so. Still working on Plummer house to get it ready to sell. Will continue to work on property till it is done. Thank you for working with me on this. If you have any questions please let me know. I am still working doubles but will get back with you. Appreciate ya.

Thanks Jeanne 

On Mon, Oct 27, 2025, 6:30 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just a quick update. My boys got some things started on the Plummer house. They have been working in between the rain. Hopefully weather will corporate so that we can continue to get house ready to sell. Let me know if I need to send pictures. I have been working doubles to be able to provide materials to do the job. Will get the job done. Thank you for working with me on this matter.

Thanks Jeanne

On Mon, Oct 20, 2025, 8:04 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Thanks for the update!

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, December 1, 2025 6:44 AM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: EXTERNAL -- Re: EXTERNAL -- Re: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

Hello! Just checking in per my weekly. There has been some issues this last week not counting a holiday. However, I have talked with family over the holiday and they are going to help as well so that we can make faster progress. Being out of state makes it difficult but not impossible. I am chucking away as fast as I can. We have the camero sold.making arrangements for pick up with out of state buyer. Pretty sure the same is with the Suburban. Will finish tree and start siding asap. Thank you for your continued cooperation.

Thanks 

On Mon, Nov 24, 2025, 3:34 PM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Hello Jeanne,

A progress inspection was conducted today, Monday, November 24th, 2025. Progress noted is one “inoperable vehicle” has been removed from the property, and the limbs that had fallen around the Camaro have been chopped and stacked in a neat pile. Again, we would really like to see more significant progress being made. Hopefully, your potential buyer works out. Please keep in touch and we will conduct another progress inspection after the holidays on Monday, December 15th, 2025. Hopefully, the weather cooperates allowing you to get further with bringing the property into compliance or selling it.

Have a Happy Thanksgiving!

Thanks,

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org



Chanute

a TRADITION of INNOVATION

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, November 24, 2025 6:37 AM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Cc: Steve Trester <STrester@Chanute.org>
Subject: EXTERNAL -- Re: EXTERNAL -- Re: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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Hello! Just wanted to check with you. I know you said today is when you plan to look at the progress we have gotten done thus far. I normally update before I head to work. I have a potential buyer for the Plummer house. Should know more after Thanksgiving.

Thanks Jeanne

On Tue, Nov 18, 2025, 8:20 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Thanks for the update, Jeanne, we plan to do a progress inspection Monday November 24th, 2025 and hope to see the progress you've reported in your emails. Keep in touch!

Thanks,

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org



Chanute
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From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, November 17, 2025 5:51 PM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Cc: Steve Trester <STrester@Chanute.org>
Subject: EXTERNAL -- Re: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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Thanks Jeanne

On Mon, Nov 10, 2025, 6:11 AM jeanne head <jeanne4065@gmail.com> wrote:

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camero the one inoperable vehicle. The guy will be coming from California with a trailer. We will be working on getting tires on it to move it on a trailer. I will be coming to Kansas this next weekend to clean out the house and inspect the work done inside and out. Let me know if you have any questions. I also have pictures if needed.

Thanks Jeanne

On Mon, Nov 3, 2025, 5:57 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just wanted to check in with my weekly update. We got a few more things done this last week. I can send pictures if I need to do so. Still working on Plummer house to get it ready to sell. Will continue to work on property till it is done. Thank you for working with me on this. If you have any questions please let me know. I am still working doubles but will get back with you. Appreciate ya.

Thanks Jeanne 😊

On Mon, Oct 27, 2025, 6:30 AM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello! Just a quick update. My boys got some things started on the Plummer house. They have been working in between the rain. Hopefully weather will cooperate so that we can continue to get house ready to sell. Let me know if I need to send pictures. I have been working doubles to be able to provide materials to do the job. Will get the job done. Thank you for working with me on this matter.

Thanks Jeanne

On Mon, Oct 20, 2025, 8:04 AM [Tabatha Wooldridge <TWooldridge@chanute.org>](mailto:TWooldridge@chanute.org) wrote:

Thanks for the update!

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org



Chanute
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From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, October 20, 2025 6:22 AM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Cc: Steve Trester <STrester@Chanute.org>
Subject: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

Hello! Just a quick update...Got word last night that the weather did not cooperate up there in Kansas. Rained all weekend here in Oklahoma and when I checked in on Kansas seemed that you guys had the same weather. Well needed rain however hard to get outside things done. My son went and picked up materials that he needs for repairs on the Plummer house and the guy I hired to take care of the lawn both were unable to do work due to the rain. Permit paid for, measurements for siding so that I could order siding and materials for repairs have been ordered and picked up. Wanted to give you an update so that you know exactly that I am working on taking care of this matter asap. There should be a For Sale Sign going up on the property soon. Working on this as fast as I can. Please let me know if you have any questions.

Thanks Jeanne

On Thu, Oct 9, 2025, 12:36 PM [jeanne head <jeanne4065@gmail.com>](mailto:jeanne4065@gmail.com) wrote:

Hello!

I have attached the signed permit application. Please let me know if you didnt receive it. I have been busy working doubles at my new employment. I have the day off today and working on gather what I need to get the job done. I am also reaching out to other auction company's as I have to have one that can sell the house and property all in one. I will keep you updated as I get info on Auction. I am trying to get all things going as I am in another state and having to get ducks in a row. I will call in and pay for permit and get things rolling. Please be patient while I work on this matter to get resolved. Believe me I am ready to sell the property and what items I have in storage units there in Kansas and move forward. 😊

Thank you!

On Tue, Oct 7, 2025, 9:02 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Jeanne,

Good morning! I have attached the building permit application. We don't accept payments or submissions online, however you can complete, and e-mail back and then once processed you can do a payment over the phone. We accept MasterCard or Visa.

Do you have any updates as far as the auction goes?

Let me know if there is anything else I can assist you with!

Thanks,

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

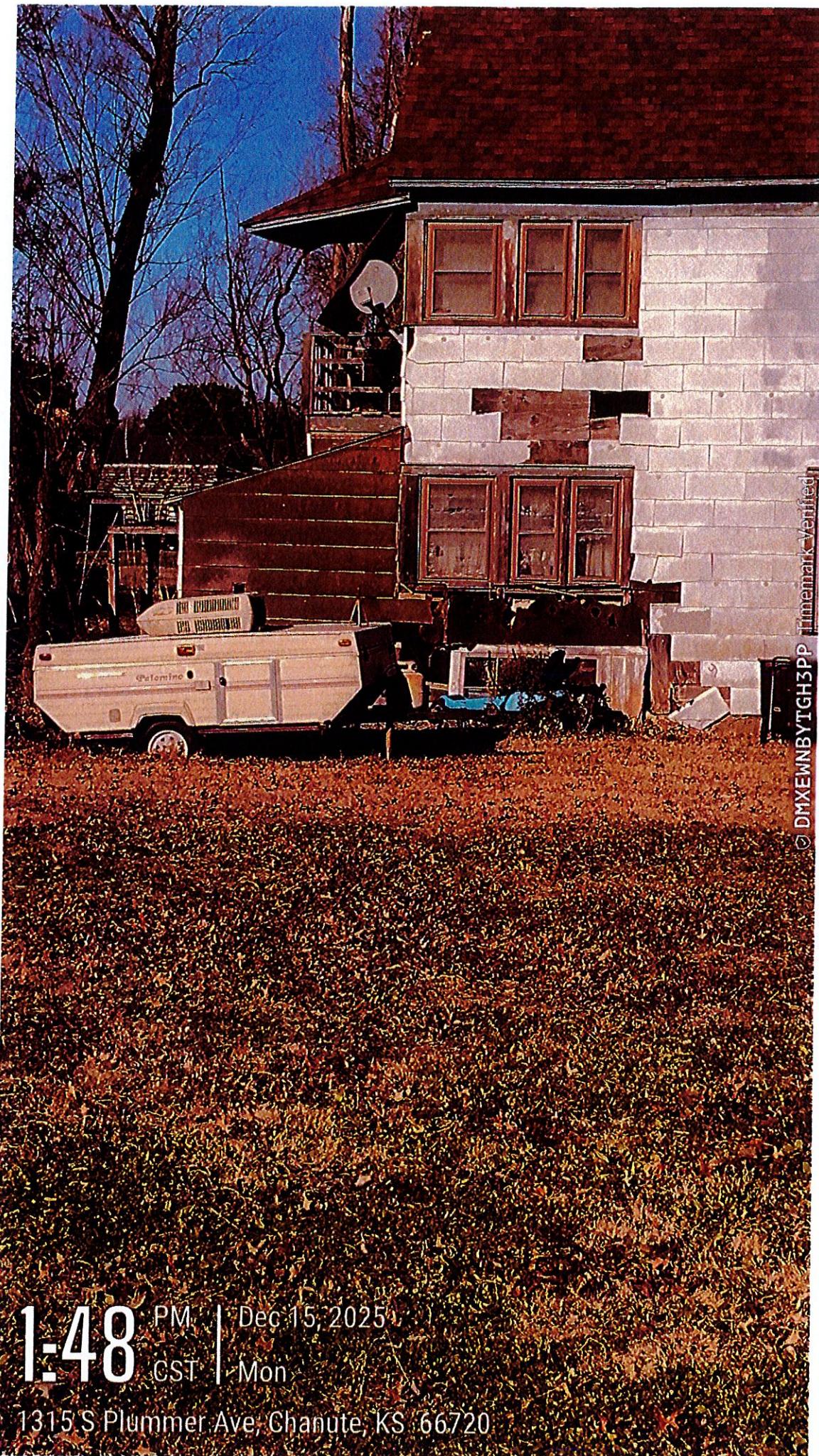
Chanute, KS 66720

P. 620-431-5233



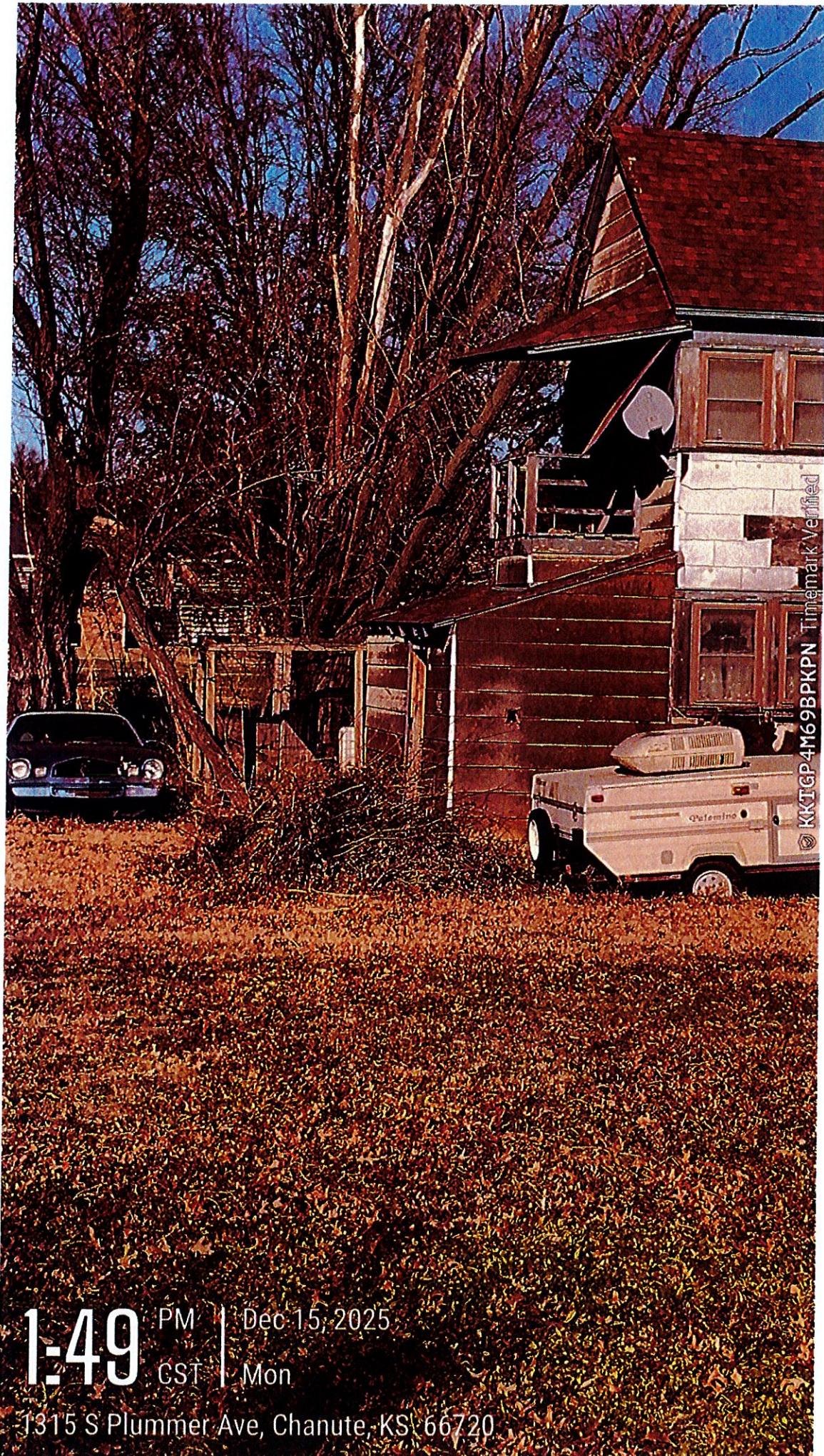
1:48 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720



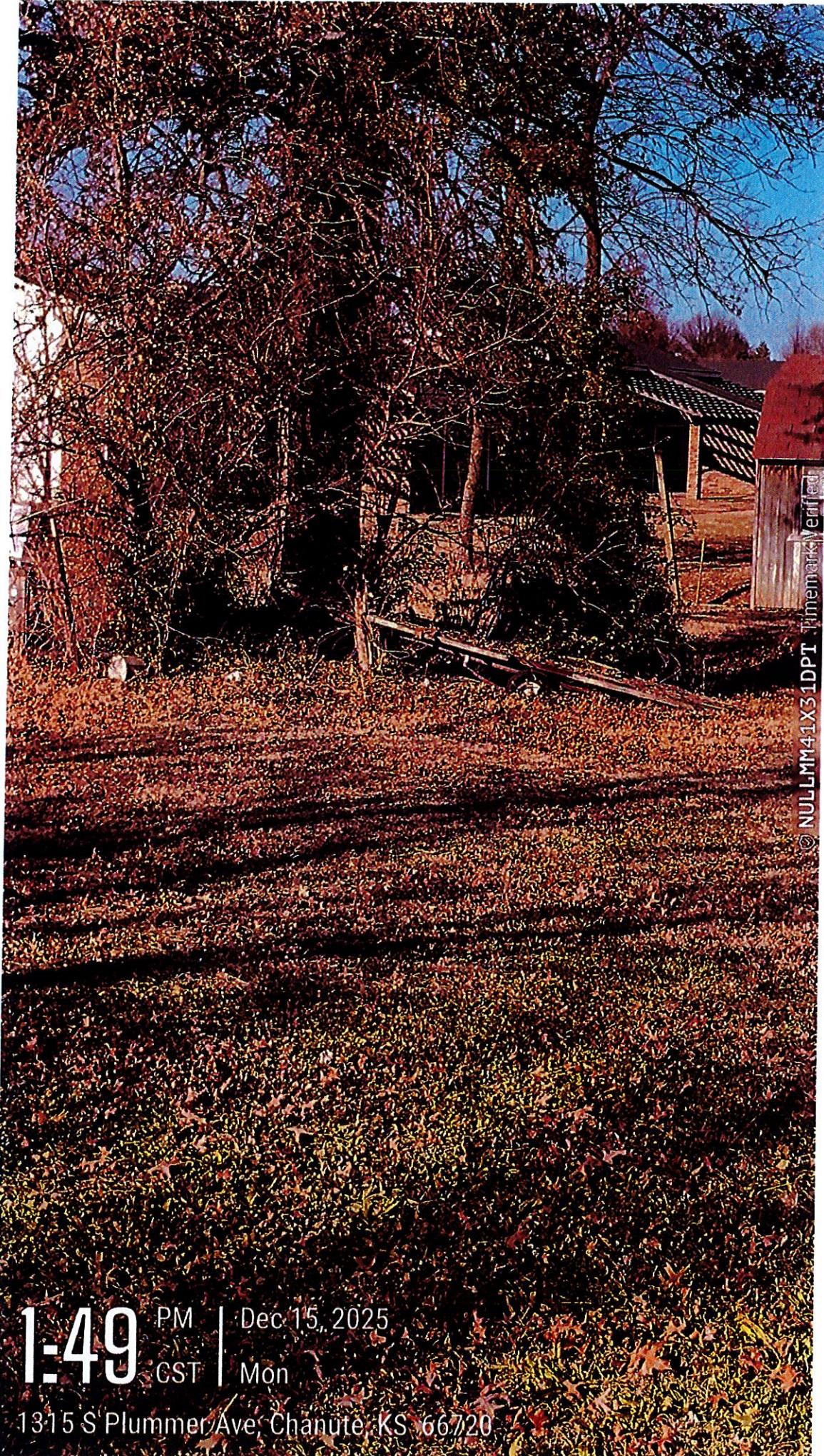
1:48 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720



1:49 PM | Dec 15, 2025
CST | Mon

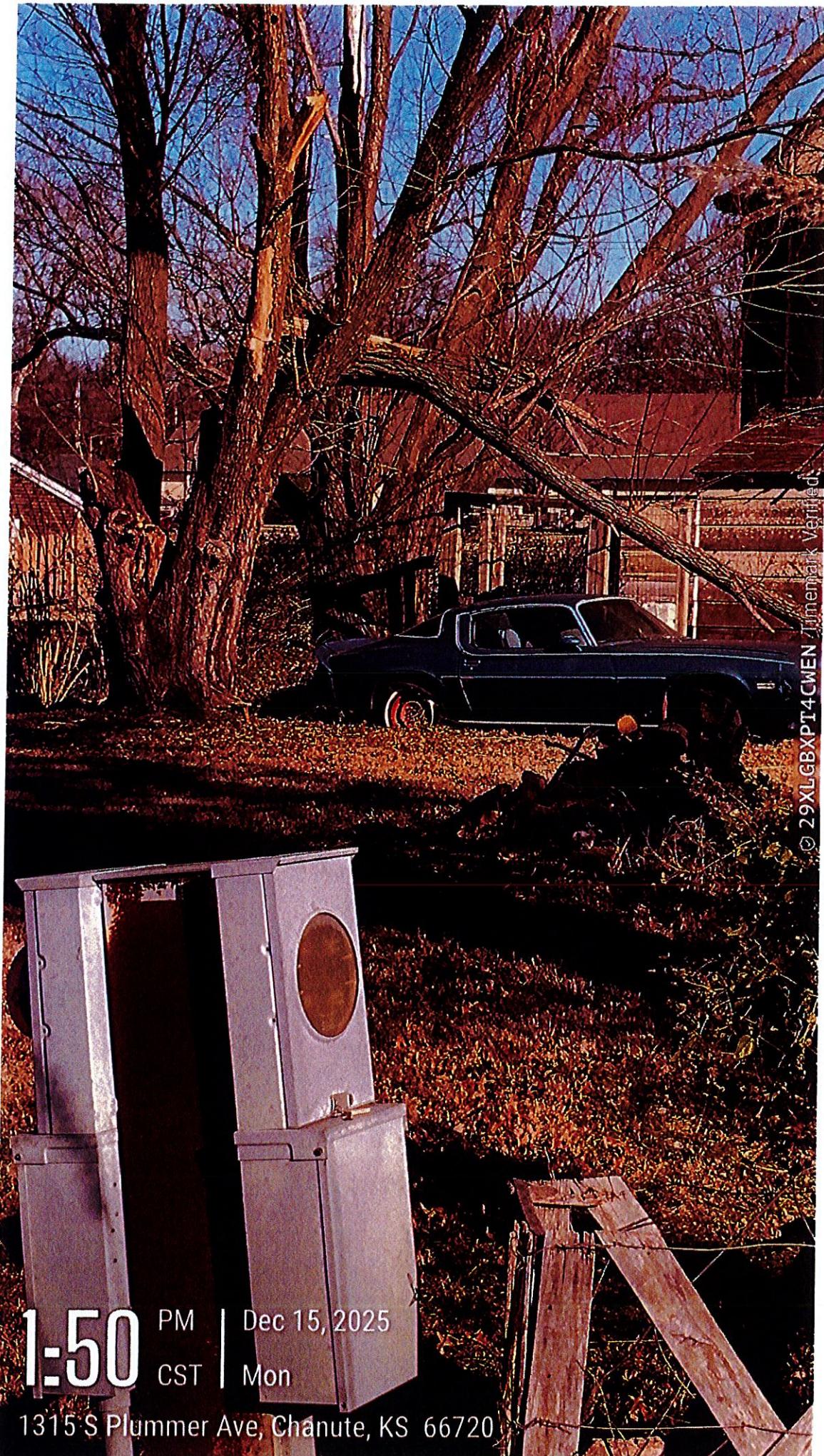
1315 S Plummer Ave, Chanute, KS 66720



© NULLMM41X31DPT Timemark Verified

1:49 PM | Dec 15, 2025
CST | Mon

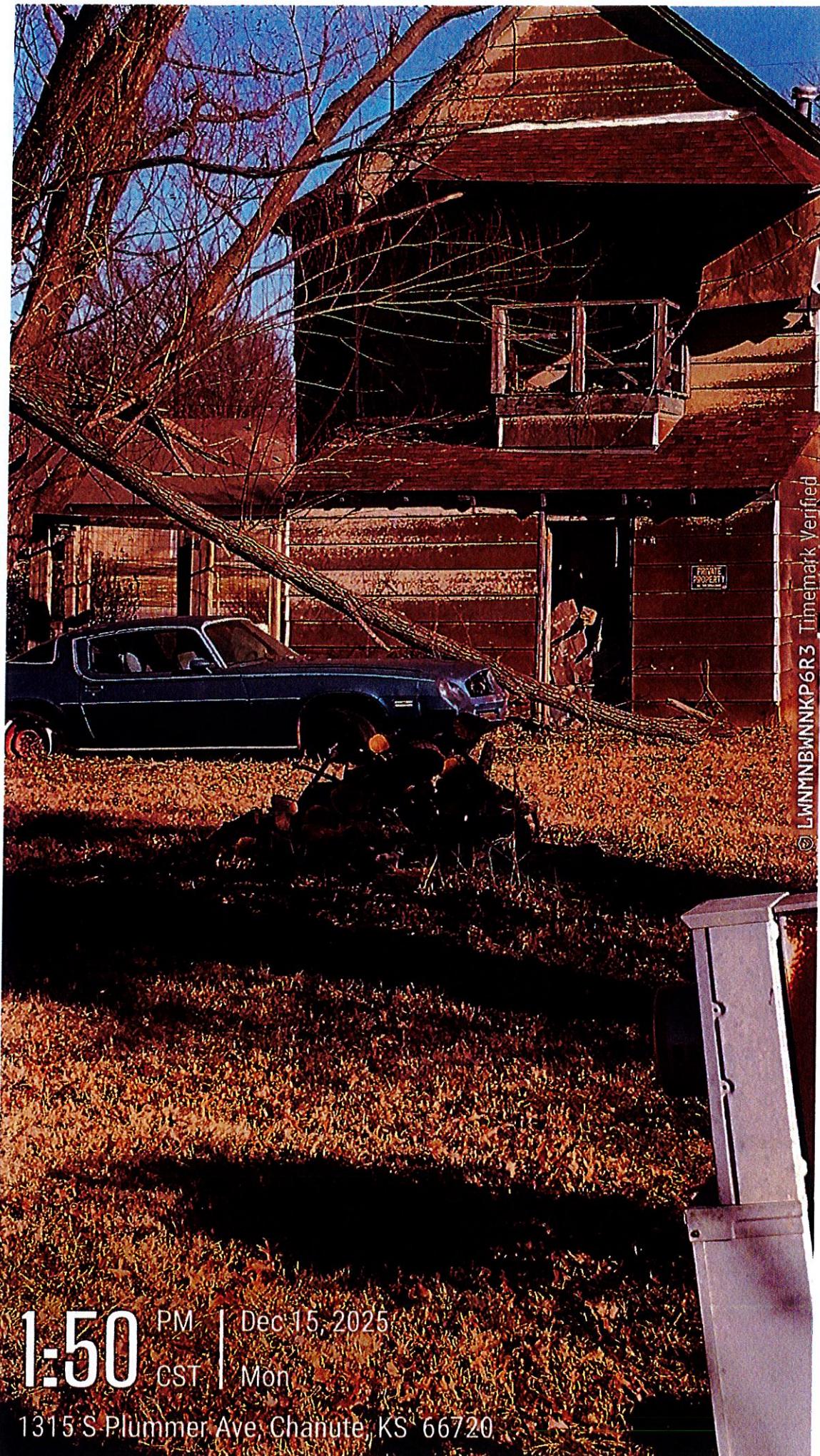
1315 S Plummer Ave, Chanute, KS 66720



1:50 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720

© 29XLGBXPT4CWN Timemark Verified



1:50

PM
CST

Dec 15, 2025

Mon

1315 S Plummer Ave, Chanute, KS 66720

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Monday, December 22, 2025 6:19 AM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

Hello! Just wanted to give a quick update....Siding has been started on the Plummer house...Camero has been paid for just waiting for them to come pick up...we are going to come up and pick up the suburban and drive it back to Oklahoma as we have it sold here in OK....the next week is gonna be a ruff one as I am dealing with yet another holiday week and a death in the family as my mother passes away on Friday...I am trying to get things done in the fastest way possible to satisfy you guys...please be patient with me as I try my best to address your concerns....Soon the Plummer property will be sold and you will never have to deal with us again...Again thank you for your patience....Jeanne

On Mon, Dec 15, 2025, 1:33 PM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Good Monday afternoon Jeanne,

A progress inspection was conducted this morning, Monday, December 15th, 2025. The Code Enforcement Officer found no new progress has been made since the previous inspection conducted on November 24th, 2025. We did receive your correspondence from December 1st, 2025, stating that you had the Camaro sold and were waiting on pick up arrangements with the out of state purchaser and that you felt the Suburban may be sold as well. Do you have any more information regarding the removal of those two vehicles? You also stated siding would be getting started "ASAP" but we see no work has been started on that either. We do understand that you are trying to bring this property into compliance from out of state, and as stated in previous e-mail communications, the City is willing to work with you as long as SIGNIFICANT progress is shown.

Therefore, 1315 S Plummer Ave will be one of the 5 properties going before the City Commissioners to vote to pass a Resolution on the previous mentioned violations. The City Commission meeting will take place on the 2nd floor of the Memorial Building, in the Commission Room, on Monday, January 12th, 2026, at 6:30pm. You are welcome to request a meeting with the City Manager regarding the violations prior to the Commission Meeting.

This does not mean that the City is done working with you, this is just the next step in the process to ensure compliance on the property is met. Please keep in touch with any updates you might have.

Thanks,

Tabatha Wooldridge



Chanute
a TRADITION of INNOVATION

From: jeanne head <jeanne4065@gmail.com>
Sent: Tuesday, January 6, 2026 11:34 AM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Cc: Steve Trester <STrester@Chanute.org>
Subject: EXTERNAL -- Re: [1315 S Plummer Ave, Chanute KS 66720](#)

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

Hello! Just wanted to give you an update! We are rebuilding walls for the new siding. I will have both vehicles moved that are on property. I will call today before end of day to let you know what date is set. I am waiting on one more payment today to be able to sign titles for vehicles. Will call this afternoon.

Thanks

On Mon, Dec 22, 2025, 2:10 PM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Thanks for the update, Jeanne. Condolences on the passing of your mother.

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

Tabatha Wooldridge

From: jeanne head <jeanne4065@gmail.com>
Sent: Tuesday, January 6, 2026 4:49 PM
To: Tabatha Wooldridge
Cc: Steve Trester
Subject: EXTERNAL -- Re: 1315 S Plummer Ave, Chanute KS 66720

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

I am sorry I didn't get to the phone before your office closed...I will try after I get off work tomorrow about 3:30pm..Talk to you soon...Thanks

On Tue, Jan 6, 2026, 11:56 AM Tabatha Wooldridge <TWooldridge@chanute.org> wrote:

Thanks for the update, Jeanne. Will look for your phone call this afternoon. Just a reminder that your property will still be submitted before the City Commission on January 12th, 2026 as part of the next step in the process. The City will STILL work with you, and whether Resolution is passed on the property or not, if you bring the property into compliance or sell it, we will close out the nuisance violation against the property.

Thanks,

Tabatha Wooldridge

City of Chanute

Community Services

101 S Lincoln

Chanute, KS 66720

P. 620-431-5233

F. 620-431-5238

twooldridge@chanute.org

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1315 SOUTH PLUMMER IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on September 5, 2025, the property located at 1315 S. Plummer was found to be in violation of Chanute Municipal Code Sections 8.20.010 (L), (E), (G) and 10.30.030 and notice was sent by certified mail to the owners, Jeanne M. Head, et al., notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, due to allowing wrecked, dilapidated or partially destroyed building(s) (house), unsightly vegetation, and an undue excessive accumulation of trash, junk, refuse, brush pile/limbs, and inoperable vehicle(s) to remain on said property.

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

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

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

That on September 5, 2025, the property located at 1315 S. Plummer was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (L), (E), (G) and 10.30.030, and there has been no substantial attempt by the owners, Jeanne M. Head, et al., to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after January 22, 2026, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Sections 8.20.100 and 10.30.130.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 12th day of January, 2026.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12E

ITEM: New Business

SUBJECT: Resolution Declaring Property at 722 South Grant is in violation of Chanute Municipal Code 8.20.010 (L).

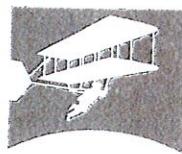
BACKGROUND: On October 2, 2025, the property located at 722 South Grant was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L). On October 2, 2025, a nuisance notice was sent, via certified mail to owner, Billi Jo Reynolds, notifying the owner that she was in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house) to remain on said property. (See attached pictures of property). The owner was given until November 2, 2025, to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until January 22, 2026, to comply with the City Code. If she fails to do so, the City would then have a contractor remove the dilapidated building(s) (house) and all associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 722 South Grant to be in violation of Chanute Municipal Code Section 8.20.010 (L) with authorization for abatement of certain nuisances.



RECEIVED 10/10/25 PER TRACKING

SLIP

PC 111PA125

No Progress

11/24/25

Chanute

a TRADITION of INNOVATION

No Progress

01/06/26

Resolution

10/2/2025

BILLI JO REYNOLDS
1308 LOUIS DRIVE
ANTIOCH, CA 94509

NUISANCE NOTICE – 722 S GRANT AVE - CHANUTE, KS 66720

To Whom It May Concern:

Investigation of a nuisance complaint at the above referenced address has revealed the following violation(s):
DILAPIDATED STRUCTURE(S) (HOUSE) MUST BE REPAIRED OR REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, SIDING, FASCIA, RIM JOIST AND MUD SILL AND PAINT AS NEEDED

The above violation(s) must be corrected by: 11/2/2025

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

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

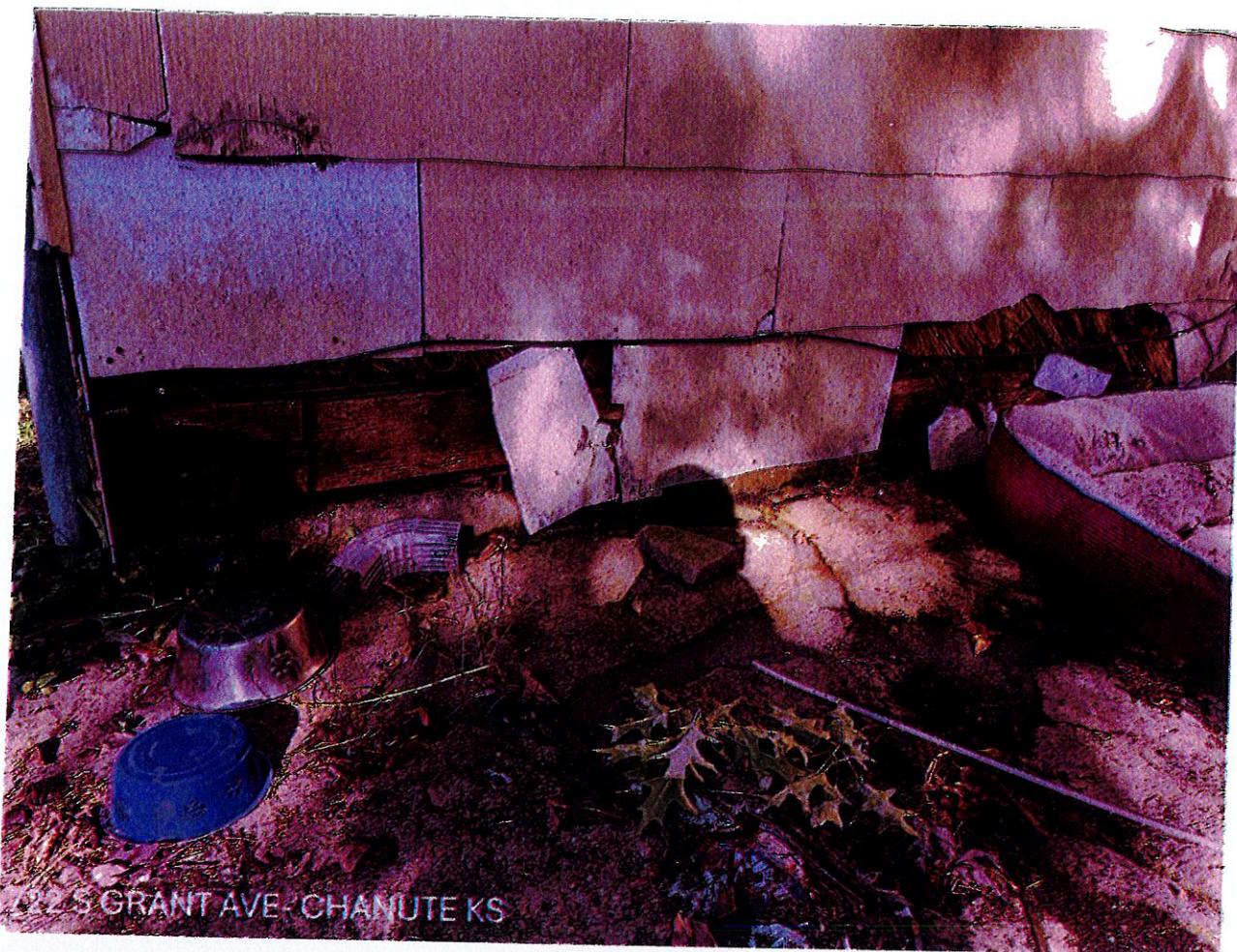
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

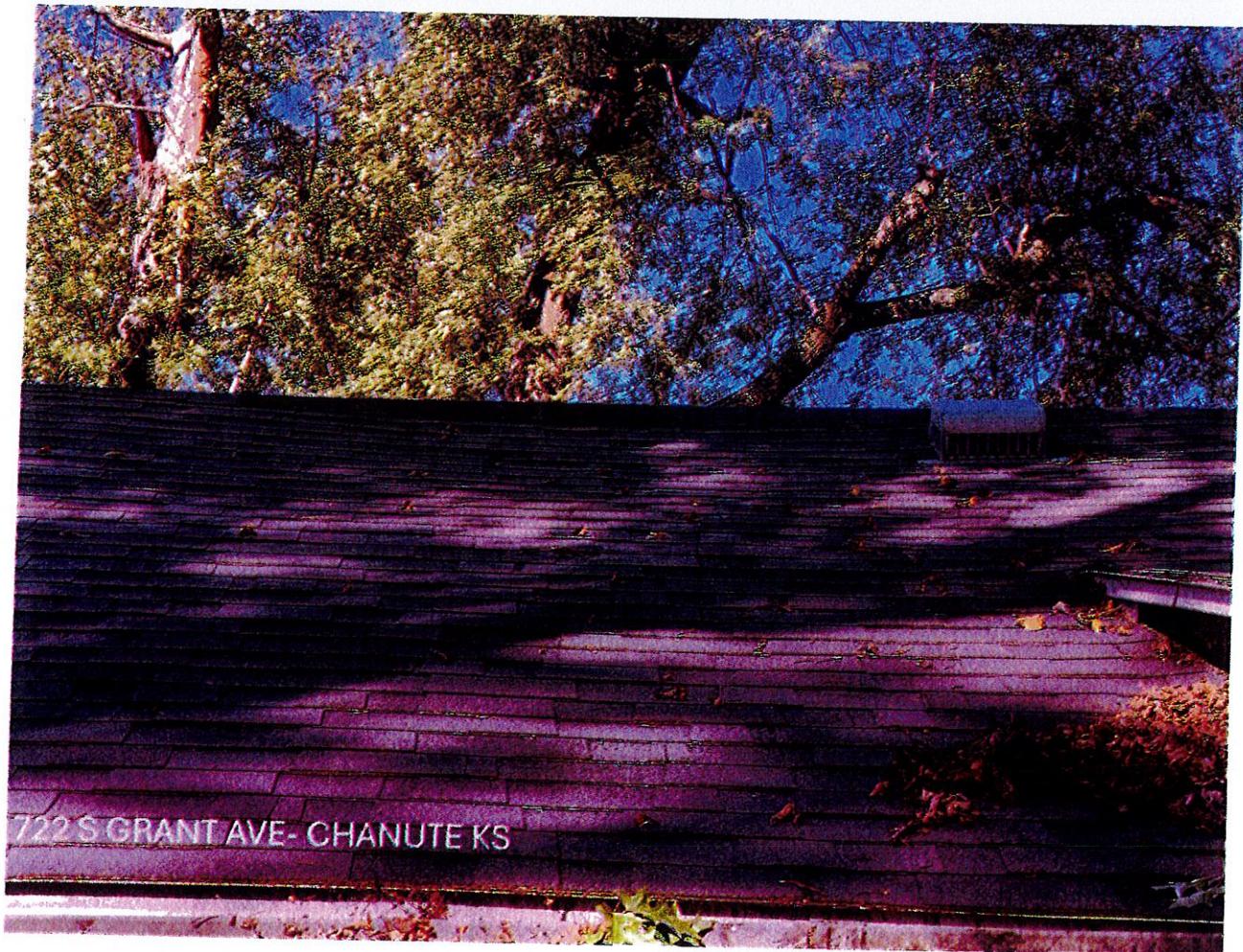
Vance Carter

Vance Carter

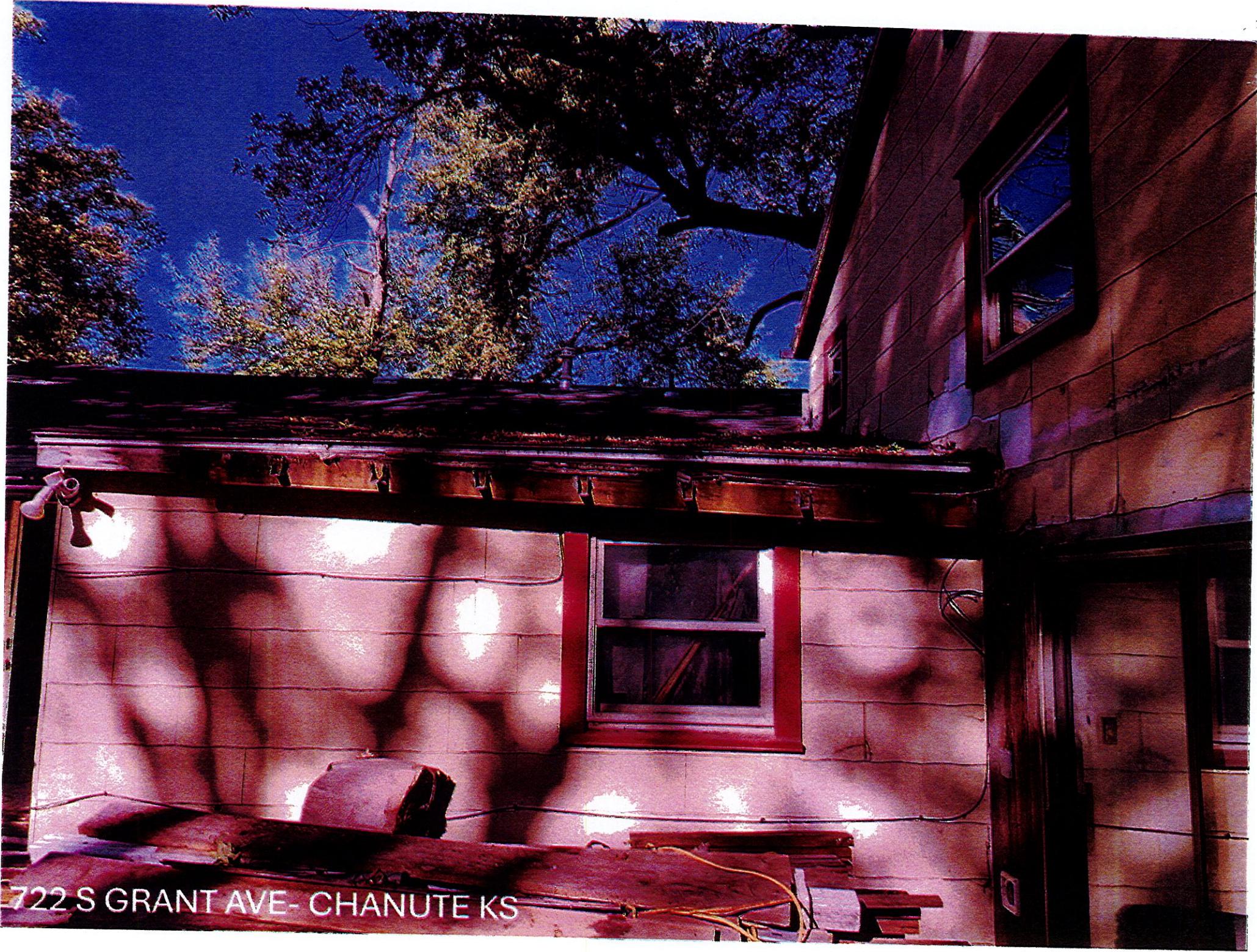
Code Enforcement Officer



725 GRANT AVE- CHANUTE KS



722 S GRANT AVE- CHANUTE KS



722 S GRANT AVE- CHANUTE KS

RECEIVED

SEP 30 2025

Exempt from Validation
Questionnaire No. 4 per KSA 79-1437e

COURTESY ONLY

Return Deed to:
Billi Jo Reynolds
1308 Louis Drive
Antioch, CA 94509

QUIT CLAIM DEED

Donna Elaine Allen, a single person,

convey and quitclaim(s) to

Billi Jo Reynolds,

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

Lots 21 and 22, Block 7, EDEN PARK ADDITION to the City of Chanute, Neosho County,
Kansas

for the sum of one dollar and other good and valuable consideration.

EXCEPT AND SUBJECT TO: Easements, restrictions and assessments of record, and all the taxes and assessments that may be levied, imposed or become payable hereafter.

*****This deed was prepared as a courtesy only and marketable title is not insured.
Kansas Secured Title assumes no liability *****

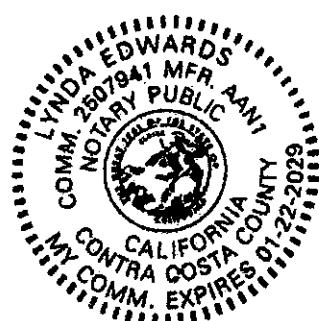
Dated this 13 day of September, 2025.

Donna Elaine Allen

Donna Elaine Allen

State of CALIFORNIA, County of Contra Costa §

The foregoing instrument executed was acknowledged before me this 13 day of September, 2025, by Donna Elaine Allen, a single person.



13th LE. September LE.

Lynda Edwards
Notary Public

Lynda Edwards
Printed Name

My appointment expires: 1-22-2029

Tracking Number:

[Remove X](#)

9589071052702314520264

[Copy](#)[Add to Informed Delivery](https://informeddelivery.usps.com/)

Latest Update

Your item was delivered to an individual at the address at 4:08 pm on October 6, 2025 in ANTIOCH, CA 94509.

[Feedback](#)

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)

Delivered

Delivered, Left with Individual

ANTIOCH, CA 94509

October 6, 2025, 4:08 pm

Arrived at USPS Regional Facility

OAKLAND CA DISTRIBUTION CENTER

October 5, 2025, 3:31 am

In Transit to Next Facility

October 4, 2025

Arrived at USPS Regional Facility

KANSAS CITY MO DISTRIBUTION CENTER

October 3, 2025, 5:52 pm

[Hide Tracking History](#)

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

RESOLUTION NO. _____

**A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 722 SOUTH GRANT
IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) AND
AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.**

WHEREAS, on October 2, 2025, the property located at 722 S. Grant was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) and notice was sent by certified mail to the owner, Billi Jo Reynolds, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (L), due to allowing wrecked, dilapidated or partially destroyed building(s) (house) to remain on said property.

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

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

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

That on October 2, 2025, the property located at 722 S. Grant was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), and there has been no substantial attempt by the owner, Billi Jo Reynolds, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after January 22, 2026, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 12th day of January, 2026.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1611 South Highland in violation of Chanute Municipal Code 8.20.010 (L), (G) & 10.30.030.

BACKGROUND: On October 9, 2025, the property located at 1611 South Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (G) & 10.30.030. On October 9, 2025, a nuisance notice was sent, via certified mail to owners, Larry L or Betty S Kessler, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed building(s) (house), an undue excessive accumulation of trash, junk, refuse and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until November 9, 2025, to correct the problem. If they felt this violation was sent in error, they could request a hearing with the City Manager. Failure on their part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owners would have until January 22, 2026, to comply with the City Code. If they fail to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (house), trash, junk, refuse and inoperable vehicle(s). All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100 & 10.30.030. Copies of Chanute Code Section 8.20.100 & 10.30.130 are attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1611 South Highland to be in violation of Chanute Municipal Code Section 8.20.010 (G), (L) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

RETURNED UTF per Tracking
Slip - 10120125
"MOVED, LEFT NO ADDRESS"

No progress - 11/10/25

RESOLUTION 11118125

- 11118125 - Spoke w/ Betty
via phone, Mailed letter
extension 12119125

Resolution

10/09/2025

LARRY L OR BETTY S KESSLER
1611 SOUTH HIGHLAND
CHANUTE, KS 66720
C10: Guest Home Estates
7110 220th Rd
CHANUTE, KS 66720

NUISANCE NOTICE - 1611 S HIGHLAND AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: ROOF, FASCIA, SOFFITS, WINDOWS, SIDING.

The above violation(s) must be corrected by: 11/09/2025

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

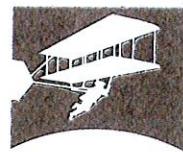
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Vance Carter

Code Enforcement Officer



RECEIVED 11/22/25

Chanute

a TRADITION of INNOVATION

10/9/2025

LARRY L OR BETTY S KESSLER C/O: GUEST HOME ESTATES VIII
114 E MARSHALL ST
ERIE, KS 66733

114 E MARSHALL
ERIE, KS
AS OF DEC 1ST
TK10 220th Rd
CHANUTE, KS
ULERO

NUISANCE NOTICE – 1611 S HIGHLAND AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: ROOF, FASCIA, SOFFITS, WINDOWS, SIDING.

The above violation(s) must be corrected by: 11/9/2025 12/19/25 - TW

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

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

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

Sincerely,

VANCE CARTER TW

Vance Carter

Code Enforcement Officer



Chanute

a TRADITION of INNOVATION

October 9, 2025

Larry & Betty Kessler
1611 S Highland Ave
Chanute KS, 66720

RE: 1611 S. Highland Ave Chanute KS, 66720

To Whom It May Concern

The City of Chanute has found the dwelling at the above referenced property in violation of Chanute Municipal Code Section 16.28.080 – Minimum Standards “All dwellings shall have minimum facilities in satisfactory operating condition”. (A copy of 16.28.080 is included with this letter for your convenience.)

In accordance with the Chanute Municipal Code this dwelling is found to be unfit for habitation and orders all violation to be corrected or this dwelling to be vacated within 10 days of the receipt of this letter. Any person found to occupy the referenced dwelling after the allowed amount of time will be found guilty of a misdemeanor, and will be fined up to \$50.00 each day the violation continues. The City of Chanute thanks you for your cooperation in this matter.

If you have any questions or concerns please contact me by phone at (620)-431-5279, or in person at the Community Services office located at 101 S. Lincoln Chanute, KS.

Preston Stich

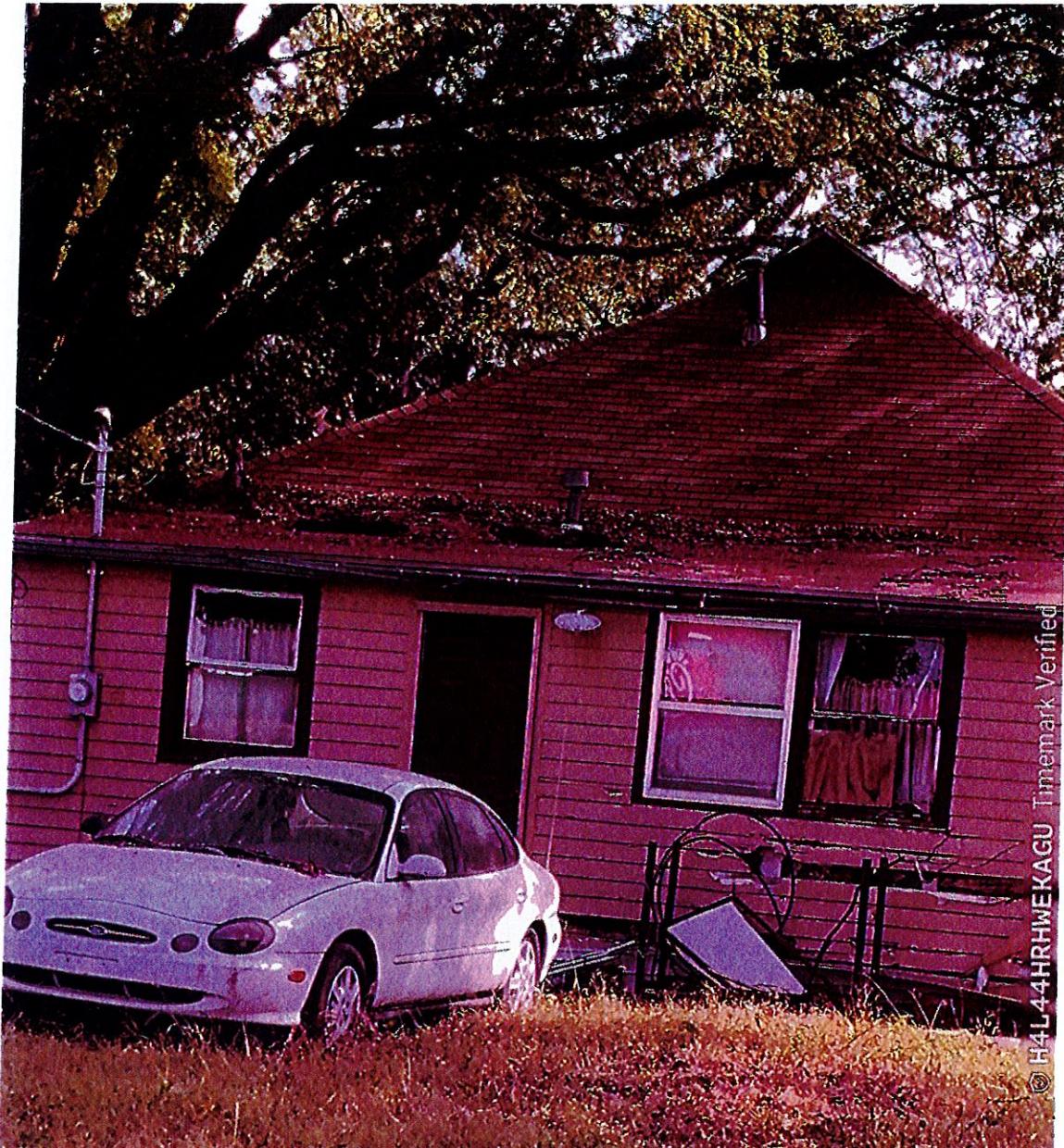
Building Inspector/Zoning Administrator

16.28.080 - Dwellings—Minimum standards.

All dwellings shall have minimum facilities in satisfactory operating condition and in compliance with building, electric, plumbing and fire codes as follows:

- A. Inside running water and an installed kitchen sink;
- B. Inside bathing facilities which shall consist of an installed tub or shower;
- C. An installed water closet; if such is built on a porch it shall be enclosed for privacy and from the weather. All water closets shall have running water and be connected to sewage disposal in accordance with other codes of the city;
- D. Installed lighting facilities;
- E. Installed heating facilities including arrangements by chimneys or flues in accordance with safety codes and practices;
- F. Screens or other devices to effectively cover openings to the outside of the living and eating portions of such dwellings with mesh of such fineness as to prevent the entrance of flies, mosquitoes, and similar pests;
- G. The gross area per occupant shall be as follows: 1 occupant: 125 square feet; the next 4 occupants: 100 square feet; all additional occupants: 70 square feet each;
- H. Such other facilities and standards as are required by ordinances and codes of the city.

(Ord. 1712 §9(part), 1968).



© H4L44HRHWEKAGU Timemark Verified

11:06 AM | Oct 09, 2025
CDT | Thurs

1611 S Highland Ave, Chanute, KS 66720

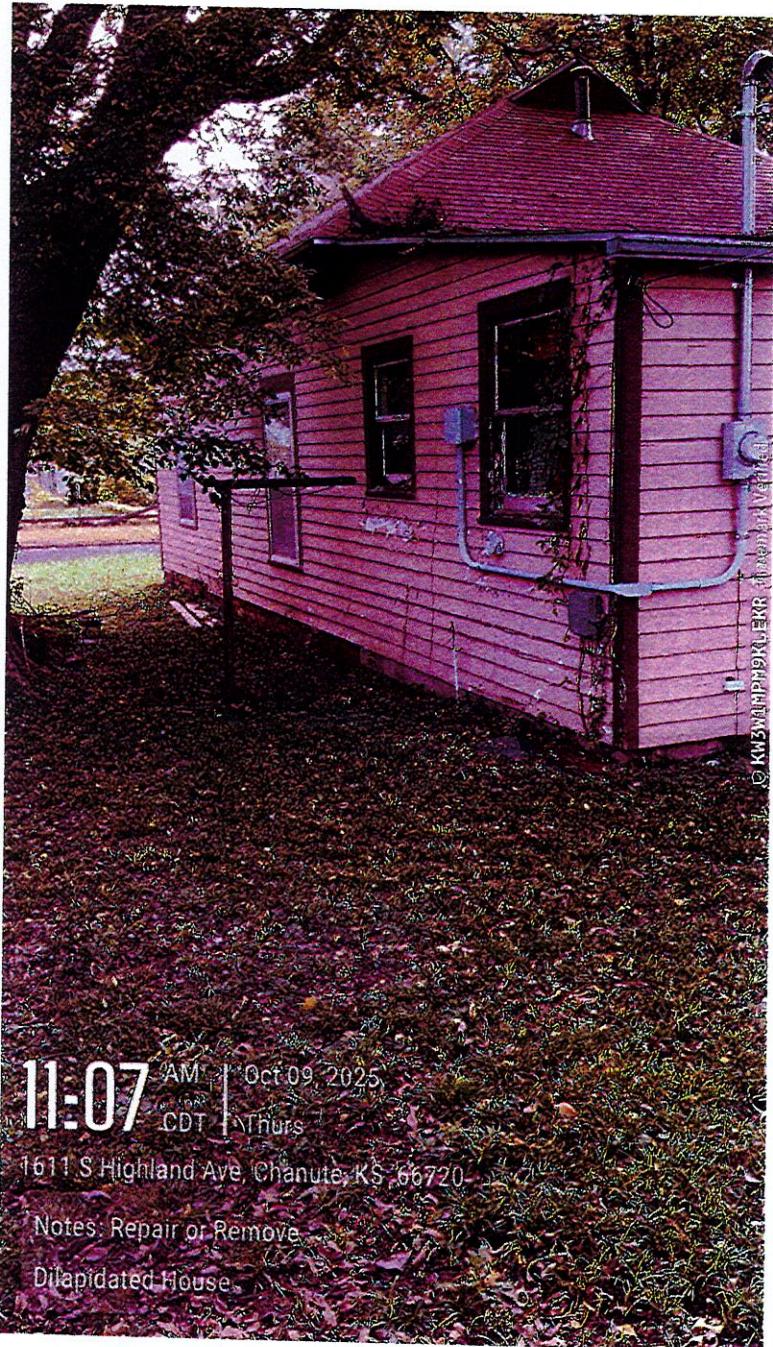
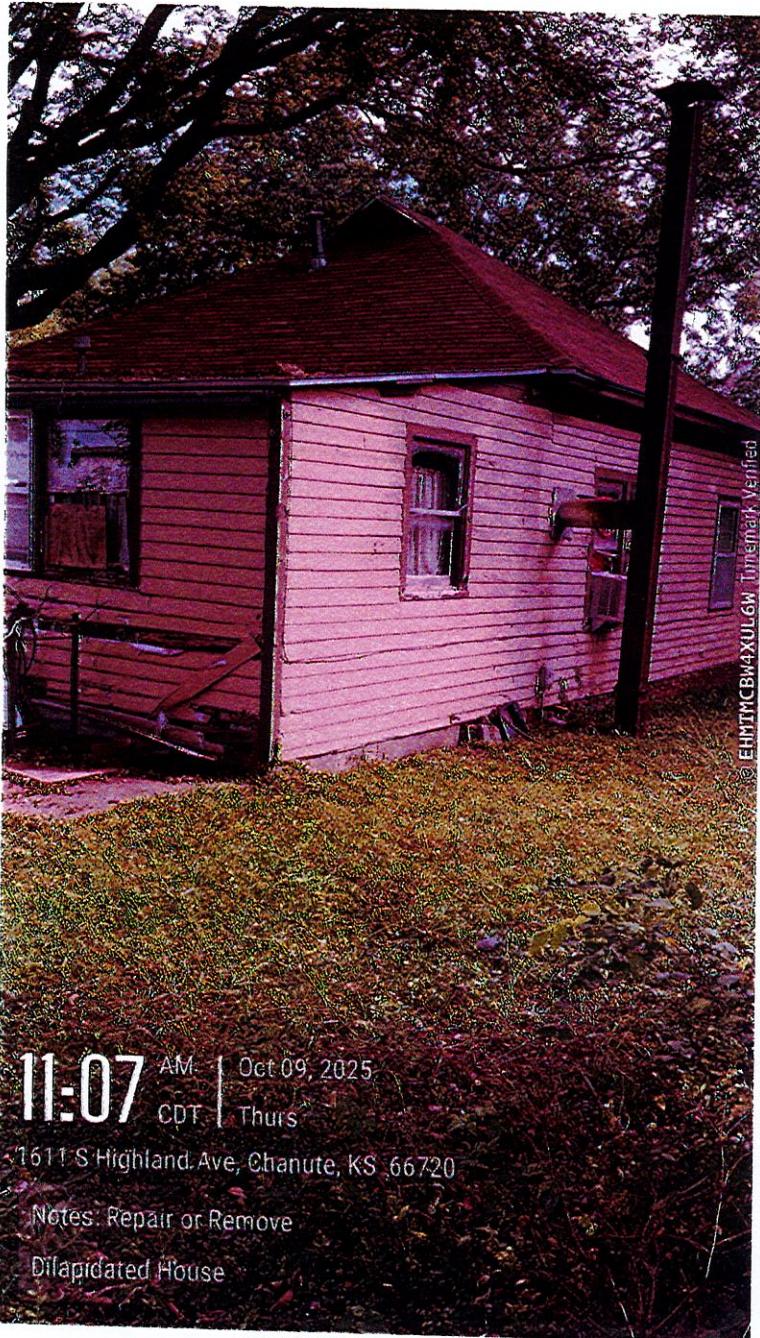
Notes: Repair or Remove

Dilapidated House

Remove all

Trash, junk and Refuse

Inoperable vehicles



Tracking Number:

[Remove X](#)

9589071052702314516137

[Copy](#)[Add to Informed Delivery](https://informeddelivery.usps.com/)

Latest Update

Your item was returned to the sender on October 20, 2025 at 8:49 am in CHANUTE, KS 66720 because the addressee moved and left no forwarding address.

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)

[Feedback](#)

Alert

Moved, Left no Address

CHANUTE, KS 66720

October 20, 2025, 8:49 am

Held at Post Office, At Customer Request

CHANUTE, KS 66720

October 14, 2025, 10:17 am

Arrived at USPS Regional Facility

KANSAS CITY MO DISTRIBUTION CENTER

October 11, 2025, 5:21 pm

[Hide Tracking History](#)

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

Text & Email Updates



RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1611 SOUTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (L), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on October 9, 2025, the property located at 1611 S. Highland was found to be in violation of Chanute Municipal Code Sections 8.20.010 (L), (G) and 10.30.030 and notice was sent by certified mail to the owners, Larry L. Kessler or Betty S. Kessler, notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (L), (G) and 10.30.030, due to allowing wrecked, dilapidated or partially destroyed building(s) (house), an undue excessive accumulation of trash, junk, refuse, and inoperable vehicle(s) to remain on said property.

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

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

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

That on October 9, 2025, the property located at 1611 S. Highland was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (L), (G) and 10.30.030, and there has been no substantial attempt by the owners, Larry L. Kessler or Betty S. Kessler, to abate said nuisances. Proper notice of this violation was provided to the owners and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after January 22, 2026, after passage of this Resolution, pursuant to Chanute Municipal Code, Sections 8.20.080 and 10.30.100.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Sections 8.20.100 and 10.30.130.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 12th day of January, 2026.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 706 North Highland in violation of Chanute Municipal Code 8.20.010 (L) & (G).

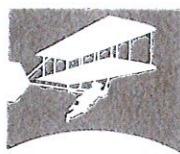
BACKGROUND: On October 8, 2025, the property located at 706 North Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G). On October 8, 2025, a nuisance notice was sent, via certified mail to owner, Rebecca Leann Carson, notifying the owner that she was in violation of said code, due to allowing a wrecked, dilapidated or partially destroyed building(s) (house) and an undue excessive accumulation of trash, junk, refuse and furniture to remain on said property. (See attached pictures of property). The owner was given until November 8, 2025, to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until January 22, 2026, to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the dilapidated building(s) (house), trash, junk, refuse and furniture. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 706 North Highland to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) with authorization for abatement of certain nuisances.



RECEIVED 10/11/25

Chanute
a TRADITION of INNOVATION

10/08/2025

REBECCA LEANN CARSON
706 N HIGHLAND AVE
CHANUTE, KS 66720

620-803-8001

No Progress
01/06/26

No progress 11/10/25
EXTENSION 11/24/25

Junk in Backyard
11/24/25

No Progress
12/08/25
RC 12/15/25
Resolution
12/15/25

NUISANCE NOTICE - 706 N HIGHLAND AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

NECESSARY REPAIRS: ROOF, FASCIA, SOFFITS AND SIDING

The above violation(s) must be corrected by: 11/08/2025

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

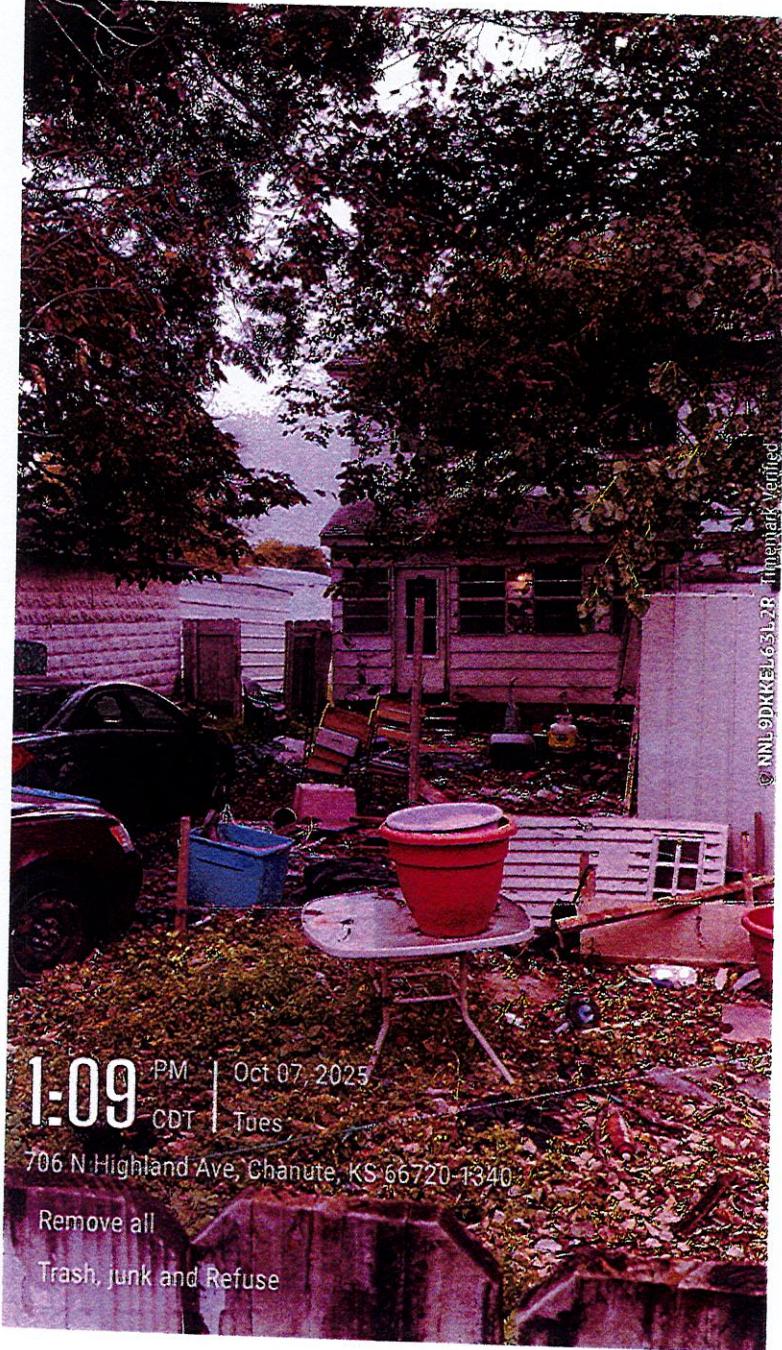
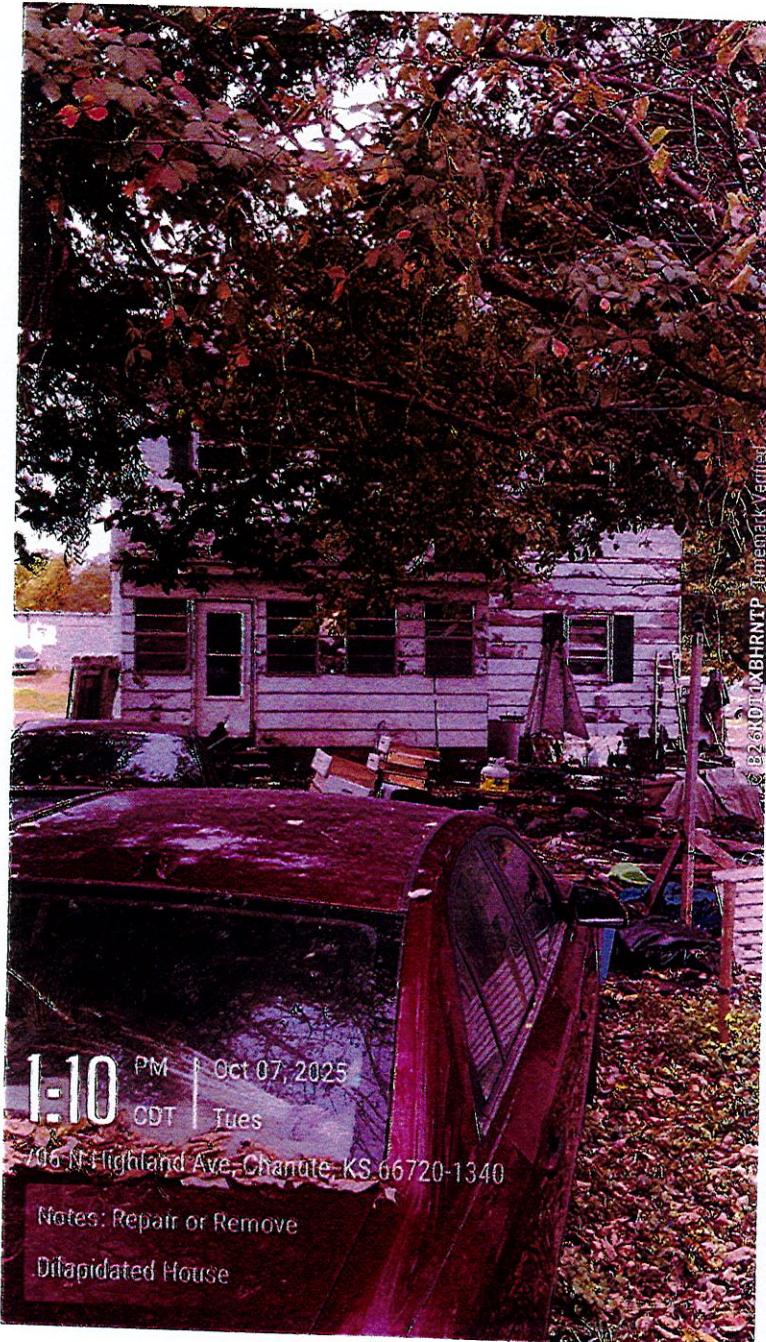
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

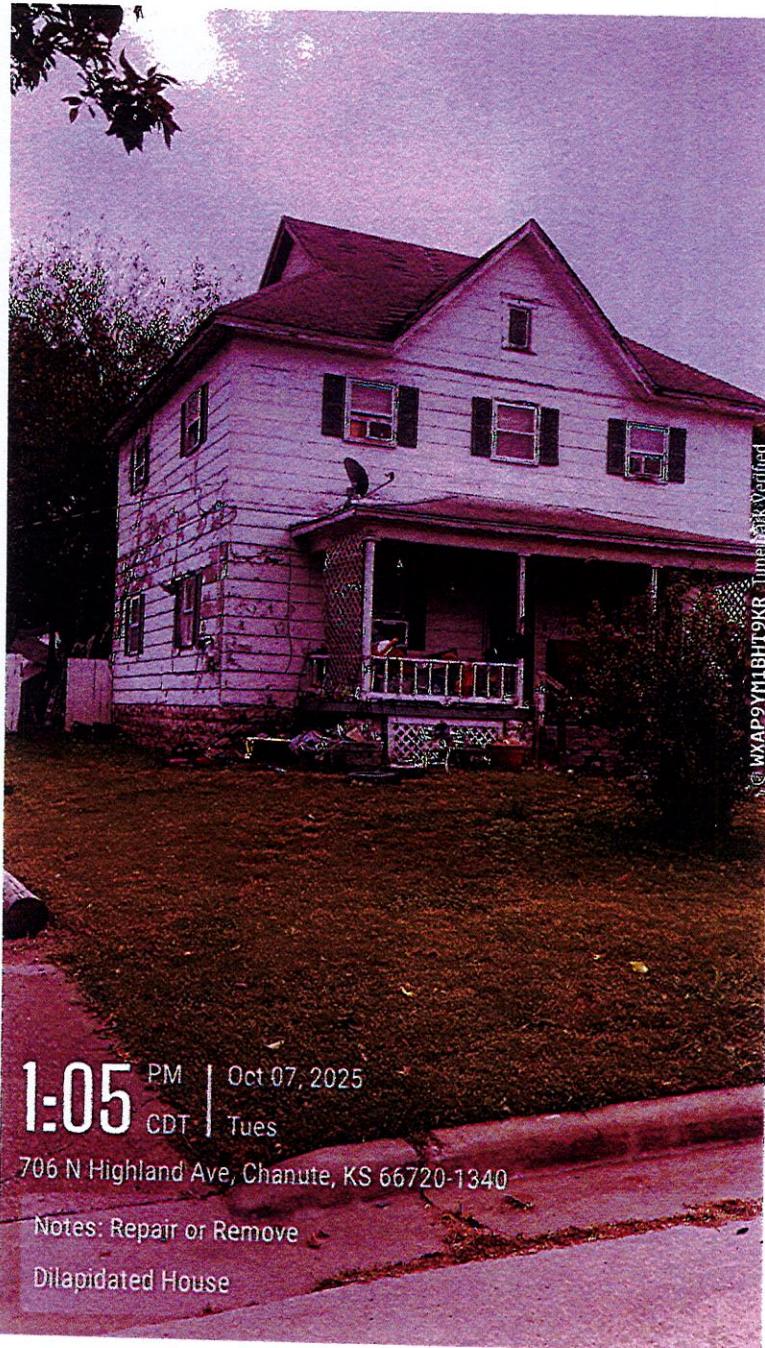
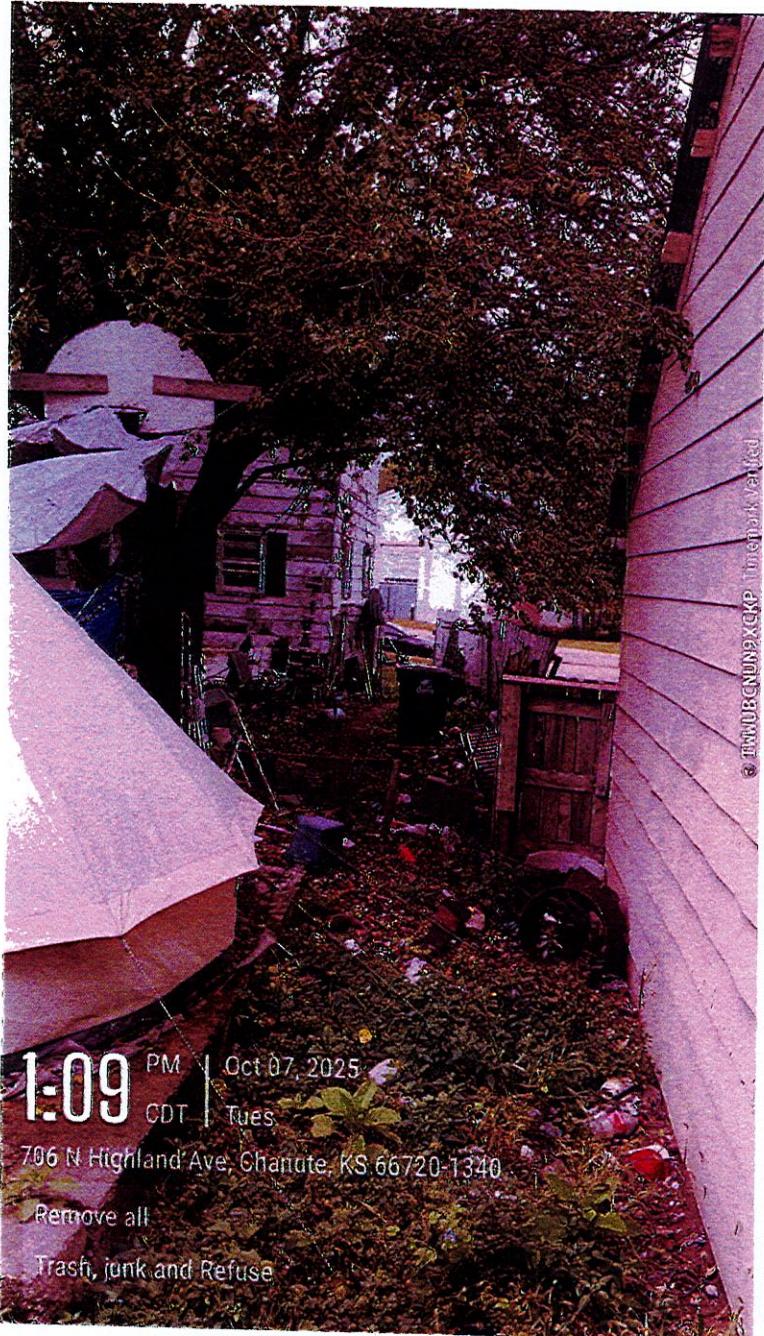
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

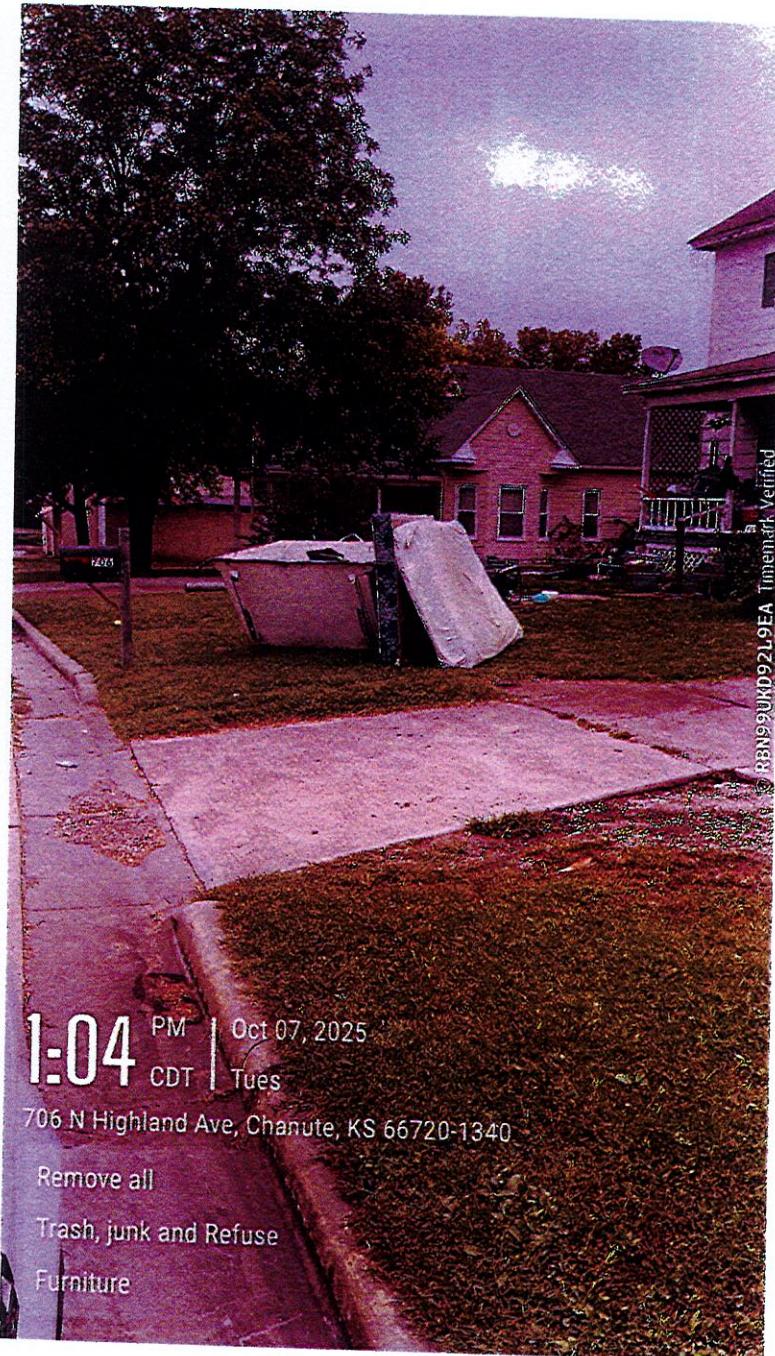
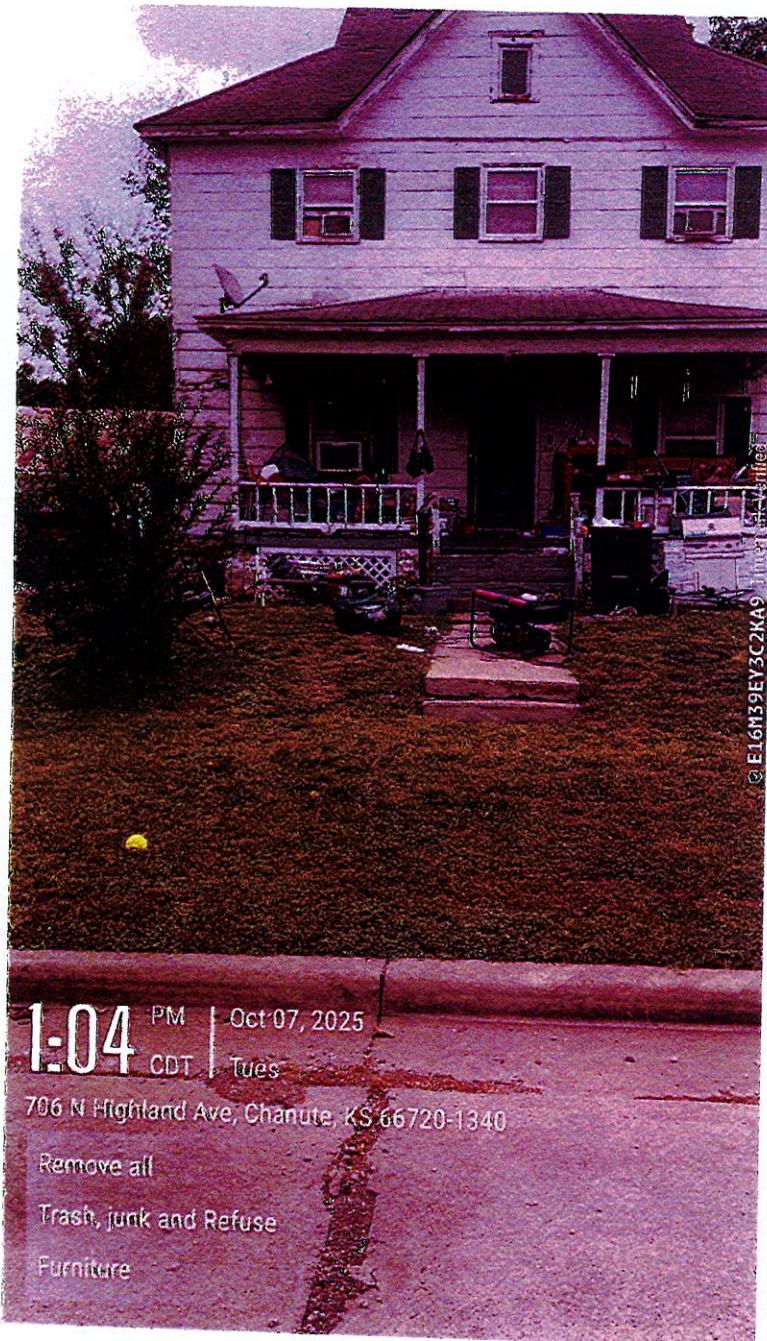
Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer







RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 706 NORTH HIGHLAND IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on October 8, 2025, the property located at 706 N. Highland was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G) and notice was sent by certified mail to the owner, Rebecca Leann Carson, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), due to allowing wrecked, dilapidated or partially destroyed building(s) (house), and an undue excessive accumulation of trash, junk, refuse and furniture to remain on said property.

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

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

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

That on October 8, 2025, the property located at 706 N. Highland was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (G), and there has been no substantial attempt by the owner, Rebecca Leann Carson, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after January 22, 2026, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 12th day of January, 2026.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 12, 2026

AGENDA ITEM – 12H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1005 South Plummer in violation of Chanute Municipal Code 8.20.010 (E) & (G).

BACKGROUND: On October 20, 2025, the property located at 1005 South Plummer was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On October 20, 2025, a nuisance notice was sent, via certified mail to owner, Lidia McColey, notifying the owner that she was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owner was given until October 30, 2025, to correct the problem. If she felt this violation was sent in error, she could request a hearing with the City Manager. Failure on her part to take any action would result in court action and/or abatement by the City.

ANALYSIS: Adopting the attached resolution would be the final step in this process. Per the Resolution, the owner would have until January 22, 2026, to comply with the City Code. If she fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, trash, junk and refuse. All associated costs incurred by the City would be charged against the lot or subject real property as provided in Chanute Code Section 8.20.100. A copy of Chanute Code Section 8.20.100 is attached for reference.

FINANCIAL CONSIDERATION: Sufficient funds are available for this work.

LEGAL CONSIDERATION: Resolution has been prepared by City Attorney.

RECOMMENDATION: A hearing with the City Manager has not been requested. Staff therefore recommends approval of the Resolution declaring the property located at 1005 South Plummer to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED 10/23/25

Chanute
a TRADITION of INNOVATION

No Progress
01/06/26

EXTENSION - RC 11/13/25
Ext. Rk. 11/20/25
RC 12/22/25
RESOLUTION - 12/22/25

10/20/2025

LIDIA MCCOLEY
1005 SOUTH PLUMMER
CHANUTE, KS 66720

NUISANCE NOTICE – 1005 S PLUMMER AVE - CHANUTE, KS 66720

To Whom It May Concern:

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

The above violation(s) must be corrected by: 10/30/2025

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

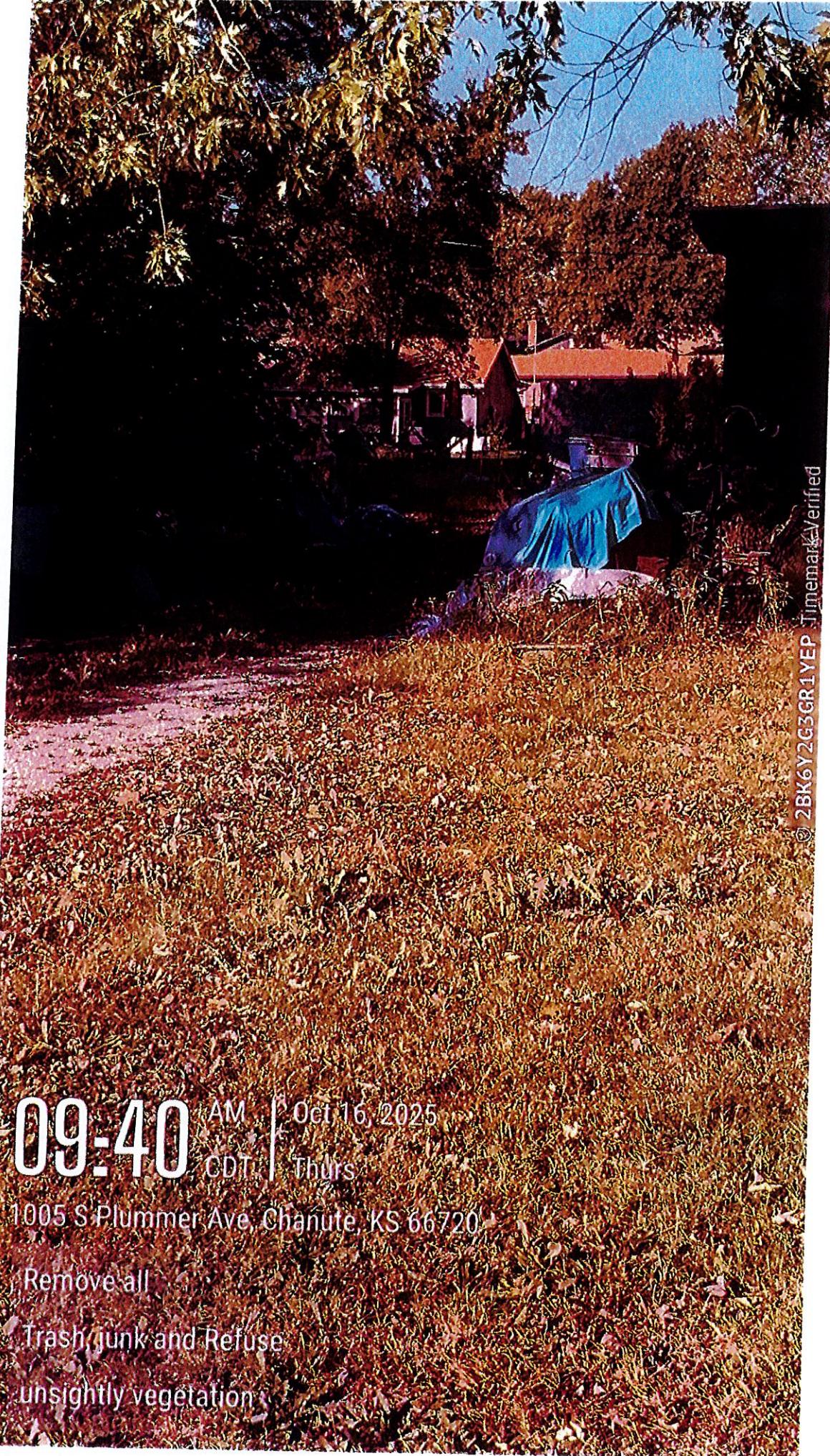
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer



09:40 AM | Oct 16, 2025
CDT | Thurs

1005 S Plummer Ave, Chanute, KS 66720

Remove all
trash, junk and refuse
unsightly vegetation

© 2BK6Y2G3GR1YEP TimeMark Verified

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1005 SOUTH PLUMMER IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on October 20, 2025, the property located at 1005 S. Plummer was found to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) and notice was sent by certified mail to the owner, Lidia McColey, notifying said owner that she was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and undue excessive accumulation of trash, junk and refuse to remain on said property.

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

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

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

That on October 20, 2025, the property located at 1005 S. Plummer was found to be in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), and there has been no substantial attempt by the owner, Lidia McColey, to abate said nuisances. Proper notice of this violation was provided to the owner and no administrative hearing was requested. Accordingly, the City of Chanute and/or its contractors is authorized and ordered to abate the nuisances from the aforementioned property on or after January 22, 2026, after passage of this Resolution, pursuant to Chanute Municipal Code, Section 8.20.080.

BE IT FURTHER RESOLVED, that any costs incurred by the City of Chanute in abating the nuisances shall be charged against the lot or subject real property as provided in Chanute Municipal Code, Section 8.20.100.

BE IT FURTHER RESOLVED, that a copy of this Resolution is to be served in any manner allowed by the Ordinance.

Adopted this 12th day of January, 2026.

ATTEST:

Jacob LaRue, Mayor

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|---------|------------------|----------------|-------------------------------|---------|--------|
| 01-0278 | PETTY CASH | I-10456 | 101 21911.02.000 | Dog Deposits | : Pet Deposit - Colley 126448 | | 80.00 |
| 01-0278 | PETTY CASH | I-10457 | 101 21911.09.000 | Building Depo: | Central Park - Shiel 126448 | | 50.00 |
| 01-0278 | PETTY CASH | I-10459 | 101 21911.09.000 | Building Depo: | Central Park - Finle 126448 | | 50.00 |
| 01-0278 | PETTY CASH | I-10460 | 101 21911.09.000 | Building Depo: | Central Park - Walte 126448 | | 50.00 |
| 01-0278 | PETTY CASH | I-10461 | 101 21911.09.000 | Building Depo: | Central Park - Willi 126448 | | 50.00 |
| 01-0278 | PETTY CASH | I-10462 | 101 21911.09.000 | Building Depo: | Central Park - Hamil 126448 | | 50.00 |

VENDOR 01-0278 TOTALS 330.00

| | | | | | | |
|---------|------------------------|-----------|------------------|----------------|-----------------------------|----------|
| 01-2700 | KANSAS STATE TREASURER | I-10-2025 | 101 21911.06.000 | Court Fees Du: | Court Fees Due to th 126428 | 1,451.65 |
| 01-2700 | KANSAS STATE TREASURER | I-11-2025 | 101 21911.06.000 | Court Fees Du: | Court Fees Due to th 126428 | 1,537.85 |

VENDOR 01-2700 TOTALS 2,989.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,319.50

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|---------------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0225 | LEAGUE OF KANSAS | I-200016265 | 101 4111.00-5404.00 | Legal Publica: LKM Handbook & Guide | 126434 | | 770.22 |
| | | | | VENDOR 01-0225 | TOTALS | | 770.22 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 101 4111.00-5211.00 | Telephone Ser: Cell Phones | | 126465 | 120.03 |
| | | | | VENDOR 01-3904 | TOTALS | | 120.03 |
| 01-5694 | T-MOBILE | I-995259911 11-2025 | 101 4111.00-5211.00 | Telephone Ser: Cell Phones | | 126461 | 21.57 |
| | | | | VENDOR 01-5694 | TOTALS | | 21.57 |
| | | | | DEPARTMENT 111 CITY COMMISSION | TOTAL: | | 911.82 |

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 131 CITY MANAGER'S OFFICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|---------------|---------------------|----------------------------|----------------|--------------------------------------|--------|--------|
| 01-3630 | AT&T | I-11152025 | 101 4131.00-5211.00 | Telephone Ser: Phone Lines | | 126398 | 623.95 | |
| | | | | | VENDOR 01-3630 | TOTALS | 623.95 | |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 101 4131.00-5211.00 | Telephone Ser: Cell Phones | | 126465 | 82.11 | |
| | | | | | VENDOR 01-3904 | TOTALS | 82.11 | |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4131.00-5211.00 | Telephone Ser: VOIP | | 126421 | 55.10 | |
| | | | | | VENDOR 01-5053 | TOTALS | 55.10 | |
| | | | | | | DEPARTMENT 131 CITY MANAGER'S OFFICE | TOTAL: | 761.16 |

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|---------------------|-------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4132.00-5211.00 | Telephone Ser: VOIP | | 126421 | 41.36 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.36 |

DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL: 41.36

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4133.00-5211.00 | Telephone Ser: | VOIP | 126421 | 27.57 |
| | | | | VENDOR | 01-5053 | TOTALS | 27.57 |

DEPARTMENT 133 HUMAN RESOURCES

TOTAL: 27.57

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-----------------------------|------------------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-180 12012025 | 101 4141.00-3299.00 | Other Profess: Res 2025-133 | 15 S A 126403 | | 15.00 |
| 01-0084 | CITY OF CHANUTE | I-01-180 12012025 | 101 4141.00-4503.00 | Demolition Se: Res 2025-131 | 307 N 126403 | | 1,574.39 |
| | | | | VENDOR 01-0084 | TOTALS | | 1,589.39 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4141.00-4106.00 | Fiber | : Internet - Com Dev | 126405 | 100.00 |
| | | | | VENDOR 01-0086 | TOTALS | | 100.00 |
| 01-0262 | NEOSHO MEMORIAL REGION | I-10146 | 101 4141.00-5812.00 | Taxes - Real | : Prop Tax - 2909 S Sa | 126442 | 435.80 |
| | | | | VENDOR 01-0262 | TOTALS | | 435.80 |
| 01-0289 | QUILL CORPORATION | I-46684196 | 101 4141.00-6101.00 | Office Suppli: | Hanging Folders | 126452 | 50.64 |
| | | | | VENDOR 01-0289 | TOTALS | | 50.64 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4141.00-5211.00 | Telephone Ser: | VOIP | 126421 | 55.14 |
| | | | | VENDOR 01-5053 | TOTALS | | 55.14 |
| | | | | DEPARTMENT 141 | COMMUNITY DEVELOPMENT | TOTAL: | 2,230.97 |

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4171.01-4106.00 | Fiber | : Internet - Mem Bldg | 126405 | 400.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4171.08-4106.00 | Fiber | : Internet - Armory | 126405 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 600.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-762203 | 101 4171.01-4302.00 | R&M:Building | : Keys | 126409 | 5.57 |
| | | | | | VENDOR 01-0089 | TOTALS | 5.57 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319104 | 101 4171.01-6536.00 | Janitorial & | : Mop Heads - Public | 126408 | 5.52 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.52 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4171.01-5211.00 | Telephone Ser: | VOIP | 126421 | 13.79 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.79 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 624.88

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-----------------------|----------------------|----------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4211.05-4106.00 | Fiber | : Internet - Police | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0142 | GALL'S LLC | I-033158353 | 101 4211.05-6575.00 | Uniforms | : PD Uniforms #110 | 126419 | 538.17 |
| | | | | | VENDOR 01-0142 | TOTALS | 538.17 |
| 01-0325 | TOP HAT CLEANERS | I-1848 | 101 4211.05-3304.00 | Laundry / Dry: | PD Uniforms Cleaning | 126463 | 30.00 |
| | | | | | VENDOR 01-0325 | TOTALS | 30.00 |
| 01-1891 | LILLY'S TOWING SERVICE | I-5281 | 101 4211.05-3399.00 | Other Contrac: | PD Case # 25-1053 | 126435 | 150.00 |
| | | | | | VENDOR 01-1891 | TOTALS | 150.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4211.05-5211.00 | Telephone Ser: | VOIP | 126421 | 96.50 |
| | | | | | VENDOR 01-5053 | TOTALS | 96.50 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327832 | 101 4211.05-4311.00 | R&M:Motor Veh: | PD #518 Flat Repair | 126445 | 15.00 |
| | | | | | VENDOR 01-5281 | TOTALS | 15.00 |
| 01-5694 | T-MOBILE | I-995259911 11-2025 | 101 4211.05-5211.00 | Telephone Ser: | Cell Phones | 126461 | 1,047.71 |
| | | | | | VENDOR 01-5694 | TOTALS | 1,047.71 |
| | | | | DEPARTMENT 211 POLICE | TOTAL: | 1,977.38 | |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9

BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|-------------------------------------|-------------------------|---------|----------|
| 01-0503 | STANDARD & ASSOCIATES | I-SA000063079 | 101 4216.00-3213.00 | Employment Te: Dispatcher Testing | | 126458 | 235.00 |
| | | | | | VENDOR 01-0503 | TOTALS | 235.00 |
| 01-3630 | AT&T | I-11-25 | 101 4216.00-5211.00 | Telephone Ser: Dispatch Phone Lines | 126397 | | 1,083.38 |
| | | | | | VENDOR 01-3630 | TOTALS | 1,083.38 |
| 01-4620 | TFMCOMM INC. | I-241590 | 101 4216.00-3399.00 | Other Contrac: Maint Agreement | | 126462 | 1,634.50 |
| | | | | | VENDOR 01-4620 | TOTALS | 1,634.50 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4216.00-5211.00 | Telephone Ser: VOIP | | 126421 | 137.86 |
| | | | | | VENDOR 01-5053 | TOTALS | 137.86 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202511-1 | 101 4216.00-3399.00 | Other Contrac: Contract | | 126464 | 127.50 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202511-1 | 101 4216.00-3399.00 | Other Contrac: Contract | | 126464 | 127.50 |
| | | | | | VENDOR 01-5517 | TOTALS | 255.00 |
| 01-5640 | RIANNE SHIELDS | I-11122025 | 101 4216.00-5705.00 | Mileage : Call Handling Traini | 126456 | | 39.27 |
| | | | | | VENDOR 01-5640 | TOTALS | 39.27 |
| | | | | | DEPARTMENT 216 DISPATCH | TOTAL: | 3,385.01 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------------------|-------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-761006 | 101 4221.02-4329.00 | R&M;Other Mac: Valve | | 126409 | 37.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-763091 | 101 4221.02-6536.00 | Janitorial & : Pine Sol | | 126409 | 28.78 |
| | | | | VENDOR 01-0089 | TOTALS | | 65.78 |
| 01-3630 | AT&T | I-11152025 | 101 4221.02-5211.00 | Telephone Ser: Phone Lines | | 126398 | 311.98 |
| | | | | VENDOR 01-3630 | TOTALS | | 311.98 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 101 4221.02-5211.00 | Telephone Ser: Cell Phones | | 126465 | 40.01 |
| | | | | VENDOR 01-3904 | TOTALS | | 40.01 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4221.02-5211.00 | Telephone Ser: VOIP | | 126421 | 27.57 |
| | | | | VENDOR 01-5053 | TOTALS | | 27.57 |
| 01-5800 | PEAC SOLUTIONS | I-41246391 | 101 4221.02-3399.00 | Other Contrac: FD Copier | | 126446 | 64.00 |
| | | | | VENDOR 01-5800 | TOTALS | | 64.00 |
| | | | | DEPARTMENT 221 FIRE | TOTAL: | | 509.34 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|---------------------|----------------------------------|-------------|---------|--------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1109520 | 101 4231.00-3233.00 | Veterinarian : ACO Euthanasia | | 126395 | 62.62 |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1109551 | 101 4231.00-3233.00 | Veterinarian : ACO Euthanasia | | 126396 | 87.24 |
| | | | | VENDOR 01-0032 | TOTALS | | 149.86 |
| 01-0084 | CITY OF CHANUTE | I-01-004 12012025 | 101 4231.00-4107.00 | Landfill Fees: ACO Landfill Fees | | 126403 | 20.61 |
| | | | | VENDOR 01-0084 | TOTALS | | 20.61 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4231.00-4106.00 | Fiber : Internet - ACO | | 126405 | 100.00 |
| | | | | VENDOR 01-0086 | TOTALS | | 100.00 |
| | | | | DEPARTMENT 231 ANIMAL CONTROL | TOTAL: | | 270.47 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|-------------------|---------------------|----------------------------------|----------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4311.01-4106.00 | Fiber | : Internet - Streets | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 101 4311.01-5211.00 | Telephone Ser: | Cell Phones | 126465 | 81.56 |
| | | | | | VENDOR 01-3904 | TOTALS | 81.56 |
| | | | | DEPARTMENT 311 STREETS AND ROADS | | TOTAL: | 181.56 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------|-----------|-------------|---------------------|------------------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 | 12012025 | 101 4321.00-4106.00 | Fiber : Internet - Cemetery | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-4925 | WILBERT MEMORIALS | I-P074997 | | 101 4321.00-3399.00 | Other Contrac: Replace Headstone - | 126468 | 325.50 |
| | | | | | VENDOR 01-4925 | TOTALS | 325.50 |
| | | | | | DEPARTMENT 321 CEMETERY | TOTAL: | 425.50 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 14

BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|----------|
| 01-0057 | CALDWELL FLOOR COVERIN | I-36283 | 101 4331.00-4302.00 | R&M:Building | : Carpet @ Airport | 126400 | 5,505.14 |
| | | | | | VENDOR 01-0057 | TOTALS | 5,505.14 |
| 01-0084 | CITY OF CHANUTE | I-01-175 12012025 | 101 4331.00-4104.00 | Trash | : Airport Landfill Fee | 126403 | 14.64 |
| | | | | | VENDOR 01-0084 | TOTALS | 14.64 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4331.00-4106.00 | Fiber | : Internet - Airport | 126405 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-762073 | 101 4331.00-6699.00 | Misc Building: | Plywood/2x4s | 126409 | 77.79 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-762391 | 101 4331.00-6699.00 | Misc Building: | Screws | 126409 | 41.39 |
| | | | | | VENDOR 01-0089 | TOTALS | 119.18 |
| 01-3630 | AT&T | I-11152025 | 101 4331.00-5211.00 | Telephone Ser: | Phone Lines | 126398 | 311.98 |
| | | | | | VENDOR 01-3630 | TOTALS | 311.98 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 101 4331.00-5211.00 | Telephone Ser: | Cell Phones | 126465 | 41.55 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.55 |

DEPARTMENT 331 AIRPORT TOTAL: 6,192.49

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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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------|----------------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-046 120125 | 101 4511.00-4107.00 | Landfill Fees: Parks | Landfill Fees | 126403 | 171.32 |
| | | | | | VENDOR 01-0084 | TOTALS | 171.32 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4511.00-4106.00 | Fiber | : Internet - Parks | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-384285 | 101 4511.00-6705.00 | Machinery and: | Wiper Blade/Headligh | 126444 | 20.21 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-384294 | 101 4511.00-6705.00 | Machinery and: | Bulb-Rtd/Seal Beam B | 126444 | 14.54 |
| | | | | | VENDOR 01-0268 | TOTALS | 34.75 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319104 | 101 4511.00-6536.00 | Janitorial & | : Mop Heads - Parks | 126408 | 5.32 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.32 |
| 01-5266 | VERNA BOCKOVER | I-112225-CP | 101 4511.00-4201.00 | Custodial Ser: | Central Park 11/09/2 | 126399 | 891.00 |
| | | | | | VENDOR 01-5266 | TOTALS | 891.00 |
| | | | | | DEPARTMENT 511 PARKS | TOTAL: | 1,202.39 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 516 GOLF COURSE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------------|------------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 101 4516.00-4106.00 | Fiber | : Internet - Golf Cour | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-383993 | 101 4516.00-6705.00 | Machinery and: | Battery | 126444 | 111.55 |
| | | | | | VENDOR 01-0268 | TOTALS | 111.55 |
| 01-2196 | CHANDLER OIL, LLC | I-67057 | 101 4516.00-6203.00 | Unleaded Fuel: | Unleaded Fuel | 126402 | 813.85 |
| 01-2196 | CHANDLER OIL, LLC | I-67057 | 101 4516.00-6201.00 | Diesel Fuel | : Diesel Fuel | 126402 | 601.35 |
| | | | | | VENDOR 01-2196 | TOTALS | 1,415.20 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 101 4516.00-5211.00 | Telephone Ser: | VOIP | 126421 | 13.79 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.79 |
| 01-5371 | EASY ICE | I-1867747 | 101 4516.00-4403.00 | Rental/Lease : | Ice Machine Lease | 126413 | 300.98 |
| | | | | | VENDOR 01-5371 | TOTALS | 300.98 |
| | | | | DEPARTMENT 516 GOLF COURSE | | TOTAL: | 1,941.52 |
| | | | | VENDOR SET 101 GENERAL | | TOTAL: | 24,002.92 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 120 SALES TAX .25% -CRDA/CITY
DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|--------|----------------------|-------------------------------------|----------------|---------|----------|
| 01-5680 | 5BY5 ENGINEERS, LLC | I-2512 | 120 4611.00-3299.00 | Other Profess: Depot HVAC Improveme | 126390 | | 3,000.00 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | Depot Building | | | |
| | | | | | VENDOR 01-5680 | TOTALS | 3,000.00 |

DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL: 3,000.00

VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL: 3,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------|---------------------|-------------------------------------|------------------------|---------|--------|
| 01-3093 | COMPLIANCE ONE | I-333297 | 215 4199.00-2107.00 | Other Employe: Employee Assitance | P 126411 | | 242.55 |
| | | | | VENDOR 01-3093 | TOTALS | | 242.55 |
| 01-4130 | INERTIA HEALTH & FITNE | I-356 | 215 4199.00-2107.00 | Other Employe: Fitness Memberships | 126426 | | 40.00 |
| | | | | VENDOR 01-4130 | TOTALS | | 40.00 |
| 01-4578 | JEREMY KING | I-125495920 | 215 4199.00-2107.00 | Other Employe: Fitness Center Reimb | 126429 | | 51.47 |
| | | | | VENDOR 01-4578 | TOTALS | | 51.47 |
| | | | | DEPARTMENT 199 | EMPLOYEE BENEFITS | TOTAL: | 334.02 |
| | | | | VENDOR SET 215 | CITY EMPLOYEE BENEFITS | TOTAL: | 334.02 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 217 RECREATION COMPLEX

DEPARTMENT: 550 RECREATION COMMISSION

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|-------------------|---------------------|-------|------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 217 4550.00-4106.00 | Fiber | : Internet - CRC | 126405 | 100.00 |

VENDOR 01-0086 TOTALS 100.00

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 100.00

VENDOR SET 217 RECREATION COMPLEX TOTAL: 100.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|----------|---------------------|-----------------------------|-------------|---------|------------|
| 01-4262 | RED EQUIPMENT, LLC | I-E00065 | 331 4453.00-7415.00 | Operating Mac: 2025 Vac-Con | | 126454 | 499,578.18 |
| | | | | VENDOR 01-4262 | TOTALS | | 499,578.18 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 499,578.18

VENDOR SET 331 EQUIPMENT RESERVE TOTAL: 499,578.18

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|----------------------|---------------------|----------------|----------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-75-1090-00 11-2025 | 501 3000.00-7101.00 | Residential S: | Security Deposit Acc | 126406 | 110.84 |
| | | | | VENDOR | 01-0086 | TOTALS | 110.84 |
| 01-4844 | WAYCO WESTHOFF | I-2025 | 501 3000.00-7101.00 | Residential S: | Amp Refund | 126467 | 600.00 |
| | | | | VENDOR | 01-4844 | TOTALS | 600.00 |

| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 710.84 |
|------------|------------------|--------|--------|
|------------|------------------|--------|--------|

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|-------------------------------------|------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 501 4411.01-4106.00 | Fiber | : Internet - Elec Prod | 126405 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320905 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | | 126408 | 104.48 |
| | | | | | VENDOR 01-0715 | TOTALS | 104.48 |
| 01-2222 | PAT WAGGONER | I-20000027 | 501 4411.01-6507.00 | Clothing - Pr: FR Pants | | 126466 | 231.17 |
| | | | | | VENDOR 01-2222 | TOTALS | 231.17 |
| 01-3627 | KIRBY'S SUPERSPORTS | I-187968 | 501 4411.01-3299.00 | Other Profess: Employee Christmas 2 | | 126430 | 364.47 |
| | | | | | VENDOR 01-3627 | TOTALS | 364.47 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: Phone Line | | 126398 | 935.93 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | PROJ: 510-2016-001 | ELECTRIC PROJECTS | FECA Reimbursement | | | |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126398 | 37.20 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Iol | | 126398 | 32.26 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Sab | | 126398 | 32.26 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Cha | | 126398 | 64.51 |
| 01-3630 | AT&T | PROJ: 510-2016-001 | ELECTRIC PROJECTS | FECA Reimbursement | | | |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Fre | | 126398 | 32.26 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Cen | | 126398 | 32.26 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Arc | | 126398 | 32.26 |
| 01-3630 | AT&T | I-11152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Axt | | 126398 | 32.26 |
| | | | | | VENDOR 01-3630 | TOTALS | 1,454.40 |
| 01-3634 | FINLEY'S LAWN AND PEST | I-29580 | 501 4411.01-4302.00 | R&M:Building : 2025 Vegetation Mgmt | | 126415 | 1,136.64 |
| | | | | | VENDOR 01-3634 | TOTALS | 1,136.64 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|---------------------|-------------------------------------|-------------------------------------|------------------------------------|---------|------------|
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 501 4411.01-5211.00 | Telephone Ser: Cell Phones | | 126465 | 6.04 |
| | | | | | VENDOR 01-3904 | TOTALS | 6.04 |
| 01-4503 | SOUTHWEST POWER POOL, I-IM-20251127-CHAN | 501 4411.03-6556.00 | Purchased Pow: Pwr Purchase- Chanut | 000595 | | | 86,416.28 |
| 01-4503 | SOUTHWEST POWER POOL, I-IM-20251204-CHAN | 501 4411.03-6556.00 | Purchased Pow: Pwr Purchase- Chanut | 000595 | | | 126,143.61 |
| | | | | | VENDOR 01-4503 | TOTALS | 212,559.89 |
| 01-5053 | GTT COMMUNICATIONS, IN I-INV11423239 | 501 4411.01-5211.00 | Telephone Ser: VOIP | | | 126421 | 96.50 |
| | | | | | VENDOR 01-5053 | TOTALS | 96.50 |
| 01-5257 | LAKELAND OFFICE SYSTEM I-IN678694 | 501 4411.01-4312.00 | R&M:Office Eq: Monthly Service | Agrm | 126432 | | 45.09 |
| | | | | | VENDOR 01-5257 | TOTALS | 45.09 |
| 01-9025 | CITY OF CHANUTE | I-202512047647 | 501 4411.03-6558.00 | Transmission : Trans Est 12/01 & 12 | 126407 | | 205,603.40 |
| | | | | | VENDOR 01-9025 | TOTALS | 205,603.40 |
| | | | | | DEPARTMENT 411 ELECTRIC PRODUCTION | TOTAL: | 422,102.08 |

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-0084 | CITY OF CHANUTE | I-01-021 120125 | 501 4413.02-4107.00 | Landfill Fees: Elec Dist Landfill F | 126403 | | 182.75 |
| | | | | VENDOR 01-0084 | TOTALS | | 182.75 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-758266 | 501 4413.02-6599.00 | Miscellaneous: Keys | | 126409 | 17.90 |
| | | | | VENDOR 01-0089 | TOTALS | | 17.90 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5110190 | 501 4413.02-3299.00 | Other Profess: 1/3 Locates | | 126427 | 50.54 |
| | | | | VENDOR 01-0208 | TOTALS | | 50.54 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-361434 | 501 4413.02-6565.00 | Small Tools &: Wire Tires | | 126444 | 10.94 |
| | | | | VENDOR 01-0268 | TOTALS | | 10.94 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320900 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec Dist | 126408 | | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320901 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec Mete | 126408 | | 44.49 |
| | | | | VENDOR 01-0715 | TOTALS | | 111.31 |
| 01-2377 | NORTHERN SAFETY CO. IN | I-907267377 | 501 4413.02-6559.00 | Safety Materi: Hard Hat Brow Pads | 126443 | | 52.84 |
| 01-2377 | NORTHERN SAFETY CO. IN | I-907270139 | 501 4413.02-6559.00 | Safety Materi: Hard Hat Ratchet Sus | 126443 | | 286.25 |
| | | | | VENDOR 01-2377 | TOTALS | | 339.09 |
| 01-3147 | ALTEC INDUSTRIES, INC. | I-26016938 | 501 4413.04-7425.00 | Trucks : 2025 AT37G Bucket Tr | 126393 | | 138,432.00 |
| | | | | VENDOR 01-3147 | TOTALS | | 138,432.00 |
| 01-5034 | SUNBELT SOLOMON SERVIC | I-415146 | 501 4413.02-6574.00 | Transformers : 3-Ph 500KVA Pad Mnt | 126460 | | 19,995.00 |
| | | | | VENDOR 01-5034 | TOTALS | | 19,995.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 501 4413.02-5211.00 | Telephone Ser: VOIP | | 126421 | 41.36 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.36 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---|--------|---------------------|-----------------------|-------------|---------|--------|
| 01-5283 | AMAZON CAPITAL SERVICE I-13VW-VFTM-PD3G | | 501 4413.02-6541.00 | Lighting Supp: Lights | | 126394 | 446.70 |
| | | | | VENDOR 01-5283 | TOTALS | | 446.70 |

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 159,627.59

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 582,440.51

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-----------------------------------|----------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 502 4422.01-4106.00 | Fiber | : Internet - Wtr Plt | 126405 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0173 | IBT INC. | I-30221092 | 502 4422.01-6705.00 | Machinery and: Sleeves | | 126425 | 35.90 |
| | | | | | VENDOR 01-0173 | TOTALS | 35.90 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-345059 | 502 4422.01-6536.00 | Janitorial & : Kleenex/Towels/Mop | | 126424 | 241.10 |
| | | | | | VENDOR 01-0411 | TOTALS | 241.10 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319109 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 126408 | 42.16 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320903 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 126408 | 42.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 84.32 |
| 01-2196 | CHANDLER OIL, LLC | I-135708 | 502 4422.01-6704.00 | Lubricants (G: Oil | | 126402 | 102.20 |
| | | | | | VENDOR 01-2196 | TOTALS | 102.20 |
| 01-3635 | HAWKINS, INC. | C-7261851 | 502 4422.01-6506.00 | Chemicals | : Credit | 126422 | 1,780.00- |
| 01-3635 | HAWKINS, INC. | I-7260302 | 502 4422.01-6506.00 | Chemicals | : Chemicals @ WTP | 126422 | 18,217.24 |
| | | | | | VENDOR 01-3635 | TOTALS | 16,437.24 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 502 4422.01-5211.00 | Telephone Ser: VOIP | | 126421 | 27.57 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.57 |

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 17,428.33

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|-------------------------------------|-------------|--|------------------|
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5110190 | 502 4423.01-3299.00 | Other Profess: 1/3 Locates | | 126427 | 50.54 |
| | | | | VENDOR 01-0208 | TOTALS | | 50.54 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320897 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 126408 | 26.45 |
| | | | | VENDOR 01-0715 | TOTALS | | 26.45 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 502 4423.01-5211.00 | Telephone Ser: Cell Phones | | 126465 | 40.01 |
| | | | | VENDOR 01-3904 | TOTALS | | 40.01 |
| 01-5510 | HUNTER FRIEDERICH | I-12182025 | 502 4423.01-5707.00 | Travel Expens: Remote Monitoring Sy | 126418 | | 21.00 |
| | | | | VENDOR 01-5510 | TOTALS | | 21.00 |
| | | | | | | DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: | 138.00 |
| | | | | | | VENDOR SET 502 WATER UTILITY | TOTAL: 17,566.33 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 432 GAS STORAGE

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|----------------|----------------------|---------|--------|
| 01-4017 | GRANT COUNTY TREASURER | I-11608 2025 | 503 4432.00-5706.00 | Transportatio: | 2025 Personal Proper | 126420 | 711.00 |

VENDOR 01-4017 TOTALS 711.00

DEPARTMENT 432 GAS STORAGE TOTAL: 711.00

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-028 12012025 | 503 4434.02-6599.00 | Miscellaneous: Bulk Water/Landfill | | 126403 | 8.00 |
| | | | | VENDOR 01-0084 | TOTALS | | 8.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2510-750426 | 503 4434.02-4318.00 | R&M:Utility O: Tubing | | 126409 | 2,349.78 |
| | | | | VENDOR 01-0089 | TOTALS | | 2,349.78 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5110190 | 503 4434.02-3299.00 | Other Profess: 1/3 Locates | | 126427 | 50.54 |
| | | | | VENDOR 01-0208 | TOTALS | | 50.54 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320896 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms - Gas | | 126408 | 118.31 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.31 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 503 4434.02-5211.00 | Telephone Ser: Cell Phones | | 126465 | 80.02 |
| | | | | VENDOR 01-3904 | TOTALS | | 80.02 |
| 01-5033 | WILNAT, INC | I-83828 | 503 4434.02-6544.00 | Meters and Su: CHS FFA Bldg Regulat | | 126431 | 213.15 |
| | | | | VENDOR 01-5033 | TOTALS | | 213.15 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 503 4434.02-5211.00 | Telephone Ser: VOIP | | 126421 | 27.57 |
| | | | | VENDOR 01-5053 | TOTALS | | 27.57 |
| | | | | DEPARTMENT 434 GAS DISTRIBUTION | TOTAL: | | 2,847.37 |
| | | | | VENDOR SET 503 GAS UTILITY | TOTAL: | | 3,558.37 |

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320902 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 126408 | | 35.90 |
| | | | | VENDOR | 01-0715 | TOTALS | 35.90 |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 35.90

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|------------------------------------|------------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 504 4442.00-4106.00 | Fiber | : Internet - Refuse | 126405 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0634 | ACCENT WIRE-TIE | I-10092226 | 504 4442.00-4318.00 | R&M:Utility O: Baler Mainternace | | 126391 | 1,495.51 |
| | | | | | VENDOR 01-0634 | TOTALS | 1,495.51 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320902 | 504 4442.00-4409.00 | Other Rentals: Uniforms - Landfill | | 126408 | 10.60 |
| | | | | | VENDOR 01-0715 | TOTALS | 10.60 |
| 01-2196 | CHANDLER OIL, LLC | I-67032 | 504 4442.00-6201.00 | Diesel Fuel | : Red Diesel @ Landfil | 126402 | 2,987.75 |
| | | | | | VENDOR 01-2196 | TOTALS | 2,987.75 |
| 01-3630 | AT&T | I-111152025 | 504 4442.00-5211.00 | Telephone Ser: Phone Lines | | 126398 | 311.98 |
| | | | | | VENDOR 01-3630 | TOTALS | 311.98 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-R2684601 | 504 4442.00-4403.00 | Rental/Lease : Dozer Rental | | 126417 | 14,787.50 |
| | | | | | VENDOR 01-3905 | TOTALS | 14,787.50 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 504 4442.00-5211.00 | Telephone Ser: VOIP | | 126421 | 13.80 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.80 |
| 01-5570 | FMS NORTH AMERICA INC | I-3439 | 504 4442.00-4318.00 | R&M:Utility O: Tire Recycler | | 126416 | 331.70 |
| 01-5570 | FMS NORTH AMERICA INC | I-3454 | 504 4442.00-4318.00 | R&M:Utility O: Tire Recycler | | 126416 | 243.35 |
| | | | | | VENDOR 01-5570 | TOTALS | 575.05 |

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 20,382.19

VENDOR SET 504 REFUSE UTILITY TOTAL: 20,418.09

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BANK: AP

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: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320897 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 126408 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 15.78 |

DEPARTMENT 451 SEWER COLLECTION TOTAL: 15.78

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------|---------------------|----------------|-----------------|---------|--------|
| 01-1278 | SMITH & LOVELESS, INC. | I-200707 | 505 4452.01-6705.00 | Machinery and: | Pump Vac Repair | 126457 | 812.83 |

VENDOR 01-1278 TOTALS 812.83

DEPARTMENT 452 SEWER PUMPING TOTAL: 812.83

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---|------------------------|-------------------|---------------------|----------------------------|-------------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-483 12012025 | 505 4453.01-4104.00 | Trash | : Landfill Fees | 126403 | 4.00 |
| | | | | | VENDOR 01-0084 | TOTALS | 4.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 505 4453.01-4106.00 | Fiber | : Internet - WWTP | 126405 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22319110 | 505 4453.01-4409.00 | Other Rentals: Uniforms | - WWTP | 126408 | 50.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320904 | 505 4453.01-4409.00 | Other Rentals: Uniforms | - WWTP | 126408 | 50.82 |
| | | | | | VENDOR 01-0715 | TOTALS | 101.64 |
| 01-3904 | VERIZON WIRELESS | I-6129328595 | 505 4453.01-5211.00 | Telephone Ser: Cell Phones | | 126465 | 41.55 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.55 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 505 4453.01-5211.00 | Telephone Ser: VOIP | | 126421 | 27.57 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.57 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5004745 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing | - Monthl | 126437 | 666.00 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5004922 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing | - Weekly | 126437 | 325.00 |
| | | | | | VENDOR 01-5746 | TOTALS | 991.00 |
| DEPARTMENT 453 SEWER TREATMENT/DISPOSAL | | | | | | TOTAL: | 1,665.76 |
| VENDOR SET 505 SEWER UTILITY | | | | | | TOTAL: | 2,494.37 |

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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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|---------------------|-------------------------------------|----------------|----------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 506 4415.00-4106.00 | Fiber : Internet - Fiber | | 126405 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124515 | 506 4415.00-6599.00 | Miscellaneous: Cable Ties/Collar | | 126414 | 196.79 |
| | | | | | VENDOR 01-0131 | TOTALS | 196.79 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320900 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 126408 | 22.37 |
| | | | | | VENDOR 01-0715 | TOTALS | 22.37 |
| 01-4732 | ACRS, LLC | I-10302126 | 506 4415.00-3214.00 | Engineering S: PON 13 ENGINEERING | | 126392 | 2,421.99 |
| | | | | | VENDOR 01-4732 | TOTALS | 2,421.99 |
| 01-5006 | MOBILE COMMUNICATIONS | I-INV2170000189 | 506 4415.00-7402.00 | Communication: ONT/Base/EMS | | 126440 | 896.05 |
| | | | | | VENDOR 01-5006 | TOTALS | 896.05 |
| 01-5760 | RAPIDSCALE, INC | I-INV00325100 | 506 4415.00-3208.00 | Computer Serv: Cloud Storage | | 126453 | 576.52 |
| | | | | | VENDOR 01-5760 | TOTALS | 576.52 |
| | | | | DEPARTMENT 415 FIBER COMMUNICATIONS | TOTAL: | 4,313.72 | |
| | | | | VENDOR SET 506 FIBER/COMMUNICATION | TOTAL: | 4,313.72 | |

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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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|--------------------------------------|-----------------------------|---------------------|---|-------------|----------------|--------|-------|
| 01-3287 | CORE & MAIN LP PROJ: 520-2024-001 | I-Y155270 WATER PROJECTS | 534 4901.02-6578.00 | Water Supplie: Acc Kit Water Treatment Plant Upgrade | | 126412 | 73.95 | |
| | | | | | | VENDOR 01-3287 | TOTALS | 73.95 |

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 73.95

VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: 73.95

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 37

BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------------------------|---------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2510-744547 | 601 4811.00-6107.00 | Small Items o: Bolts | | 126409 | 10.46 |
| | | | | | VENDOR 01-0089 | TOTALS | 10.46 |
| 01-0268 | O'REILLY AUTOMOTIVE ST C-0136-360769 | | 601 4811.00-6707.00 | Motor Vehicle: Return | | 126444 | 2.06- |
| | | | | | VENDOR 01-0268 | TOTALS | 2.06- |
| 01-0318 | STANION WHOLESALE | I-6006554-00 | 601 4811.00-6107.00 | Small Items o: Connectors | | 126459 | 23.86 |
| | | | | | VENDOR 01-0318 | TOTALS | 23.86 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320899 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | 126408 | | 8.13 |
| | | | | | VENDOR 01-0715 | TOTALS | 8.13 |
| 01-2057 | POWERPLAN | I-2555186 | 601 4811.00-4309.00 | R&M: Maintenan: Service #522 | | 126450 | 368.08 |
| | | | | | VENDOR 01-2057 | TOTALS | 368.08 |
| 01-2196 | CHANDLER OIL, LLC | I-136232 | 601 4811.00-6704.00 | Lubricants (G: Powertran | | 126402 | 790.50 |
| 01-2196 | CHANDLER OIL, LLC | I-136486 | 601 4811.00-6203.00 | Gasoline : UNL - Elec | | 126402 | 10.32 |
| | | | | | VENDOR 01-2196 | TOTALS | 800.82 |
| 01-3021 | MFA OIL COMPANY | I-13350832 | 601 4811.00-6201.00 | Diesel Fuel : 870 gals DSL @ Compl | 126438 | | 2,578.55 |
| 01-3021 | MFA OIL COMPANY | I-13350854 | 601 4811.00-6201.00 | Diesel Fuel : 750 gals DSL @ Compl | 126438 | | 2,222.88 |
| | | | | | VENDOR 01-3021 | TOTALS | 4,801.43 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142014 | 601 4811.00-6705.00 | Machinery and: Filter/Seals #76 | | 126417 | 83.05 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142364 | 601 4811.00-6705.00 | Machinery and: Flange/Hub #230 | | 126417 | 616.87 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142365 | 601 4811.00-6705.00 | Machinery and: Seals | | 126417 | 59.00 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142366 | 601 4811.00-6705.00 | Machinery and: Seal | | 126417 | 4.48 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142367 | 601 4811.00-6705.00 | Machinery and: Seals | | 126417 | 13.48 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-SS210036651 | 601 4811.00-4309.00 | R&M: Maintenan: Foley Service #515 | | 126417 | 399.80 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-SS310053145 | 601 4811.00-4309.00 | R&M: Maintenan: Foley Service #535 | | 126417 | 931.42 |
| | | | | | VENDOR 01-3905 | TOTALS | 2,108.10 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|-----------------------------|-------------|---------|----------|
| 01-4001 | LANG DIESEL, INC | I-P45612 | 601 4811.00-6705.00 | Machinery and: Key #192 | | 126433 | 143.54 |
| | | | | VENDOR 01-4001 | TOTALS | | 143.54 |
| 01-5074 | CERTIFIED LABORATORIES | I-9410682 | 601 4811.00-6704.00 | Lubricants (G: Premalube | | 126401 | 996.29 |
| | | | | VENDOR 01-5074 | TOTALS | | 996.29 |
| 01-5271 | MITCHELL 1 | I-M1Q000003695-1 | 601 4811.00-7403.00 | Computer Equi: lyr Shop Key | | 126439 | 3,060.00 |
| | | | | VENDOR 01-5271 | TOTALS | | 3,060.00 |
| 01-5406 | PREMIER TRUCK GROUP | I-813087687X1 | 601 4811.00-6705.00 | Machinery and: Sensor | | 126451 | 41.77 |
| 01-5406 | PREMIER TRUCK GROUP | I-813090504 | 601 4811.00-6705.00 | Machinery and: O-Rings | | 126451 | 11.48 |
| | | | | VENDOR 01-5406 | TOTALS | | 53.25 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-75142 | 601 4811.00-6707.00 | Motor Vehicle: Camera | | 126455 | 71.82 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-75219 | 601 4811.00-6707.00 | Motor Vehicle: Filter | | 126455 | 33.56 |
| | | | | VENDOR 01-5440 | TOTALS | | 105.38 |

DEPARTMENT 811 VEHICLE SERVICES SHOP TOTAL: 12,477.28

VENDOR SET 601 VEHICLE SERVICES TOTAL: 12,477.28

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|--------------------------------------|-------------|---------|----------|
| 01-0257 | NAVRAT'S INC. | I-253641-00 | 602 4821.00-6106.00 | Paper Product: Copy Paper | | 126441 | 108.41 |
| 01-0257 | NAVRAT'S INC. | I-254770-00 | 602 4821.00-6101.00 | Office Suppli: Minute Log Books/Led | | 126441 | 633.59 |
| | | | | VENDOR 01-0257 | TOTALS | | 742.00 |
| 01-3630 | AT&T | I-11152025 | 602 4821.00-5211.00 | Telephone Ser: Phone Lines | | 126398 | 311.97 |
| | | | | VENDOR 01-3630 | TOTALS | | 311.97 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 602 4821.00-5211.00 | Telephone Ser: VOIP | | 126421 | 41.36 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.36 |
| | | | | DEPARTMENT 821 UTILITY ADMIN SERVICE | TOTAL: | | 1,095.33 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40
BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|--|---------|----------|
| 01-0278 | PETTY CASH | I-10458 | 602 4822.00-5208.00 | Postage | : Postage - 3rd Ward | 126448 | 911.94 |
| | | | | | VENDOR 01-0278 | TOTALS | 911.94 |
| 01-0284 | POSTMASTER | I-40 - 2026 | 602 4822.00-5208.00 | Postage | : First Class Presort | 126449 | 370.00 |
| 01-0284 | POSTMASTER | I-723 - 2026 | 602 4822.00-5208.00 | Postage | : Box 723 Annual Rent | 126449 | 198.00 |
| | | | | | VENDOR 01-0284 | TOTALS | 568.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 602 4822.00-5211.00 | Telephone Ser: | VOIP | 126421 | 41.36 |
| | | | | | VENDOR 01-5053 | TOTALS | 41.36 |
| | | | | | DEPARTMENT 822 UTILITY BUSINESS OFFICE | TOTAL: | 1,521.30 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|--------------------------------|-------------|---------|--------|
| 01-0088 | CLEAVERS FARM & HOME | I-2512-764774 | 602 4823.00-6102.00 | Computer Supp: Batteries | | 126410 | 29.54 |
| | | | | VENDOR 01-0088 | TOTALS | | 29.54 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 602 4823.00-5211.00 | Telephone Ser: VOIP | | 126421 | 41.36 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.36 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN689584 | 602 4823.00-4312.00 | R&M:Office Eq: Copier Maint | | 126432 | 25.71 |
| | | | | VENDOR 01-5257 | TOTALS | | 25.71 |
| 01-5760 | RAPIDS SCALE, INC | I-INV00325100 | 602 4823.00-3208.00 | Computer Serv: Cloud Storage | | 126453 | 576.53 |
| | | | | VENDOR 01-5760 | TOTALS | | 576.53 |
| | | | | DEPARTMENT 823 DATA PROCESSING | TOTAL: | | 673.14 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

BANK: A

VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 824 METER READING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/999
PAY DATE RANGE: 12/04/2025 THRU 12/10/2022
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 602 4825.00-5211.00 | Telephone Ser: | VOIP | 126421 | 41.36 |
| | | | | VENDOR | 01-5053 | TOTALS | 41.36 |

DEPARTMENT 825 INFORMATION SERVICE TOTAL: 41.36

VENDOR SET 602 UTILITY SERVICES TOTAL: 3,585.23

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------------------|------------------------|------------------------|-----------------|
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Elec Dist | 126405 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Meter Sho | 126405 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Water | 126405 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Gas | 126405 | 300.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Waster Wa | 126405 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 12012025 | 603 4831.00-4106.00 | Fiber | : Internet - Veh Servi | 126405 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 800.00 |
| 01-3630 | AT&T | I-11152025 | 603 4831.00-5211.00 | Telephone Ser: Phone Lines | | 126398 | 311.97 |
| | | | | | VENDOR 01-3630 | TOTALS | 311.97 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11423239 | 603 4831.00-5211.00 | Telephone Ser: VOIP | | 126421 | 41.36 |
| | | | | | VENDOR 01-5053 | TOTALS | 41.36 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RLW-96DM-JL7R | 603 4831.00-4309.00 | R&M: Maintenan: | Nozzle Filter | 126394 | 15.96 |
| | | | | | VENDOR 01-5283 | TOTALS | 15.96 |
| | | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: 1,169.29 |
| | | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: 1,169.29 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000595 | | 6,249.54 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000595 | | 7,372.72 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000595 | | 3,587.54 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000595 | | 1,143.80 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000595 | | 394.31 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251127-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000595 | | 1,308.35 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000595 | | 7,424.91 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000595 | | 9,883.87 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000595 | | 6,950.64 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000595 | | 1,495.65 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000595 | | 536.38 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20251204-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000595 | | 1,649.63 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.00 | Transmission-: Transmission - Iola | 000595 | | 163,968.52 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.01 | Transmission-: Transmission - Sabe | 000595 | | 74,505.25 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.05 | Transmission-: Transmission - Chanu | 000595 | | 413,340.29 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.02 | Transmission-: Transmission - Fredo | 000595 | | 45,800.07 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.03 | Transmission-: Transmission - Centr | 000595 | | 6,624.27 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.04 | Transmission-: Transmission - Arcad | 000595 | | 2,350.55 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251130-CHAN | 730 4411.03-6558.06 | Transmission-: Transmission - Axtel | 000595 | | 5,698.30 |

VENDOR 01-4503 TOTALS 760,284.59

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 760,284.59

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 760,284.59

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 736 GRANT PROJECTS
 DEPARTMENT: 200 STATE GRANTS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/04/2025 THRU 12/10/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|---------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-5730 | HECK & WICKER, INC | I-2402221 - 1 | 736 4200.00-3299.00 | Other Profess: South Taxiway A Reha | 126423 | | 50,639.93 |
| | PROJ: 216-2025-001 | AIRPORT | | South Taxiway A Rehab | | | |
| 01-5730 | HECK & WICKER, INC | I-2501185 - 1 | 736 4200.00-6603.00 | Cement and Co: South Apron Reconstr | 126423 | | 202,632.44 |
| | PROJ: 216-2025-002 | AIRPORT | | South Apron Reconstruction | | | |

| | | |
|----------------|--------|------------|
| VENDOR 01-5730 | TOTALS | 253,272.37 |
|----------------|--------|------------|

| | | |
|----------------|--------------|-------------------|
| DEPARTMENT 200 | STATE GRANTS | TOTAL: 253,272.37 |
|----------------|--------------|-------------------|

| | | |
|----------------|----------------|-------------------|
| VENDOR SET 736 | GRANT PROJECTS | TOTAL: 253,272.37 |
|----------------|----------------|-------------------|

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 738 ORIZON - PROJECT BLUESTAR

DEPARTMENT: 738 ORIZON

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

PAY DATE RANGE: 12/04/2025 THRU 12/10/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|-------------------|----------------------|-------------------------------------|--------------|----------------|---------------|
| 01-0086 | CITY OF CHANUTE | I-01-407 12012025 | 738 4738.00-3399.00 | Other Contrac: Connectivity & Inter | Orizon Fiber | 126404 | 415.00 |
| | PROJ: 220-2016-012 | | ECONOMIC DEVELOPMENT | | | | |
| | | | | | | VENDOR 01-0086 | TOTALS 415.00 |

DEPARTMENT 738 ORIZON TOTAL: 415.00

VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL: 415.00

REPORT GRAND TOTAL: 2,189,084.22

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------|------------|---------|---------------------------------------|---------------------------|---------|--------|
| CHECK DATE | | | | | | |
| 01-0278 | PETTY CASH | I-10463 | 101 21911.02.000 Dog Deposits | Pet Deposit - Coester | 126580 | 80.00 |
| 01-0278 | PETTY CASH | I-10465 | 101 21911.09.000 Building Deposits | Alliance Room - Haynes | 126580 | 50.00 |
| 01-0278 | PETTY CASH | I-10467 | 101 21911.09.000 Building Deposits | Central Park - Tri Valley | 126580 | 50.00 |
| 01-0278 | PETTY CASH | I-10468 | 101 21911.09.000 Building Deposits | Central Park - Harris | 126580 | 50.00 |
| 01-0278 | PETTY CASH | I-10469 | 101 21911.09.000 Building Deposits | Central Park - Angleton | 126580 | 50.00 |

VENDOR 01-0278 TOTALS 280.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 280.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
BANK: AP

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: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|------------------|--------------------------|--|--------------------------------|-----------------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-11 | 101 4121.00-3221.00 | Legal Services November 2025 Legal Services | 126562 12/17/2025 | 2,250.00 |
| | | | | | VENDOR 01-0163 | TOTALS 2,250.00 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1MHC-YQXC-M6JD | 101 4121.00-6101.00 | Calendar/Glue/Battery Office Supplies | 126508 12/17/2025 | 133.57 |
| | | | | | VENDOR 01-5283 | TOTALS 133.57 |
| 01-5718 | HEIM LAW OFFICES, P.A. | I-BAH1113872 | 101 4121.00-3221.00 | Mun Ct Legal Services Legal Services | 126561 12/17/2025 | 2,500.00 |
| | | | | | VENDOR 01-5718 | TOTALS 2,500.00 |
| | | | | | DEPARTMENT 121 MUNICIPAL COURT | TOTAL: 4,883.57 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT CHECK DATE |
|--------------------------------------|---|---------|--------------------------|--|----------------|------------------------|
| 01-0225 | LEAGUE OF KANSAS | I-26-40 | 101 4131.00-5803.00 | 2026 Membership Dues Dues & Memberships | 126567 | 4,464.90 12/17/2025 |
| | | | | | VENDOR 01-0225 | TOTALS 4,464.90 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1XVP-TWCD-HFFM | | 101 4131.00-6101.00 | Phone Case Office Supplies | 126508 | 58.18 12/17/2025 |
| | | | | | VENDOR 01-5283 | TOTALS 58.18 |
| DEPARTMENT 131 CITY MANAGER'S OFFICE | | | | | | TOTAL: 4,523.08 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|------------|--------------------------|--|-----------------------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 101 4141.00-5404.00 | Legal Notice Legal Publications | 126516 12/17/2025 | 88.75 |
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 101 4141.00-5404.00 | Ord S-545 - Repeal Ord S-580 Legal Publications | 126516 12/17/2025 | 94.00 |
| | | | | VENDOR 01-0080 | TOTALS | 182.75 |
| 01-2602 | NEOSHO COUNTY TREASURE | I-10146 | 101 4141.00-5812.00 | Prop Tax - 2909 S Santa Fe Taxes - Real Estate | 126576 12/17/2025 | 435.80 |
| | | | | VENDOR 01-2602 | TOTALS | 435.80 |
| | | | | DEPARTMENT 141 COMMUNITY DEVELOPMENT | TOTAL: | 618.55 |

12/17/2025 2:07 PM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 142 LEGAL SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT | |
|----------------|----------------------|-----------|--------------------------|------------------------------|---------|------------|----------|
| | | | | | | CHECK DATE | |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-11 | 101 4142.00-3221.00 | Legal Services November 2025 | 126562 | 3,840.00 | |
| | | | | | | 12/17/2025 | |
| VENDOR 01-0163 | | | | | | TOTALS | 3,840.00 |

| DEPARTMENT 142 | LEGAL SERVICES | TOTAL: | 3,840.00 |
|----------------|----------------|--------|----------|
| ----- | | | |

12/17/2025 2:07 PM
 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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|----------------|------------------------|---------------------|---|----------------------------|-----------------------|-----------|
| <hr/> | | | | | | |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 120825 | 101 4171.02-4103.00 Judicial Center - Gas Natural Gas | Judicial Center - Gas | 126521 12/17/2025 | 61.19 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 120825 | 101 4171.02-4102.00 Judicial Center - Water Water | Judicial Center - Water | 126521 12/17/2025 | 104.80 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 120825 | 101 4171.02-4101.00 Judicial Center - Electric Electric | Judicial Center - Electric | 126521 12/17/2025 | 792.71 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 120825 | 101 4171.02-4105.00 Judicial Center - Sewer Sewer | Judicial Center - Sewer | 126521 12/17/2025 | 52.52 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 120825 | 101 4171.02-4104.00 Judicial Center - Trash Trash | Judicial Center - Trash | 126521 12/17/2025 | 135.90 |
| VENDOR 01-0086 | | | | | TOTALS | 1,147.12 |
| 01-0143 | GALT PEST CONTROL, INC | I-624936 | 101 4171.07-3399.00 Termite System Other Contractual Services | Termite System | 126558 12/17/2025 | 483.00 |
| VENDOR 01-0143 | | | | | TOTALS | 483.00 |
| 01-0289 | QUILL CORPORATION | I-46624605 | 101 4171.01-6536.00 Janitorial Supplies Janitorial & Household Supplie | Janitorial Supplies | 126581 12/17/2025 | 133.18 |
| 01-0289 | QUILL CORPORATION | I-46664839 | 101 4171.01-6536.00 Janitorial Supplies Janitorial & Household Supplie | Janitorial Supplies | 126581 12/17/2025 | 102.57 |
| 01-0289 | QUILL CORPORATION | I-46711728 | 101 4171.01-6536.00 Hand Sanitizer Janitorial & Household Supplie | Hand Sanitizer | 126581 12/17/2025 | 20.33 |
| 01-0289 | QUILL CORPORATION | I-46738996 | 101 4171.01-6536.00 Soap Janitorial & Household Supplie | Soap | 126581 12/17/2025 | 95.39 |
| 01-0289 | QUILL CORPORATION | I-46847512 | 101 4171.01-6536.00 Re-Claim Janitorial & Household Supplie | Re-Claim | 126581 12/17/2025 | 78.27 |
| VENDOR 01-0289 | | | | | TOTALS | 429.74 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322724 | 101 4171.01-6536.00 Mop Heads - Public Bldg Janitorial & Household Supplie | Mop Heads - Public Bldg | 126545 12/17/2025 | 5.52 |
| VENDOR 01-0715 | | | | | TOTALS | 5.52 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL 120825 | 101 4171.01-4101.00 Mem Bldg - Electric Electric | Mem Bldg - Electric | 126531 12/17/2025 | 10,826.60 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL 120825 | 101 4171.01-4102.00 Mem Bldg - Water Water | Mem Bldg - Water | 126531 12/17/2025 | 232.80 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL 120825 | 101 4171.01-4103.00 Mem Bldg - Gas Natural Gas | Mem Bldg - Gas | 126531 12/17/2025 | 2,799.45 |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|---------------------|---|----------------|-----------------------|-----------|
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL 120825 | 101 4171.01-4104.00 Mem Bldg - Trash Trash | | 126531 12/17/2025 | 255.53 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL 120825 | 101 4171.01-4105.00 Mem Bldg - Sewer Sewer | | 126531 12/17/2025 | 97.61 |
| | | | | VENDOR 01-9008 | TOTALS | 14,211.99 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV 120825 | 101 4171.08-4103.00 Armory - Gas Natural Gas | | 126536 12/17/2025 | 81.79 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV 120825 | 101 4171.08-4102.00 Armory - Water Water | | 126536 12/17/2025 | 41.56 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV 120825 | 101 4171.08-4101.00 Armory - Electric Electric | | 126536 12/17/2025 | 763.06 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV 120825 | 101 4171.08-4105.00 Armory - Sewer Sewer | | 126536 12/17/2025 | 37.83 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV 120825 | 101 4171.08-4104.00 Armory - Trash Trash | | 126536 12/17/2025 | 81.09 |
| | | | | VENDOR 01-9015 | TOTALS | 1,005.33 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.07-4103.00 Incubator/Trade School - Gas Natural Gas | | 126537 12/17/2025 | 40.60 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.07-4102.00 Incubator/Trade School - Water Water | | 126537 12/17/2025 | 85.64 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.07-4101.00 Incubator/Trade Sch. - Electric Electric | | 126537 12/17/2025 | 1,252.60 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.07-4105.00 Incubator/Trade Sch. - Sewer Sewer | | 126537 12/17/2025 | 38.77 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.07-4104.00 Incubator/Trade Sch. - Trash Trash | | 126537 12/17/2025 | 24.69 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4103.00 Fisher - Gas Natural Gas | | 126537 12/17/2025 | 47.46 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4102.00 Fisher - Water Water | | 126537 12/17/2025 | 31.36 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4101.00 Fisher - Electric Electric | | 126537 12/17/2025 | 56.88 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4105.00 Fisher - Sewer Sewer | | 126537 12/17/2025 | 35.46 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4103.00 410 S Evergreen - Gas Natural Gas | | 126537 12/17/2025 | 26.87 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4102.00 410 S Evergreen - Water Water | | 126537 12/17/2025 | 32.05 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4101.00 410 S Evergreen - Electric Electric | | 126537 12/17/2025 | 308.65 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|--------------------|------------------------------|-------------------------|-----------------------|----------|
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 101 4171.09-4105.00 Sewer | 410 S Evergreen - Sewer | 126537 12/17/2025 | 35.61 |
| | | | | VENDOR 01-9017 | TOTALS | 2,016.64 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 19,299.34

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|-----------------------|------------------------|--------------------|--------------------------|---|----------------------|-----------------|
| | | | | | CHECK DATE | |
| 01-0142 | GALL'S LLC | I-033287082 | 101 4211.05-6575.00 | PD Jacket #108 Uniforms | 126557 12/17/2025 | 280.82 |
| | | | | | VENDOR 01-0142 | TOTALS 280.82 |
| 01-3339 | TYLER TECHNOLOGIES | I-130-161082 | 101 4211.05-6107.00 | USD 413 Brazo's Ticket Writer Small Items of Equipment | 126588 12/17/2025 | 3,325.00 |
| | | | | | VENDOR 01-3339 | TOTALS 3,325.00 |
| 01-4620 | TFMCOMM INC. | I-240609 | 101 4211.05-7412.00 | PD 800 Radio Law Enforcement Equipment | 126587 12/17/2025 | 1,455.00 |
| | | | | | VENDOR 01-4620 | TOTALS 1,455.00 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 101 4211.05-6599.00 | Annual Membership Miscellaneous Operating Suppli | 126508 12/17/2025 | 34.90 |
| | | | | | VENDOR 01-5283 | TOTALS 34.90 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4211.05-4101.00 | Range - Electric Electric | 126534 12/17/2025 | 26.75 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4211.05-4104.00 | Range - Trash Trash | 126534 12/17/2025 | 49.55 |
| | | | | | VENDOR 01-9012 | TOTALS 76.30 |
| DEPARTMENT 211 POLICE | | | | | TOTAL: | 5,172.02 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT | |
|---------|----------------------|---------------|--------------------------|-------------------------------------|-----------------------|--------|--------|
| 01-0657 | LOCKE SUPPLY COMPANY | I-57130762-00 | 101 4216.00-4302.00 | Update Elec Circuit R&M:Building | 126570 12/17/2025 | 195.36 | |
| | | | | | VENDOR 01-0657 | TOTALS | 195.36 |

| | | |
|-------------------------|--------|--------|
| DEPARTMENT 216 DISPATCH | TOTAL: | 195.36 |
|-------------------------|--------|--------|

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------------------|------------------------|---------------|--|-------------|-----------------------|-----------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-767151 | 101 4221.02-6699.00 Heater Misc Building & Construction | | 126546 12/17/2025 | 179.99 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-769661 | 101 4221.02-4329.00 Toilet Repair Kit R&M:Other Machinery/Equipment | | 126546 12/17/2025 | 30.59 |
| | | | | | VENDOR 01-0089 | TOTALS 210.58 |
| 01-2975 | COFFEYVILLE COMMUNITY | I-0252409 | 101 4221.02-5304.00 FF1 & 2 Hazmat Training Training | | 126548 12/17/2025 | 1,677.50 |
| | | | | | VENDOR 01-2975 | TOTALS 1,677.50 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN691152 | 101 4221.02-3399.00 FD Copier Maint Other Contractual Services | | 126566 12/17/2025 | 77.23 |
| | | | | | VENDOR 01-5257 | TOTALS 77.23 |
| 01-5408 | FLINT HILLS FIRE & RES | I-242088 | 101 4221.02-4311.00 Repair Body Crush Sensor R&M:Motor Vehicle | | 126555 12/17/2025 | 325.52 |
| | | | | | VENDOR 01-5408 | TOTALS 325.52 |
| DEPARTMENT 221 FIRE | | | | | TOTAL: 2,290.83 | |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 231 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------------|--------------------|--|----------------|-----------------------|----------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1111046 | 101 4231.00-3233.00 ACP Cat Euthanasia Veterinarian Services | | 126509 12/17/2025 | 50.08 |
| | | | | VENDOR 01-0032 | TOTALS | 50.08 |
| 01-2610 | AIRGAS USA, LLC | I-5521251536 | 101 4231.00-3399.00 Yrly Clindar Rental Other Contractual Services | | 126507 12/17/2025 | 71.22 |
| | | | | VENDOR 01-2610 | TOTALS | 71.22 |
| 01-3339 | TYLER TECHNOLOGIES | I-130-161302 | 101 4231.00-6705.00 ACO - New Brazos Machinery and Equipment Repair | | 126588 12/17/2025 | 2,734.00 |
| | | | | VENDOR 01-3339 | TOTALS | 2,734.00 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4231.00-4101.00 ACO - Electric Electric | | 126534 12/17/2025 | 302.77 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4231.00-4102.00 ACO - Water Water | | 126534 12/17/2025 | 44.96 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4231.00-4104.00 ACO - Trash Trash | | 126534 12/17/2025 | 49.55 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 120825 | 101 4231.00-4105.00 ACO - Sewer Sewer | | 126534 12/17/2025 | 38.62 |
| | | | | VENDOR 01-9012 | TOTALS | 435.90 |
| | | | DEPARTMENT 231 ANIMAL CONTROL | TOTAL: | 3,291.20 | |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 232 CIVIL DEFENSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-----------------|--------------|----------------------------|--------------------|----------------------|---------------|
| | | | | | | CHECK DATE |
| 01-9021 | CITY OF CHANUTE | I-CY7-SIRENS | 120825 101 4232.00-4101.00 | Sirens Electric | 126540 12/17/2025 | 188.89 |
| VENDOR 01-9021 | | | | | | TOTALS 188.89 |

DEPARTMENT 232 CIVIL DEFENSE TOTAL: 188.89

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------------|--|----------------|-----------------------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-053 12012025 | 101 4311.01-6599.00 Bulk Water Miscellaneous Operating Suppli | | 126517 12/17/2025 | 14.00 |
| 01-0084 | CITY OF CHANUTE | I-01-053 12012025 | 101 4311.01-4107.00 Landfill Fees Landfill Fees | | 126517 12/17/2025 | 363.93 |
| | | | | VENDOR 01-0084 | TOTALS | 377.93 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2511-762137 | 101 4311.01-6548.00 Paint #54 Painting Supplies | | 126546 12/17/2025 | 15.29 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-765490 | 101 4311.01-6532.00 Door Reinforcer Hardware | | 126546 12/17/2025 | 24.29 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-765495 | 101 4311.01-6599.00 Batteries Miscellaneous Operating Suppli | | 126546 12/17/2025 | 8.09 |
| | | | | VENDOR 01-0089 | TOTALS | 47.67 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22320895 | 101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases | | 126545 12/17/2025 | 23.65 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322721 | 101 4311.01-4409.00 Uniforms - Street Other Rentals/Leases | | 126545 12/17/2025 | 23.65 |
| | | | | VENDOR 01-0715 | TOTALS | 47.30 |
| 01-4987 | WHITAKER AGGREGATES, I | I-66867 | 101 4311.01-6616.00 Rock Rock | | 126593 12/17/2025 | 295.46 |
| | | | | VENDOR 01-4987 | TOTALS | 295.46 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 101 4311.01-6599.00 Annual Membership Miscellaneous Operating Suppli | | 126508 12/17/2025 | 34.90 |
| | | | | VENDOR 01-5283 | TOTALS | 34.90 |
| 01-5651 | KANEQUIP INC | I-01R100328-11 | 101 4311.01-4403.00 Tractor Rental Oct 2025 Rental/Lease of Equipment | | 126565 12/17/2025 | 744.60 |
| | | | | VENDOR 01-5651 | TOTALS | 744.60 |
| 01-9007 | CITY OF CHANUTE | I-CY7-COMPLX 120825 | 101 4311.04-4101.00 Street Lights Electric | | 126530 12/17/2025 | 7,971.98 |
| | | | | VENDOR 01-9007 | TOTALS | 7,971.98 |

DEPARTMENT 311 STREETS AND ROADS TOTAL: 9,519.84

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|--------------------|---|-------------------------|-----------------------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 101 4321.00-5401.00 Cemetery Flowers Advertising | | 126516 12/17/2025 | 315.00 |
| | | | | VENDOR 01-0080 | TOTALS | 315.00 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4321.00-4101.00 Electric Electric | | 126532 12/17/2025 | 25.00 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4321.00-4102.00 Water Water | | 126532 12/17/2025 | 211.04 |
| | | | | VENDOR 01-9009 | TOTALS | 236.04 |
| | | | | DEPARTMENT 321 CEMETERY | TOTAL: | 551.04 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------------|--------------------------|---|-----------------------|---------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-765947 | 101 4331.00-6541.00 | Lights - Airport Lighting Supplies | 126546 12/17/2025 | 10.78 |
| | | | | | VENDOR 01-0089 | TOTALS 10.78 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385857 | 101 4331.00-4329.00 | Airport Truck #587 R&M:Other Machinery/Equipment | 126578 12/17/2025 | 320.90 |
| | | | | | VENDOR 01-0268 | TOTALS 320.90 |
| 01-0289 | QUILL CORPORATION | I-46685923 | 101 4331.00-6536.00 | Soap Janitorial & Household Supplie | 126581 12/17/2025 | 201.58 |
| | | | | | VENDOR 01-0289 | TOTALS 201.58 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 120825 | 101 4331.00-4101.00 | Airport - Electric Electric | 126523 12/17/2025 | 343.79 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 120825 | 101 4331.00-4102.00 | Airport - Water Water | 126523 12/17/2025 | 109.16 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 120825 | 101 4331.00-4103.00 | Airport - Gas Natural Gas | 126523 12/17/2025 | 115.52 |
| | | | | | VENDOR 01-4481 | TOTALS 568.47 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 120825 | 101 4331.00-4101.00 | Airport - Electric Electric | 126529 12/17/2025 | 344.76 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 120825 | 101 4331.00-4102.00 | Airport - Water Water | 126529 12/17/2025 | 37.48 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 120825 | 101 4331.00-4103.00 | Airport - Gas Natural Gas | 126529 12/17/2025 | 101.79 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT 120825 | 101 4331.00-4104.00 | Airport - Trash Trash | 126529 12/17/2025 | 81.09 |
| | | | | | VENDOR 01-9006 | TOTALS 565.12 |
| | | | | DEPARTMENT 331 AIRPORT | TOTAL: 1,666.85 | |

12/17/2025 2:07 PM
 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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------------|--------------------|---|----------------------|-----------------------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-766512 | 101 4511.00-6536.00 Fabuloso Janitorial & Household Supplie | | 126546 12/17/2025 | 8.99 |
| | | | | VENDOR 01-0089 | TOTALS | 8.99 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322724 | 101 4511.00-6536.00 Mop Heads - Parks Janitorial & Household Supplie | | 126545 12/17/2025 | 5.32 |
| | | | | VENDOR 01-0715 | TOTALS | 5.32 |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 120825 | 101 4511.00-4101.00 Electric Electric | | 126526 12/17/2025 | 169.89 |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 120825 | 101 4511.00-4102.00 Water Water | | 126526 12/17/2025 | 30.00 |
| | | | | VENDOR 01-9003 | TOTALS | 199.89 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4101.00 Electric Electric | | 126532 12/17/2025 | 1,655.81 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4102.00 Water Water | | 126532 12/17/2025 | 810.92 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4103.00 Gas Natural Gas | | 126532 12/17/2025 | 253.44 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4104.00 Trash Trash | | 126532 12/17/2025 | 113.48 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4105.00 Sewer Sewer | | 126532 12/17/2025 | 200.06 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 120825 | 101 4511.00-4107.00 Landfill Landfill Fees | | 126532 12/17/2025 | 0.72 |
| | | | | VENDOR 01-9009 | TOTALS | 3,034.43 |
| | | | | DEPARTMENT 511 PARKS | TOTAL: | 3,248.63 |

12/17/2025 2:07 PM
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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT | |
|---------|-----------------|-------------------|--------------------------|----------------------|-----------------------|--------|--------|
| 01-9014 | CITY OF CHANUTE | I-CY6-Pool 120825 | 101 4512.00-4101.00 | Electric Electric | 126535 12/17/2025 | 255.02 | |
| | | | | | VENDOR 01-9014 | TOTALS | 255.02 |

| | | |
|------------------------------|--------|--------|
| DEPARTMENT 512 SWIMMING POOL | TOTAL: | 255.02 |
|------------------------------|--------|--------|

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|----------------------|---------------------|--|----------------|-----------------------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2510-752206 | 101 4513.00-6515.00 Cap Fencing Supplies | | 126546 12/17/2025 | 38.20 |
| | | | | VENDOR 01-0089 | TOTALS | 38.20 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 120825 | 101 4513.00-4101.00 Ballfields - Electric Electric | | 126544 12/17/2025 | 439.41 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 120825 | 101 4513.00-4102.00 Ballfields - Water Water | | 126544 12/17/2025 | 410.20 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 120825 | 101 4513.00-4107.00 Ballfields - Landfill Landfill Fees | | 126544 12/17/2025 | 81.09 |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 120825 | 101 4513.00-4105.00 Ballfields - Sewer Sewer | | 126544 12/17/2025 | 52.05 |
| | | | | VENDOR 01-9029 | TOTALS | 982.75 |

DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL: 1,020.95

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CR-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------|--------------------------|--|-----------------------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-765652 | 101 4516.00-6548.00 | Texture Spray Paint Painting Supplies | 126546 12/17/2025 | 34.18 |
| | | | | VENDOR 01-0089 | TOTALS | 34.18 |
| 01-0143 | GALT PEST CONTROL, INC | I-625002 | 101 4516.00-3399.00 | Pest Control - Golf Course Other Contractual Services | 126558 12/17/2025 | 73.00 |
| | | | | VENDOR 01-0143 | TOTALS | 73.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385347 | 101 4516.00-6705.00 | Antifreeze Machinery and Equipment Repair | 126578 12/17/2025 | 41.94 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386375 | 101 4516.00-6705.00 | Fuses Machinery and Equipment Repair | 126578 12/17/2025 | 28.02 |
| | | | | VENDOR 01-0268 | TOTALS | 69.96 |
| 01-4226 | JOHN DEERE FINANCIAL | I-6748795 | 101 4516.00-6705.00 | Mower Blades Machinery and Equipment Repair | 126564 12/17/2025 | 82.99 |
| | | | | VENDOR 01-4226 | TOTALS | 82.99 |
| 01-4375 | CDL | I-W38472 | 101 4516.00-4302.00 | Repair Furnace Vent Pipe R&M:Building | 126513 12/17/2025 | 302.46 |
| | | | | VENDOR 01-4375 | TOTALS | 302.46 |
| 01-4987 | WHITAKER AGGREGATES, I | I-66867 | 101 4516.00-6616.00 | Rock Rock | 126593 12/17/2025 | 286.25 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | |
| | | | | VENDOR 01-4987 | TOTALS | 286.25 |
| 01-5136 | CALLAWAY GOLF | I-941601131 | 101 4516.00-6511.00 | Golf Clubs Merchandise for Resale | 126512 12/17/2025 | 1,801.01 |
| | | | | VENDOR 01-5136 | TOTALS | 1,801.01 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------|-----------------|-------------------|---|-------------|---------|----------|
| CHECK DATE | | | | | | |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4101.00 Electric Electric | | 126538 | 1,573.37 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4102.00 Water Water | | 126538 | 582.74 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4103.00 Gas Natural Gas | | 126538 | 486.87 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4104.00 Trash Trash | | 126538 | 332.84 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4105.00 Sewer Sewer | | 126538 | 163.12 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 120825 | 101 4516.00-4107.00 Landfill Landfill Fees | | 126538 | 3.78 |

VENDOR 01-9019 TOTALS 3,142.72

DEPARTMENT 516 GOLF COURSE TOTAL: 5,792.57

VENDOR SET 101 GENERAL TOTAL: 66,637.74

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 120 SALES TAX .25% -CRDA/CITY
DEPARTMENT: 611 SALES TAX .25%-CRDA/CITY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---|------------------------|---------|--------------------------|---|-----------------------|------------------|
| 01-5738 | CENTRAL CONSOLIDATED I | I-64548 | 120 4611.00-3299.00 | Chanute Depot HVAC Other Professional Services Depot Building | 126514 12/17/2025 | 13,183.17 |
| PROJ: 208-2024-001 PUBLIC BLDGS/GROUNDS | | | | | VENDOR 01-5738 | TOTALS 13,183.17 |

DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL: 13,183.17

VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL: 13,183.17

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|-------------|--------------------------|---|----------------------|--------|
| | | | | | CHECK DATE | |
| 01-2222 | PAT WAGGONER | I-315565762 | 215 4199.00-2107.00 | Fitness Center Reimbursement Other Employee Benefits | 126592 12/17/2025 | 170.00 |
| | | | | VENDOR 01-2222 | TOTALS | 170.00 |
| 01-3093 | COMPLIANCE ONE | I-335204 | 215 4199.00-2107.00 | Employee Assistance Program Other Employee Benefits | 126549 12/17/2025 | 242.55 |
| | | | | VENDOR 01-3093 | TOTALS | 242.55 |
| | | | | DEPARTMENT 199 EMPLOYEE BENEFITS | TOTAL: | 412.55 |
| | | | | VENDOR SET 215 CITY EMPLOYEE BENEFITS | TOTAL: | 412.55 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT | |
|---------|--------------|--------------|--------------------------|---|-----------------------|--------|--------|
| 01-1501 | STEVE COOPER | I-C2025-005B | 216 4841.00-5905.00 | Claim Compensation for Damages (Clai | 126550 12/17/2025 | 611.00 | |
| | | | | | VENDOR 01-1501 | TOTALS | 611.00 |

DEPARTMENT 841 LIABILITY TOTAL: 611.00

VENDOR SET 216 SPECIAL LIABILITY EXPENSE TOTAL: 611.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 217 RECREATION COMPLEX
 DEPARTMENT: 550 RECREATION COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|--------------------|--|-------------|-----------------------|----------|
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 217 4550.00-4103.00 Rec - Gas Natural Gas | | 126537 12/17/2025 | 217.92 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 217 4550.00-4102.00 Rec - Water Water | | 126537 12/17/2025 | 110.33 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 217 4550.00-4101.00 Rec - Electric Electric | | 126537 12/17/2025 | 1,252.60 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 217 4550.00-4105.00 Rec - Sewer Sewer | | 126537 12/17/2025 | 81.97 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 120825 | 217 4550.00-4104.00 Rec - Trash Trash | | 126537 12/17/2025 | 107.36 |

VENDOR 01-9017 TOTALS 1,770.18

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 1,770.18

VENDOR SET 217 RECREATION COMPLEX TOTAL: 1,770.18

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 219 DEPOT BUILDING

DEPARTMENT: 554 DEPOT BUILDING

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

PAY DATE RANGE: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT | |
|--------------------|------------------------|----------------------|--------------------------|--|-------------------------------|-----------|-----------|
| 01-4375 | CDL | I-W38135 | 219 4554.00-4313.00 | Plumbing - Library Bathroom R&M:Plumbing/Heating/Electric | 126513 12/17/2025 | 264.72 | |
| | | | | | VENDOR 01-4375 | TOTALS | 264.72 |
| 01-5738 | CENTRAL CONSOLIDATED I | I-64548 | 219 4554.00-4313.00 | Chanute Depot HVAC R&M:Plumbing/Heating/Electric | 126514 12/17/2025 | 82,810.68 | |
| PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | | Depot Building | | | |
| | | | | | VENDOR 01-5738 | TOTALS | 82,810.68 |
| | | | | | DEPARTMENT 554 DEPOT BUILDING | TOTAL: | 83,075.40 |
| | | | | | VENDOR SET 219 DEPOT BUILDING | TOTAL: | 83,075.40 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------------------|--------|---|----------------|------------|------------|
| | | | | | | CHECK DATE |
| 01-5813 | SHADE TREE COOL LIVING I-11202025 | | 223 4641.00-6701.00 Shades Building Maintenance Supplies | | 126584 | 7,894.40 |
| | | | | | 12/17/2025 | |
| | | | | VENDOR 01-5813 | TOTALS | 7,894.40 |

DEPARTMENT 641 TOURISM SERVICES TOTAL: 7,894.40

VENDOR SET 223 TOURISM & CONVENTION TOTAL: 7,894.40

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------|----------------------|--|------------------|-----------------------|----------|
| 01-0086 | CITY OF CHANUTE | I-021309379 | 501 3000.00-7101.00 Insufficient Fund Acct Residential Sales-Inside | | 126518 12/17/2025 | 92.73 |
| 01-0086 | CITY OF CHANUTE | I-16-1050-17 | 501 3000.00-7101.00 Sec Deposit Acct Residential Sales-Inside | | 126519 12/17/2025 | 20.77 |
| 01-0086 | CITY OF CHANUTE | I-16-1380-21 11-2025 | 501 3000.00-7101.00 Security Deposit Acct Residential Sales-Inside | | 126520 12/17/2025 | 41.92 |
| 01-0086 | CITY OF CHANUTE | I-57-1531-03 | 501 3000.00-7101.00 Insuff Funds Acct Residential Sales-Inside | | 126522 12/17/2025 | 3,726.33 |
| | | | | VENDOR 01-0086 | TOTALS | 3,881.75 |
| 01-3908 | KENNY O FINLEY | I-58-1835-01 12-2025 | 501 3000.00-7101.00 Amp Refund Residential Sales-Inside | | 126554 12/17/2025 | 320.00 |
| | | | | VENDOR 01-3908 | TOTALS | 320.00 |
| 01-5441 | CARROLL H MULLER | I-15-0120-03 2025 | 501 3000.00-7101.00 Refund Credit Residential Sales-Inside | | 126574 12/17/2025 | 22.81 |
| | | | | VENDOR 01-5441 | TOTALS | 22.81 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 4,224.56 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|-------------------|---|--------------------------------|-----------------------|--------|
| 01-0143 | GALT PEST CONTROL, INC | I-625003 & 625004 | 501 4411.01-4302.00 R&M:Building | Monthly Pest Control - Pwr Plt | 126558 12/17/2025 | 124.83 |
| | | | | VENDOR 01-0143 | TOTALS | 124.83 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385511 | 501 4411.01-6705.00 Machinery and Equipment Repair | Plastigage - Pump Repairs | 126578 12/17/2025 | 4.63 |
| | | | | VENDOR 01-0268 | TOTALS | 4.63 |
| 01-0495 | GRAINGER | I-9730913721 | 501 4411.01-6705.00 Machinery and Equipment Repair | Radial Ball Bearing | 126560 12/17/2025 | 21.80 |
| | | | | VENDOR 01-0495 | TOTALS | 21.80 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322731 | 501 4411.01-6507.00 Clothing - Protective | Uniforms - Pwr Plt | 126545 12/17/2025 | 96.71 |
| | | | | VENDOR 01-0715 | TOTALS | 96.71 |
| 01-2610 | AIRGAS USA, LLC | I-5521040991 | 501 4411.01-4403.00 Rental/Lease of Equipment | CEMS Cylinder Lease | 126507 12/17/2025 | 220.75 |
| | | | | VENDOR 01-2610 | TOTALS | 220.75 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Iola | 126510 12/17/2025 | 171.76 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Sabetha | 126510 12/17/2025 | 171.76 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Chanute | 126510 12/17/2025 | 343.51 |
| 01-3660 | PROJ: 510-2016-001 | ELECTRIC PROJECTS | FECA Reimbursement | | | |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Fredonia | 126510 12/17/2025 | 171.76 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Centralia | 126510 12/17/2025 | 171.76 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Arcadia | 126510 12/17/2025 | 171.76 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Telephone Services | SEG Meter Comm - Axtell | 126510 12/17/2025 | 171.76 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|----------------------|---|----------------|-----------------------|-----------|
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Iola Telephone Services | | 126510 12/17/2025 | 198.25 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Sabetha Telephone Services | | 126510 12/17/2025 | 198.25 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Chanute Telephone Services | | 126510 12/17/2025 | 198.27 |
| | PROJ: 510-2016-001 | ELECTRIC PROJECTS | FECA Reimbursement | | | |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Fredonia Telephone Services | | 126510 12/17/2025 | 198.25 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Centralia Telephone Services | | 126510 12/17/2025 | 198.25 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Arcadia Telephone Services | | 126510 12/17/2025 | 198.25 |
| 01-3660 | AT&T | I-4318320118 | 501 4411.01-5211.00 Westar Meter Comm - Axtell Telephone Services | | 126510 12/17/2025 | 198.25 |
| | | | | VENDOR 01-3660 | TOTALS | 2,761.84 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 501 4411.03-6556.00 Pwr Purchase- Chanute Purchased Power | | 000596 12/15/2025 | 82,689.16 |
| | | | | VENDOR 01-4503 | TOTALS | 82,689.16 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN689586 | 501 4411.01-4312.00 Monthly Service Agrmt R&M:Office Equipment | | 126566 12/17/2025 | 40.32 |
| | | | | VENDOR 01-5257 | TOTALS | 40.32 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1J67-TC4H-JPK3 | 501 4411.01-6599.00 Misc. Supplies Miscellaneous Operating Suppli | | 126508 12/17/2025 | 27.78 |
| | | | | VENDOR 01-5283 | TOTALS | 27.78 |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4101.00 Electric Electric | | 126525 12/17/2025 | 399.19 |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4102.00 Water Water | | 126525 12/17/2025 | 1,536.64 |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4103.00 Natural Gas Natural Gas | | 126525 12/17/2025 | 411.76 |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4104.00 Trash Trash | | 126525 12/17/2025 | 240.98 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT | |
|---------|-----------------|------------------|--|-------------|-----------------------|--------|----------|
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4107.00 Landfill Landfill Fees | | 126525 12/17/2025 | 1.89 | |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-4105.00 Sewer Sewer | | 126525 12/17/2025 | 314.33 | |
| 01-9002 | CITY OF CHANUTE | I-12/25 Pwr Plts | 501 4411.01-5813.00 Taxes - Sales Taxes - Sales | | 126525 12/17/2025 | 20.99 | |
| | | | | | VENDOR 01-9002 | TOTALS | 2,925.78 |

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 88,913.60

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------|--------------------------|--|-----------------------|-----------------|
| 01-0088 | CLEAVERS FARM & HOME | I-2512-766037 | 501 4413.02-6599.00 | Lighters/Thermocoupler Miscellaneous Operating Suppli | 126547 12/17/2025 | 22.64 |
| | | | | | VENDOR 01-0088 | TOTALS 22.64 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124472 | 501 4413.02-6559.00 | Ear Plugs Safety Materials & Supplies | 126553 12/17/2025 | 388.29 |
| | | | | | VENDOR 01-0131 | TOTALS 388.29 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-11 | 501 4413.01-3221.00 | Legal Services - Elec Dist Legal Services | 126562 12/17/2025 | 132.00 |
| | | | | | VENDOR 01-0163 | TOTALS 132.00 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-56631333-00 | 501 4413.04-6525.00 | Galv. Caps Fittings | 126569 12/17/2025 | 16.90 |
| | | | | | VENDOR 01-0229 | TOTALS 16.90 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-375758 | 501 4413.04-6705.00 | Wiper Blades Machinery and Equipment Repair | 126578 12/17/2025 | 22.20 |
| | | | | | VENDOR 01-0268 | TOTALS 22.20 |
| 01-0318 | STANION WHOLESALE | I-6017138-00 | 501 4413.02-6514.00 | Ground Rods - 5/8" x 8' Electrical Supplies | 126585 12/17/2025 | 270.69 |
| 01-0318 | STANION WHOLESALE | I-6019192-00 | 501 4413.04-6572.00 | Screwdriver/Bag Tools | 126585 12/17/2025 | 39.81 |
| 01-0318 | STANION WHOLESALE | I-6019192-00 | 501 4413.04-6539.00 | S49393 45-Watt LED Bulbs Lamps | 126585 12/17/2025 | 320.09 |
| 01-0318 | STANION WHOLESALE | I-6019812-00 | 501 4413.04-6539.00 | S49392 36-Watt LED Bulbs Lamps | 126585 12/17/2025 | 190.36 |
| 01-0318 | STANION WHOLESALE | I-6020096-00 | 501 4413.02-6529.00 | 10 Amp Type T Fuse Links Fuses and Fuse Links | 126585 12/17/2025 | 232.96 |
| 01-0318 | STANION WHOLESALE | I-6020716-00 | 501 4413.04-6539.00 | S49392 36-Watt LED Bulb Lamps | 126585 12/17/2025 | 38.07 |
| | | | | | VENDOR 01-0318 | TOTALS 1,091.98 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|------------------|--------------------------|--|-----------------------|------------------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322726 | 501 4413.02-6507.00 | Uniforms - Elec Dist Clothing - Protective | 126545 12/17/2025 | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322727 | 501 4413.04-6507.00 | Uniforms - Elec Meter Clothing - Protective | 126545 12/17/2025 | 44.49 |
| | | | | | VENDOR 01-0715 | TOTALS 111.31 |
| 01-2512 | YOUNG'S WELDING | I-223177 | 501 4413.02-6705.00 | Light Mount Machinery and Equipment Repair | 126594 12/17/2025 | 328.00 |
| | | | | | VENDOR 01-2512 | TOTALS 328.00 |
| 01-2684 | BUMPER TO BUMPER | I-1682355 | 501 4413.02-6705.00 | Quick Connect - #549 Machinery and Equipment Repair | 126511 12/17/2025 | 4.52 |
| | | | | | VENDOR 01-2684 | TOTALS 4.52 |
| 01-4987 | WHITAKER AGGREGATES, I | I-66867 | 501 4413.02-6616.00 | Rock Rock | 126593 12/17/2025 | 45.49 |
| | | | | | VENDOR 01-4987 | TOTALS 45.49 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 501 4413.02-5302.00 | Annual Membership Registration Fees | 126508 12/17/2025 | 34.90 |
| | | | | | VENDOR 01-5283 | TOTALS 34.90 |
| | | | | DEPARTMENT 413 | ELECTRIC DISTRIBUTION | TOTAL: 2,198.23 |
| | | | | VENDOR SET 501 | ELECTRIC UTILITY | TOTAL: 95,336.39 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 421 WATER SOURCE OF SUPPLY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|------------------|---------------------------------|--|----------------------|----------|
| | | | | | CHECK DATE | |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 120825 | 502 4421.01-4101.00 Electric | East River Bridge - Electric Electric | 126527 12/17/2025 | 1,439.41 |
| | | | | VENDOR 01-9004 | TOTALS | 1,439.41 |

DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL: 1,439.41

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|------------------|---|----------------|-----------------------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-768125 | 502 4422.01-6525.00 Bolt Eyes Fittings | | 126546 12/17/2025 | 34.18 |
| | | | | VENDOR 01-0089 | TOTALS | 34.18 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-57119341-00 | 502 4422.01-6559.00 Lock Out Kit Safety Materials & Supplies | | 126570 12/17/2025 | 287.21 |
| | | | | VENDOR 01-0657 | TOTALS | 287.21 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322729 | 502 4422.01-4409.00 Uniforms - WTP Other Rentals/Leases | | 126545 12/17/2025 | 42.16 |
| | | | | VENDOR 01-0715 | TOTALS | 42.16 |
| 01-3178 | U.S. LIME COMPANY-ST C | I-3212401 | 502 4422.01-6506.00 Lime Chemicals | | 126589 12/17/2025 | 7,464.36 |
| | | | | VENDOR 01-3178 | TOTALS | 7,464.36 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 502 4422.01-5302.00 Annual Membership Registration Fees | | 126508 12/17/2025 | 34.90 |
| | | | | VENDOR 01-5283 | TOTALS | 34.90 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 120825 | 502 4422.01-4101.00 Water Plant - Electric Electric | | 126527 12/17/2025 | 4,433.35 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 120825 | 502 4422.01-4103.00 Water Plant - Gas Natural Gas | | 126527 12/17/2025 | 445.68 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 120825 | 502 4422.01-4104.00 Water Plant - Trash Trash | | 126527 12/17/2025 | 80.28 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 120825 | 502 4422.01-4107.00 Water Plant - Landfill Landfill Fees | | 126527 12/17/2025 | 0.81 |
| | | | | VENDOR 01-9004 | TOTALS | 4,960.12 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 120825 | 502 4422.01-4101.00 Water Towers - Electric Electric | | 126533 12/17/2025 | 440.03 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 120825 | 502 4422.01-4103.00 Water Towers - Gas Natural Gas | | 126533 12/17/2025 | 26.87 |
| | | | | VENDOR 01-9010 | TOTALS | 466.90 |

DEPARTMENT 422 WATER TREATMENT PLANT TOTAL: 13,289.83

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|--------------------------|--|---------------------------------|--------|
| | | | | | CHECK DATE | |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-143894 | 502 4423.01-6603.00 | Concrete Cement and Concrete Supplies | 126577 12/17/2025 | 890.00 |
| | | | | VENDOR 01-0267 | TOTALS | 890.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322723 | 502 4423.01-4409.00 | Uniforms - Water Other Rentals/Leases | 126545 12/17/2025 | 26.45 |
| | | | | VENDOR 01-0715 | TOTALS | 26.45 |
| | | | | DEPARTMENT 423 | WATER TRANSMISSION/DISTR TOTAL: | 916.45 |

12/17/2025 2:07 PM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 425 WATER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|-----------|---------------------------------------|------------------------|---------|--------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-11 | 502 4425.00-3221.00 Legal Services | Legal Services - Water | 126562 | 24.00 |

12/17/2025
VENDOR 01-0163 TOTALS 24.00

DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL: 24.00

VENDOR SET 502 WATER UTILITY TOTAL: 15,669.69

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------|--------------------------|--|-----------------------|----------|
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 503 4434.02-5401.00 | Dig Safe, Carbon, Smell Gas Advertising | 126516 12/17/2025 | 240.63 |
| | | | | VENDOR 01-0080 | TOTALS | 240.63 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-769533 | 503 4434.02-6531.00 | Pipe Sealant Gas Supplies & Materials | 126547 12/17/2025 | 31.53 |
| | | | | VENDOR 01-0088 | TOTALS | 31.53 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-11 | 503 4434.02-3221.00 | Legal Services - Gas Legal Services | 126562 12/17/2025 | 24.00 |
| | | | | VENDOR 01-0163 | TOTALS | 24.00 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-143791 | 503 4434.02-6603.00 | Concrete Cement and Concrete Supplies | 126577 12/17/2025 | 384.25 |
| | | | | VENDOR 01-0267 | TOTALS | 384.25 |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012076 | 503 4434.02-6544.00 | Library Meter Set Meters and Supplies | 126579 12/17/2025 | 7.95 |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012248 | 503 4434.02-6525.00 | Library Meter Set Fittings | 126579 12/17/2025 | 160.77 |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012260 | 503 4434.02-6525.00 | Library Meter Set Fittings | 126579 12/17/2025 | 47.45 |
| | | | | VENDOR 01-0269 | TOTALS | 216.17 |
| 01-0443 | INDUSTRIAL SALES CO. | I-1206180-002 | 503 4434.02-6531.00 | Valve Box Fittings Gas Supplies & Materials | 126563 12/17/2025 | 1,121.43 |
| | | | | VENDOR 01-0443 | TOTALS | 1,121.43 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322722 | 503 4434.02-6507.00 | Uniforms - Gas Clothing - Protective | 126545 12/17/2025 | 118.30 |
| | | | | VENDOR 01-0715 | TOTALS | 118.30 |

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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: 12/11/2025 THRU 12/17/2025
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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------------------|---|------------------|--|----------------|----------------------|-----------------|
| | | | | | | CHECK DATE |
| 01-2488 | EXPERITEC, INC. | I-CD99184324 | 503 4434.02-4318.00 Temp transmitter R&M:Utility Operating Equip. | PO: 25-0090 | 126552 12/17/2025 | 1,937.69 |
| | | | | VENDOR 01-2488 | TOTALS | 1,937.69 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1RJD-P1HY-QYWP | | 503 4434.02-5803.00 Annual Membership Dues & Memberships | | 126508 12/17/2025 | 34.90 |
| | | | | VENDOR 01-5283 | TOTALS | 34.90 |
| 01-5290 | UTILITY SAFETY AND DES I-IN20256517 | | 503 4434.02-3214.00 Retainer Fees Nov 2025 Engineering Services | | 126591 12/17/2025 | 225.00 |
| | | | | VENDOR 01-5290 | TOTALS | 225.00 |
| 01-9022 | CITY OF CHANUTE | I-CY7-GAS 120825 | 503 4434.02-4101.00 Electric for Gas Electric | | 126541 12/17/2025 | 80.26 |
| | | | | VENDOR 01-9022 | TOTALS | 80.26 |
| DEPARTMENT 434 GAS DISTRIBUTION | | | | | | TOTAL: 4,414.16 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 437 GAS ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------|--------------------------|--|-----------------------|-----------|
| 01-5738 | CENTRAL CONSOLIDATED I | I-64548 | 503 4437.00-3399.00 | Chanute Depot HVAC Other Contractual Services Depot Building | 126514 12/17/2025 | 33,566.55 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | | VENDOR 01-5738 | TOTALS |
| | | | | | | 33,566.55 |
| | | | | DEPARTMENT 437 GAS ADMIN/GENERAL | TOTAL: | 33,566.55 |
| | | | | VENDOR SET 503 GAS UTILITY | TOTAL: | 37,980.71 |

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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: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---|--------------------------------|--|---------------|
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 504 4441.00-5401.00 Refuse Collection - Veteran's Advertising | Refuse Collection - Veteran's | 126516 | 210.00 |
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 504 4441.00-5401.00 Ord 2676 - Refuse & Trash Advertising | Ord 2676 - Refuse & Trash | 126516 | 157.00 |
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 504 4441.00-5401.00 Refuse Collection - Thanksgivi Advertising | Refuse Collection - Thanksgivi | 126516 | 210.00 |
| | | | | | VENDOR 01-0080 | TOTALS |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322728 | 504 4441.00-4409.00 Uniforms - Sanitation Other Rentals/Leases | Uniforms - Sanitation | 126545 | 35.90 |
| | | | | | VENDOR 01-0715 | TOTALS |
| | | | | | DEPARTMENT 441 REFUSE UTILITY DEPARTMENT | TOTAL: 612.90 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------------|--------------------------|---|-----------------------|-----------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-768672 | 504 4442.00-6565.00 | Spade Drain Small Tools & Apparatus | 126546 12/17/2025 | 53.98 |
| | | | | | VENDOR 01-0089 | TOTALS 53.98 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322728 | 504 4442.00-4409.00 | Uniforms - Landfill Other Rentals/Leases | 126545 12/17/2025 | 16.16 |
| | | | | | VENDOR 01-0715 | TOTALS 16.16 |
| 01-2610 | AIRGAS USA, LLC | I-5521251543 | 504 4442.00-4403.00 | Cylindar Lease Rental/Lease of Equipment | 126507 12/17/2025 | 71.22 |
| | | | | | VENDOR 01-2610 | TOTALS 71.22 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210143738 | 504 4442.00-6705.00 | Hose Assy Machinery and Equipment Repair | 126556 12/17/2025 | 129.56 |
| | | | | | VENDOR 01-3905 | TOTALS 129.56 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1JGY-LNWK-C17Y | 504 4442.00-6101.00 | Printer Drum Office Supplies | 126508 12/17/2025 | 29.99 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 504 4442.00-5302.00 | Annual Membership Registration Fees | 126508 12/17/2025 | 34.90 |
| | | | | | VENDOR 01-5283 | TOTALS 64.89 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 120825 | 504 4442.00-4102.00 | Landfill - Water Water | 126542 12/17/2025 | 40.20 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 120825 | 504 4442.00-4105.00 | Landfill - Sewer Sewer | 126542 12/17/2025 | 37.51 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 120825 | 504 4442.00-4101.00 | Landfill - Electric Electric | 126542 12/17/2025 | 1,734.93 |
| | | | | | VENDOR 01-9023 | TOTALS 1,812.64 |
| | | | | DEPARTMENT 442 REFUSE LANDFILL | TOTAL: 2,148.45 | |
| | | | | VENDOR SET 504 REFUSE UTILITY | TOTAL: 2,761.35 | |

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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: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------------|---------------|--------------------------|--|-----------------------|--------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-766054 | 505 4451.01-6559.00 | Caution Tape Safety Materials & Supplies | 126546 12/17/2025 | 37.77 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-768217 | 505 4451.01-6599.00 | Threadlocker Miscellaneous Operating Suppli | 126546 12/17/2025 | 7.73 |
| | | | | VENDOR 01-0089 | TOTALS | 45.50 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322723 | 505 4451.01-4409.00 | Uniforms - WWC Other Rentals/Leases | 126545 12/17/2025 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | 15.78 |
| | | | | DEPARTMENT 451 | SEWER COLLECTION | TOTAL: 61.28 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 452 SEWER PUMPING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|---------------------|--------------------------|------------------------------------|-----------------------|--------|
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX 120825 | 505 4452.01-4103.00 | Sewer Lifts - Gas Natural Gas | 126524 12/17/2025 | 20.00 |
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX 120825 | 505 4452.01-4101.00 | Sewer Lifts - Electric Electric | 126524 12/17/2025 | 720.60 |
| | | | | VENDOR 01-9001 | TOTALS | 740.60 |

DEPARTMENT 452 SEWER PUMPING TOTAL: 740.60

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|------------------|---|----------------|-----------------------|-----------|
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-380008 | 505 4453.01-6532.00 Drain Cock/Air Chuck Hardware | | 126578 12/17/2025 | 10.03 |
| | | | | VENDOR 01-0268 | TOTALS | 10.03 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322730 | 505 4453.01-4409.00 Uniforms - WWTP Other Rentals/Leases | | 126545 12/17/2025 | 50.82 |
| | | | | VENDOR 01-0715 | TOTALS | 50.82 |
| 01-2196 | CHANDLER OIL, LLC | I-67101 | 505 4453.01-6599.00 Fuel @ WWTP Miscellaneous Operating Suppli | | 126515 12/17/2025 | 1,453.81 |
| | | | | VENDOR 01-2196 | TOTALS | 1,453.81 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5004937 | 505 4453.01-3217.00 Lab Testing - Weekly Laboratory Services | | 126571 12/17/2025 | 325.00 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5004975 | 505 4453.01-3217.00 Lab Testing Weekly Laboratory Services | | 126571 12/17/2025 | 325.00 |
| | | | | VENDOR 01-5746 | TOTALS | 650.00 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 120825 | 505 4453.01-4101.00 Waste Water - Electric Electric | | 126528 12/17/2025 | 9,244.88 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 120825 | 505 4453.01-4102.00 Waste Water - Water Water | | 126528 12/17/2025 | 519.00 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 120825 | 505 4453.01-4103.00 Waste Water - Gas Natural Gas | | 126528 12/17/2025 | 1,254.93 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 120825 | 505 4453.01-4104.00 Waste Water - Trash Trash | | 126528 12/17/2025 | 244.26 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 120825 | 505 4453.01-4107.00 Waste Water - Landfill Landfill Fees | | 126528 12/17/2025 | 1.62 |
| | | | | VENDOR 01-9005 | TOTALS | 11,264.69 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 13,429.35

VENDOR SET 505 SEWER UTILITY TOTAL: 14,231.23

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|-------------------------------------|------------------------|--------------------|--------------------------|--|-------------------------------------|-----------------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322726 | 506 4415.00-6507.00 | Uniforms - Fiber Clothing - Protective | 126545 12/17/2025 | 22.37 |
| | | | | | VENDOR 01-0715 | TOTALS 22.37 |
| 01-2684 | BUMPER TO BUMPER | I-1682073 | 506 4415.00-6599.00 | Fuses Miscellaneous Operating Suppli | 126511 12/17/2025 | 23.21 |
| | | | | | VENDOR 01-2684 | TOTALS 23.21 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 506 4415.00-6599.00 | Annual Membership Miscellaneous Operating Suppli | 126508 12/17/2025 | 34.90 |
| | | | | | VENDOR 01-5283 | TOTALS 34.90 |
| 01-5615 | NATIONWIDE POWER SOLUT | I-453883 | 506 4415.00-3399.00 | UPS PREVENTATIVE MAINT Other Contractual Services | 126575 PO: 25-0146 12/17/2025 | 3,449.24 |
| | | | | | VENDOR 01-5615 | TOTALS 3,449.24 |
| 01-5661 | LEVEL 3 COMMUNICATIONS | I-764224960 | 506 4415.00-5211.00 | Internet Telephone Services | 126568 12/17/2025 | 6,559.40 |
| | | | | | VENDOR 01-5661 | TOTALS 6,559.40 |
| 01-9020 | CITY OF CHANUTE | I-CY7-FIBER 120825 | 506 4415.00-4101.00 | Elec for Fiber Locations Electric | 126539 12/17/2025 | 261.14 |
| | | | | | VENDOR 01-9020 | TOTALS 261.14 |
| DEPARTMENT 415 FIBER COMMUNICATIONS | | | | | TOTAL: | 10,350.26 |
| VENDOR SET 506 FIBER/COMMUNICATION | | | | | TOTAL: | 10,350.26 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 511 ELC/WTR/GAS BOND/INTEREST
DEPARTMENT: 713 PAYING AGENT FEE/POSTAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/11/2025 THRU 12/17/2025
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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|---------------|-----------|--------------------------|---|---------|--------|
| ===== | | | | | | |
| 01-3371 | UMB BANK N.A. | I-1030927 | 511 4713.15-9103.00 | 2021-A Paying Agent Fees 2021-A Fees | 126590 | 318.00 |
| VENDOR 01-3371 | | | | | | TOTALS |
| | | | | | | 318.00 |

DEPARTMENT 713 PAYING AGENT FEE/POSTAGE TOTAL: 318.00

VENDOR SET 511 ELC/WTR/GAS BOND/INTERESTTOTAL: 318.00

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 12/11/2025 THRU 12/17/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|--------------------------------------|---------------------|--|------------------------|-----------------------|------------------|
| 01-0322 | TERRACON CONSULTANTS, I-TP68627 | | 525 4470.00-3214.00 Geotechnical Engineering Repor Engineering Services | WWTP Improvements 2025 | 126586 12/17/2025 | 15,500.00 |
| | PROJ: 550-2025-001 | WASTEWATER PROJECTS | | | VENDOR 01-0322 | TOTALS 15,500.00 |
| 01-5333 | MIDWEST ENGINEERING GR I-INV#16 WWTP | | 525 4470.00-3214.00 WWTP Improvements - Design Engineering Services | WWTP Improvements 2025 | 126573 12/17/2025 | 63,426.10 |
| | PROJ: 550-2025-001 | WASTEWATER PROJECTS | | | VENDOR 01-5333 | TOTALS 63,426.10 |
| | | | DEPARTMENT 470 I & I SEWER PROJECT | | TOTAL: 78,926.10 | |
| | | | VENDOR SET 525 I & I SEWER PROJ. RESERVE | | TOTAL: 78,926.10 | |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|------------|-------------------------------------|--------------------|--|-------------------------------|----------------|-----------|
| CHECK DATE | | | | | | |
| 01-5333 | MIDWEST ENGINEERING GR I-INV#33 WTP | PROJ: 520-2024-001 | 534 4901.02-3214.00 6MGD WTP Improvement Project Engineering Services | Water Treatment Plant Upgrade | 126573 | 48,656.02 |
| | | | | | 12/17/2025 | |
| | | | | | VENDOR 01-5333 | TOTALS |
| | | | | | | 48,656.02 |

DEPARTMENT 901 WATER PLANT PROJECT-2021 TOTAL: 48,656.02

VENDOR SET 534 WATER PLANT PROJECT 2021 TOTAL: 48,656.02

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|------------------------|---------------|--------------------------------|-------------------------|-----------------------|----------|
| ===== | | | | | | |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-381331 | 601 4811.00-6704.00 | Antifreeze | 126578 | 89.94 |
| | | | Lubricants (Grease, Oil, Etc.) | | 12/17/2025 | |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382384 | 601 4811.00-6707.00 | Water Pump/Belt #277 | 126578 | 115.72 |
| | | | Motor Vehicle Parts | | 12/17/2025 | |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382817 | 601 4811.00-6707.00 | Battery #504 | 126578 | 135.90 |
| | | | Motor Vehicle Parts | | 12/17/2025 | |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-383744 | 601 4811.00-6572.00 | Repair Kit | 126578 | 146.48 |
| | | | Tools | | 12/17/2025 | |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385456 | 601 4811.00-6107.00 | Fastners/Retainers | 126578 | 20.61 |
| | | | Small Items of Equipment | | 12/17/2025 | |
| | | | | VENDOR 01-0268 | TOTALS | 508.65 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322722 | 601 4811.00-4409.00 | Shop Towels | 126545 | 21.81 |
| | | | Other Rentals/Leases | | 12/17/2025 | |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322725 | 601 4811.00-4409.00 | Uniforms - Veh Services | 126545 | 8.13 |
| | | | Other Rentals/Leases | | 12/17/2025 | |
| | | | | VENDOR 01-0715 | TOTALS | 29.94 |
| 01-2196 | CHANDLER OIL, LLC | I-136524 | 601 4811.00-6704.00 | DEF | 126515 | 274.70 |
| | | | Lubricants (Grease, Oil, Etc.) | | 12/17/2025 | |
| 01-2196 | CHANDLER OIL, LLC | I-136552 | 601 4811.00-6704.00 | ATF | 126515 | 748.75 |
| | | | Lubricants (Grease, Oil, Etc.) | | 12/17/2025 | |
| 01-2196 | CHANDLER OIL, LLC | I-136559 | 601 4811.00-6704.00 | Powertran/Kerosene | 126515 | 826.10 |
| | | | Lubricants (Grease, Oil, Etc.) | | 12/17/2025 | |
| | | | | VENDOR 01-2196 | TOTALS | 1,849.55 |
| 01-2684 | BUMPER TO BUMPER | I-1682312 | 601 4811.00-6107.00 | Hose Clamps | 126511 | 52.20 |
| | | | Small Items of Equipment | | 12/17/2025 | |
| | | | | VENDOR 01-2684 | TOTALS | 52.20 |
| 01-3021 | MFA OIL COMPANY | I-1124501 | 601 4811.00-6201.00 | 750 gals DSL @ Complex | 126572 | 2,222.88 |
| | | | Diesel Fuel | | 12/17/2025 | |
| 01-3021 | MFA OIL COMPANY | I-13350859 | 601 4811.00-6203.00 | UNL @ Parks | 126572 | 599.10 |
| | | | Gasoline | | 12/17/2025 | |
| 01-3021 | MFA OIL COMPANY | I-13350870 | 601 4811.00-6201.00 | 800 gals DSL @ Complex | 126572 | 2,371.08 |
| | | | Diesel Fuel | | 12/17/2025 | |
| | | | | VENDOR 01-3021 | TOTALS | 5,193.06 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|--------------------------------------|---|--------------|--------------------------|---|-----------------------|-----------------|
| 01-5283 | AMAZON CAPITAL SERVICE I-1RJD-P1HY-QYWP | | 601 4811.00-5302.00 | Annual Membership Registration Fees | 126508 12/17/2025 | 34.90 |
| | | | | | VENDOR 01-5283 | TOTALS 34.90 |
| 01-5338 | GILBERT'S TOOL BOX | I-12809 | 601 4811.00-6572.00 | Chisel Tools | 126559 12/17/2025 | 13.79 |
| | | | | | VENDOR 01-5338 | TOTALS 13.79 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-75248 | 601 4811.00-6707.00 | Sender #346 Motor Vehicle Parts | 126583 12/17/2025 | 485.45 |
| | | | | | VENDOR 01-5440 | TOTALS 485.45 |
| 01-5472 | RUSH TRUCK CENTERS | C-3044250113 | 601 4811.00-6705.00 | Core Return #361 Machinery and Equipment Repair | 126582 12/17/2025 | 1,197.00- |
| 01-5472 | RUSH TRUCK CENTERS | I-3043974011 | 601 4811.00-6705.00 | Filter #361 Machinery and Equipment Repair | 126582 12/17/2025 | 26.50 |
| 01-5472 | RUSH TRUCK CENTERS | I-3044051509 | 601 4811.00-6705.00 | Gear Assy/Filter #361 Machinery and Equipment Repair | 126582 12/17/2025 | 2,245.48 |
| | | | | | VENDOR 01-5472 | TOTALS 1,074.98 |
| DEPARTMENT 811 VEHICLE SERVICES SHOP | | | | | | TOTAL: 9,242.52 |
| VENDOR SET 601 VEHICLE SERVICES | | | | | | TOTAL: 9,242.52 |

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------|------------|--------------------------|--|-----------------------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-11302025 | 602 4821.00-5404.00 | Public Hearing Notice - Admend Legal Publications | 126516 12/17/2025 | 83.50 |
| | | | | VENDOR 01-0080 | TOTALS | 83.50 |

DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL: 83.50

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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: 12/11/2025 THRU 12/17/2025
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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT CHECK DATE |
|---------|------------|---------|--------------------------|-------------------------------|----------------|----------------------|
| 01-0278 | PETTY CASH | I-10466 | 602 4822.00-5208.00 | Postage - 4th Ward Postage | 126580 | 498.95 12/17/2025 |
| | | | | | VENDOR 01-0278 | TOTALS 498.95 |

DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: 498.95

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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: 12/11/2025 THRU 12/17/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|---|--------------------|--------------------------|--------------------------------------|-----------------------|----------|
| 01-5257 | LAKELAND OFFICE SYSTEM I-IN691657 | | 602 4823.00-4312.00 | Copier Maint R&M:Office Equipment | 126566 12/17/2025 | 128.37 |
| | | | | VENDOR 01-5257 | TOTALS | 128.37 |
| 01-5283 | AMAZON CAPITAL SERVICE I-1RJD-P1HY-QYWP | | 602 4823.00-6403.00 | Annual Membership Subscriptions | 126508 12/17/2025 | 34.90 |
| | | | | VENDOR 01-5283 | TOTALS | 34.90 |
| 01-5448 | ECF DATA LLC | I-INV-05421-K1Y1M7 | 602 4823.00-3208.00 | Office 365 Computer Services | 126551 12/17/2025 | 1,678.00 |
| | | | | VENDOR 01-5448 | TOTALS | 1,678.00 |
| | | | DEPARTMENT 823 | DATA PROCESSING | TOTAL: | 1,841.27 |
| | | | VENDOR SET 602 | UTILITY SERVICES | TOTAL: | 2,423.72 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|--|----------------|------------------------|-----------------|
| | | | | | CHECK DATE | |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22322722 | 603 4831.00-6536.00 Mops Janitorial & Household Supplie | | 126545 12/17/2025 | 7.21 |
| | | | | VENDOR 01-0715 | TOTALS | 7.21 |
| 01-4375 | CDL | I-W38336 | 603 4831.00-4313.00 Repair Heater R&M:Plumbing/Heating/Electric | | 126513 12/17/2025 | 680.68 |
| | | | | VENDOR 01-4375 | TOTALS | 680.68 |
| 01-4987 | WHITAKER AGGREGATES, I | I-66867 | 603 4831.00-6699.00 Rock Misc Building & Construction | | 126593 12/17/2025 | 48.99 |
| | | | | VENDOR 01-4987 | TOTALS | 48.99 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RJD-P1HY-QYWP | 603 4831.00-5804.00 Annual Membership Fees | | 126508 12/17/2025 | 34.90 |
| | | | | VENDOR 01-5283 | TOTALS | 34.90 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4103.00 Complex - Gas Natural Gas | | 126543 12/17/2025 | 581.20 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4102.00 Complex - Water Water | | 126543 12/17/2025 | 168.88 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4101.00 Complex - Electric Electric | | 126543 12/17/2025 | 1,318.72 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4105.00 Complex - Sewer Sewer | | 126543 12/17/2025 | 88.60 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4104.00 Complex - Trash Trash | | 126543 12/17/2025 | 374.96 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 120825 | 603 4831.00-4107.00 Complex - Landfill Landfill Fees | | 126543 12/17/2025 | 3.24 |
| | | | | VENDOR 01-9024 | TOTALS | 2,535.60 |
| | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: 3,307.38 |
| | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: 3,307.38 |

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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: 12/11/2025 THRU 12/17/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT ACCT NAME | DESCRIPTION | CHECK # CHECK DATE | AMOUNT |
|---------|-----------------------|----------------------|--------------------------|--|-----------------------|-----------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.00 | Pwr Purchase - Iola Purchased Power-Iola | 000596 12/15/2025 | 21,972.96 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.01 | Pwr Purchase- Sabetha Purchased Power-Sabetha | 000596 12/15/2025 | 15,705.14 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.02 | Pwr Purchase- Fredonia Purchased Power-Fredonia | 000596 12/15/2025 | 12,317.16 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.03 | Pwr Purchase- Centralia Purchased Power-Centralia | 000596 12/15/2025 | 2,282.88 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.04 | Pwr Purchase- Arcadia Purchased Power-Arcadia | 000596 12/15/2025 | 1,020.30 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-2025121125-CHAN | 730 4411.03-6556.05 | Pwr Purchase-Axtell Purchased Power-Axtell | 000596 12/15/2025 | 2,209.30 |

VENDOR 01-4503 TOTALS 55,507.74

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 55,507.74

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 55,507.74

REPORT GRAND TOTAL: 548,295.55

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|-----------------|---------------------|--------|------------------------|---------|--------|
| 01-4774 | CARD SERVICES - UMB | I-120125-Newman | 101 4111.00-5903.00 | Awards | : Name Plate - Commiss | 126606 | 19.74 |

VENDOR 01-4774 TOTALS 19.74

DEPARTMENT 111 CITY COMMISSION TOTAL: 19.74

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|-----------------------|-----------------|---------|--------|
| 01-1813 | TRI-VALLEY DEVELOPMENT | I-40320 | 101 4131.00-3299.00 | Other Profess: | Paper Shredding | 126652 | 9.60 |
| | | | | VENDOR 01-1813 | TOTALS | | 9.60 |
| 01-3660 | AT&T | I-2931459017 | 101 4131.00-5211.00 | Telephone Ser: | Fax Lines - CM | 126602 | 138.20 |
| | | | | VENDOR 01-3660 | TOTALS | | 138.20 |
| | | | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL: | | 147.80 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH | I-123611 | 101 4141.00-3399.00 | Other Contrac: | Com Ser Copier Maint | 126639 | 44.33 |
| | | | | VENDOR 01-0235 | TOTALS | | 44.33 |
| 01-3660 | AT&T | I-2931459017 | 101 4141.00-5211.00 | Telephone Ser: | Fax Lines - Com Ser | 126602 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4141.00-5803.00 | Dues & Member: | Adobe Software | 126606 | 24.38 |
| | | | | VENDOR 01-4774 | TOTALS | | 24.38 |
| | | | | DEPARTMENT 141 | COMMUNITY DEVELOPMENT | TOTAL: | 137.81 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|--------------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-766067 | 101 4171.14-6565.00 | Small Tools &: | Sump Pump | 126625 | 161.99 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770396 | 101 4171.14-6719.00 | Other Supplie: | Keys | 126625 | 3.58 |
| | | | | VENDOR 01-0089 | TOTALS | | 165.57 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124564 | 101 4171.14-6565.00 | Small Tools &: | Blades for Cutoff Sa | 126630 | 29.39 |
| | | | | VENDOR 01-0131 | TOTALS | | 29.39 |
| 01-0311 | SHERWIN WILLIAMS | I-93790111641125 | 101 4171.01-6699.00 | Misc Building: | Paint & Supplies - A | 126648 | 357.40 |
| | | | | VENDOR 01-0311 | TOTALS | | 357.40 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5308077405 | 101 4171.01-6543.00 | Medical Suppl: | DP Med Cabinet | 126609 | 130.96 |
| | | | | VENDOR 01-2379 | TOTALS | | 130.96 |
| 01-3660 | AT&T | I-2931459017 | 101 4171.01-5211.00 | Telephone Ser: | Phone Lines - Allian | 126602 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| | | | | DEPARTMENT 171 | PUBLIC BUILDINGS/GROUNDS | TOTAL: | 752.42 |

12/23/2025 9:57 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-----------------------|----------------------|---------|--------|
| 01-1044 | NEOSHO COUNTY SHERIFF' | I-12-2025 | 101 4211.05-3305.00 | Prisoner Expe: | Jaill Fees 11/22-12/ | 126642 | 80.00 |
| | | | | VENDOR 01-1044 | TOTALS | | 80.00 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5308077406 | 101 4211.05-6599.00 | Miscellaneous: | PD Med Box | 126609 | 69.43 |
| | | | | VENDOR 01-2379 | TOTALS | | 69.43 |
| 01-3660 | AT&T | I-2931459017 | 101 4211.05-5211.00 | Telephone Ser: | Phone Lines - PD | 126602 | 345.50 |
| | | | | VENDOR 01-3660 | TOTALS | | 345.50 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4211.05-6102.00 | Computer Supp: | Adobe Software | 126606 | 97.52 |
| | | | | VENDOR 01-4774 | TOTALS | | 97.52 |
| | | | | DEPARTMENT 211 POLICE | | TOTAL: | 592.45 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|----------------------|---------------------|----------------|----------------------|---------|--------|
| 01-4774 | CARD SERVICES - UMB | I-120125-Hendrickson | 101 4216.00-6101.00 | Office Suppli: | Daily Stamp 2024-202 | 126606 | 27.17 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Hendrickson | 101 4216.00-5703.00 | Meeting Expen: | Testing & Interviews | 126606 | 27.90 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Hendrickson | 101 4216.00-6536.00 | Janitorial & : | TP | 126606 | 84.99 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Hendrickson | 101 4216.00-6599.00 | Miscellaneous: | Return Unused Test | 126606 | 18.13 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Hendrickson | 101 4216.00-5707.00 | Travel Expens: | Mental Health Traini | 126606 | 37.56 |

VENDOR 01-4774 TOTALS 195.75

DEPARTMENT 216 DISPATCH TOTAL: 195.75

12/23/2025 9:57 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------------------|------------------------|-------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-772072 | 101 4221.02-6107.00 | Small Items o: Sprayer | | 126625 | 23.39 |
| | | | | VENDOR 01-0089 | TOTALS | | 23.39 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5308077407 | 101 4221.02-6524.00 | First Aid Sup: FD Med Cabinet | | 126609 | 68.63 |
| | | | | VENDOR 01-2379 | TOTALS | | 68.63 |
| 01-3660 | AT&T | I-2931459017 | 101 4221.02-5211.00 | Telephone Ser: Fax Line - FD | | 126602 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| 01-4240 | FIREFIGHTER FUND | I-0471-35 | 101 4221.02-6528.00 | Food : FF Christmas Lunch | | 126631 | 320.00 |
| | | | | VENDOR 01-4240 | TOTALS | | 320.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4221.02-5304.00 | Training : NFPA Subscription | | 126606 | 129.99 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4221.02-3399.00 | Other Contrac: Cable | | 126606 | 46.79 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4221.01-5803.00 | Dues & Member: OpenAI | | 126606 | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 101 4221.01-3399.00 | Other Contrac: Adobe Software | | 126606 | 40.30 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-4311.00 | R&M:Motor Veh: Rescue 41 Repair | | 126606 | 50.73 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-6528.00 | Food : Staff Meeting Donuts | | 126606 | 24.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.01-6101.00 | Office Suppli: Envelopes | | 126606 | 10.46 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.01-3399.00 | Other Contrac: Audible | | 126606 | 6.95 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-6513.00 | Educational & Hazmat Testing - Le | | 126606 | 60.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-5704.00 | Meeting Expen: Trench Rescue Class | | 126606 | 781.14 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-3399.00 | Other Contrac: Starlink | | 126606 | 50.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.01-6101.00 | Office Suppli: Truck Decals | | 126606 | 102.08 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.01-5803.00 | Dues & Member: Canva | | 126606 | 15.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-6575.00 | Uniforms : Boot Return | | 126606 | 262.79 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Small | 101 4221.02-6599.00 | Miscellaneous: Candy Canes - Parade | | 126606 | 130.98 |
| | | | | VENDOR 01-4774 | TOTALS | | 1,205.63 |
| DEPARTMENT 221 FIRE | | | | | | TOTAL: | 1,686.75 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------------|-----------------|---------------------|---------------------------|-------------|----------------|--------|--------|
| 01-4774 | CARD SERVICES - UMB | I-120125-Pefley | 101 4231.00-6536.00 | Janitorial & : ACO Gloves | | 126606 | 288.00 | |
| | | | | | | VENDOR 01-4774 | TOTALS | 288.00 |

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 288.00

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|----------------|-------------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770142 | 101 4311.01-6565.00 | Small Tools &: | Magnetic Sweepers | 126625 | 68.38 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770363 | 101 4311.01-6565.00 | Small Tools &: | Drill | 126625 | 99.00 |
| | | | | VENDOR 01-0089 | TOTALS | | 167.38 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386760 | 101 4311.01-6705.00 | Machinery and: | Wiper Fluid #551 | 126643 | 7.49 |
| | | | | VENDOR 01-0268 | TOTALS | | 7.49 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324436 | 101 4311.01-4409.00 | Other Rentals: | Uniforms - Street | 126624 | 23.65 |
| | | | | VENDOR 01-0715 | TOTALS | | 23.65 |
| 01-4660 | B & B OUTDOOR SERVICE | I-14225 reissue | 101 4311.01-6565.00 | Small Tools &: | Chain - Saw | 126603 | 79.20 |
| | | | | VENDOR 01-4660 | TOTALS | | 79.20 |
| | | | | DEPARTMENT 311 | STREETS AND ROADS | TOTAL: | 277.72 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|------------------|---------------------|------------------------------------|-------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-769895 | 101 4331.00-6699.00 | Misc Building: Playwood/2x4s | | 126625 | 101.70 |
| | | | | VENDOR 01-0089 | TOTALS | | 101.70 |
| 01-0311 | SHERWIN WILLIAMS | I-95100111641125 | 101 4331.00-6699.00 | Misc Building: Painting Supplies - | 126648 | | 82.91 |
| 01-0311 | SHERWIN WILLIAMS | I-96587111641125 | 101 4331.00-6699.00 | Misc Building: Paint - Airport | 126648 | | 31.60 |
| | | | | VENDOR 01-0311 | TOTALS | | 114.51 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Follmer | 101 4331.00-4302.00 | R&M:Building : Blackout Shades | 126606 | | 175.11 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Follmer | 101 4331.00-6705.00 | Machinery and: Bumper/Covers | 126606 | | 923.61 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Follmer | 101 4331.00-6599.00 | Miscellaneous: Airport Lunch | 126606 | | 98.50 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Follmer | 101 4331.00-6705.00 | Machinery and: Shipping | 126606 | | 200.00 |
| | | | | VENDOR 01-4774 | TOTALS | | 1,397.22 |
| | | | | DEPARTMENT 331 AIRPORT | TOTAL: | | 1,613.43 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|---------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-769703 | 101 4511.00-6536.00 | Janitorial & : Bottled Water | | 126625 | 9.52 |
| | | | | VENDOR 01-0089 | TOTALS | | 9.52 |
| 01-5266 | VERNA BOCKOVER | I-120625-CP | 101 4511.00-4201.00 | Custodial Ser: Central Park 11/23/2 | 126604 | | 891.00 |
| | | | | VENDOR 01-5266 | TOTALS | | 891.00 |
| | | | | DEPARTMENT 511 PARKS | | TOTAL: | 900.52 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|----------------------------|----------------|---------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770548 | 101 4516.00-6536.00 | Janitorial & : | Space Heater | 126625 | 116.99 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-772716 | 101 4516.00-6709.00 | Golf Course M: | PVC Pipe | 126625 | 98.10 |
| | | | | VENDOR 01-0089 | TOTALS | | 215.09 |
| 01-4375 | CDL | I-W38361 | 101 4516.00-4302.00 | R&M:Building : | Serviced Cooler | 126607 | 175.00 |
| | | | | VENDOR 01-4375 | TOTALS | | 175.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Waggoner | 101 4516.00-3399.00 | Other Contrac: | DirecTV Nov 2025 | 126606 | 335.46 |
| | | | | VENDOR 01-4774 | TOTALS | | 335.46 |
| 01-5586 | ADT SECURITY SERVICES | I-1181277971 | 101 4516.00-3399.00 | Other Contrac: | ADT Security - Golf | 126596 | 129.74 |
| | | | | VENDOR 01-5586 | TOTALS | | 129.74 |
| | | | DEPARTMENT 516 GOLF COURSE | | TOTAL: | | 855.29 |
| | | | VENDOR SET 101 GENERAL | | TOTAL: | | 7,467.68 |

12/23/2025 9:57 AM

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 217 RECREATION COMPLEX

DEPARTMENT: 550 RECREATION COMMISSION

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

PAY DATE RANGE: 12/18/2025 THRU 12/23/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------|-----------|---------------------|----------------|-----------------------------|---------|--------|
| 01-4375 | CDL | I-C069093 | 217 4550.00-3399.00 | Other Contrac: | Rec Center Fire Alar 126607 | | 90.00 |
| | | | | VENDOR 01-4375 | TOTALS | | 90.00 |
| | | | | DEPARTMENT 550 | RECREATION COMMISSION | TOTAL: | 90.00 |
| | | | | VENDOR SET 217 | RECREATION COMPLEX | TOTAL: | 90.00 |

12/23/2025 9:57 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 223 TOURISM & CONVENTION
DEPARTMENT: 641 TOURISM SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------|------------|---------------------|--------------------------|----------------------|---------|-----------|
| 01-5386 | AERIAL FX, INC | I-2026-006 | 223 4641.00-3299.00 | Other Profess: Fireworks | | 126597 | 11,972.57 |
| | | | | VENDOR 01-5386 | TOTALS | | 11,972.57 |
| | | | | DEPARTMENT 641 | TOURISM SERVICES | TOTAL: | 11,972.57 |
| | | | | VENDOR SET 223 | TOURISM & CONVENTION | TOTAL: | 11,972.57 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---|------------------------------------|--|--|--|-----------|-----------|
| 01-0088 | CLEAVERS FARM & HOME PROJ: 510-2025-003 | I-2512-770191 ELECTRIC PROJECTS | 311 4410.00-7310.00 2025 Plt 3 Upgrades | | Electric Proj: Shrink Wrap for Engi 2025 Plt 3 Upgrades | 126626 | 78.51 |
| | | | | VENDOR 01-0088 | TOTALS | | 78.51 |
| 01-5428 | DOUBLE E TRUCKING INC PROJ: 510-2025-003 | I-29828 ELECTRIC PROJECTS | 311 4410.00-7310.00 2025 Plt 3 Upgrades | Electric Proj: Hauled 3 Engines 2025 Plt 3 Upgrades | 126628 | 15,000.00 | |
| | | | | VENDOR 01-5428 | TOTALS | | 15,000.00 |
| | | | DEPARTMENT 410 ELECTRIC PROJECTS | | TOTAL: | | 15,078.51 |
| | | | VENDOR SET 311 CAPITAL IMPROVEMENT #1 | | TOTAL: | | 15,078.51 |

12/23/2025 9:57 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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|---------------------|-------------------------------------|------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-12162025 | 501 3000.00-7101.00 | Residential S: Setoff Collection fe | 126614 | | 36.74 |
| 01-0086 | CITY OF CHANUTE | I-36-0410-21 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | 126615 | | 23.91 |
| 01-0086 | CITY OF CHANUTE | I-54-1470-01 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | 126616 | | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-73-0430-06 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | 126617 | | 150.00 |
| 01-0086 | CITY OF CHANUTE | I-75-0690-08 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | 126618 | | 185.00 |
| 01-0086 | CITY OF CHANUTE | I-82-0680-29 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | 126619 | | 115.00 |
| | | | | VENDOR 01-0086 | TOTALS | | 610.65 |
| 01-4673 | CITY OF IOLA | I-11-2025 | 501 3000.00-7106.02 | Capacity Sale: Capacity Sales-SEG N | 126622 | | 11,227.96 |
| | | | | VENDOR 01-4673 | TOTALS | | 11,227.96 |
| 01-4770 | CITY OF SABETHA | I-11-2025 | 501 3000.00-7106.02 | Capacity Sale: Capacity Sales-SEG N | 126623 | | 11,411.25 |
| | | | | VENDOR 01-4770 | TOTALS | | 11,411.25 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 23,249.86 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324445 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | | 126624 | 89.90 |
| | | | | VENDOR 01-0715 | TOTALS | | 89.90 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6556.00 | Purchased Pow: Purchase Power | | 000597 | 73,181.50 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6556.00 | Purchased Pow: Kingman Power | | 000597 | 43,864.78 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6556.00 | Purchased Pow: Armadillo Flats | | 000597 | 124,582.53 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6558.00 | Transmission : Management Fee | | 000597 | 22,500.00 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6556.00 | Purchased Pow: Margin Share | | 000597 | 33,234.79 |
| 01-2206 | EVERGY KANSAS CENTRAL | I-11-25 | 501 4411.03-6556.00 | Purchased Pow: SPA Credits | | 000597 | 0.00 |
| | | | | VENDOR 01-2206 | TOTALS | | 297,363.60 |
| 01-3500 | CONSTELLATION NEW ENER | I-4465766 | 501 4411.01-6205.00 | Natural Gas : Trans (Unit #14) 40% | 000598 | | 37,373.92 |
| 01-3500 | CONSTELLATION NEW ENER | I-4465766 | 501 4411.01-6205.00 | Natural Gas : Storage (Units #7-11 | 000598 | | 2,714.08 |
| | | | | VENDOR 01-3500 | TOTALS | | 40,088.00 |
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017111 | 501 4411.01-6205.00 | Natural Gas : Natural Gas - Power | 000599 | | 200,074.81 |
| | | | | VENDOR 01-3649 | TOTALS | | 200,074.81 |
| 01-3660 | AT&T | I-1235849015 | 501 4411.01-5211.00 | Telephone Ser: Fax Lines - Elec Pro | 126601 | | 114.33 |
| | | | | VENDOR 01-3660 | TOTALS | | 114.33 |
| 01-4774 | CARD SERVICES - UMB | I-120125 - Hamilton | 501 4411.01-6705.00 | Machinery and: Tank Heater | | 126606 | 512.42 |
| 01-4774 | CARD SERVICES - UMB | I-120125 - Westerman | 501 4411.01-6599.00 | Miscellaneous: Gas - Truck # 579 | | 126606 | 85.96 |
| 01-4774 | CARD SERVICES - UMB | I-120125 - Westerman | 501 4411.01-6599.00 | Miscellaneous: Batteries | | 126606 | 50.22 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 501 4411.01-6102.00 | Computer Supp: Adobe Software | | 126606 | 24.38 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 501 4411.01-4304.00 | R&M:Communications: CEMS Repair | | 126606 | 249.66 |
| | | | | VENDOR 01-4774 | TOTALS | | 922.64 |
| 01-5226 | SOUTHWESTERN POWER ADM | I-26-152 | 501 4411.03-6556.00 | Purchased Pow: Hydro/Deman Pwr - No | 000600 | | 7,672.39 |
| | | | | VENDOR 01-5226 | TOTALS | | 7,672.39 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN691153 | 501 4411.01-4312.00 | R&M:Office Eq: Monthly Service Agre | 126637 | | 28.81 |
| | | | | VENDOR 01-5257 | TOTALS | | 28.81 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|----------------------|---------|------------|
| 01-5283 | AMAZON CAPITAL SERVICE | I-16T3-1VRM-PMDQ | 501 4411.01-6102.00 | Computer Supp: | UPS for Ash Grove Su | 126599 | 691.42 |
| | | | | VENDOR 01-5283 | TOTALS | | 691.42 |
| 01-5523 | VIM TECHNOLOGIES INCOR | I-15345 | 501 4411.01-3299.00 | Other Profess: | Hours Support - Alar | 126654 | 1,137.50 |
| | | | | VENDOR 01-5523 | TOTALS | | 1,137.50 |
| 01-9025 | CITY OF CHANUTE | I-202512187689 | 501 4411.03-6558.00 | Transmission : | Trans Est/True Up | 126620 | 267,535.96 |
| | | | | VENDOR 01-9025 | TOTALS | | 267,535.96 |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 815,719.36 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------------|---------------------|-------------------------------------|-------------|--------------------------------------|-------------------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324440 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec Dist | 126624 | | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324441 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec Mete | 126624 | | 44.49 |
| | | | | | | VENDOR 01-0715 TOTALS | 111.31 |
| 01-4660 | B & B OUTDOOR SERVICE | I-13003 reissue | 501 4413.02-6705.00 | Machinery and: Chainsaw Bars/Chains | 126603 | | 163.32 |
| 01-4660 | B & B OUTDOOR SERVICE | I-14248 reissue | 501 4413.02-6705.00 | Machinery and: Chainsaw Chains/Bar | 126603 | | 217.69 |
| | | | | | | VENDOR 01-4660 TOTALS | 381.01 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Cody | 501 4413.02-6599.00 | Miscellaneous: Drinks/Misc Supplies | 126606 | | 98.31 |
| | | | | | | VENDOR 01-4774 TOTALS | 98.31 |
| | | | | | | DEPARTMENT 413 ELECTRIC DISTRIBUTION | TOTAL: 590.63 |
| | | | | | | VENDOR SET 501 ELECTRIC UTILITY | TOTAL: 839,559.85 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-------------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0221 | LAMP LITERS, INC. | I-20331 | 502 4422.01-4313.00 | R&M:Plumbing/ | HVAC Labor | 126638 | 310.84 |
| | | | | VENDOR 01-0221 | TOTALS | | 310.84 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324443 | 502 4422.01-4409.00 | Other Rentals: | Uniforms - WTP | 126624 | 42.16 |
| | | | | VENDOR 01-0715 | TOTALS | | 42.16 |
| 01-3635 | HAWKINS, INC. | I-7281664 | 502 4422.01-6506.00 | Chemicals | : Chlorine Cyl | 126634 | 10.00 |
| | | | | VENDOR 01-3635 | TOTALS | | 10.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 502 4422.01-7403.00 | Computer Equi: | Adobe Software | 126606 | 24.38 |
| | | | | VENDOR 01-4774 | TOTALS | | 24.38 |
| | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: | 387.38 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|---------------------------------|--------------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324438 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 126624 | 26.45 |
| | | | | VENDOR 01-0715 | TOTALS | | 26.45 |
| | | | | DEPARTMENT 423 | WATER TRANSMISSION/DISTR | TOTAL: | 26.45 |
| | | | | VENDOR SET 502 | WATER UTILITY | TOTAL: | 413.83 |

12/23/2025 9:57 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 431 GAS SUPPLY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|--------------|---------------------|-------------|-------------------------|----------------|------------|------------|
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017111 | 503 4431.00-6205.00 | Natural Gas | : Natural Gas - City | 000599 | 195,808.45 | |
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017111 | 503 4431.00-6205.01 | Natural Gas | -: Natural Gas - Ash Gr | 000599 | 88,800.00 | |
| | | | | | | VENDOR 01-3649 | TOTALS | 284,608.45 |

| | | | |
|----------------|------------|--------|------------|
| DEPARTMENT 431 | GAS SUPPLY | TOTAL: | 284,608.45 |
|----------------|------------|--------|------------|

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 432 GAS STORAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|-----------|---------------------|----------------|----------------------|----------------|-----------|-----------|
| 01-3500 | CONSTELLATION NEW ENER | I-4465766 | 503 4432.00-5706.00 | Transportatio: | Trans (Gas Dept) 60% | 000598 | 56,060.88 | |
| 01-3500 | CONSTELLATION NEW ENER | I-4465766 | 503 4432.00-5706.00 | Transportatio: | Storage (Gas Dept) | 000598 | 15,379.77 | |
| | | | | | | VENDOR 01-3500 | TOTALS | 71,440.65 |

| | | | |
|----------------|-------------|--------|-----------|
| DEPARTMENT 432 | GAS STORAGE | TOTAL: | 71,440.65 |
|----------------|-------------|--------|-----------|

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-0268 | O'REILLY AUTOMOTIVE ST | C-0136-379012 | 503 4434.02-6531.00 | Gas Supplies : Credit | | 126643 | 15.18- |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-379011 | 503 4434.02-6531.00 | Gas Supplies : West Complex Gas - C | | 126643 | 15.18 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-379013 | 503 4434.02-6531.00 | Gas Supplies : Clamps | | 126643 | 16.62 |
| | | | | VENDOR 01-0268 | TOTALS | | 16.62 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324437 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms - Gas | | 126624 | 118.31 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.31 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 503 4434.02-6548.00 | Painting Supp: Adobe Software | | 126606 | 24.38 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Sigler | 503 4434.02-4306.00 | R&M:Facility : Flame Sensor Replace | | 126606 | 24.91 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Sigler | 503 4434.02-7403.00 | Computer Equi: Adobe Credit | | 126606 | 38.31- |
| 01-4774 | CARD SERVICES - UMB | I-120125-Sigler | 503 4434.02-6547.00 | Natural Gas O: Marking Paint | | 126606 | 137.18 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Sigler | 503 4434.02-6525.00 | Fittings : Gaskets | | 126606 | 182.49 |
| | | | | VENDOR 01-4774 | TOTALS | | 330.65 |
| 01-5398 | JEREMY SIGLER | I-16701216 | 503 4434.02-6599.00 | Miscellaneous: KCC Inspection | | 126650 | 59.10 |
| | | | | VENDOR 01-5398 | TOTALS | | 59.10 |
| | | | | DEPARTMENT 434 GAS DISTRIBUTION | | TOTAL: | 524.68 |
| | | | | VENDOR SET 503 GAS UTILITY | | TOTAL: | 356,573.78 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/18/2025 THRU 12/23/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|----------------|---------------------|-------------------------------------|---------------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324442 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 126624 | | 35.90 |
| | | | | VENDOR 01-0715 | TOTALS | | 35.90 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 504 4441.00-5401.00 | Advertising : Canva | | 126606 | 140.00 |
| | | | | VENDOR 01-4774 | TOTALS | | 140.00 |
| | | | | DEPARTMENT 441 | REFUSE UTILITY DEPARTMENT | TOTAL: | 175.90 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|------------------------------------|-----------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-769839 | 504 4442.00-6559.00 | Safety Materi: Water | | 126625 | 95.22 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770810 | 504 4442.00-6565.00 | Small Tools &: Knot Brush | | 126625 | 10.79 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770810 | 504 4442.00-6559.00 | Safety Materi: Respirator | | 126625 | 26.99 |
| | | | | VENDOR 01-0089 | TOTALS | | 133.00 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-345776 | 504 4442.00-6101.00 | Office Suppli: Copy Paper | | 126635 | 120.98 |
| | | | | VENDOR 01-0411 | TOTALS | | 120.98 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324442 | 504 4442.00-4409.00 | Other Rentals: Uniforms - Landfill | | 126624 | 10.60 |
| | | | | VENDOR 01-0715 | TOTALS | | 10.60 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-SS310053539 | 504 4442.00-6705.00 | Machinery and: Labor #362 | | 126633 | 882.03 |
| | | | | VENDOR 01-3905 | TOTALS | | 882.03 |
| 01-5570 | FMS NORTH AMERICA INC | I-3478 | 504 4442.00-4318.00 | R&M:Utility O: Tire Recycler | | 126632 | 1,410.50 |
| | | | | VENDOR 01-5570 | TOTALS | | 1,410.50 |
| | | | | DEPARTMENT 442 | REFUSE LANDFILL | TOTAL: | 2,557.11 |
| | | | | VENDOR SET 504 | REFUSE UTILITY | TOTAL: | 2,733.01 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|-------------------------------|------------------|---------|--------|
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012562 | 505 4451.01-6705.00 | Machinery and: Pipe/Bushing | | 126644 | 29.56 |
| | | | | VENDOR 01-0269 | TOTALS | | 29.56 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324438 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 126624 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 15.78 |
| | | | | DEPARTMENT 451 | SEWER COLLECTION | TOTAL: | 45.34 |

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 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
 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-2512-772083 | 505 4453.01-6536.00 | Janitorial & : Ant Bait | | 126625 | 8.26 |
| | | | | VENDOR 01-0089 | TOTALS | | 8.26 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385807 | 505 4453.01-6705.00 | Machinery and: Mini Lamp/Ergzr | | 126643 | 17.67 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386379 | 505 4453.01-6705.00 | Machinery and: Oil Filter | | 126643 | 21.97 |
| | | | | VENDOR 01-0268 | TOTALS | | 39.64 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324444 | 505 4453.01-4409.00 | Other Rentals: Uniforms - WWTP | | 126624 | 50.82 |
| | | | | VENDOR 01-0715 | TOTALS | | 50.82 |
| 01-3660 | AT&T | I-1235849015 | 505 4453.01-5211.00 | Telephone Ser: Fax Lines - WWT | | 126601 | 114.33 |
| | | | | VENDOR 01-3660 | TOTALS | | 114.33 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Litzel | 505 4453.01-6536.00 | Janitorial & : Scissors/Bags/Cleani | | 126606 | 76.40 |
| | | | | VENDOR 01-4774 | TOTALS | | 76.40 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5004720 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing - W.E.T. | | 126640 | 3,904.00 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5005208 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing - Weekly | | 126640 | 325.00 |
| | | | | VENDOR 01-5746 | TOTALS | | 4,229.00 |
| DEPARTMENT 453 SEWER TREATMENT/DISPOSAL | | | | | | TOTAL: | 4,518.45 |
| VENDOR SET 505 SEWER UTILITY | | | | | | TOTAL: | 4,563.79 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|-------------------------------------|---------------------------------|-------------|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324440 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 126624 | 22.37 |
| | | | | VENDOR 01-0715 | TOTALS | | 22.37 |
| 01-1176 | SEK-CAP, INC. | I-25399 | 506 4415.00-3299.00 | Other Profess: SEKCA - Fiber Ad | | 126647 | 5,000.00 |
| | | | | VENDOR 01-1176 | TOTALS | | 5,000.00 |
| 01-4468 | COX BUSINESS | I-11292025 | 506 4415.00-5211.00 | Telephone Ser: Optical Internet | | 126627 | 3,470.00 |
| | | | | VENDOR 01-4468 | TOTALS | | 3,470.00 |
| | | | DEPARTMENT 415 FIBER COMMUNICATIONS | | TOTAL: | | 8,492.37 |
| | | | VENDOR SET 506 FIBER/COMMUNICATION | | TOTAL: | | 8,492.37 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------------------------|--------|---------------------|-------------------------------------|--------------------------|---------|------------|
| 01-4073 | UNITED STATES TREASURY I-8038 - 2025 | | 534 4901.00-5821.00 | Bond Issuance: Arbitrage Form 8038- | 126653 | | 480,612.57 |
| | | | | VENDOR 01-4073 | TOTALS | | 480,612.57 |
| | | | | DEPARTMENT 901 | WATER PLANT PROJECT-2021 | TOTAL: | 480,612.57 |
| | | | | VENDOR SET 534 | WATER PLANT PROJECT 2021 | TOTAL: | 480,612.57 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-------------------------------------|-------------|---------|-----------|
| 01-0020 | ALLEN'S AUTOMOTIVE | I-70908 | 601 4811.00-6705.00 | Machinery and: Reducer #312 | | 126598 | 21.89 |
| | | | | VENDOR 01-0020 | TOTALS | | 21.89 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-385290 | 601 4811.00-6707.00 | Motor Vehicle: Filters #347 | | 126643 | 25.59 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386626 | 601 4811.00-6707.00 | Motor Vehicle: Ign Cyl #341 | | 126643 | 55.25 |
| | | | | VENDOR 01-0268 | TOTALS | | 80.84 |
| 01-0447 | SHIELDS MOTOR CO., INC | I-144256 | 601 4811.00-6707.00 | Motor Vehicle: Hose #547 | | 126649 | 62.14 |
| | | | | VENDOR 01-0447 | TOTALS | | 62.14 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22324439 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | | 126624 | 8.13 |
| | | | | VENDOR 01-0715 | TOTALS | | 8.13 |
| 01-2684 | BUMPER TO BUMPER | I-1681835 | 601 4811.00-6705.00 | Machinery and: Fittings #572 | | 126605 | 47.67 |
| 01-2684 | BUMPER TO BUMPER | I-1682587 | 601 4811.00-6707.00 | Motor Vehicle: Switch #341 | | 126605 | 19.98 |
| | | | | VENDOR 01-2684 | TOTALS | | 67.65 |
| 01-3021 | MFA OIL COMPANY | I-13350896 | 601 4811.00-6201.00 | Diesel Fuel : 846 gals DSL @ Compl | | 126641 | 2,507.42 |
| 01-3021 | MFA OIL COMPANY | I-2717245 | 601 4811.00-6203.00 | Gasoline : 8,071 gals Unlead @ | | 126641 | 20,813.26 |
| | | | | VENDOR 01-3021 | TOTALS | | 23,320.68 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS2100143230 | 601 4811.00-6705.00 | Machinery and: Hose #531 | | 126633 | 41.10 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-SS210037104 | 601 4811.00-4309.00 | R&M: Maintenan: Foley Service #230 | | 126633 | 1,519.97 |
| | | | | VENDOR 01-3905 | TOTALS | | 1,561.07 |
| 01-4005 | TRAVELERS | I-6041M7121 12-2025 | 601 4811.00-5104.00 | General Liabi: Auto Policy | | 126651 | 445.00 |
| | | | | VENDOR 01-4005 | TOTALS | | 445.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Kovacic | 601 4811.00-7403.00 | Computer Equi: Software Sub | | 126606 | 289.54 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Kovacic | 601 4811.00-5707.00 | Travel Expens: Lunch - Tripp | | 126606 | 15.22 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|--------------------------------------|-------------|---------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-120125-Kovacic | 601 4811.00-6707.00 | Motor Vehicle: Ignitory for Oil Bur | 126606 | | 99.99 |
| | | | | VENDOR 01-4774 | TOTALS | | 404.75 |
| 01-5074 | CERTIFIED LABORATORIES | I-9438017 | 601 4811.00-6704.00 | Lubricants (G: Aerosol | 126608 | | 361.30 |
| | | | | VENDOR 01-5074 | TOTALS | | 361.30 |
| 01-5341 | SEK TOOL SERVICE | I-12112564422 | 601 4811.00-6572.00 | Tools : Impact/Battery | 126646 | | 252.95 |
| | | | | VENDOR 01-5341 | TOTALS | | 252.95 |
| 01-5472 | RUSH TRUCK CENTERS | I-3044215613 | 601 4811.00-6705.00 | Machinery and: Turbo Charger #343 | 126645 | | 4,994.69 |
| 01-5472 | RUSH TRUCK CENTERS | I-3044247472 | 601 4811.00-6705.00 | Machinery and: Actuator #343 | 126645 | | 2,113.65 |
| | | | | VENDOR 01-5472 | TOTALS | | 7,108.34 |
| 01-5735 | EMPORIA KENWORTH | I-04P70123 | 601 4811.00-6559.00 | Safety Materi: Gloves | 126629 | | 199.90 |
| | | | | VENDOR 01-5735 | TOTALS | | 199.90 |
| | | | | DEPARTMENT 811 VEHICLE SERVICES SHOP | TOTAL: | | 33,894.64 |
| | | | | VENDOR SET 601 VEHICLE SERVICES | TOTAL: | | 33,894.64 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|-------------------|---------------------|--------------------------------------|-------------|---------|--------|
| 01-3630 | AT&T | I-12-2025 | 602 4821.00-5211.00 | Telephone Ser: Phone Directory List | 126600 | | 28.00 |
| | | | | VENDOR 01-3630 | TOTALS | | 28.00 |
| 01-3660 | AT&T | I-2931459017 | 602 4821.00-5211.00 | Telephone Ser: Phone Lines - Utitli | 126602 | | 69.11 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.11 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Kepley | 602 4821.00-5703.00 | Meeting Expen: Lunch Meeting | 126606 | | 45.83 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 602 4821.00-7403.00 | Computer Equi: Adobe Software | 126606 | | 73.14 |
| | | | | VENDOR 01-4774 | TOTALS | | 118.97 |
| 01-5657 | WSU/PPMC | I-701356 | 602 4821.00-5803.00 | Dues & Member: CCMFOA - 2026 Member | 126655 | | 75.00 |
| | | | | VENDOR 01-5657 | TOTALS | | 75.00 |
| | | | | DEPARTMENT 821 UTILITY ADMIN SERVICE | TOTAL: | | 291.08 |

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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: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------|--------------|---------------------|---------------------------------|-------------|--|--------|-------|
| 01-3660 | AT&T | I-2931459017 | 602 4822.00-5211.00 | Telephone Ser: Fax Lines - Util | | 126602 | 69.10 | |
| | | | | | | VENDOR 01-3660 | TOTALS | 69.10 |
| | | | | | | DEPARTMENT 822 UTILITY BUSINESS OFFICE | TOTAL: | 69.10 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|-------------------|---------------------|----------------------------------|-------------|---------|----------|
| 01-3660 | AT&T | I-2931459017 | 602 4823.00-5211.00 | Telephone Ser: Fax Lines - DP | | 126602 | 69.10 |
| | | | | VENDOR 01-3660 | TOTALS | | 69.10 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Mitchell | 602 4823.00-3208.00 | Computer Serv: Adobe Software | | 126606 | 81.60 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-3208.00 | Computer Serv: Ticketing | | 126606 | 403.15 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-6699.00 | Misc Building: Misc | | 126606 | 6.56 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-7403.00 | Computer Equi: Photo Proof | | 126606 | 5.46 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-6102.00 | Computer Supp: Windows Key | | 126606 | 26.10 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-6102.00 | Computer Supp: Windows Key | | 126606 | 26.10 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-6403.00 | Subscriptions: Jamf Subscription | | 126606 | 68.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-7403.00 | Computer Equi: ChatGPT | | 126606 | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Rojas | 602 4823.00-5304.00 | Training : IT Pro | | 126606 | 118.00 |
| | | | | VENDOR 01-4774 | TOTALS | | 754.97 |
| | | | DEPARTMENT 823 | DATA PROCESSING | | TOTAL: | 824.07 |
| | | | VENDOR SET 602 | UTILITY SERVICES | | TOTAL: | 1,184.25 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|------------------------|---------|----------|
| 01-1813 | TRI-VALLEY DEVELOPMENT | I-40320 | 603 4831.00-3399.00 | Other Contrac: | Paper Shredding | 126652 | 21.60 |
| | | | | VENDOR 01-1813 | TOTALS | | 21.60 |
| 01-3660 | AT&T | I-1235849015 | 603 4831.00-5211.00 | Telephone Ser: | Fax Lines - Complex | 126601 | 114.34 |
| | | | | VENDOR 01-3660 | TOTALS | | 114.34 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Cody | 603 4831.00-5703.00 | Meeting Expen: | Lunch - Complex | 126606 | 703.42 |
| 01-4774 | CARD SERVICES - UMB | I-120125-Kovacic | 603 4831.00-4313.00 | R&M:Plumbing/: | Ignitory for Oil Bur | 126606 | 356.08 |
| | | | | VENDOR 01-4774 | TOTALS | | 1,059.50 |
| | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: | 1,195.44 |
| | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: | 1,195.44 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------|------------|---------------------|--|------------------------|---------|----------|
| 01-4673 | CITY OF IOLA | I-11302025 | 730 4411.03-3307.00 | Interest on S: SPP Security Deposit 126622 | | | 1,923.35 |
| | | | | VENDOR 01-4673 | TOTALS | | 1,923.35 |
| 01-4760 | CITY OF ARCADIA | I-11302025 | 730 4411.03-3307.04 | Interest on S: SPP Security Deposit 126610 | | | 9.16 |
| | | | | VENDOR 01-4760 | TOTALS | | 9.16 |
| 01-4761 | CITY OF FREDONIA | I-11302025 | 730 4411.03-3307.02 | Interest on S: SPP Security Deposit 126621 | | | 659.44 |
| | | | | VENDOR 01-4761 | TOTALS | | 659.44 |
| 01-4770 | CITY OF SABETHA | I-11302025 | 730 4411.03-3307.01 | Interest on S: SPP Security Deposit 126623 | | | 824.29 |
| | | | | VENDOR 01-4770 | TOTALS | | 824.29 |
| 01-4771 | CITY OF CENTRALIA | I-11302025 | 730 4411.03-3307.03 | Interest on S: SPP Security Deposit 126612 | | | 54.95 |
| | | | | VENDOR 01-4771 | TOTALS | | 54.95 |
| 01-5179 | CITY OF AXTELL | I-11302025 | 730 4411.03-3307.05 | Interest on S: SPP Security Deposit 126611 | | | 54.95 |
| | | | | VENDOR 01-5179 | TOTALS | | 54.95 |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 3,526.14 |
| | | | | VENDOR SET 730 | SOUTHWIND ENERGY GROUP | TOTAL: | 3,526.14 |

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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: 12/18/2025 THRU 12/23/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|-------------------------|------------------------------|--------------------------------|------------------------------|---------|--------|
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 108 N Evergreen | 108 N. Evergreen, 2012-00600 | 126636 | 30.00 |
| 01-4999 | PROJ: 751-12-00600 | EFFICIENCY KANSAS LOANS | 108 N. Evergreen, 2012-00600 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 108 N Evergreen | 108 N. Evergreen, 2012-00600 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-12-00600 | EFFICIENCY KANSAS LOANS | 108 N. Evergreen, 2012-00600 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 704 W Main | 704 W. Main, 2011-00567 | 126636 | 81.16 |
| 01-4999 | PROJ: 751-11-00567 | EFFICIENCY KANSAS LOANS | 704 W. Main, 2011-00567 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 704 W Main | 704 W. Main, 2011-00567 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00567 | EFFICIENCY KANSAS LOANS | 704 W. Main, 2011-00567 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 810 W Main | 810 W. Main, 2011-00116 | 126636 | 91.75 |
| 01-4999 | PROJ: 751-11-00116 | EFFICIENCY KANSAS LOANS | 810 W. Main, 2011-00116 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 810 W Main | 810 W. Main, 2011-00116 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00116 | EFFICIENCY KANSAS LOANS | 810 W. Main, 2011-00116 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 109 N Forest | 109 N. Forest, 2012-00698 | 126636 | 69.26 |
| 01-4999 | PROJ: 751-12-00698 | EFFICIENCY KANSAS LOANS | 109 N. Forest, 2012-00698 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 109 N Forest | 109 N. Forest, 2012-00698 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-12-00698 | EFFICIENCY KANSAS LOANS | 109 N. Forest, 2012-00698 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 814 W Elm | 814 W. Elm, 2011-00200 | 126636 | 46.63 |
| 01-4999 | PROJ: 751-11-00200 | EFFICIENCY KANSAS LOANS | 814 W. Elm, 2011-00200 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 814 W Elm | 814 W. Elm, 2011-00200 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00200 | EFFICIENCY KANSAS LOANS | 814 W. Elm, 2011-00200 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 21640 Harper Rd | 21640 Harper Rd, 2011-00233 | 126636 | 54.36 |
| 01-4999 | PROJ: 751-11-00233 | EFFICIENCY KANSAS LOANS | 21640 Harper Rd, 2011-00233 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 21640 Harper Rd | 21640 Harper Rd, 2011-00233 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00233 | EFFICIENCY KANSAS LOANS | 21640 Harper Rd, 2011-00233 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 1102 N Kansas | 1102 N. Kansas, 2011-00249 | 126636 | 68.51 |
| 01-4999 | PROJ: 751-11-00249 | EFFICIENCY KANSAS LOANS | 1102 N. Kansas, 2011-00249 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 1102 N Kansas | 1102 N. Kansas, 2011-00249 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00249 | EFFICIENCY KANSAS LOANS | 1102 N. Kansas, 2011-00249 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 919 S Santa Fe | 919 S. Santa Fe, 2012-00857 | 126636 | 30.89 |
| 01-4999 | PROJ: 751-12-00857 | EFFICIENCY KANSAS LOANS | 919 S. Santa Fe, 2012-00857 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 919 S Santa Fe | 919 S. Santa Fe, 2012-00857 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-12-00857 | EFFICIENCY KANSAS LOANS | 919 S. Santa Fe, 2012-00857 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 924 Windsor Rd | 924 Windsor, 2011-00185 | 126636 | 48.75 |
| 01-4999 | PROJ: 751-11-00185 | EFFICIENCY KANSAS LOANS | 924 Windsor, 2011-00185 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 924 Windsor Rd | 924 Windsor, 2011-00185 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-11-00185 | EFFICIENCY KANSAS LOANS | 924 Windsor, 2011-00185 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7802.00 | Customer Loan: 17700 Elk Rd | 17700 Elk Rd, 2012-00615 | 126636 | 38.89 |
| 01-4999 | PROJ: 751-12-00615 | EFFICIENCY KANSAS LOANS | 17700 Elk Rd, 2012-00615 | | | | |
| 01-4999 | KCC | I-12152025 | 735 4735.00-7803.00 | Service Fee -: 17700 Elk Rd | 17700 Elk Rd, 2012-00615 | 126636 | 2.00 |
| 01-4999 | PROJ: 751-12-00615 | EFFICIENCY KANSAS LOANS | 17700 Elk Rd, 2012-00615 | | | | |

VENDOR 01-4999 TOTALS 580.20

DEPARTMENT 735 Efficiency Kansas TOTAL: 580.20

VENDOR SET 735 EFFICIENCY KANSAS TOTAL: 580.20

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 799 UNENCUMBERED CASH INVEST
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/18/2025 THRU 12/23/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|------------|---------------------|----------------|----------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-11142025 | 799 3000.00-6101.00 | Interest On I: | Utility Sec Deposit 126613 | | 2,643.07 |
| | | | | VENDOR 01-0086 | TOTALS | | 2,643.07 |

| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 2,643.07 |
|------------|------------------|--------|----------|
|------------|------------------|--------|----------|

| | | | |
|----------------|--------------------------|--------|----------|
| VENDOR SET 799 | UNENCUMBERED CASH INVEST | TOTAL: | 2,643.07 |
|----------------|--------------------------|--------|----------|

REPORT GRAND TOTAL: 1,770,581.70

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PAGE: 1

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------|---------|------------------|-------------------------------------|-------------|---------|--------|
| 01-0278 | PETTY CASH | I-10470 | 101 21911.09.000 | Building Depo: Central Park - Greve | 126689 | | 50.00 |
| 01-0278 | PETTY CASH | I-10471 | 101 21911.09.000 | Building Depo: Central Park - Do Si | 126689 | | 50.00 |
| 01-0278 | PETTY CASH | I-10474 | 101 21911.09.000 | Building Depo: Central Park - Ewing | 126689 | | 50.00 |
| 01-0278 | PETTY CASH | I-10475 | 101 21911.09.000 | Building Depo: Central Park - Walte | 126689 | | 50.00 |

VENDOR 01-0278 TOTALS 200.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 200.00

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PAGE: 2

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|------------------|---------------------|----------------|----------------------|---------|--------|
| 01-4385 | SPARKLIGHT | I-12-25 Mem Bldg | 101 4111.00-3299.00 | Other Profess: | Digital Devices Rent | 126695 | 9.39 |
| | | | | VENDOR | 01-4385 | TOTALS | 9.39 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4111.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 83.48 |
| | | | | VENDOR | 01-5511 | TOTALS | 83.48 |
| | | | | DEPARTMENT | 111 CITY COMMISSION | TOTAL: | 92.87 |

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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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------|------------------|---------------------|----------------|-----------------------------|----------------|--------|------|
| 01-4385 | SPARKLIGHT | I-12-25 Mem Bldg | 101 4121.00-3299.00 | Other Profess: | Digital Devices Rent 126695 | | 4.52 | |
| | | | | | | VENDOR 01-4385 | TOTALS | 4.52 |

DEPARTMENT 121 MUNICIPAL COURT TOTAL: 4.52

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|------------------|---------------------|-------------------------------------|-----------------------|---------|--------|
| 01-4385 | SPARKLIGHT | I-12-25 Mem Bldg | 101 4131.00-3299.00 | Other Profess: Digital Devices Rent | 126695 | | 9.39 |
| | | | | VENDOR 01-4385 | TOTALS | | 9.39 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4131.00-5211.00 | Telephone Ser: Cell & PDA Phones - | 126664 | | 190.14 |
| | | | | VENDOR 01-5511 | TOTALS | | 190.14 |
| | | | | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL: | 199.53 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|----------------------|----------------|--------|-------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4133.00-5211.00 | Telephone Ser: | Cell & PDA Phones -H | 126664 | 41.74 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 41.74 |

DEPARTMENT 133 HUMAN RESOURCES TOTAL: 41.74

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|---------------------|----------------|--------|--------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4141.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 194.74 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 194.74 |

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 194.74

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|----------------------------|----------|------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 121925 101 4171.13-4101.00 | Electric | : 602 E Main - Electri | 126666 | 145.25 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 121925 101 4171.13-4102.00 | Water | : 602 E Main - Water | 126666 | 30.00 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 121925 101 4171.13-4104.00 | Trash | : 602 E Main - Trash | 126666 | 49.55 |
| 01-0086 | CITY OF CHANUTE | I-31-1080-00 | 121925 101 4171.13-4105.00 | Sewer | : 602 E Main - Sewer | 126666 | 35.14 |

VENDOR 01-0086 TOTALS 259.94

01-0657 LOCKE SUPPLY COMPANY I-57119027-00 101 4171.08-4313.00 R&M:Plumbing/: Breaker 126682 15.78

VENDOR 01-0657 TOTALS 15.78

01-5715 SCHILDKNECHT CLEANING I-386 101 4171.01-4201.00 Custodial Ser: Janitorial Services 126691 1,300.00

VENDOR 01-5715 TOTALS 1,300.00

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 1,575.72

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 211 POLICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|-----------------------------|---------------------|---|------------------------|---------|--------|
| 01-0142 | GALL'S LLC | I-0033334860 | 101 4211.05-6575.00 | Uniforms | : PD Uniform Shirts #1 | 126674 | 225.45 |
| 01-0142 | GALL'S LLC | I-033355678 | 101 4211.05-6575.00 | Uniforms | : PD Uniform Pants #10 | 126674 | 75.14 |
| | | | | | VENDOR 01-0142 | TOTALS | 300.59 |
| 01-0311 | SHERWIN WILLIAMS PROJ: 210-2012-001 | I-7386-7 09262025 POLICE | 101 4211.05-6599.00 | Miscellaneous: Duration Gun & Archery Park | | 126692 | 125.90 |
| | | | | | VENDOR 01-0311 | TOTALS | 125.90 |
| 01-1891 | LILLY'S TOWING SERVICE | I-5289 | 101 4211.05-3399.00 | Other Contrac: | PD Case #25-1127 | 126681 | 150.00 |
| | | | | | VENDOR 01-1891 | TOTALS | 150.00 |
| 01-4385 | SPARKLIGHT | I-12-25 Mem Bldg | 101 4211.01-3299.00 | Other Profess: | Digital Devices Rent | 126695 | 9.39 |
| | | | | | VENDOR 01-4385 | TOTALS | 9.39 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4211.05-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 277.88 |
| | | | | | VENDOR 01-5511 | TOTALS | 277.88 |
| | | | | DEPARTMENT 211 POLICE | | TOTAL: | 863.76 |

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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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|----------------------|----------------|--------|--------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4216.00-5211.00 | Telephone Ser: | Cell & PDA Phones -D | 126664 | 153.00 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 153.00 |

DEPARTMENT 216 DISPATCH TOTAL: 153.00

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|---------------|-------------|---------------------|-------------------------------------|---------|--------|
| 01-2742 | AT&T | I-861645532-0 | 12-25 | 101 4221.02-5211.00 | Telephone Ser: Long Distance - Fire | 126662 | 1.12 |
| | | | | | VENDOR 01-2742 | TOTALS | 1.12 |
| 01-5511 | AT&T MOBILITY | I-12092025 | | 101 4221.02-5211.00 | Telephone Ser: Cell & PDA Phones - | 126664 | 146.40 |
| | | | | | VENDOR 01-5511 | TOTALS | 146.40 |
| | | | | DEPARTMENT 221 FIRE | | TOTAL: | 147.52 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------|---------------------|-----------------------------------|-------------|---------|--------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1111535 | 101 4231.00-3233.00 | Veterinarian : ACO Cat Euthanasia | | 126659 | 63.03 |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1111540 | 101 4231.00-3233.00 | Veterinarian : ACO Vet Meds | | 126660 | 149.86 |

VENDOR 01-0032 TOTALS 212.89

01-5511 AT&T MOBILITY I-12092025 101 4231.00-5211.00 Telephone Ser: Cell & PDA Phones - 126664 67.72

VENDOR 01-5511 TOTALS 67.72

DEPARTMENT 231 ANIMAL CONTROL TOTAL: 280.61

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|----------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326474 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | | 126668 | 23.65 |
| | | | | VENDOR 01-0715 | TOTALS | | 23.65 |
| 01-4660 | B & B OUTDOOR SERVICE | I-12688 | 101 4311.01-6565.00 | Small Tools &: Chains | | 126665 | 52.18 |
| 01-4660 | B & B OUTDOOR SERVICE | I-12804 | 101 4311.01-6565.00 | Small Tools &: Bar | | 126665 | 60.21 |
| 01-4660 | B & B OUTDOOR SERVICE | I-13942 | 101 4311.01-6565.00 | Small Tools &: Chains | | 126665 | 73.71 |
| | | | | VENDOR 01-4660 | TOTALS | | 186.10 |
| | | | | DEPARTMENT 311 STREETS AND ROADS | TOTAL: | | 209.75 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------|---------------------|---------------------|----------------|----------------------|----------------|---------------|
| 01-2742 | AT&T | I-862342427-3 12-25 | 101 4331.00-5211.00 | Telephone Ser: | Long Distance - Airp | 126663 | 89.39 |
| | | | | | | VENDOR 01-2742 | TOTALS |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4331.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 52.66 |
| | | | | | | VENDOR 01-5511 | TOTALS |
| | | | | DEPARTMENT 331 | AIRPORT | | TOTAL: 142.05 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|---------------|---------------------|------------------------------------|-------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770398 | 101 4511.00-6536.00 | Janitorial & : Garbage Disposal | | 126669 | 134.99 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-770460 | 101 4511.00-6699.00 | Misc Building: Bolts/Lumber | | 126669 | 26.38 |
| | | | | VENDOR 01-0089 | TOTALS | | 161.37 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4511.00-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 41.74 |
| | | | | VENDOR 01-5511 | TOTALS | | 41.74 |
| | | | | DEPARTMENT 511 PARKS | | TOTAL: | 203.11 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|---------------------|----------------|-------------------------|--------------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4513.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 51.00 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 51.00 |
| | | | | | | DEPARTMENT 513 | BASEBALL/SOFTBALL PARKS | TOTAL: 51.00 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|------------------------------|---------------------|--|----------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY PROJ: 225-2024-001 | I-2512-770900 GOLF COURSE | 101 4516.00-6603.00 | Cement and Co: Rebar Golf Course Parking Lot -2024 | | 126669 | 764.00 |
| | | | | | VENDOR 01-0089 | TOTALS | 764.00 |
| 01-0267 | O'BRIEN ROCK CO., INC. PROJ: 225-2024-001 | I-143957 GOLF COURSE | 101 4516.00-6603.00 | Cement and Co: Concrete Golf Course Parking Lot -2024 | | 126685 | 1,005.25 |
| 01-0267 | O'BRIEN ROCK CO., INC. PROJ: 225-2024-001 | I-144125 GOLF COURSE | 101 4516.00-6603.00 | Cement and Co: Concrete Golf Course Parking Lot -2024 | | 126685 | 1,193.75 |
| 01-0267 | O'BRIEN ROCK CO., INC. PROJ: 225-2024-001 | I-144165 GOLF COURSE | 101 4516.00-6603.00 | Cement and Co: Concrete Golf Course Parking Lot -2024 | | 126685 | 1,079.50 |
| 01-0267 | O'BRIEN ROCK CO., INC. PROJ: 225-2024-001 | I-144221 GOLF COURSE | 101 4516.00-6603.00 | Cement and Co: Concrete Golf Course Parking Lot -2024 | | 126685 | 2,753.00 |
| | | | | | VENDOR 01-0267 | TOTALS | 6,031.50 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 101 4516.00-5211.00 | Telephone Ser: Cell & PDA Phones - | 126664 | | 194.74 |
| | | | | | VENDOR 01-5511 | TOTALS | 194.74 |
| | | | | DEPARTMENT 516 GOLF COURSE | | TOTAL: | 6,990.24 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|---------------|---------------------------|---------------------|-------------------------|----------------------|-----------|-------|
| 01-2742 | AT&T | I-861645532-0 | 12-25 101 4523.00-5211.00 | Telephone Ser: | Long Distance - Audi | 126662 | 77.56 | |
| | | | | | VENDOR 01-2742 | TOTALS | 77.56 | |
| 01-4385 | SPARKLIGHT | I-12-25 | Mem Bldg | 101 4523.00-3299.00 | Other Profess: | Digital Devices Rent | 126695 | 4.51 |
| | | | | | VENDOR 01-4385 | TOTALS | 4.51 | |
| 01-5511 | AT&T MOBILITY | I-12092025 | | 101 4523.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 51.00 |
| | | | | | VENDOR 01-5511 | TOTALS | 51.00 | |
| | | | | DEPARTMENT 523 | AUDITORIUM MGT SERVICES | TOTAL: | 133.07 | |
| | | | | VENDOR SET 101 | GENERAL | TOTAL: | 11,483.23 | |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|-----------|---------------------|----------------------|-------------|---------|----------|
| 01-5543 | CRYSTAL SIZEMORE | I-12-2025 | 216 4841.00-5905.00 | Compensation : Claim | | 126693 | 2,751.64 |
| | | | | VENDOR 01-5543 | TOTALS | | 2,751.64 |

DEPARTMENT 841 LIABILITY TOTAL: 2,751.64

VENDOR SET 216 SPECIAL LIABILITY EXPENSE TOTAL: 2,751.64

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|--------------------------------|--|---|-------------|----------------|-----------|-----------|
| 01-3005 | WHITWORTH CONSTRUCTION | I-113025 PROJ: 510-2025-003 | 311 4410.00-7310.00 ELECTRIC PROJECTS | Electric Proj: Deposit on Steel Bld 126700 2025 Plt 3 Upgrades | | | 23,500.00 | |
| | | | | | | VENDOR 01-3005 | TOTALS | 23,500.00 |

DEPARTMENT 410 ELECTRIC PROJECTS TOTAL: 23,500.00

VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL: 23,500.00

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|---------------------|-----------------------------|-------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-55-1060-07 | 501 3000.00-7101.00 | Residential S: Sec Dep Acct | | 126667 | 75.52 |
| | | | | VENDOR 01-0086 | TOTALS | | 75.52 |

| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
|------------|------------------|--------|
| | | 75.52 |

12/30/2025 10:32 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------|---------------------|-------------------------------------|----------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326484 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | | 126668 | 89.90 |
| | | | | | VENDOR 01-0715 | TOTALS | 89.90 |
| 01-2004 | THOMPSON BROTHERS | I-C 54490 | 501 4411.01-4403.00 | Rental/Lease : Nitrogen - Transform | | 126697 | 40.46 |
| | | | | | VENDOR 01-2004 | TOTALS | 40.46 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 501 4411.01-5211.00 | Telephone Ser: SEG - Wireless - Sab | | 126699 | 12.56 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 501 4411.01-5211.00 | Telephone Ser: SEG - Wireless - Fre | | 126699 | 12.56 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 501 4411.01-5211.00 | Telephone Ser: SEG - Wireless - Cen | | 126699 | 12.56 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 501 4411.01-5211.00 | Telephone Ser: SEG - Wireless - Arc | | 126699 | 12.56 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 501 4411.01-5211.00 | Telephone Ser: SEG - Wireless - Axt | | 126699 | 12.56 |
| | | | | | VENDOR 01-3904 | TOTALS | 62.80 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 501 4411.01-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 260.98 |
| | | | | | VENDOR 01-5511 | TOTALS | 260.98 |
| | | | | DEPARTMENT 411 ELECTRIC PRODUCTION | TOTAL: | | 454.14 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|-------------------------------------|----------------|---------|--------|
| 01-0088 | CLEAVERS FARM & HOME | I-2512-772209 | 501 4413.04-6514.00 | Electrical Su: GFCI Outlet | | 126670 | 49.26 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-772234 | 501 4413.02-6705.00 | Machinery and: Weather Strip/Bolts | | 126670 | 20.22 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-772235 | 501 4413.02-6565.00 | Small Tools &: Extension Cord | | 126670 | 8.86 |
| | | | | | VENDOR 01-0088 | TOTALS | 78.34 |
| 01-0318 | STANION WHOLESALE | I-6020426-00 | 501 4413.02-6532.00 | Hardware : HLC2108P Hotline Cla | | 126696 | 327.35 |
| 01-0318 | STANION WHOLESALE | I-6022799-00 | 501 4413.02-6535.00 | Insulators : DS-15M Dead End Insu | | 126696 | 530.39 |
| 01-0318 | STANION WHOLESALE | I-6023362-00 | 501 4413.02-6565.00 | Small Tools &: Socket Adapter | | 126696 | 41.28 |
| 01-0318 | STANION WHOLESALE | I-6026530-00 | 501 4413.02-6565.00 | Small Tools &: Pull Line | | 126696 | 57.74 |
| | | | | | VENDOR 01-0318 | TOTALS | 956.76 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326479 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec Dist | | 126668 | 66.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326480 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec Mete | | 126668 | 44.49 |
| | | | | | VENDOR 01-0715 | TOTALS | 111.31 |
| 01-2503 | GLASS DEPOT, LLC | I-2512-772217 | 501 4413.02-6705.00 | Machinery and: Clear Lexan - #101 | | 126676 | 320.00 |
| | | | | | VENDOR 01-2503 | TOTALS | 320.00 |
| 01-4660 | B & B OUTDOOR SERVICE | I-14111 | 501 4413.02-6705.00 | Machinery and: T-Wrench/Chain/Bar | | 126665 | 85.86 |
| 01-4660 | B & B OUTDOOR SERVICE | I-14481 | 501 4413.02-6705.00 | Machinery and: Chain/Bars | | 126665 | 199.55 |
| 01-4660 | B & B OUTDOOR SERVICE | I-14486 | 501 4413.02-6705.00 | Machinery and: Files/Fuel Filter/Sp | | 126665 | 78.31 |
| | | | | | VENDOR 01-4660 | TOTALS | 363.72 |
| 01-5350 | BRYSON OLSON | I-11832611 | 501 4413.02-6507.00 | Clothing - Pr: FR Jeans & Shirts | | 126687 | 800.00 |
| | | | | | VENDOR 01-5350 | TOTALS | 800.00 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 501 4413.02-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 287.48 |
| | | | | | VENDOR 01-5511 | TOTALS | 287.48 |

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 2,917.61

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 3,447.27

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------|---------------------|----------------------------------|-----------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-556597/5 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 126668 | 42.16 |
| | | | | VENDOR 01-0715 | TOTALS | | 42.16 |
| 01-3904 | VERIZON WIRELESS | I-6130733586 | 502 4422.01-5211.00 | Telephone Ser: Water Plant | Wireles | 126699 | 62.76 |
| | | | | VENDOR 01-3904 | TOTALS | | 62.76 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 502 4422.01-5211.00 | Telephone Ser: Cell & PDA Phones | - | 126664 | 185.48 |
| | | | | VENDOR 01-5511 | TOTALS | | 185.48 |
| | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: | 290.40 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|------------------------------------|---|---------|----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326476 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 126668 | 26.45 |
| | | | | | VENDOR 01-0715 | TOTALS | 26.45 |
| 01-3287 | CORE & MAIN LP | I-Y225170 | 502 4423.01-6578.00 | Water Supplie: Clamps | | 126671 | 585.86 |
| | | | | | VENDOR 01-3287 | TOTALS | 585.86 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 502 4423.01-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 185.48 |
| | | | | | VENDOR 01-5511 | TOTALS | 185.48 |
| | | | | | DEPARTMENT 423 WATER TRANSMISSION/DISTR | TOTAL: | 797.79 |
| | | | | | VENDOR SET 502 WATER UTILITY | TOTAL: | 1,088.19 |

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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: 12/30/2025 THRU 12/30/2025
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-22326475 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms - Gas | | 126668 | 118.30 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.30 |
| 01-2488 | EXPERITEC, INC. | I-CD99185075 | 503 4434.02-4318.00 | R&M:Utility O: Thermowell | | 126672 | 188.80 |
| | | | | VENDOR 01-2488 | TOTALS | | 188.80 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 503 4434.02-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 92.74 |
| | | | | VENDOR 01-5511 | TOTALS | | 92.74 |
| | | | | DEPARTMENT 434 GAS DISTRIBUTION | | TOTAL: | 399.84 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 437 GAS ADMIN/GENERAL

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

PAY DATE RANGE: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|--------|----------------------|-------------------------------------|----------------------|---------|-----------|
| 01-5680 | 5BY5 ENGINEERS, LLC | I-2536 | 503 4437.00-3399.00 | Other Contrac: Depot HVAC Improveme | Depot HVAC Improveme | 126657 | 12,000.00 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | Depot Building | | | |
| 01-5680 | 5BY5 ENGINEERS, LLC | I-2537 | 503 4437.00-3399.00 | Other Contrac: Depot HVAC Improveme | Depot HVAC Improveme | 126657 | 3,000.00 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | Depot Building | | | |
| | | | | | VENDOR 01-5680 | TOTALS | 15,000.00 |

DEPARTMENT 437 GAS ADMIN/GENERAL TOTAL: 15,000.00

VENDOR SET 503 GAS UTILITY TOTAL: 15,399.84

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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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326481 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 126668 | | 35.90 |
| | | | | VENDOR 01-0715 | TOTALS | | 35.90 |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENT TOTAL: 35.90

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|------------------------------------|----------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326481 | 504 4442.00-4409.00 | Other Rentals: Uniforms - Landfill | | 126668 | 16.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 16.16 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210144321 | 504 4442.00-6705.00 | Machinery and: Hose | | 126673 | 108.76 |
| | | | | | VENDOR 01-3905 | TOTALS | 108.76 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327992 | 504 4442.00-6714.00 | Tires, Tubes,: Tire Service #373 | | 126688 | 65.00 |
| | | | | | VENDOR 01-5281 | TOTALS | 65.00 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 504 4442.00-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 102.00 |
| | | | | | VENDOR 01-5511 | TOTALS | 102.00 |
| | | | | DEPARTMENT 442 REFUSE LANDFILL | | TOTAL: | 291.92 |
| | | | | VENDOR SET 504 REFUSE UTILITY | | TOTAL: | 327.82 |

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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|------------------------------------|-------------|---------|--------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-773471 | 505 4451.01-6599.00 | Miscellaneous: Cement | | 126669 | 26.95 |
| | | | | VENDOR 01-0089 | TOTALS | | 26.95 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326476 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 126668 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 15.78 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 505 4451.01-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 51.00 |
| | | | | VENDOR 01-5511 | TOTALS | | 51.00 |
| | | | | DEPARTMENT 451 SEWER COLLECTION | | TOTAL: | 93.73 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
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-2512-773234 | 505 4453.01-6107.00 | Small Items o: Cap | | 126669 | 4.13 |
| | | | | | VENDOR 01-0089 | TOTALS | 4.13 |
| 01-0318 | STANION WHOLESALE | I-6025316-00 | 505 4453.01-4329.00 | R&M:Other Mac: Selector | Switch/Cont | 126696 | 241.45 |
| | | | | | VENDOR 01-0318 | TOTALS | 241.45 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326483 | 505 4453.01-4409.00 | Other Rentals: Uniforms | - WWTP | 126668 | 50.82 |
| | | | | | VENDOR 01-0715 | TOTALS | 50.82 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5005230 | 505 4453.01-3217.00 | Laboratory Se: Lab | Testing - Monthl | 126683 | 666.00 |
| | | | | | VENDOR 01-5746 | TOTALS | 666.00 |
| | | | | DEPARTMENT 453 | SEWER TREATMENT/DISPOSAL | TOTAL: | 962.40 |
| | | | | VENDOR SET 505 | SEWER UTILITY | TOTAL: | 1,056.13 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0088 | CLEAVERS FARM & HOME | I-2512-773781 | 506 4415.00-6599.00 | Miscellaneous: Batteries | | 126670 | 41.37 |
| | | | | VENDOR 01-0088 | TOTALS | | 41.37 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326479 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 126668 | 22.37 |
| | | | | VENDOR 01-0715 | TOTALS | | 22.37 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 506 4415.00-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 464.14 |
| | | | | VENDOR 01-5511 | TOTALS | | 464.14 |
| | | | | DEPARTMENT 415 FIBER COMMUNICATIONS | | TOTAL: | 527.88 |
| | | | | VENDOR SET 506 FIBER/COMMUNICATION | | TOTAL: | 527.88 |

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 525 I & I SEWER PROJ. RESERVE

DEPARTMENT: 470 I & I SEWER PROJECT

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

PAY DATE RANGE: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|------------------------------------|------------------------|----------------|-----------|
| 01-5333 | MIDWEST ENGINEERING GR | I-INV#17 WWTP | 525 4470.00-3214.00 | Engineering S: WWTP Imprvments - D | WWTP Improvements 2025 | 126684 | 63,426.10 |
| | PROJ: 550-2025-001 | WASTEWATER PROJECTS | | | | | |
| | | | | | | VENDOR 01-5333 | TOTALS |
| | | | | | | | 63,426.10 |

DEPARTMENT 470 I & I SEWER PROJECT TOTAL: 63,426.10

VENDOR SET 525 I & I SEWER PROJ. RESERVE TOTAL: 63,426.10

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|--------------------------------|---------------------|--|---------------------------------|---------|-----------|
| 01-3287 | CORE & MAIN LP PROJ: 520-2024-001 | I-Y168361 WATER PROJECTS | 534 4901.02-6578.00 | Water Supplie: Gaskets Water Treatment Plant Upgrade | | 126671 | 102.00 |
| | | | | | VENDOR 01-3287 | TOTALS | 102.00 |
| 01-5333 | MIDWEST ENGINEERING GR PROJ: 520-2024-001 | I-INV#34 WTP WATER PROJECTS | 534 4901.02-3214.00 | Engineering S: 6mgd WTP Improvement Water Treatment Plant Upgrade | | 126684 | 25,322.30 |
| | | | | | VENDOR 01-5333 | TOTALS | 25,322.30 |
| | | | | DEPARTMENT 901 | WATER PLANT PROJECT-2021 TOTAL: | | 25,424.30 |
| | | | | VENDOR SET 534 | WATER PLANT PROJECT 2021 TOTAL: | | 25,424.30 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|----------------------|---------|----------|
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382850 | 601 4811.00-6107.00 | Small Items o: | Paper/Wrap | 126686 | 9.28 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-384513 | 601 4811.00-6707.00 | Motor Vehicle: | Filters #526 | 126686 | 14.82 |
| | | | | VENDOR 01-0268 | TOTALS | | 24.10 |
| 01-0495 | GRAINGER | I-9701023310 | 601 4811.00-4329.00 | R&M:Other Mac: | Compressor | 126677 | 6,014.87 |
| | | | | VENDOR 01-0495 | TOTALS | | 6,014.87 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326475 | 601 4811.00-4409.00 | Other Rentals: | Shop Towels | 126668 | 21.81 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326478 | 601 4811.00-4409.00 | Other Rentals: | Uniforms - Veh Servi | 126668 | 8.13 |
| | | | | VENDOR 01-0715 | TOTALS | | 29.94 |
| 01-1712 | ARMOR EQUIPMENT | I-0008060-IN | 601 4811.00-6705.00 | Machinery and: | Rollers #573 | 126661 | 323.01 |
| | | | | VENDOR 01-1712 | TOTALS | | 323.01 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210142677 | 601 4811.00-6705.00 | Machinery and: | Seal/Filter/Oil #76 | 126673 | 1,029.16 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210143739 | 601 4811.00-6705.00 | Machinery and: | Hoses #76 | 126673 | 279.33 |
| | | | | VENDOR 01-3905 | TOTALS | | 1,308.49 |
| 01-4001 | LANG DIESEL, INC | I-P45900 | 601 4811.00-6705.00 | Machinery and: | Motor #543 | 126680 | 834.83 |
| 01-4001 | LANG DIESEL, INC | I-P45942 | 601 4811.00-6705.00 | Machinery and: | Drum Hub Assy #543 | 126680 | 177.85 |
| | | | | VENDOR 01-4001 | TOTALS | | 1,012.68 |
| 01-4879 | IOLA AUTO PARTS LLC | I-81986 | 601 4811.00-6705.00 | Machinery and: | Switch #167 | 126679 | 40.40 |
| | | | | VENDOR 01-4879 | TOTALS | | 40.40 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327783 | 601 4811.00-4311.00 | R&M:Motor Veh: | Tire Service #505 | 126688 | 44.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327786 | 601 4811.00-4309.00 | R&M:Maintenan: | Tire Service #523 | 126688 | 15.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327815 | 601 4811.00-4311.00 | R&M:Motor Veh: | Tire Service #529 | 126688 | 70.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-327823 | 601 4811.00-6714.00 | Tires, Tubes,: | Tires #54 | 126688 | 304.50 |
| 01-5281 | ON THE GO TIRE & AUTO | I-328030 | 601 4811.00-4311.00 | R&M:Motor Veh: | Tire Service #351 | 126688 | 38.00 |
| 01-5281 | ON THE GO TIRE & AUTO | I-328078 | 601 4811.00-4311.00 | R&M:Motor Veh: | Tire Service #396 | 126688 | 15.00 |
| | | | | VENDOR 01-5281 | TOTALS | | 486.50 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|-----------------------|---------|----------|
| 01-5283 | AMAZON CAPITAL SERVICE | I-1KQG-WDVY-9QRC | 601 4811.00-6572.00 | Tools | : Spray Can | 126658 | 44.99 |
| | | | | | VENDOR 01-5283 | TOTALS | 44.99 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 601 4811.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 51.00 |
| | | | | | VENDOR 01-5511 | TOTALS | 51.00 |
| 01-5648 | SNAP-ON CREDIT LLC | I-132386145 12-2025 | 601 4811.00-7403.00 | Computer Equi: | Software Sub | 126694 | 101.97 |
| | | | | | VENDOR 01-5648 | TOTALS | 101.97 |
| | | | | DEPARTMENT 811 | VEHICLE SERVICES SHOP | TOTAL: | 9,437.95 |
| | | | | VENDOR SET 601 | VEHICLE SERVICES | TOTAL: | 9,437.95 |

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PAGE: 36

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|-------------------------------------|-----------------------|---------|----------|
| 01-4005 | TRAVELERS | I-9442T6157 2026 | 602 4821.00-5104.00 | General Liabi: Crime Policy - 3yr | | 126698 | 3,045.00 |
| | | | | VENDOR 01-4005 | TOTALS | | 3,045.00 |
| 01-5511 | AT&T MOBILITY | I-12092025 | 602 4821.00-5211.00 | Telephone Ser: Cell & PDA Phones - | | 126664 | 51.00 |
| | | | | VENDOR 01-5511 | TOTALS | | 51.00 |
| 01-5809 | REDAX EQUIPMENT SOLUTI | I-Bus397-S446 | 602 4821.00-4312.00 | R&M:Office Eq: Parts for Folding Ma | | 126690 | 321.77 |
| | | | | VENDOR 01-5809 | TOTALS | | 321.77 |
| | | | | DEPARTMENT 821 | UTILITY ADMIN SERVICE | TOTAL: | 3,417.77 |

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PAGE: 37
BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------|---------|---------------------|---------|-----------------------|----------------|--------|----------|
| 01-0278 | PETTY CASH | I-10473 | 602 4822.00-5208.00 | Postage | : Postage - 1st & 2nd | 126689 | 543.88 | |
| 01-0278 | PETTY CASH | I-10476 | 602 4822.00-5208.00 | Postage | : Postage - 5th Ward | 126689 | 558.41 | |
| | | | | | | VENDOR 01-0278 | TOTALS | 1,102.29 |

DEPARTMENT 822 UTILITY BUSINESS OFFICE TOTAL: 1,102.29

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|---------------------|----------------|--------|--------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 602 4823.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 307.96 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 307.96 |

| | | | |
|----------------|-----------------|--------|--------|
| DEPARTMENT 823 | DATA PROCESSING | TOTAL: | 307.96 |
|----------------|-----------------|--------|--------|

12/30/2025 10:32 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 39

BANK: AP

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: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------|------------|---------------------|----------------|---------------------|----------------|--------|-------|
| 01-5511 | AT&T MOBILITY | I-12092025 | 602 4824.00-5211.00 | Telephone Ser: | Cell & PDA Phones - | 126664 | 45.92 | |
| | | | | | | VENDOR 01-5511 | TOTALS | 45.92 |

DEPARTMENT 824 METER READING TOTAL: 45.92

12/30/2025 10:32 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 40

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|------------|------------------|---------------------|----------------|----------------------|---------|--------|
| 01-4385 | SPARKLIGHT | I-12-25 Mem Bldg | 602 4825.00-3299.00 | Other Profess: | Digital Devices Rent | 126695 | 4.51 |
| VENDOR 01-4385 | | | | | | TOTALS | 4.51 |

DEPARTMENT 825 INFORMATION SERVICE TOTAL: 4.51

VENDOR SET 602 UTILITY SERVICES TOTAL: 4,878.45

12/30/2025 10:32 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 603 PUBLIC WORKS & COMPLEX
DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 41
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------|---------------------|------------------------------------|------------------------|---------|----------|
| 01-0318 | STANION WHOLESALE | I-6028269-00 | 603 4831.00-6701.00 | Building Main: Bulbs | | 126696 | 111.50 |
| | | | | VENDOR 01-0318 | TOTALS | | 111.50 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-345860 | 603 4831.00-6536.00 | Janitorial & : Toilet Paper | | 126678 | 109.47 |
| | | | | VENDOR 01-0411 | TOTALS | | 109.47 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326475 | 603 4831.00-6536.00 | Janitorial & : Mops | | 126668 | 7.21 |
| | | | | VENDOR 01-0715 | TOTALS | | 7.21 |
| 01-5715 | SCHILDTKNECHT CLEANING | I-386 | 603 4831.00-4201.00 | Custodial Ser: Janitorial Services | | 126691 | 1,200.00 |
| | | | | VENDOR 01-5715 | TOTALS | | 1,200.00 |
| | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: | 1,428.18 |
| | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: | 1,428.18 |

12/30/2025 10:32 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 736 GRANT PROJECTS
DEPARTMENT: 200 STATE GRANTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|-------------|---------------------|-----------------------|----------------------|---------|-----------|
| 01-5071 | GARVER | I-2402221-8 | 736 4200.00-3299.00 | Other Profess: | South Taxiway A Reha | 126675 | 16,134.54 |
| | PROJ: 216-2025-001 | AIRPORT | | South Taxiway A Rehab | | | |
| | | | | | VENDOR 01-5071 | TOTALS | 16,134.54 |

DEPARTMENT 200 STATE GRANTS TOTAL: 16,134.54

VENDOR SET 736 GRANT PROJECTS TOTAL: 16,134.54

REPORT GRAND TOTAL: 180,311.52



Residential Service Contract

12/30/2025

| | | |
|--------------------------|--------------------------|------------------------------|
| Name: Harry P Disbrow IV | Landlord: | Email: ryandisbrow@gmail.com |
| Address: 205 E Main St | Phone Number: 7852042258 | Rent or own: Own |

Service Pricing

- The cost is \$75.00 per month with a month-to-month agreement.
- There are no installation fees.
- The agreement can be canceled at any time.
- Cancellation of fiber service by customer will require a \$100 reconnect fee (if customer decides to reconnect at a later time).
- The City fiber speed is (up to) 1,000 megabits per second (1 Gigabit), data is unlimited.

Property Install: Does the City of Chanute and its agents have full consent to install fiber lines, boxes, and/or devices at/on this property?: Yes

The City Of Chanute will provide connection from our network to the exterior of residence. Customer is responsible for interior wiring and acquisition of Wi-Fi routers. I acknowledge the above.

Customers agree to Chanute's Acceptable Use Policy (AUP) which is available on the City's Chanute.org website, to help assure the integrity, security, reliability and privacy of the City of Chanute's network, systems, products, services, server hosting facilities and data contained therein (collectively, the "Chanute Infrastructure"). All users of the Chanute Infrastructure are required to comply with this policy and all applicable laws and regulations in full, in addition to all terms and conditions of applicable agreements, and any additional policies that may be applicable to a specific service offered by Chanute, as well as for providing assistance to the City of Chanute in investigating and resolving any issue. Customers of the City are responsible for immediately reporting to the City of Chanute any issue that could compromise the stability, service or security of any user or system connected to the Chanute Infrastructure. Please read our Terms and Conditions which are also posted on the City's Chanute.org website. I acknowledge the above terms.

By typing my NAME below, I understand and agree that this form of electronic signature has the same legal force and effect as a manual signature. Therefore, I understand that this serves as an OFFICIAL CONTRACT for Chanute Fiber service to be installed at my residence and billed to my name: **Harry P Disbrow IV**

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------|------------|---------------------|----------------|-------------|---------|--------|
| 01-3630 | AT&T | I-12152025 | 101 4131.00-5211.00 | Telephone Ser: | Phone Lines | 126704 | 639.58 |

VENDOR 01-3630 TOTALS 639.58

DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL: 639.58

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------|-------------------------|-------------------------------------|-------------|---------|----------|
| 01-0337 | UTILITY CONSULTANTS, I | I-38503 | 101 4216.00-3212.00 | Employee Drug: Pre Employment Testi | 126729 | | 80.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 80.00 |
| 01-3630 | AT&T | I-12-25 | 101 4216.00-5211.00 | Telephone Ser: Dispatch Phone Lines | 126703 | | 1,083.38 |
| | | | | VENDOR 01-3630 | TOTALS | | 1,083.38 |
| | | | DEPARTMENT 216 DISPATCH | | TOTAL: | | 1,163.38 |

1/07/2026 9:56 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------|------------|---------------------|----------------|-------------|---------|--------|
| 01-3630 | AT&T | I-12152025 | 101 4221.02-5211.00 | Telephone Ser: | Phone Lines | 126704 | 319.79 |

VENDOR 01-3630 TOTALS 319.79

DEPARTMENT 221 FIRE TOTAL: 319.79

1/07/2026 9:56 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 321 CEMETERY
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|------------------------|----------|---------------------|----------------|-------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346057 | 101 4321.00-6101.00 | Office Suppli: | Calendar | 126713 | 7.69 |
| VENDOR 01-0411 | | | | | | TOTALS | 7.69 |

DEPARTMENT 321 CEMETERY TOTAL: 7.69

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|------|------------|---------------------|----------------------------|-------------|---------|--------|
| 01-3630 | AT&T | I-12152025 | 101 4331.00-5211.00 | Telephone Ser: Phone Lines | | 126704 | 319.79 |
| VENDOR 01-3630 | | | | | | TOTALS | 319.79 |

DEPARTMENT 331 AIRPORT TOTAL: 319.79

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------|---------------------|----------------|----------------------|---------|----------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346057 | 101 4511.00-6536.00 | Janitorial & : | Trash Bags/Air Fresh | 126713 | 57.81 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346057 | 101 4511.00-6101.00 | Office Suppli: | Calendars | 126713 | 28.12 |
| | | | | VENDOR 01-0411 | TOTALS | | 85.93 |
| 01-5266 | VERNA BOCKOVER | I-122025-CP | 101 4511.00-4201.00 | Custodial Ser: | Central Park 12/07/2 | 126706 | 918.00 |
| | | | | VENDOR 01-5266 | TOTALS | | 918.00 |
| | | | | DEPARTMENT 511 | PARKS | TOTAL: | 1,003.93 |

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------|---------------------|-------------------------------|----------------------------|---------|----------|
| 01-0267 | O'BRIEN ROCK CO., INC. | I-144376 | 101 4516.00-6603.00 | Cement and Co: Concrete | | 126721 | 485.50 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | | |
| | | | | | VENDOR 01-0267 | TOTALS | 485.50 |
| | | | | | DEPARTMENT 516 GOLF COURSE | TOTAL: | 485.50 |
| | | | | | VENDOR SET 101 GENERAL | TOTAL: | 3,939.66 |

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------------|---------------------|--|---------------------|---------|-----------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328208 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | | 126710 | 89.90 |
| | | | | VENDOR 01-0715 | TOTALS | | 89.90 |
| 01-2205 | SIEMENS ENERGY INC | I-90254902 | 501 4411.01-6705.00 | Machinery and: Surge Arrestor | | 126727 | 859.00 |
| | | | | VENDOR 01-2205 | TOTALS | | 859.00 |
| 01-2687 | RHONDA MCMILLAN | I-123125 RM | 501 4411.01-5705.00 | Mileage : Mileage (Nov - Dec 2 | 126719 | | 89.46 |
| | | | | VENDOR 01-2687 | TOTALS | | 89.46 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: Phone Line | | 126704 | 959.37 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.21 |
| | PROJ: 510-2016-001 | ELECTRIC PROJECTS | | FECA Reimbursement | | | |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG-Westar Meter Com | | 126704 | 37.20 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Iol | | 126704 | 32.26 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Sab | | 126704 | 32.26 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Cha | | 126704 | 64.49 |
| | PROJ: 510-2016-001 | ELECTRIC PROJECTS | | FECA Reimbursement | | | |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Fre | | 126704 | 32.26 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Cen | | 126704 | 32.26 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Arc | | 126704 | 32.26 |
| 01-3630 | AT&T | I-12152025 | 501 4411.01-5211.00 | Telephone Ser: SEG Meter Comm - Axt | | 126704 | 32.26 |
| | | | | VENDOR 01-3630 | TOTALS | | 1,477.83 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 501 4411.03-6556.00 | Purchased Pow: Pwr Purchase- Chanut 000601 | | | 76,257.61 |
| | | | | VENDOR 01-4503 | TOTALS | | 76,257.61 |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 78,773.80 |

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|------------------------|---------|-----------|
| 01-0229 | LOCKE SUPPLY COMPANY | I-57218218-00 | 501 4413.04-6572.00 | Tools | : Non-Contact AC Senso | 126718 | 14.48 |
| | | | | | VENDOR 01-0229 | TOTALS | 14.48 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | C-10882CM | 501 4413.02-6101.00 | Office Suppli | : Calendar - Returned | 126713 | 22.37- |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346063 | 501 4413.02-6101.00 | Office Suppli | : Calendar | 126713 | 22.37 |
| | | | | | VENDOR 01-0411 | TOTALS | 0.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328203 | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist | 126710 | 67.86 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328204 | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete | 126710 | 44.49 |
| | | | | | VENDOR 01-0715 | TOTALS | 112.35 |
| 01-5281 | ON THE GO TIRE & AUTO | I-328029 | 501 4413.02-6705.00 | Machinery and: | Mount/Dismount Tires | 126723 | 152.00 |
| | | | | | VENDOR 01-5281 | TOTALS | 152.00 |
| | | | | DEPARTMENT 413 | ELECTRIC DISTRIBUTION | TOTAL: | 278.83 |
| | | | | VENDOR SET 501 | ELECTRIC UTILITY | TOTAL: | 79,052.63 |

1/07/2026 9:56 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 502 WATER UTILITY
DEPARTMENT: 422 WATER TREATMENT PLANT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346059 | 502 4422.01-6101.00 | Office Suppli: | Calendars - WTP | 126713 | 48.55 |
| | | | | VENDOR 01-0411 | TOTALS | | 48.55 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328206 | 502 4422.01-4409.00 | Other Rentals: | Uniforms - WTP | 126710 | 42.16 |
| | | | | VENDOR 01-0715 | TOTALS | | 42.16 |
| | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: | 90.71 |

1/07/2026 9:56 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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|--------------------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346059 | 502 4423.01-6101.00 | Office Suppli: | Calendars - Water | 126713 | 7.69 |
| | | | | VENDOR 01-0411 | TOTALS | | 7.69 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328200 | 502 4423.01-4409.00 | Other Rentals: | Uniforms - Water | 126710 | 26.45 |
| | | | | VENDOR 01-0715 | TOTALS | | 26.45 |
| | | | | DEPARTMENT 423 | WATER TRANSMISSION/DISTR | TOTAL: | 34.14 |
| | | | | VENDOR SET 502 | WATER UTILITY | TOTAL: | 124.85 |

1/07/2026 9:56 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 434 GAS DISTRIBUTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|---------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328199 | 503 4434.02-6507.00 | Clothing - Pr: Uniforms - Gas | | 126710 | 118.31 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.31 |
| | | | | DEPARTMENT 434 GAS DISTRIBUTION | TOTAL: | | 118.31 |

1/07/2026 9:56 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 437 GAS ADMIN/GENERAL

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

PAY DATE RANGE: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------|----------------------|------------------------------|---------------|---------|-----------|
| 01-5738 | CENTRAL CONSOLIDATED I | I-65097 | 503 4437.00-3399.00 | Other Contrac: Chanute Depot | HVAC P 126708 | | 80,083.06 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | Depot Building | | | |

VENDOR 01-5738 TOTALS 80,083.06

DEPARTMENT 437 GAS ADMIN/GENERAL TOTAL: 80,083.06

VENDOR SET 503 GAS UTILITY TOTAL: 80,201.37

1/07/2026 9:56 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 504 REFUSE UTILITY
DEPARTMENT: 442 REFUSE LANDFILL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------|------------|---------------------|----------------|-----------------|---------|---------|
| 01-3630 | AT&T | I-12152025 | 504 4442.00-5211.00 | Telephone Ser: | Phone Lines | 126704 | 193.35- |
| | | | | VENDOR 01-3630 | TOTALS | | 193.35- |
| | | | | DEPARTMENT 442 | REFUSE LANDFILL | TOTAL: | 193.35- |
| | | | | VENDOR SET 504 | REFUSE UTILITY | TOTAL: | 193.35- |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328200 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 126710 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 15.78 |

| | | | |
|----------------|------------------|--------|-------|
| DEPARTMENT 451 | SEWER COLLECTION | TOTAL: | 15.78 |
|----------------|------------------|--------|-------|

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|--------------------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346059 | 505 4453.01-6101.00 | Office Suppli: | Calendars - WWTP | 126713 | 48.55 |
| | | | | VENDOR 01-0411 | TOTALS | | 48.55 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328207 | 505 4453.01-4409.00 | Other Rentals: | Uniforms - WWTP | 126710 | 50.82 |
| | | | | VENDOR 01-0715 | TOTALS | | 50.82 |
| | | | | DEPARTMENT 453 | SEWER TREATMENT/DISPOSAL | TOTAL: | 99.37 |
| | | | | VENDOR SET 505 | SEWER UTILITY | TOTAL: | 115.15 |

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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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|---------------------------------|----------------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328203 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 126710 | 22.37 |
| | | | | VENDOR 01-0715 | TOTALS | | 22.37 |
| | | | | DEPARTMENT 415 | FIBER COMMUNICATIONS | TOTAL: | 22.37 |
| | | | | VENDOR SET 506 | FIBER/COMMUNICATION | TOTAL: | 22.37 |

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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: 1/02/2026 THRU 1/07/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|-------------------------------------|-------------|---------|-----------|
| 01-0117 | DOWNING SALES & SERVIC | I-076523 | 601 4811.00-6705.00 | Machinery and: Seal Kit #351 | | 126712 | 291.67 |
| | | | | VENDOR 01-0117 | TOTALS | | 291.67 |
| 01-0182 | INTERSTATE BATTERY SYS | I-100132767 | 601 4811.00-6707.00 | Motor Vehicle: Battery | | 126714 | 144.95 |
| 01-0182 | INTERSTATE BATTERY SYS | I-100132971 | 601 4811.00-6707.00 | Motor Vehicle: Batteries | | 126714 | 456.85 |
| | | | | VENDOR 01-0182 | TOTALS | | 601.80 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | C-0136-388356 | 601 4811.00-6705.00 | Machinery and: Core Return #168 | | 126722 | 40.00- |
| 01-0268 | O'REILLY AUTOMOTIVE ST | C-0136-388451 | 601 4811.00-6707.00 | Motor Vehicle: Return #392 | | 126722 | 101.20- |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382668 | 601 4811.00-6705.00 | Machinery and: Pump #168 | | 126722 | 68.26 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-382807 | 601 4811.00-6705.00 | Machinery and: Battery #168 | | 126722 | 313.91 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-383594 | 601 4811.00-6705.00 | Machinery and: Battery #507 | | 126722 | 56.93 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-384326 | 601 4811.00-6707.00 | Motor Vehicle: Trans Fluid #527 | | 126722 | 63.44 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-384326 | 601 4811.00-6107.00 | Small Items o: Funnels | | 126722 | 20.97 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-387305 | 601 4811.00-6707.00 | Motor Vehicle: Trans Flush W527 | | 126722 | 50.97 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-387714 | 601 4811.00-6707.00 | Motor Vehicle: Batteries #527 | | 126722 | 286.88 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-388121 | 601 4811.00-6705.00 | Machinery and: Plug #168 | | 126722 | 2.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-388144 | 601 4811.00-6705.00 | Machinery and: Plugs #168 | | 126722 | 5.68 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-388382 | 601 4811.00-6707.00 | Motor Vehicle: Contral Arm Asy #392 | 126722 | | 101.20 |
| | | | | VENDOR 01-0268 | TOTALS | | 829.04 |
| 01-0447 | SHIELDS MOTOR CO., INC | C-144356 | 601 4811.00-6707.00 | Motor Vehicle: Core Return #527 | | 126726 | 2,000.00- |
| 01-0447 | SHIELDS MOTOR CO., INC | I-144294 | 601 4811.00-6707.00 | Motor Vehicle: Transmission #527 | | 126726 | 6,243.50 |
| 01-0447 | SHIELDS MOTOR CO., INC | I-21473 | 601 4811.00-4311.00 | R&M:Motor Veh: Labor #527 | | 126726 | 292.05 |
| | | | | VENDOR 01-0447 | TOTALS | | 4,535.55 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328202 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | 126710 | | 8.13 |
| | | | | VENDOR 01-0715 | TOTALS | | 8.13 |
| 01-1891 | LILLY'S TOWING SERVICE | I-5287 | 601 4811.00-4311.00 | R&M:Motor Veh: Tow #527 | | 126717 | 150.00 |
| | | | | VENDOR 01-1891 | TOTALS | | 150.00 |
| 01-2196 | CHANDLER OIL, LLC | I-136704 | 601 4811.00-6704.00 | Lubricants (G: Gear Oil | | 126709 | 102.60 |
| | | | | VENDOR 01-2196 | TOTALS | | 102.60 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/02/2026 THRU 1/07/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|--------------------------------------|------------------------|------------------|---------------------|-----------------|----------------------|---------|-----------|
| 01-2268 | DIESEL & TURBO OF IOLA | I-200470 | 601 4811.00-4309.00 | R&M: Maintenan: | Rebuild Injector #16 | 126711 | 1,926.22 |
| | | | | VENDOR 01-2268 | TOTALS | | 1,926.22 |
| 01-2512 | YOUNG'S WELDING | I-222693 | 601 4811.00-6705.00 | Machinery and: | Metal - Dump Trailer | 126730 | 28.32 |
| | | | | VENDOR 01-2512 | TOTALS | | 28.32 |
| 01-2684 | BUMPER TO BUMPER | I-1682922 | 601 4811.00-6705.00 | Machinery and: | Plugs #168 | 126707 | 4.17 |
| | | | | VENDOR 01-2684 | TOTALS | | 4.17 |
| 01-3021 | MFA OIL COMPANY | I-13350921 | 601 4811.00-6201.00 | Diesel Fuel : | 870 gals DSL @ Compl | 126720 | 2,579.14 |
| | | | | VENDOR 01-3021 | TOTALS | | 2,579.14 |
| 01-4367 | TRIPLE K PARTS & SERVI | I-6584 | 601 4811.00-4309.00 | R&M: Maintenan: | Solenoid #168 | 126728 | 70.00 |
| | | | | VENDOR 01-4367 | TOTALS | | 70.00 |
| 01-5037 | KANSAS BG INC | I-PI0071076 | 601 4811.00-6704.00 | Lubricants (G: | Fuel Conditioner | 126715 | 417.20 |
| | | | | VENDOR 01-5037 | TOTALS | | 417.20 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1FT3-Q9WQ-7V6H | 601 4811.00-6705.00 | Machinery and: | Spinner | 126702 | 124.99 |
| | | | | VENDOR 01-5283 | TOTALS | | 124.99 |
| 01-5440 | SF AUTOMOTIVE CHANUTE | I-75108 | 601 4811.00-6707.00 | Motor Vehicle: | Tube Asy #585 | 126725 | 197.49 |
| | | | | VENDOR 01-5440 | TOTALS | | 197.49 |
| 01-5594 | PAYNE'S INC | I-44644 | 601 4811.00-6705.00 | Machinery and: | Seals #168 | 126724 | 557.39 |
| | | | | VENDOR 01-5594 | TOTALS | | 557.39 |
| 01-5820 | BAUER BUILT TIRE | I-450057644 | 601 4811.00-6714.00 | Tires, Tubes,: | Tires #591 | 126705 | 655.20 |
| | | | | VENDOR 01-5820 | TOTALS | | 655.20 |
| DEPARTMENT 811 VEHICLE SERVICES SHOP | | | | | | TOTAL: | 13,078.91 |
| VENDOR SET 601 VEHICLE SERVICES | | | | | | TOTAL: | 13,078.91 |

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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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------|------------|---------------------|----------------|-------------|----------------|--------|--------|
| 01-3630 | AT&T | I-12152025 | 602 4821.00-5211.00 | Telephone Ser: | Phone Lines | 126704 | 319.79 | |
| | | | | | | VENDOR 01-3630 | TOTALS | 319.79 |

DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL: 319.79

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------------------|--------|---------------------|----------------|------------------|---------|--------|
| 01-5257 | LAKELAND OFFICE SYSTEM I-IN695629 | | 602 4823.00-4312.00 | R&M:Office Eq: | Copier Maint | 126716 | 49.65 |
| | | | | VENDOR 01-5257 | TOTALS | | 49.65 |
| | | | | DEPARTMENT 823 | DATA PROCESSING | TOTAL: | 49.65 |
| | | | | VENDOR SET 602 | UTILITY SERVICES | TOTAL: | 369.44 |

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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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|------------------------|----------------------|---------|--------|
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346063 | 603 4831.00-6101.00 | Office Suppli: | Calendars/Address La | 126713 | 52.85 |
| | | | | VENDOR 01-0411 | TOTALS | | 52.85 |
| 01-3630 | AT&T | I-12152025 | 603 4831.00-5211.00 | Telephone Ser: | Phone Lines | 126704 | 319.79 |
| | | | | VENDOR 01-3630 | TOTALS | | 319.79 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1X1F-DLYK-6GHQ | 603 4831.00-4309.00 | R&M:Maintenan: | Fuel Pump Swivel | 126702 | 30.00 |
| | | | | VENDOR 01-5283 | TOTALS | | 30.00 |
| | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: | | 402.64 |
| | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: | | 402.64 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/02/2026 THRU 1/07/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------------|---------------------|-------------------------------------|-------------|---------|----------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000601 | | 3,922.70 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000601 | | 6,418.51 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000601 | | 3,344.64 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000601 | | 864.15 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000601 | | 354.21 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260101-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000601 | | 925.19 |

VENDOR 01-4503 TOTALS 15,829.40

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 15,829.40

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 15,829.40

REPORT GRAND TOTAL: 192,943.07

