

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.

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LEGAL

(First published in the Parsons Sun Tuesday, December 23, 2025)
IN THE FOURTEENTH (11TH) JUDICIAL DISTRICT OF THE STATE OF KANSAS, SITTING IN PARSONS, LABETTE COUNTY, KANSAS

In the Matter of the Estate of
CARL W. JOHNSON, Deceased
Case No. LBP-2025-PR-000046

NOTICE OF HEARING

The State of Kansas to All Persons Concerned:
You are hereby notified that a Petition for Final Settlement has been filed in this Court by Faye C. Johnson, Executor of Estate of Carl W. Johnson, deceased, and you are hereby required to file your written objections thereto on or before January 11, 2026, at 9:00 o'clock a.m. of said day, in said Court, at the Labette County Courthouse, 201 S. Central Ave., Parsons, KS 67357, at which time and place said cause will be heard. Should you fail therein, judgment and decree will be entered in due course upon said Petition.
All interested parties take notice and govern themselves accordingly.

Faye C. Johnson

Prepared By:
JON R. VIETS
JON R. VIETS #9675
201 N. Penn, Suite 604
P.O. Box 1176
Independence, KS 67301
(620) 331-0144
Attorney for Executor

Dec. 23, 30, Jan. 6, 2026

SPECIAL NOTICES

BID NOTICE

USD 503 Parsons District Schools is requesting bid proposals for the Middle School Fire Escape. The Middle School has a three-story fire escape on the north side of the building that has several layers of paint. The entire structure needs to be sandblasted then two coats of an epoxy hybrid paint needs to be applied. This project needs to start after July 1, 2026. A site visit is required for any prospective bidders. Email rfp@vikingnet.net to schedule a site visit before submittals are due. All bids must be received by 2:00pm on January 21, 2026 via sealed mail to 2900 Southern Ave. Parsons KS 67357. Also Middle School Fire Escape Project RFP. The complete request for proposal can be found online at <http://www.usd503.org/procure/503page/rfp>, or you can email rfp@vikingnet.net to request complete specifications.

BID NOTICE

USD 503 Parsons District Schools is requesting bid proposals for Lincoln Elementary's Roof. Lincoln has approximately 32,000 sq ft of roof to be replaced. We are looking to do a polyurethane coating, if applicable. If the coating can't be done, we would like to do a partial tear off with a TPO system applied. This project is to take place after July 1, 2026. A site visit is required for any prospective bidders. Email rfp@vikingnet.net to schedule a site visit before submittals are due. All bids must be received by 2:00pm on January 21, 2026 via sealed mail to 2900 Southern Ave. Parsons KS 67357. Also Lincoln Roof Project RFP. The complete request for proposal can be found online at <http://www.usd503.org/procure/503page/rfp>, or you can email rfp@vikingnet.net to request complete specifications.

HELP WANTED

NEOSHO COUNTY COMMUNITY COLLEGE

Administrative Assistant to
Vice President for Student Learning
Minimum Starting Wage \$17.50/ph

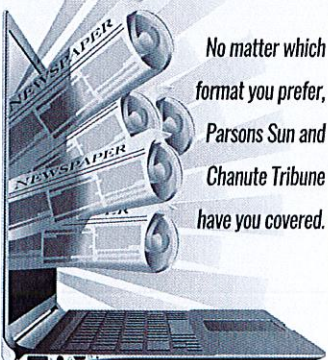
Financial Aid Specialist
Starting Wage \$16.50 - \$17.50/ph

Full-Time Benefits
KPRS Retirement, Single paid health and dental insurance.
Work 36 hours, paid for 40. Paid vacation, sick and
20+ paid holidays including week of Thanksgiving,
Christmas, and Spring Break. Optional 403B, vision
and 125-Cafeteria Plan.

Visit our website at www.neosho.edu/HR to
review open positions, additional benefit information
and application instructions.

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LEGAL

(First published in The Chanute Tribune Tuesday, December 30, 2025)

Resolution No. 2025-148

EXHIBIT A (cont.)

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 "City") 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 hearing on such 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; and

WHEREAS, Resolution No. 2025-148 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 adoption 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 indicated 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 26, 2025, and approved Ordinance (O-181) establishing an RHID. However, this was subsequently vetoed by Neosho County via Resolution No. R-25-4 on a motion 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 arrangements, 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 for 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 incurred in such District. If such 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 matter.

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

Section 1. **Proposed Reinvestment Housing Incentive District.** The Governing Body hereby declares an intent to establish the District. The District is proposed to be located within the boundaries of the real estate legally described in Exhibit A attached hereto, and shown on the map depicting the existing parcels of land attached hereto 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 amendments 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 as described in Exhibit D attached hereto. A summary of the contractual arrangements with 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 Councilroom Room, Memorial Building, 101 S. Lincoln St., Chanute, Kansas 67020; the public hearing to commence at 6:30pm, 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 Exhibit A and E attached hereto, shall be published at least once in the official newspaper of the City not less than ten days or more than two weeks preceding the date of the public hearing.
- C. The Resolution, including Exhibit A and 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 30th day of December, 2025.

CITY OF CHANUTE, KANSAS
SEAL
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 (N4 NW4 SW4) of Section Thirty-three (33), Township Twenty-seven (27) South, Range Eighteen (18) East of the 6th P.M., Neosho County, Kansas less the West 300 feet thereof, and commencing at the Northwest Corner of said Quarter of Section Thirty-three (33), Township Twenty-seven (27) South, Range Eighteen (18) East, thence South 20 feet, thence East 300 feet, thence North 20 feet, thence West 300 feet to the point of beginning.

LFSS

A tract in the North Quarter of the Northwest Quarter of the Southwest Quarter (N4 NW4 SW4) of Section 33, Township 27 South, Range 18 East of 6th P.M., Neosho County, Kansas described as commencing at the Northwest corner of said Southwest Quarter, thence North 60 degrees, 00 minutes, 00 seconds East, an undivided 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, 518.21 feet along the Quarter section line, thence South 51 degrees, 29 minutes, 32 seconds West, 118.66 feet to the South line, 108.00 feet to a point 300.00 feet East from the West section line, thence North 01 degrees, 22 minutes, 59 seconds East, 320.55 feet to the Point of Beginning, containing 3.79 Acres, more or less.

EXHIBIT B

MAP OF PROPOSED

HIDDEN HILLS HOMES TOWNHOMES REINVESTMENT HOUSING INCENTIVE DISTRICT

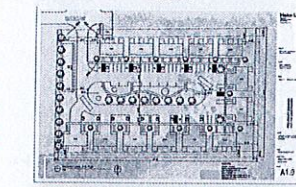


EXHIBIT C

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

Owners of Real Property: T & A Development Group, LLC
2020 S. Santa Fe
Chanute, KS 67020

Developer: Chanute Housing, LLC
4711 S. Santa Fe Ave.
Chanute, KS 67020

Individuals with specific interest: T & A Development Group, LLC
2020 S. Santa Fe
Chanute, KS 67020

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

Existing Assessed Valuation of the District: Land: \$1,356.00
Improvements: \$0.00

EXHIBIT D

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

The housing and public facility project will include the acquisition of real property within the District and construction and installation of certain infrastructure and utility improvements needed to develop approximately 32 units, consisting primarily of 8 duplex buildings (16 units) and 7 duplex (14 units), which will include 23 bedrooms, 12 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. 12-5246(c)(1) and vertical construction costs per K.S.A. 12-5246(c)(1)(2), which allows for eligible costs to include:

- (1) renovation or construction of residential dwellings, multi-family units or buildings or other structures exclusively for residential use located on existing lots;
- (2) the infrastructure, including streets, sewer, water and utilities, has been in existence for at least 10 years; or
- (3) the existing lot has been subject to any tax assessment level 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. 12-5246(c)(1)(2A) as the infrastructure, including streets, sewer, water and utilities, have been in existence for at least 10 years.

EXHIBIT E

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

Contractual Assurances

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

Feasibility Study

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

Subscribe Today Call 620-431-4100
or 620-421-2000

(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.

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

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

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

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

Section 3. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body of the City to consider the establishment of the District and adoption of the Plan on January 12, 2026 at the City Commission Room, Memorial Building, 101 S. Lincoln St., Chanute, Kansas 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.

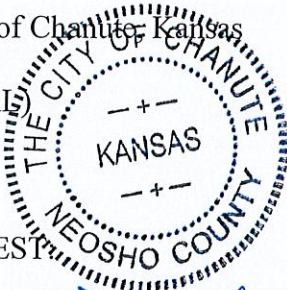
Section 5. Further Action. The Mayor, City Administrator, City Clerk and the officials and employees of the City, including the City Attorney, are hereby further authorized and directed to take such other actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

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

EXHIBIT B

MAP OF PROPOSED

HIDDEN HILLS HOMES TOWNHOMES REINVESTMENT HOUSING INCENTIVE

DISTRICT

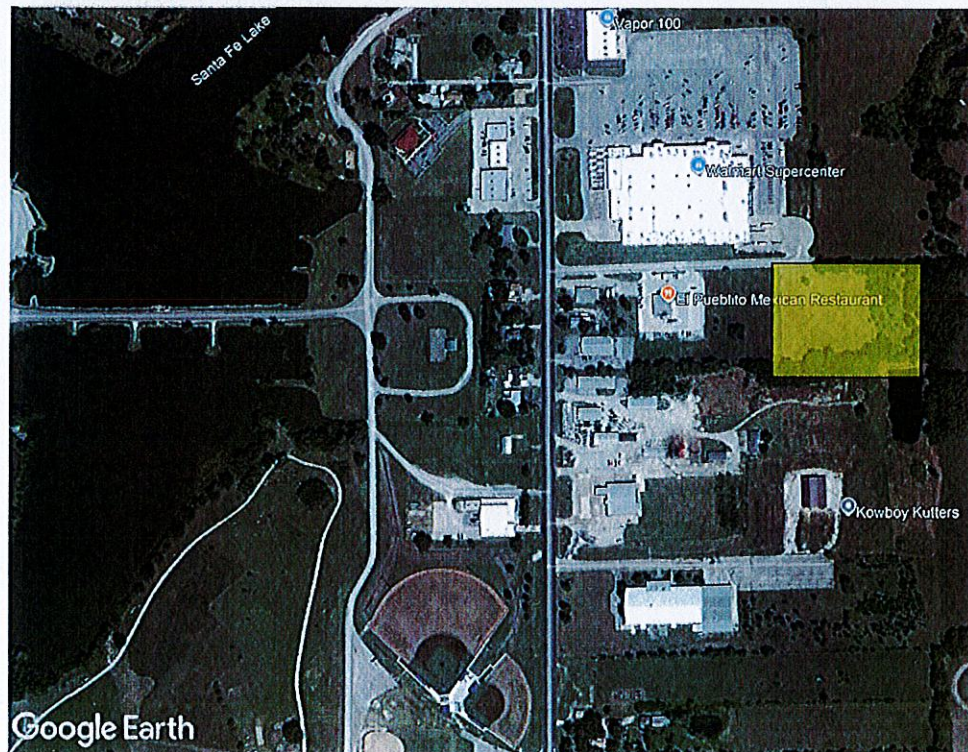
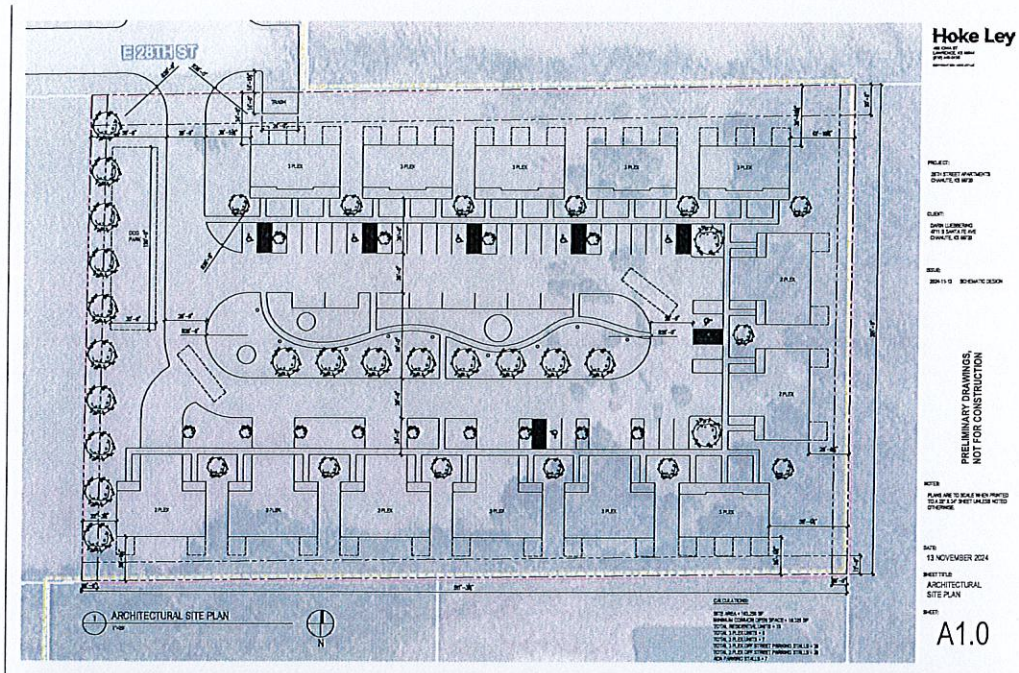


EXHIBIT C

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

Owners of Real Property:

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

Developer:

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

Individuals with specific interest

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

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

Existing Assessed Valuation of the District

Land: \$1,366.00

Improvements: \$0.00

EXHIBIT D

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

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

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

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

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

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

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

EXHIBIT E

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

Contractual Assurances

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

Feasibility Study

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

CERTIFICATE OF DELIVERY AND PUBLICATION

STATE OF KANSAS)

) §:

COUNTY OF NEOSHO)

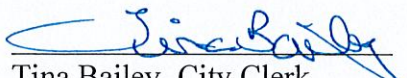
The undersigned, City Clerk of the City of Chanute, Kansas (the "City"), does hereby certify, as follows:

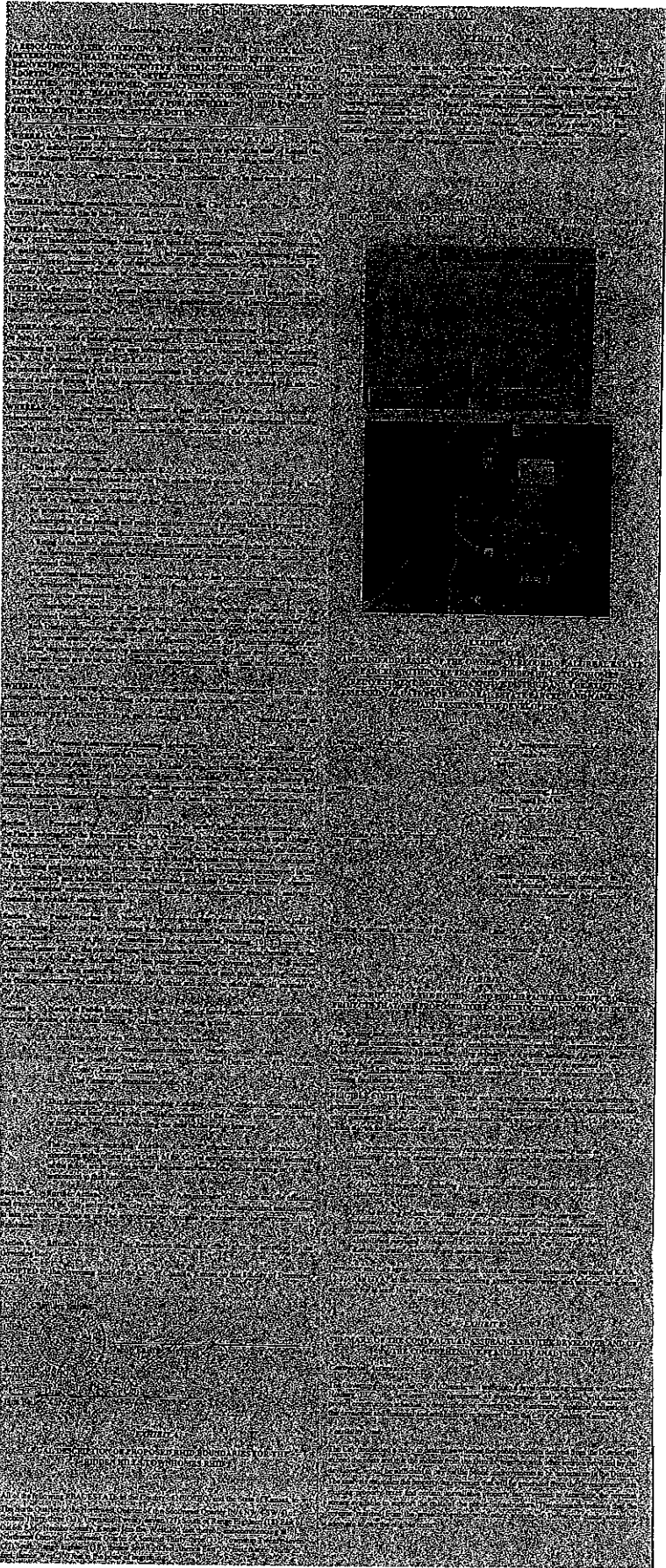
(a) On the 9th day of December, 2025, I caused a certified copy of Resolution No. 2025-140 with *Exhibits A* thru *E* attached (the Resolution), to be delivered to the following:

- 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 days, the first publication there-
of being made as aforesaid on the 30th day of Dec.
2025, with subsequent publications being made on the
following dates:

_____, 2025 _____, 2025

_____, 2025 _____, 2025

Elaina Willford

Subscribed and sworn to and before me this

30th day of December, 2025

Darla D. Westhoff
Notary Public

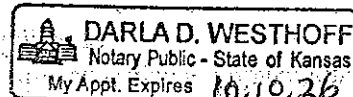
My commission expires: 10-10-26

Printer's Fee \$ 735.00

Affidavit, Notary's Fee \$ 10.00

Additional Copies \$ 10.00

Total Publication Fees \$ 755.00



**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/and 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>
Total	\$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 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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EXHIBIT A
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**

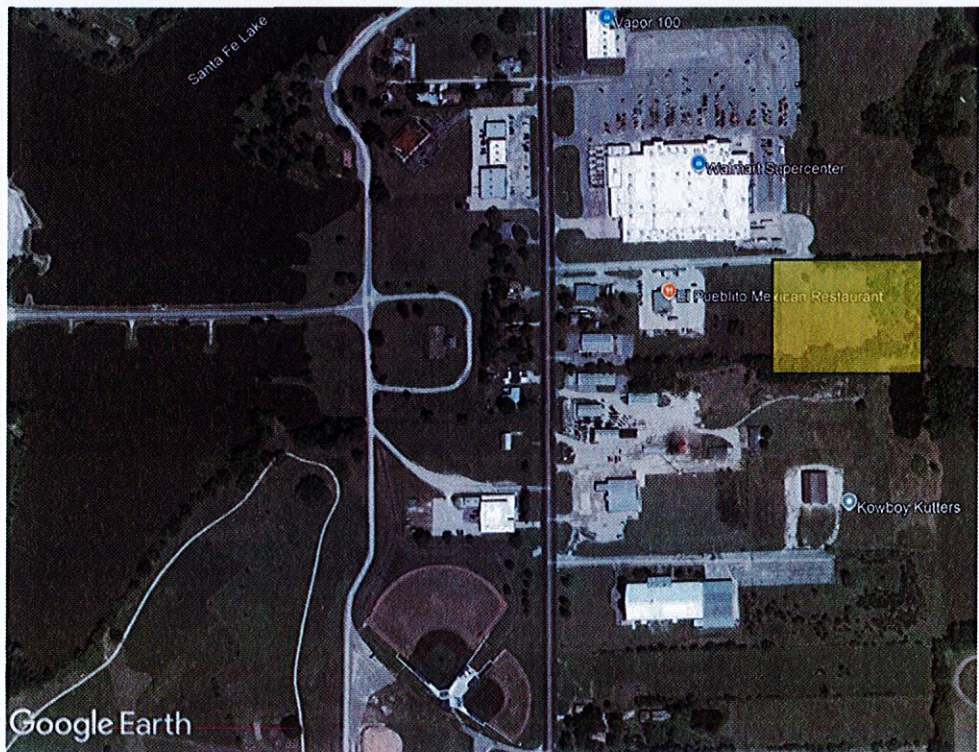
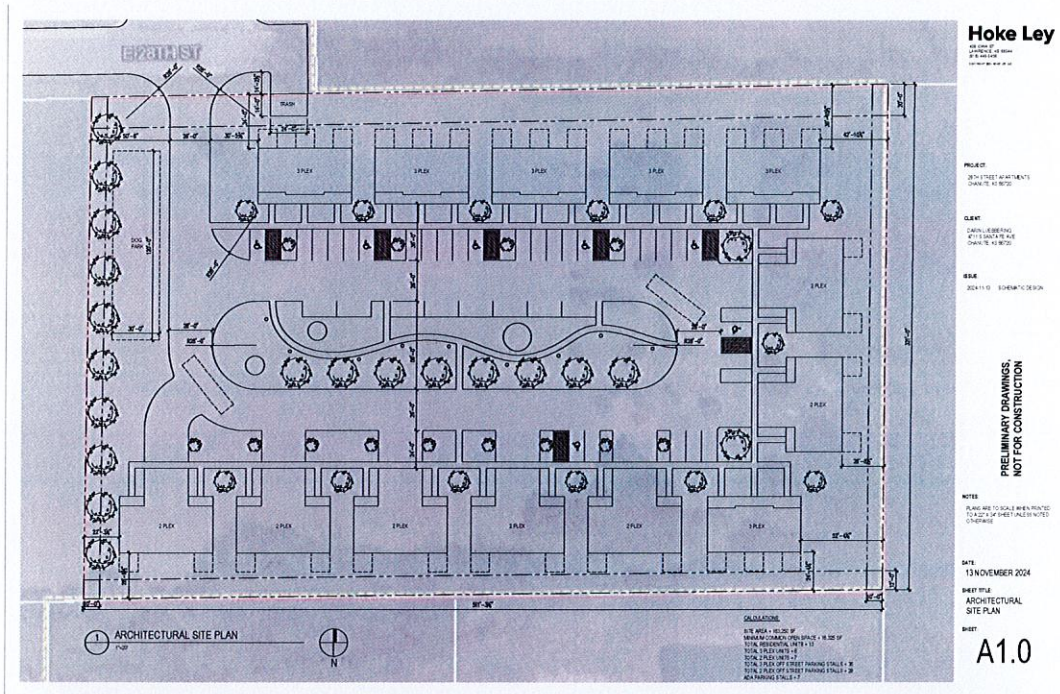


EXHIBIT C
DEVELOPMENT PLAN
HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT
COMPREHENSIVE FINANCIAL FEASIBILITY ANALYSIS

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 Rebate Total, 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 Chouteau**, Kansas, a municipal corporation of the State of Kansas (hereinafter “City”), and **Chouteau 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 of 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 State 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 the 6th P.M., Neosho County, Kansas described as: commencing at the Northwest corner of said Southwest Quarter; thence North 90 degrees, 00 minutes, 00 seconds East, an assumed bearing, 300.00 feet along the Quarter section line to the True Point of Beginning; thence continuing North 90 degrees, 00 minutes, 00 seconds East, 510.21 feet along the Quarter section line; thence South 01 degrees, 39 minutes, 52 seconds West, 318.66 feet to the South line, 508.69 feet to a point 300.00 feet Easterly from the West section line; thence North 01 degrees, 22 minutes, 50 seconds East, 320.55 feet to the Point of Beginning; containing 3.736 Acres, more or less

EXHIBIT B

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

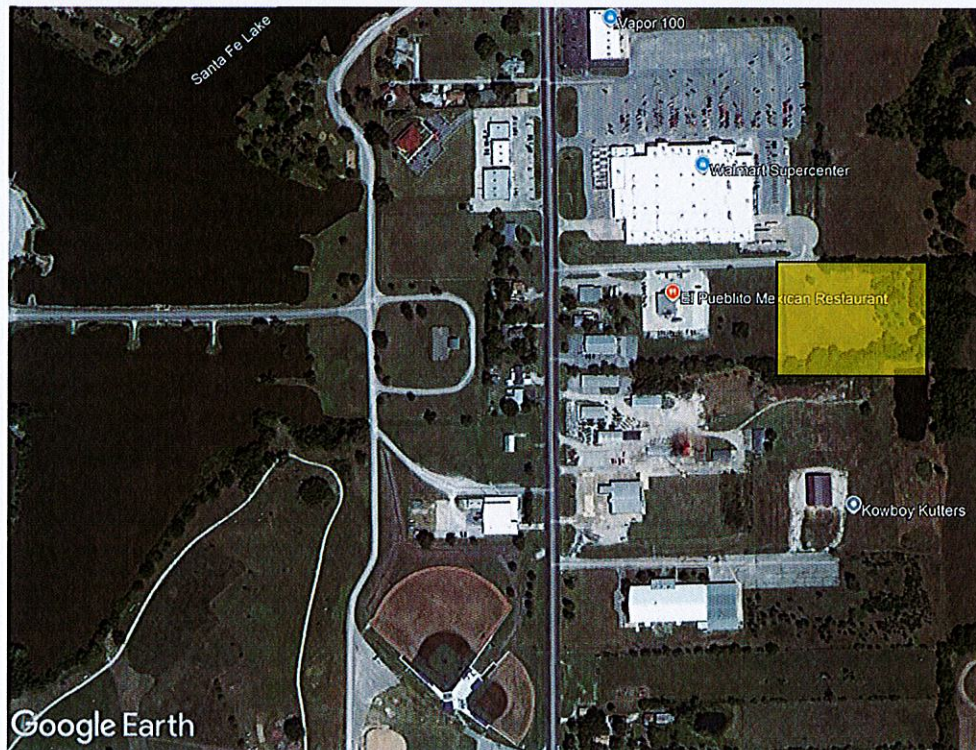
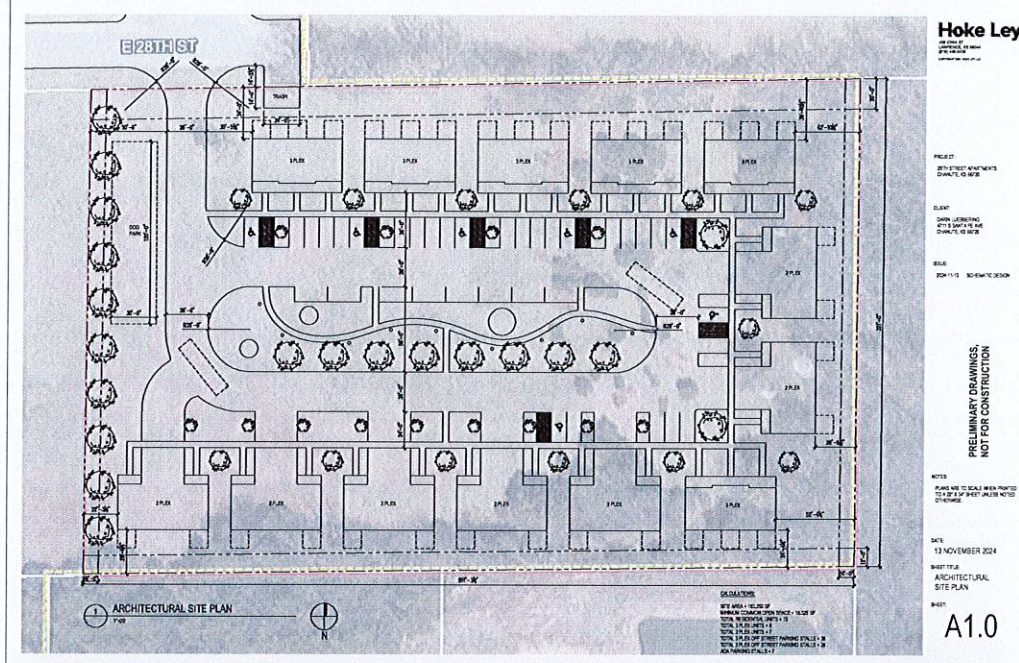


EXHIBIT C
ELIGIBLE COSTS FOR
THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT

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 Egnor (Meets monthly – time & date set by Main Street)

Chanute Regional Development Authority Board of Directors – Tim Egnor (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 Egnor (Meets the 1st Thursday of the month at Noon, at the East Complex)

Planning Commission – Tim Egnor (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.

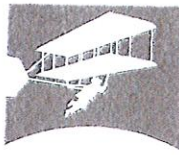
BACKGROUND: On September 5, 2025, the property located at 1315 South Plummer was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E), (G) & 10.30.030. On September 5, 2025 a nuisance notice was sent, via certified mail to owner(s), Jeanne M Head ETAL, notifying 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.



Chanute
a TRADITION of INNOVATION

*No Progress
01/06/26*

*Returned Refused 9/12/25
9/23/25 - Spoke with Jeannette via
Phone & e-mailed her a copy of
letter @ her request.*

R/c 10/17/25

Per Steven

*10/17/25 - NO PROGRESS
Building Permit evanted -*

*10/14/25 - BP2025-325
Paint & Siding*

RC 11/3/25 - Minimal Progress

*RC 11/24/25 - One inop has
been removed & fallen
limbs have been cut
& stacked
RC 12/15/25*

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),
UNSIGHTLY 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

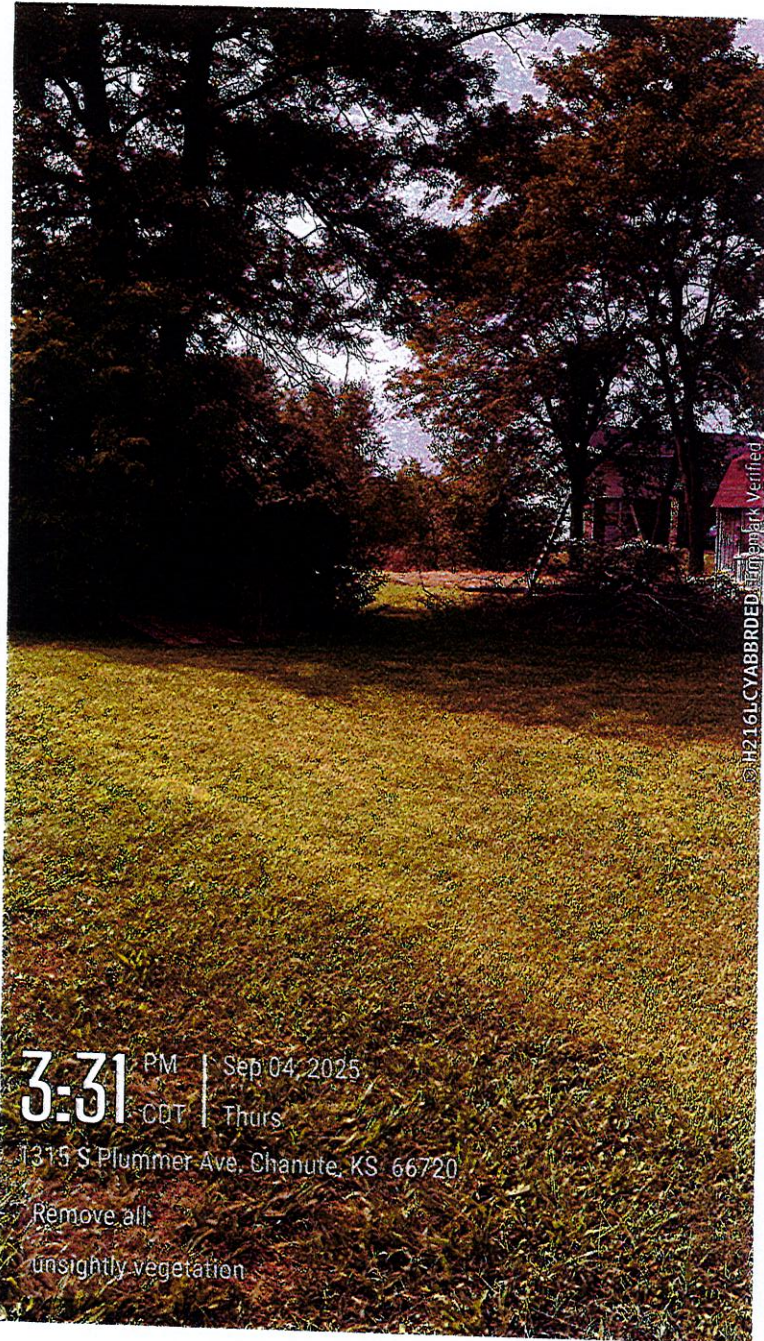


3:25 PM | Sep 04, 2025
CDT | Thurs

1315 S Plummer Ave, Chanute KS

Remove all
inoperable vehicles
unsightly vegetation

© U3PGGYUP5GND2A Timemark Verified



© H216LCYABRDED Timenark Verified

3:31 PM | Sep 04, 2025
CDT | Thurs

1315 S Plummer Ave, Chanute, KS 66720

Remove all
unsightly vegetation



© YLMGDBXN6LEZMA Timenark Verified

3:31 PM | Sep 04, 2025
CDT | Thurs

1315 S Plummer Ave, Chanute, KS 66720

Notes: Repair or Remove
Inoperable vehicles



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

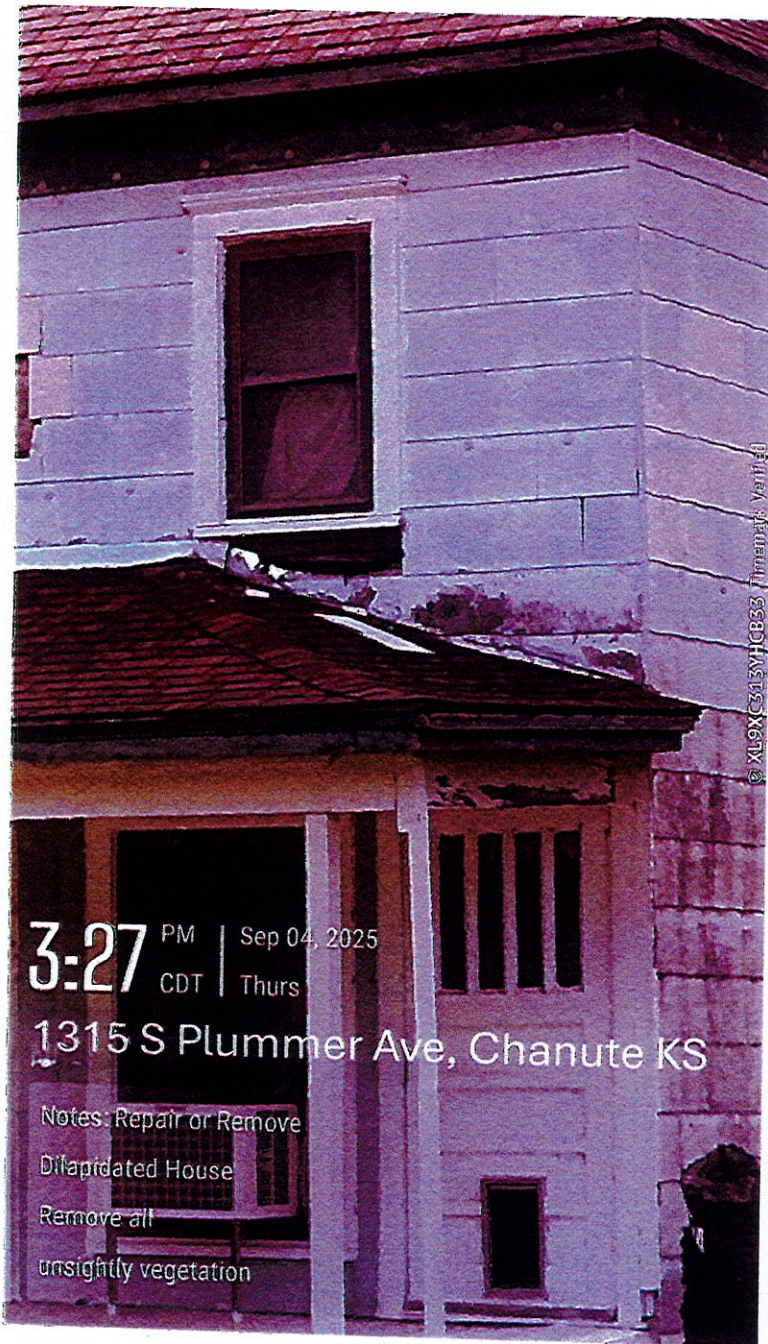
1315 S Plummer Ave, Chanute KS

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation



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

1315 S Plummer Ave, Chanute KS

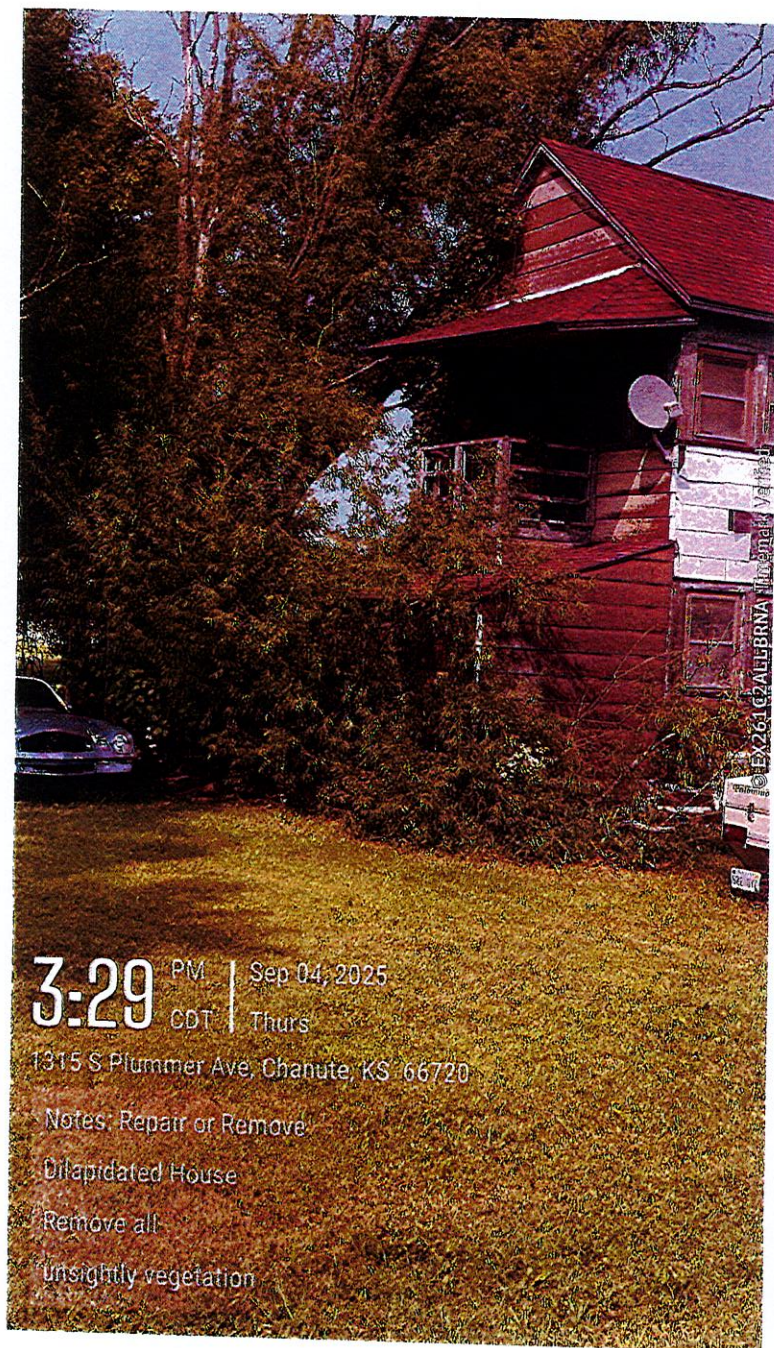
Notes: Repair or Remove
Dilapidated House
Remove all
unsightly vegetation



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> 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](#)

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> 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

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

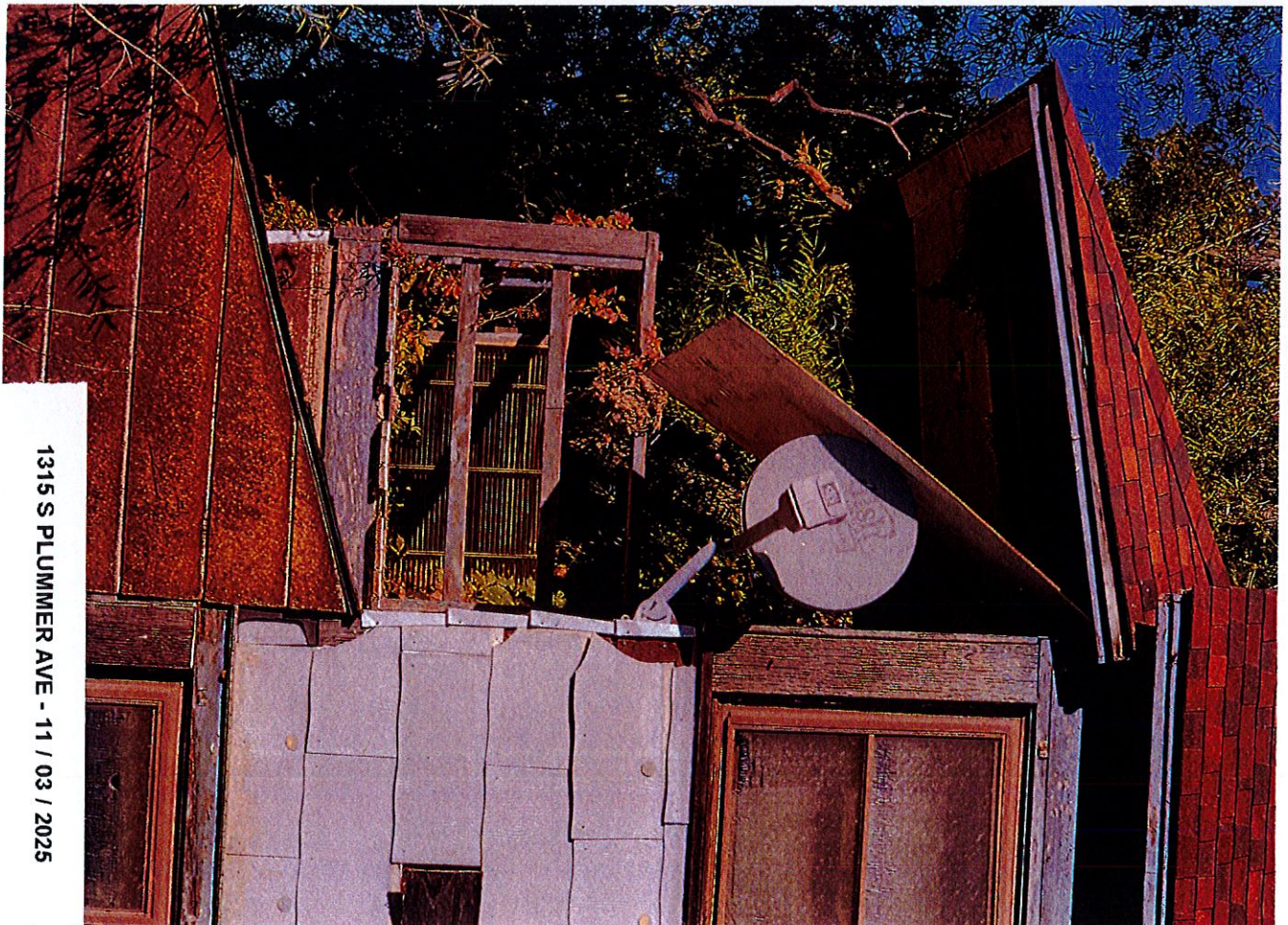


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a TRADITION of INNOVATION

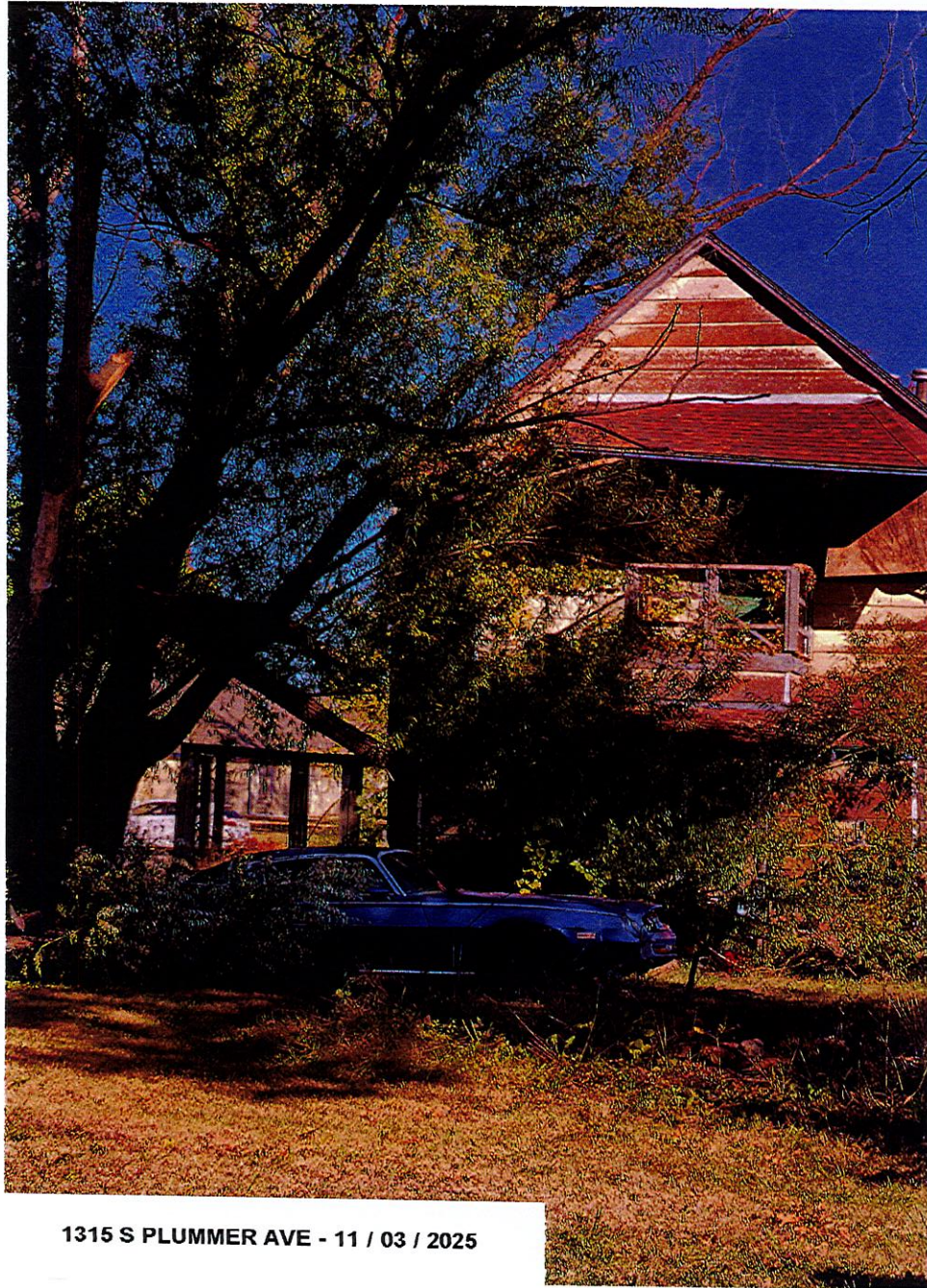
From: city@chanute.org <city@chanute.org>
Sent: Monday, November 3, 2025 3:26 PM
To: Tabatha Wooldridge <TWooldridge@Chanute.org>
Subject: Attached Image



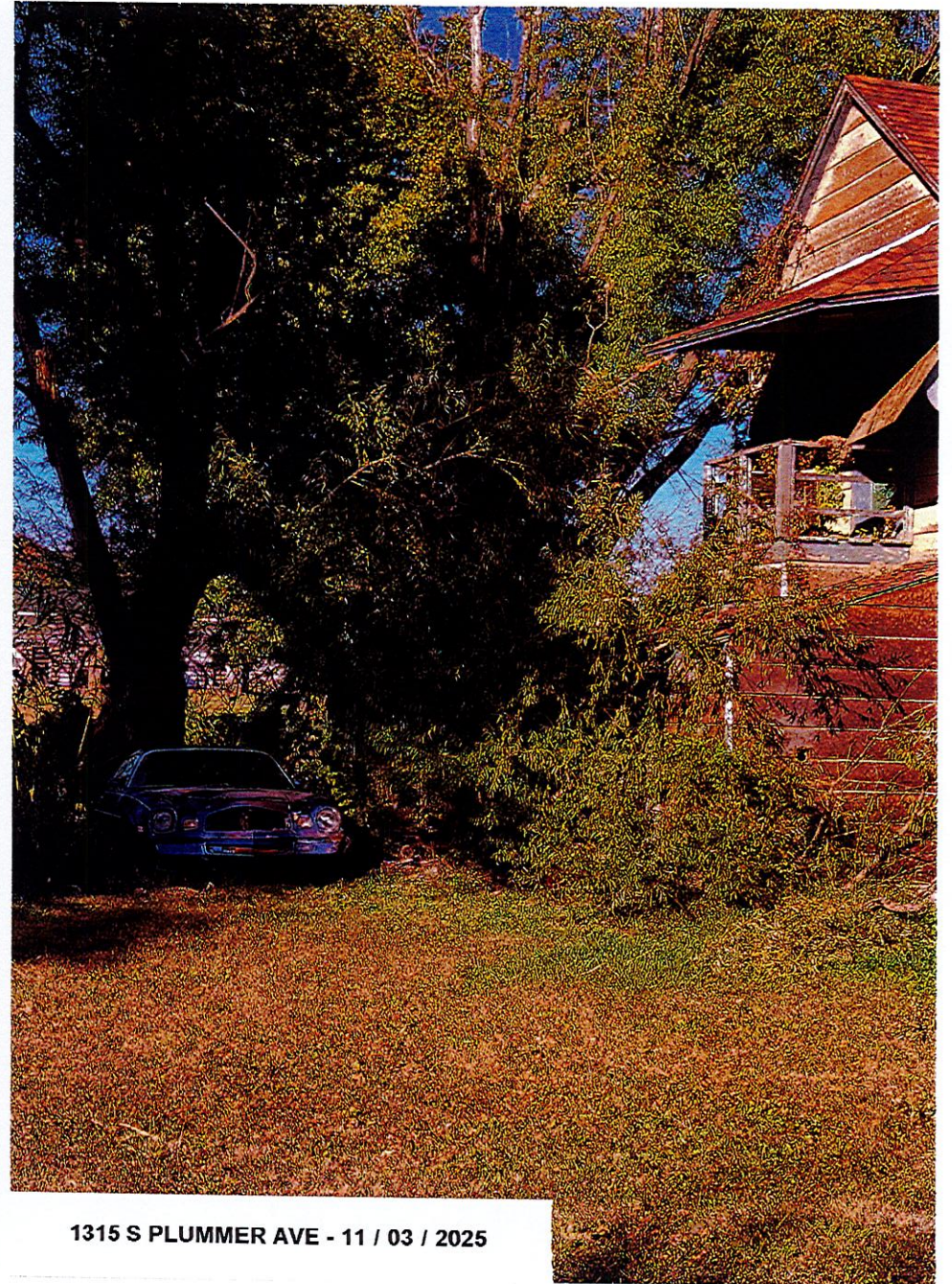
1315 S PLUMMER AVE - 11 / 03 / 2025



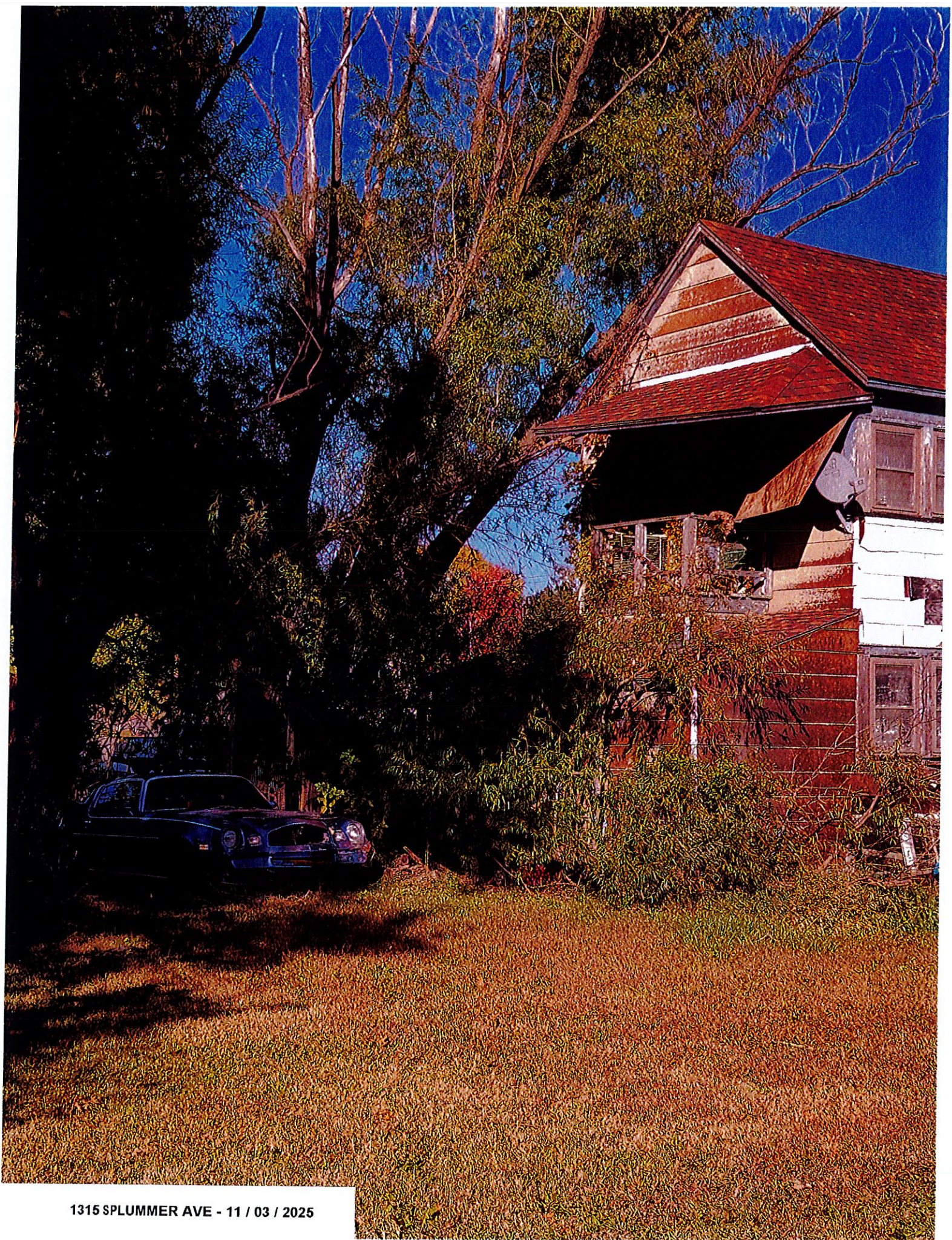
1315 S PLUMMER AVE - 11 / 03 / 2025



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 Trestler
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> 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> 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> 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 camaro 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



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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](#)

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 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



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

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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

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Thanks Jeanne 🏠

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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



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](#)

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Thanks Jeanne

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Thank you!

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Jeanne,

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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

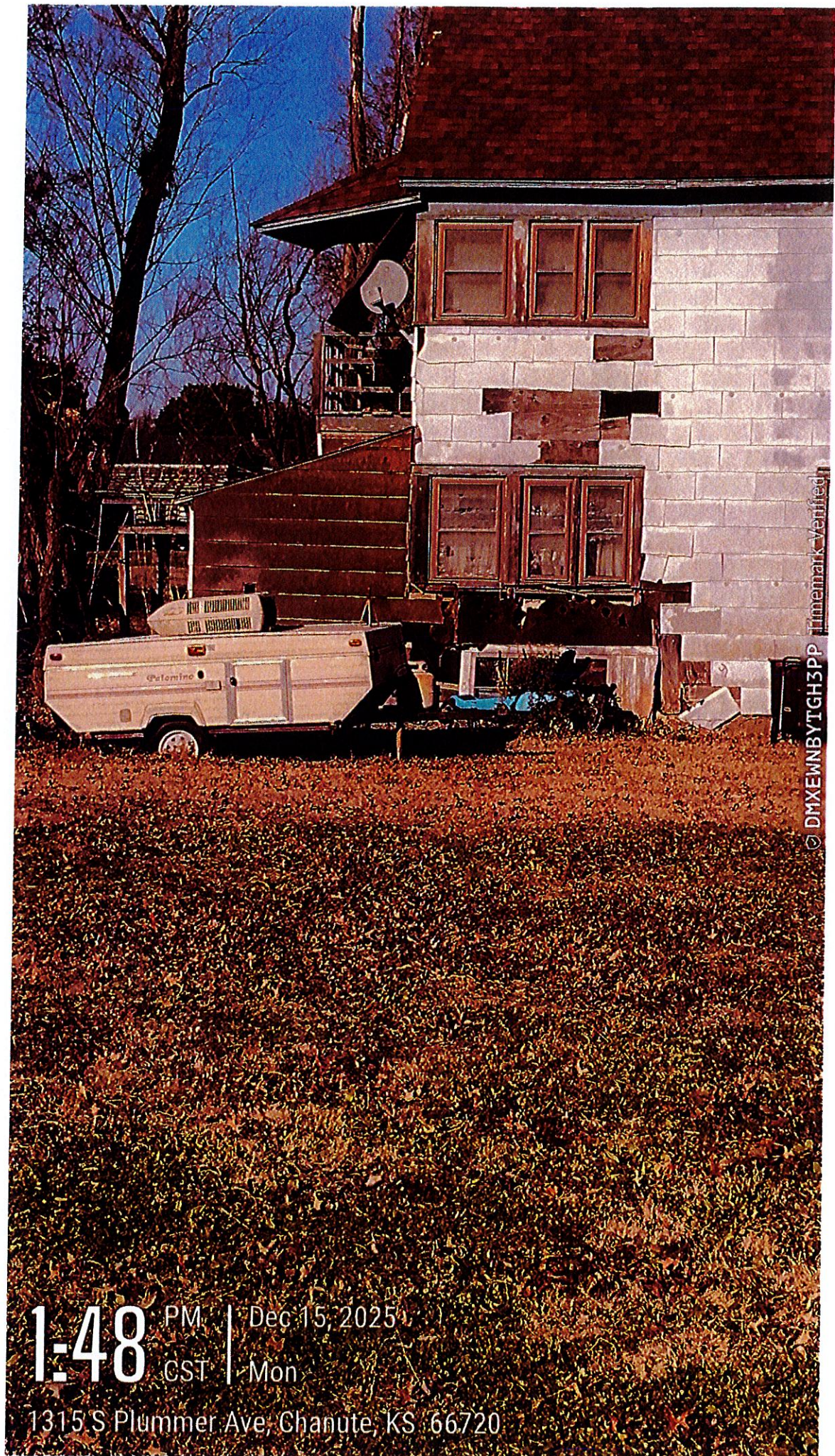
P. 620-431-5233



© YKNET9YXNBHKRC Timemark Verified

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

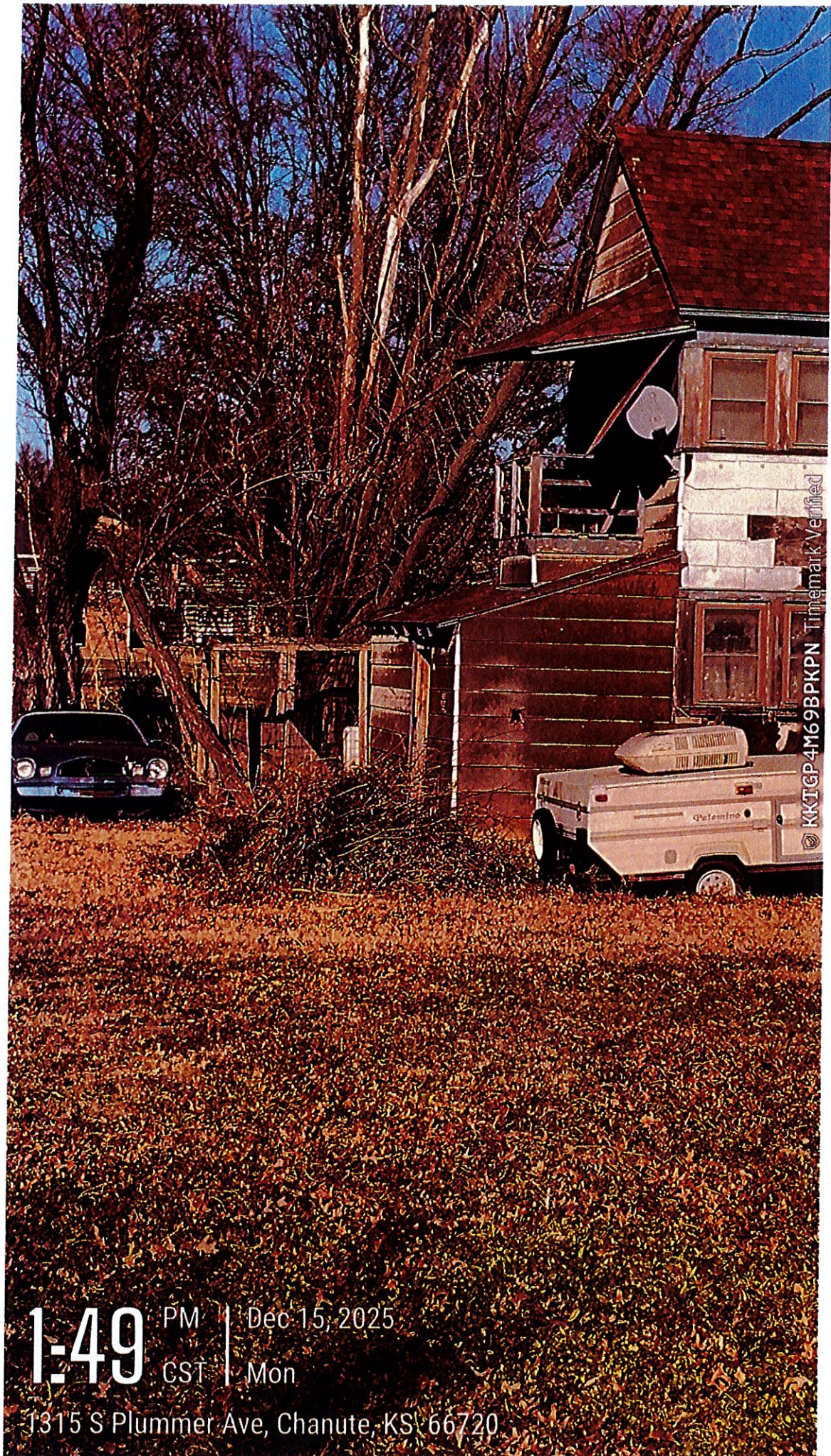
1315 S Plummer Ave, Chanute, KS 66720



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Timemark Verified

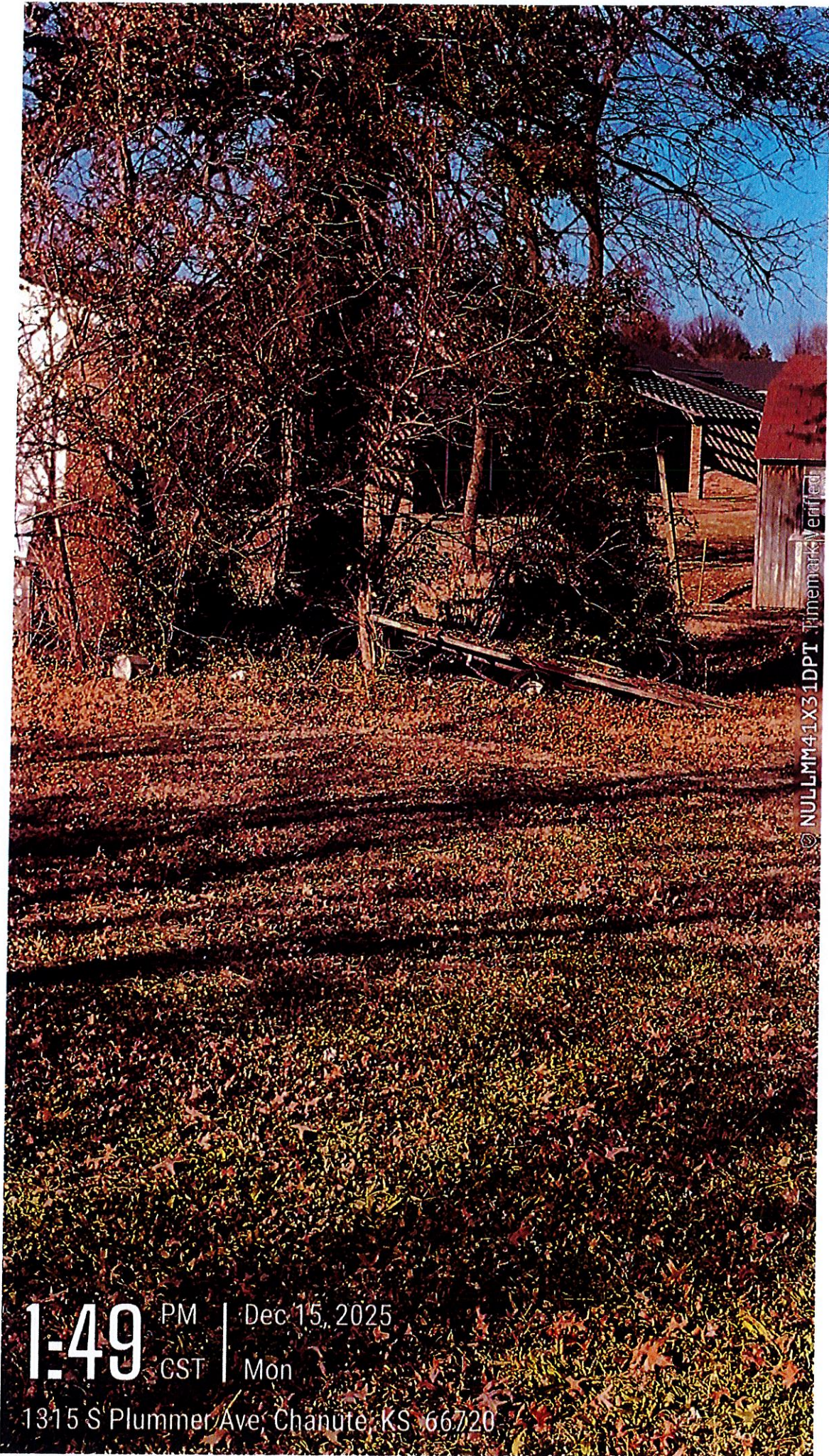
1:48 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720



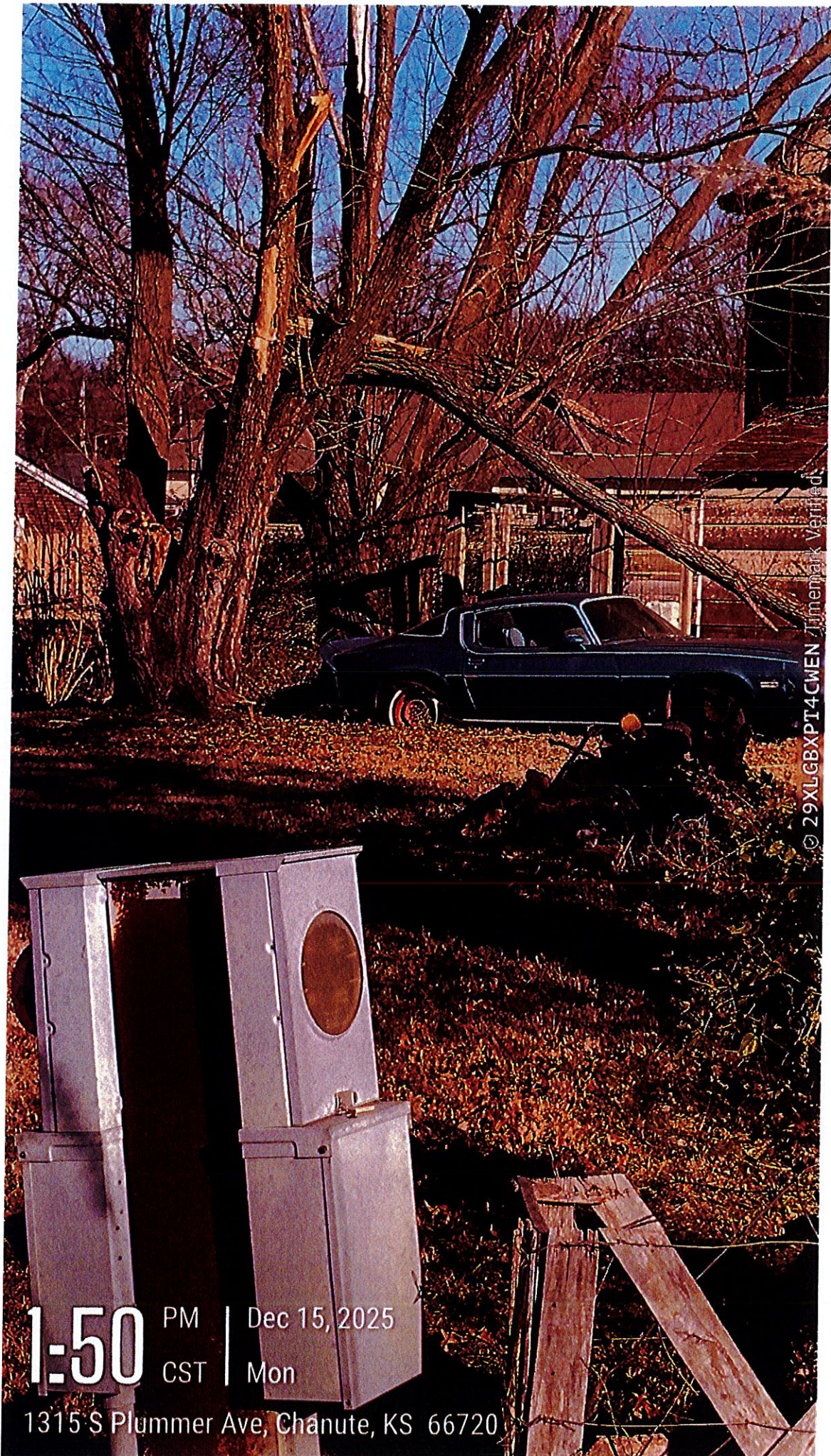
1:49 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720



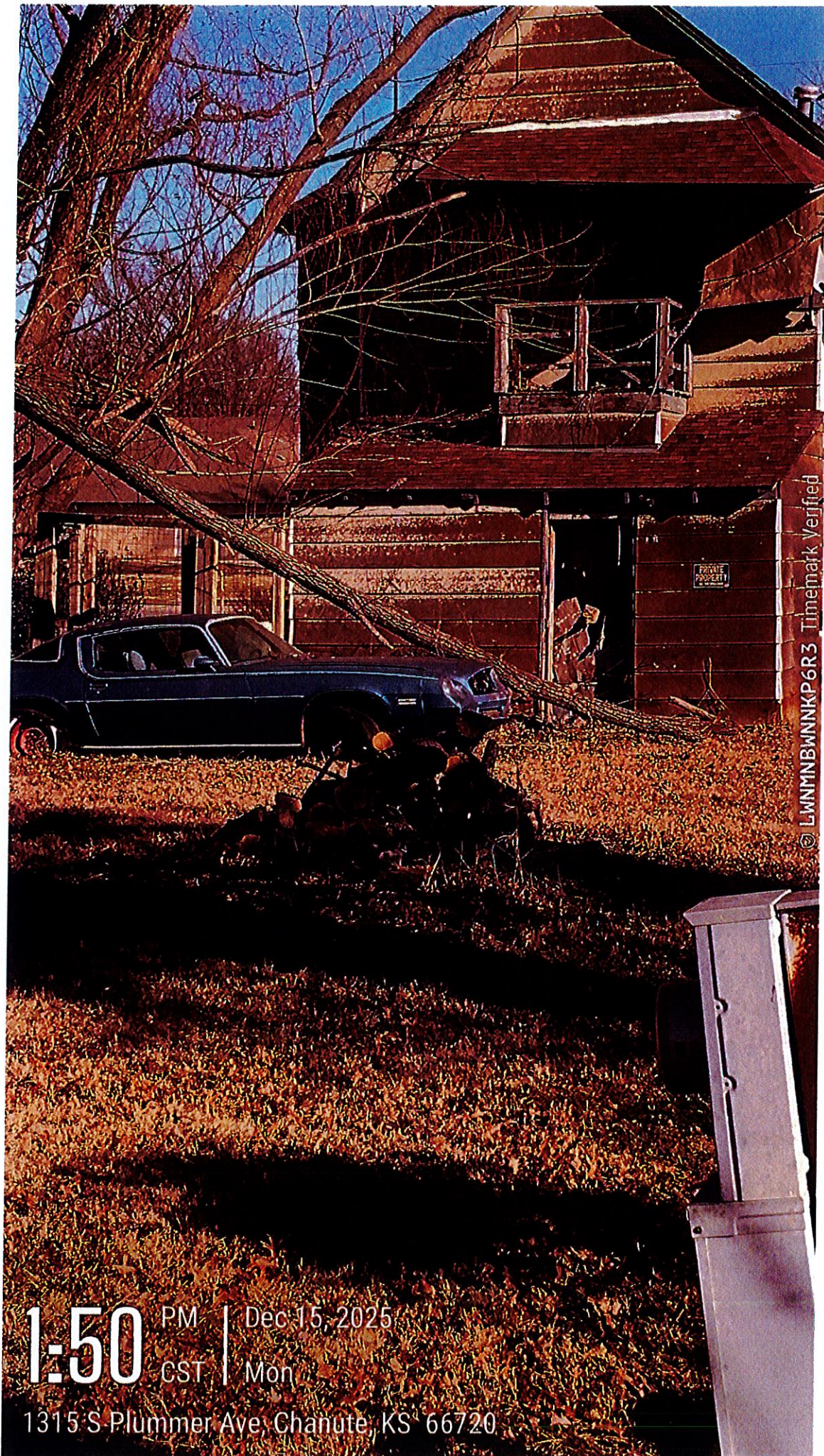
1:49 PM | Dec 15, 2025
CST | Mon

1315 S Plummer Ave, Chanute, KS 66720



© 29XLBXPT4CWN Timenark Verified

1:50 PM | Dec 15, 2025
CST | Mon
1315 S Plummer Ave, Chanute, KS 66720



© LWNMBWNNKP6R3 Timemark Verified

1:50

PM

Dec 15, 2025

CST

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: 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 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 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



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: EXTERNAL -- Re: 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 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: EXTERNAL -- Re: EXTERNAL -- Re: 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.

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).

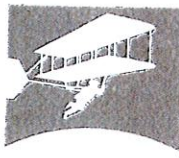
BACKGROUND: On October 2, 2025, the property located at 722 South Grant was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L). On October 2, 2025, a nuisance notice was sent, via certified mail to owner, Billi Jo Reynolds, notifying the owner that she was in 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.



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RECEIVED 10/06/25 PER TRACKING
SLIP
EC 11/19/25

No Progress
01/06/26

No Progress
Resolution 11/24/25

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.

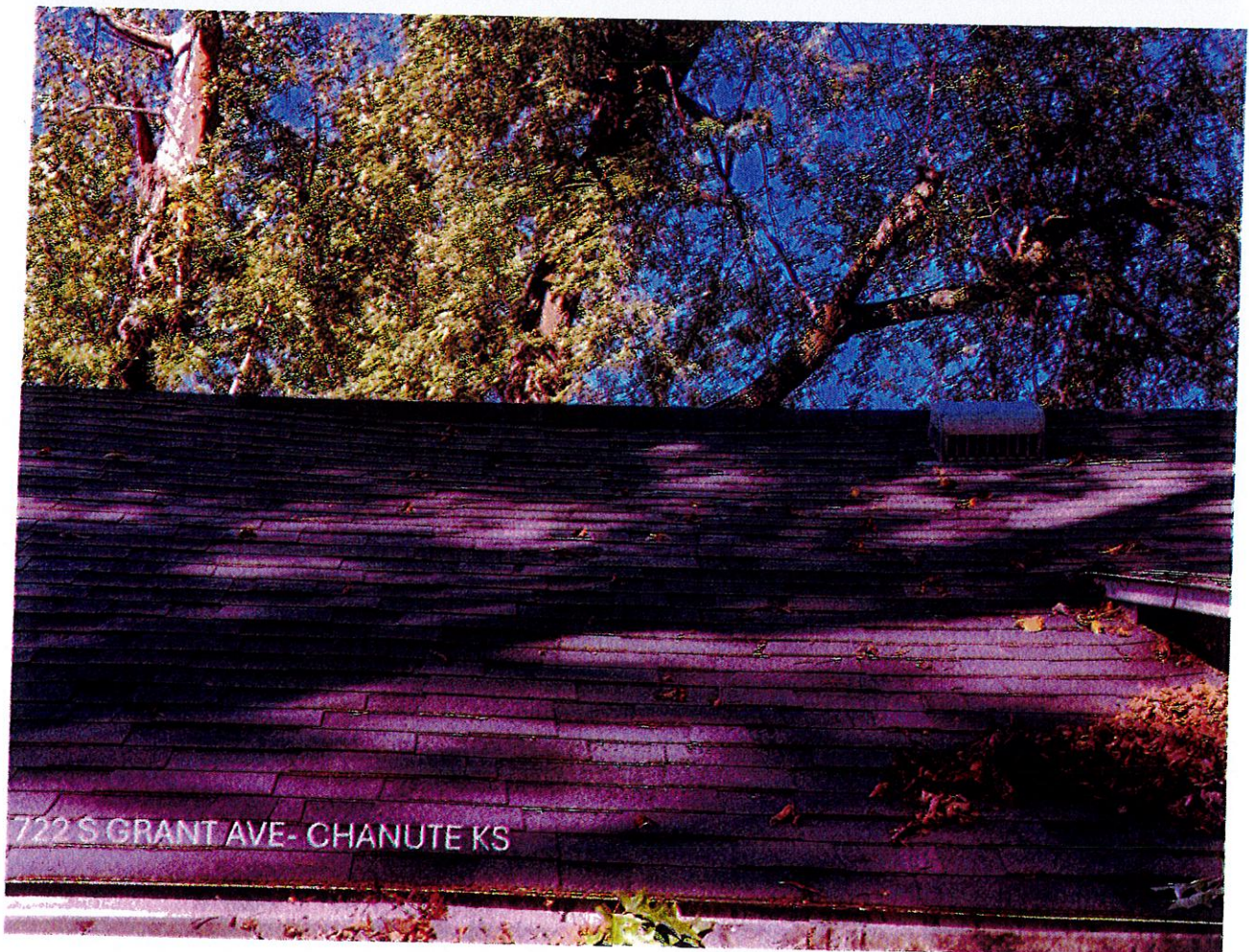
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter

Vance Carter

Code Enforcement Officer





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 13th day of September, 2025, by Donna Elaine Allen, a single person.



Lynda Edwards
Notary Public

Lynda Edwards
Printed Name

My appointment expires: 1-22-2029

Tracking Number:

Remove X

9589071052702314520264

[Copy](#)

[Add to Informed Delivery \(https://informedelivery.usps.com/\)](https://informedelivery.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.

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](#)

Feedback

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

Posted 01/13/26-01/20/26

**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.

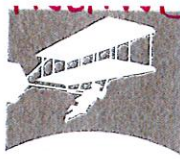
BACKGROUND: On October 9, 2025, the property located at 1611 South Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (G) & 10.30.030. On October 9, 2025, a nuisance notice was sent, via certified mail to owners, Larry L or Betty S Kessler, notifying 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

*No Progress
01/06/26*

*Returned UTF per Tracking
Slip - 10/20/25*

"Moved, left no address"

No progress - 11/10/25

Resolution 11/18/25

*11/18/25 - Spoke w/ Betty
via phone, mailed letter
extension 12/19/25*

Resolution

10/09/2025

LARRY L OR BETTY S KESSLER

~~1611 SOUTH HIGHLAND~~

CHANUTE, KS 66720

*C/O: Guest Home Estates
7410 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.

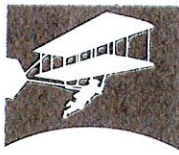
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter

Vance Carter

Code Enforcement Officer



Chanute
a TRADITION of INNOVATION

RECEIVED 11/22/25

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
7410 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: ~~11/9/2025~~ 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



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

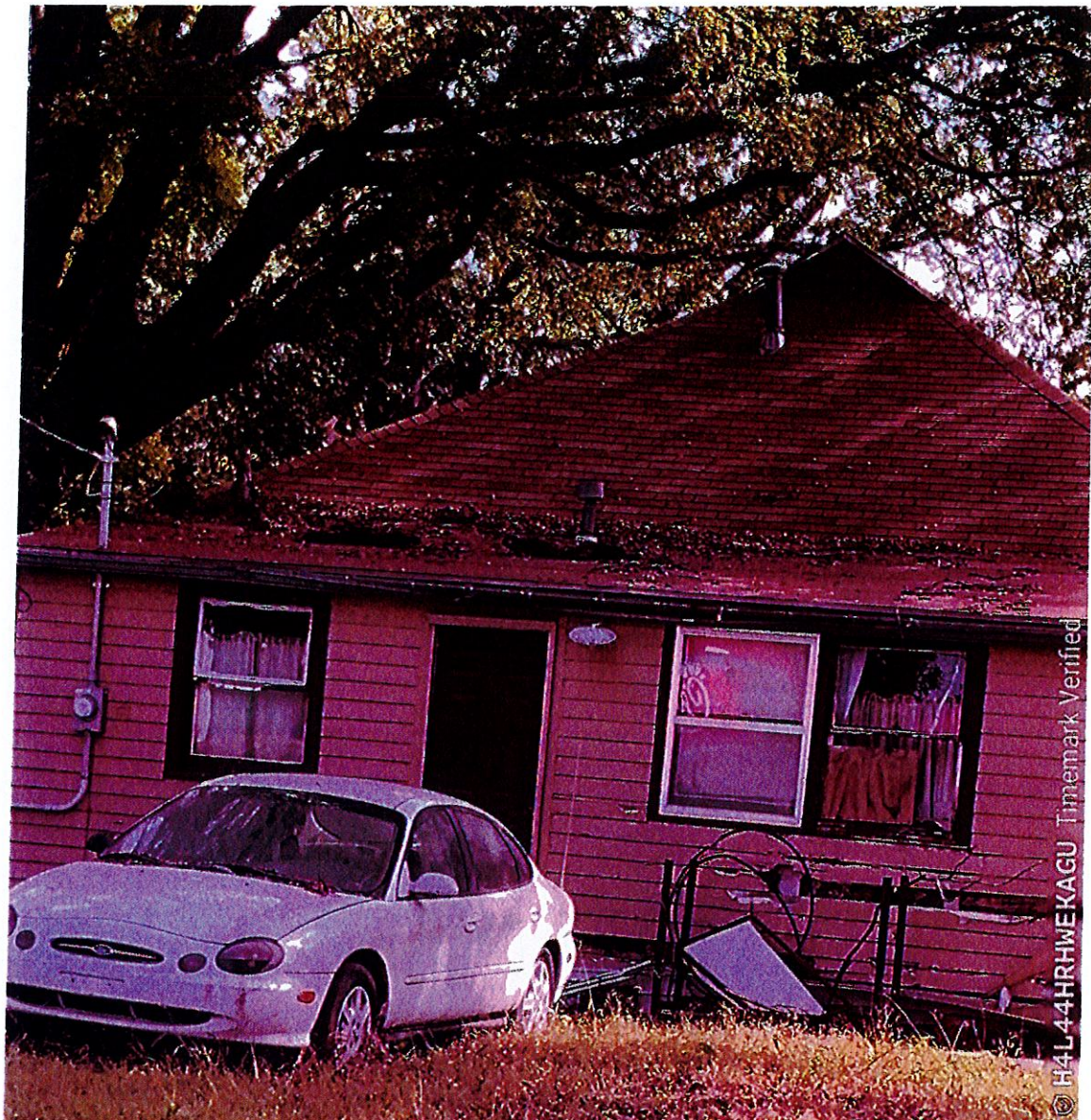
Building Inspector/Zoning Administrator

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).



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



© EHMTCB4XUL6W Timesmark Verified

11:07 AM | Oct 09, 2025
CDT | Thurs

1611 S Highland Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House



© KW3VMPH9KLEKR Timesmark Verified

11:07 AM | Oct 09, 2025
CDT | Thurs

1611 S Highland Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Tracking Number:

Remove X

9589071052702314516137

Copy Add to Informed Delivery (<https://informedelivery.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

Posted 01/13/26-01/20/26

**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).

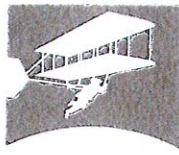
BACKGROUND: On October 8, 2025, the property located at 706 North Highland was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (G). On October 8, 2025, a nuisance notice was sent, via certified mail to owner, Rebecca Leann Carson, notifying the owner that 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.



Chanute
a TRADITION of INNOVATION

RECEIVED 10/11/25

No progress 11/10/25

EXTENSION 11/24/25

Junk in Backyard
11/24/25

No Progress

12/08/25

R/c 12/15/25

Resolution

12/15/25

No Progress
01/06/26

10/08/2025

REBECCA LEANN CARSON

620-803-8061

706 N HIGHLAND AVE

CHANUTE, KS 66720

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.

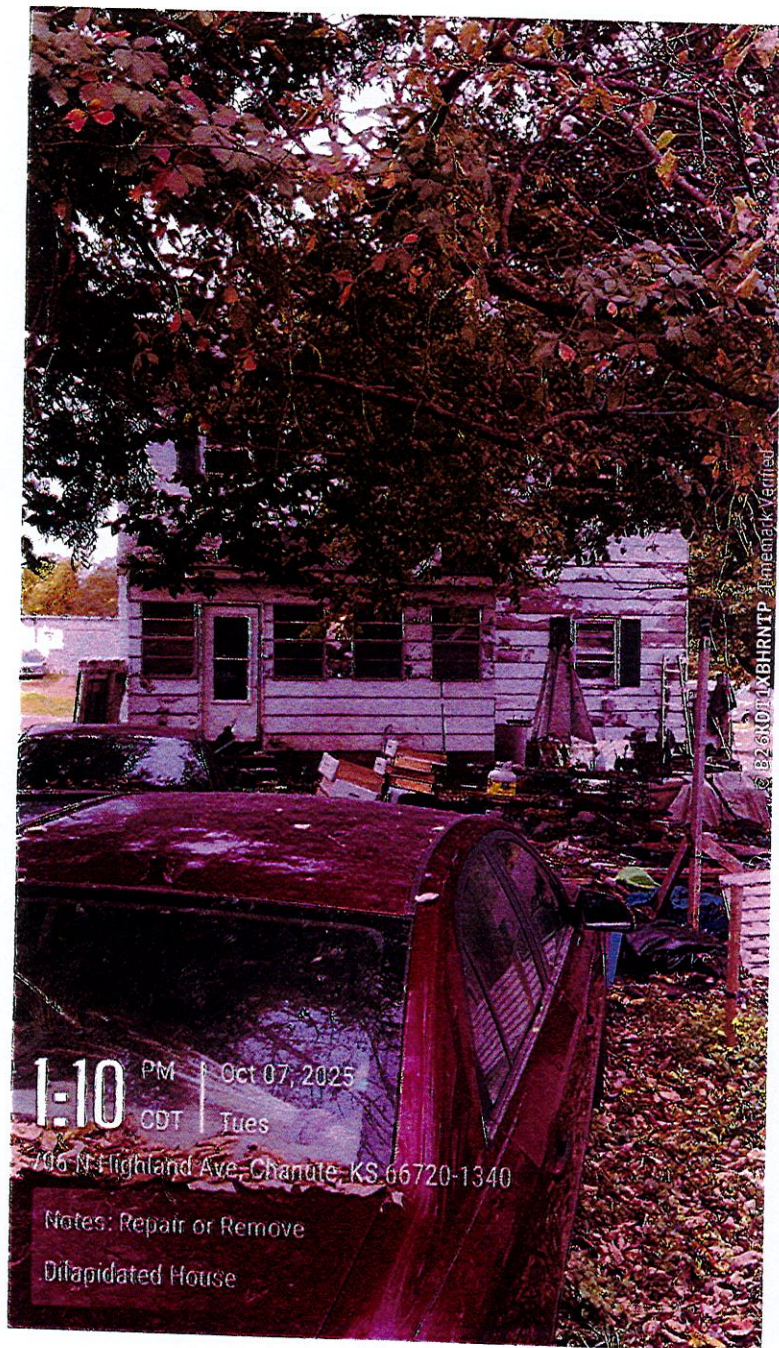
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,

Vance Carter

Code Enforcement Officer

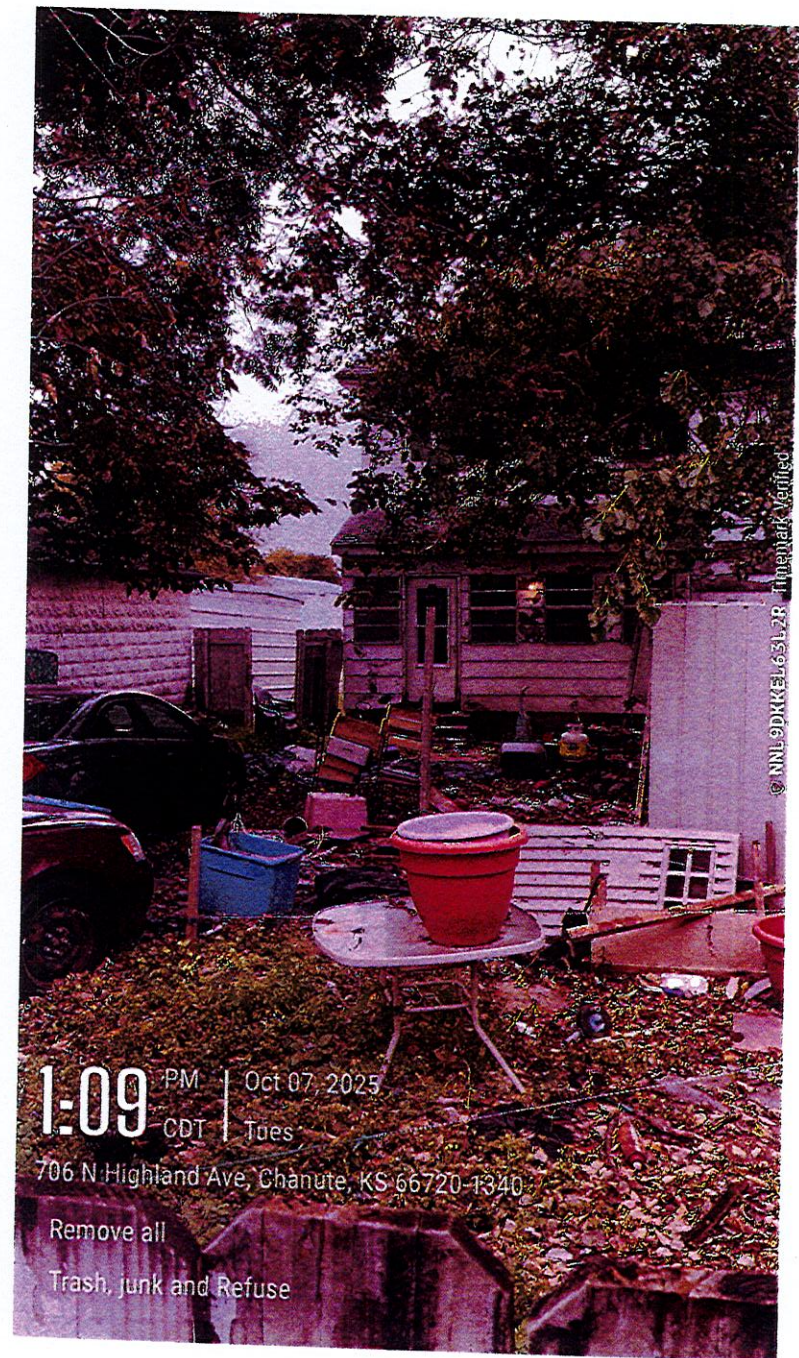


1:10 PM | Oct 07, 2025
CDT | Tues

706 N Highland Ave, Chanute, KS 66720-1340

Notes: Repair or Remove
Dilapidated House

© NNL9DKK6L65L28 Timenark Verified

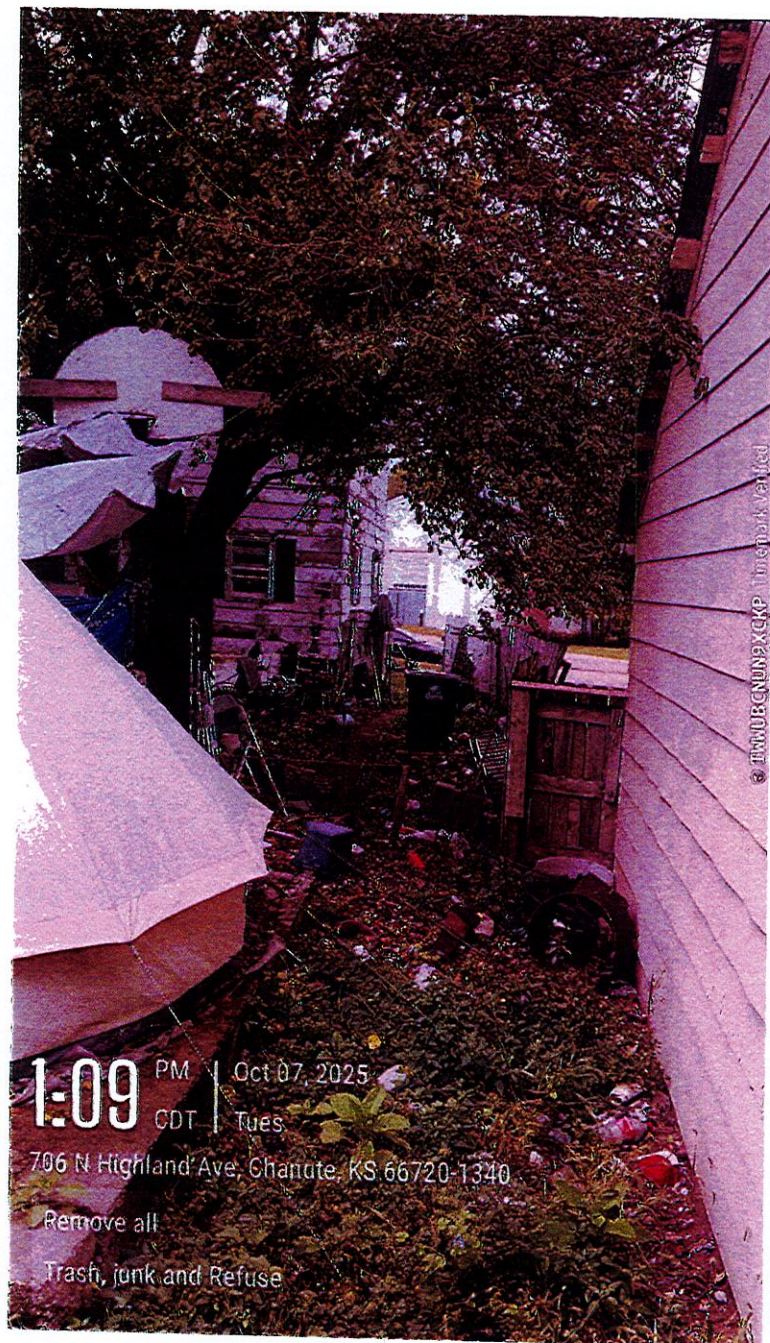


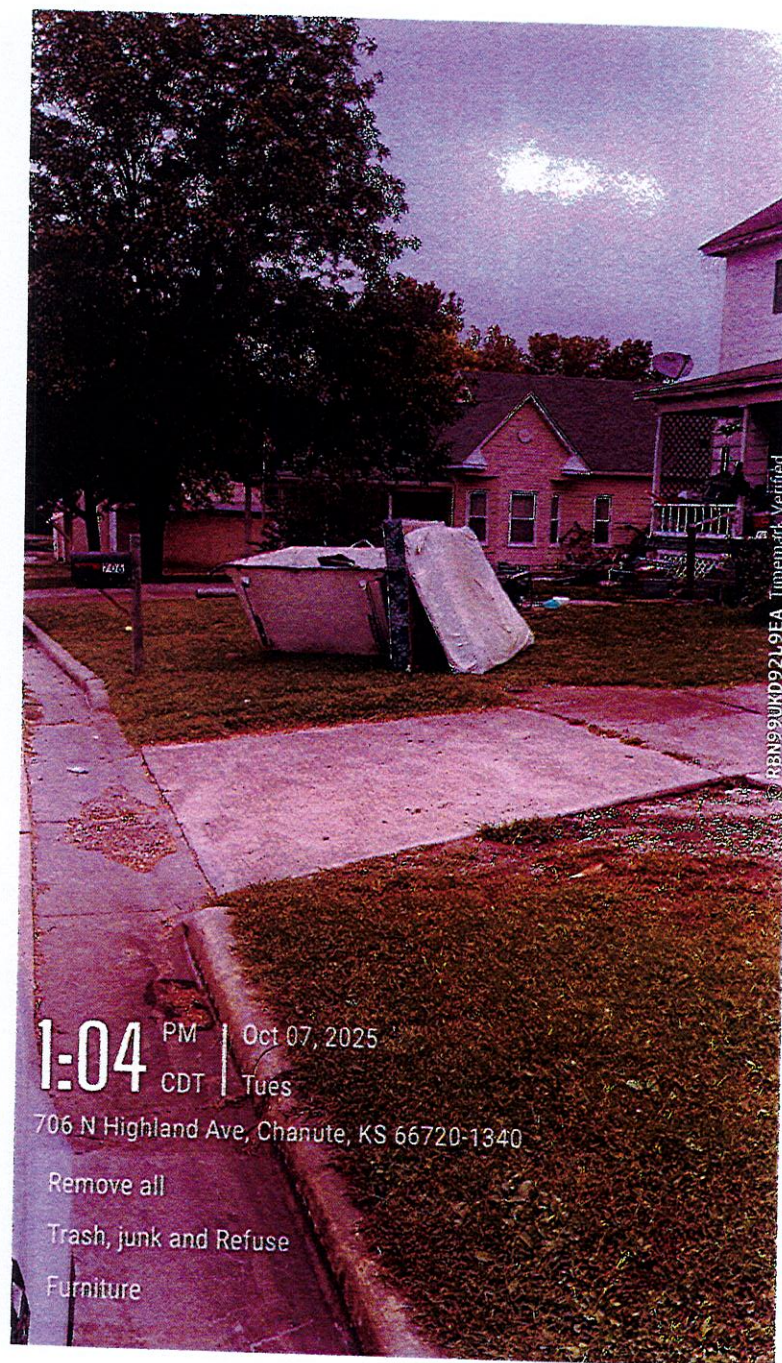
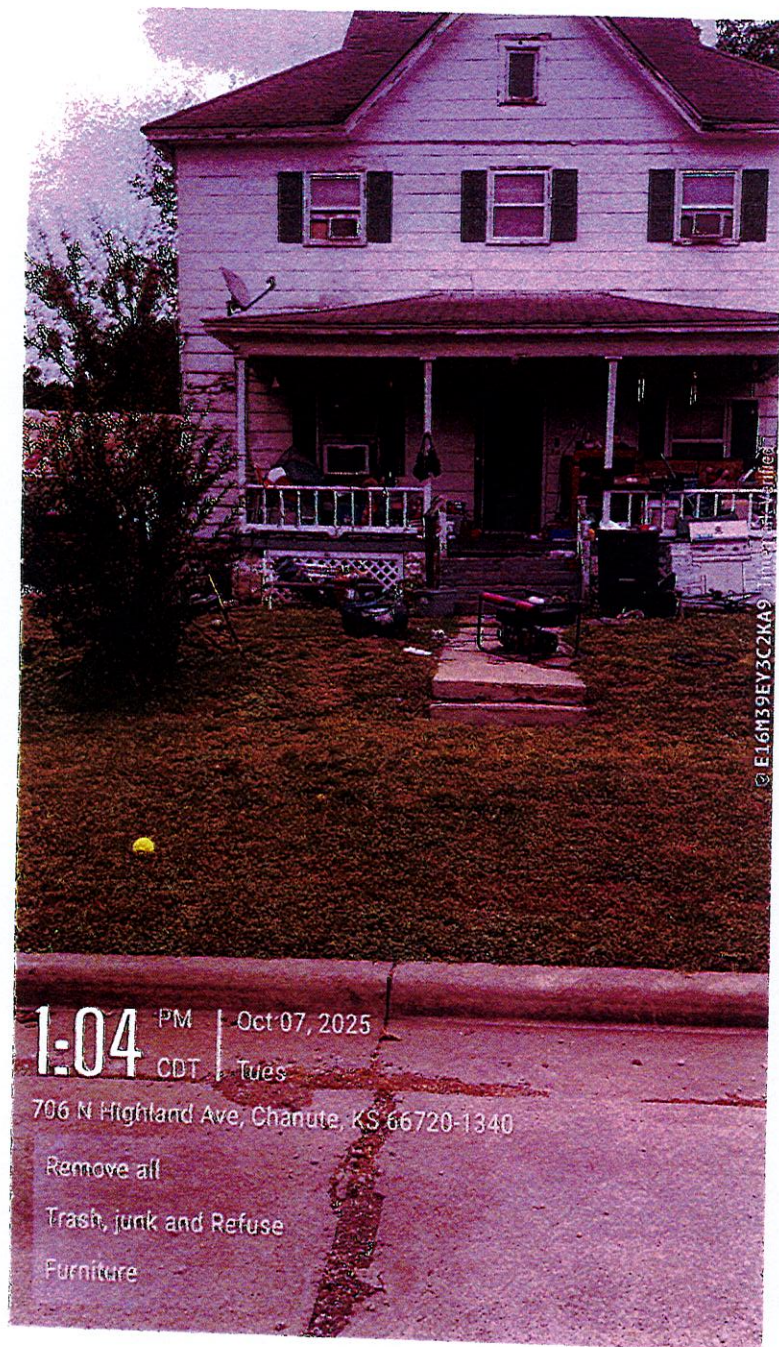
1:09 PM | Oct 07, 2025
CDT | Tues

706 N Highland Ave, Chanute, KS 66720-1340

Remove all
Trash, junk and Refuse

© NNL9DKK6L65L28 Timenark Verified





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

Posted 01/13/26-01/20/26

**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.



Chanute
a TRADITION of INNOVATION

*No Progress
01/06/26*

RECEIVED 10/23/25

EXTENSION- PC 11/13/25

Ext. RK-11/20/25

PC 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 Timemate 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.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

Posted 01/13/26-01/20/26

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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
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

REGULAR DEPARTMENT PAYMENT REPORT

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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 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

BANK: AP

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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 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

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REGULAR DEPARTMENT PAYMENT REPORT

12/10/2025 10:01 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: 12/04/2025 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
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 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 B	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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 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	STANARD & 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

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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 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: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 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

12/10/2025 10:01 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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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

12/10/2025 10:01 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 511 PARKS

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15
BANK: AP

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-01-046 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

12/10/2025 10:01 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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-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

BANK: AP

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

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

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

VENDOR 01-5680	TOTALS	<u>3,000.00</u>
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DEPARTMENT 611	SALES TAX .25%-CRDA/CITY TOTAL:	3,000.00
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VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL: 3,000.00

12/10/2025 10:01 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

12/10/2025 10:01 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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-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

12/10/2025 10:01 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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0086	CITY OF CHANUTE	I-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
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
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

BANK: AP

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

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 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
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VENDOR SET 501	ELECTRIC UTILITY	TOTAL:	582,440.51
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BANK: AP

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

DEPARTMENT 422	WATER TREATMENT PLANT	TOTAL:	17,428.33
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 434 GAS DISTRIBUTION

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 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-11152025	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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 452 SEWER PUMPING

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 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:	1yr 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 821 UTILITY ADMIN SERVICE

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

PAY DATE RANGE: 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

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 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	RAPIDSCALE, 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

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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
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DEPARTMENT 411	ELECTRIC PRODUCTION	TOTAL:	760,284.59
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VENDOR SET 730	SOUTHWIND ENERGY GROUP	TOTAL:	760,284.59
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12/10/2025 10:01 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: 12/04/2025 THRU 12/10/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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

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
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01-0086	CITY OF CHANUTE	1-01-407 12012025	738 4738.00-3399.00	Other Contrac: Connectivity & Inter	126404	415.00
	PROJ: 220-2016-012	ECONOMIC DEVELOPMENT		Orizon Fiber		

VENDOR 01-0086	TOTALS	415.00
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DEPARTMENT 738	ORIZON	TOTAL:	415.00
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VENDOR SET 738 ORIZON - PROJECT BLUESTARTOTAL: 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

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0278	PETTY CASH	I-10463	101 21911.02.000 Dog Deposits	Pet Deposit - Coester	126580 12/17/2025	80.00
01-0278	PETTY CASH	I-10465	101 21911.09.000 Building Deposits	Alliance Room - Haynes	126580 12/17/2025	50.00
01-0278	PETTY CASH	I-10467	101 21911.09.000 Building Deposits	Central Park - Tri Valley	126580 12/17/2025	50.00
01-0278	PETTY CASH	I-10468	101 21911.09.000 Building Deposits	Central Park - Harris	126580 12/17/2025	50.00
01-0278	PETTY CASH	I-10469	101 21911.09.000 Building Deposits	Central Park - Angleton	126580 12/17/2025	50.00
VENDOR 01-0278 TOTALS						280.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	280.00

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

REGULAR DEPARTMENT PAYMENT REPORT

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	Legal Services November 2025	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 Office Supplies	Calendar/Glue/Battery	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 Legal Services	Mun Ct 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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 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
01-0225	LEAGUE OF KANSAS	I-26-40	101 4131.00-5803.00	2026 Membership Dues Dues & Memberships	126567 12/17/2025	4,464.90
					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 12/17/2025	58.18
					VENDOR 01-5283 TOTALS	58.18
DEPARTMENT 131 CITY MANAGER'S OFFICE					TOTAL:	4,523.08

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

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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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-11	101 4142.00-3221.00 Legal Services	Legal Services November 2025	126562 12/17/2025	3,840.00
VENDOR 01-0163					TOTALS	3,840.00
DEPARTMENT 142 LEGAL SERVICES					TOTAL:	3,840.00

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

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0086	CITY OF CHANUTE	I-26-0160-03 120825	101 4171.02-4103.00 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 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 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 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 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 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 & Household Supplie	Janitorial Supplies	126581 12/17/2025	133.18
01-0289	QUILL CORPORATION	I-46664839	101 4171.01-6536.00 Janitorial & Household Supplie	Janitorial Supplies	126581 12/17/2025	102.57
01-0289	QUILL CORPORATION	I-46711728	101 4171.01-6536.00 Janitorial & Household Supplie	Hand Sanitizer	126581 12/17/2025	20.33
01-0289	QUILL CORPORATION	I-46738996	101 4171.01-6536.00 Janitorial & Household Supplie	Soap	126581 12/17/2025	95.39
01-0289	QUILL CORPORATION	I-46847512	101 4171.01-6536.00 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 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 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 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 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	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	126536 12/17/2025	81.79
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 120825	101 4171.08-4102.00	Armory - Water	126536 12/17/2025	41.56
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 120825	101 4171.08-4101.00	Armory - Electric	126536 12/17/2025	763.06
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 120825	101 4171.08-4105.00	Armory - Sewer	126536 12/17/2025	37.83
01-9015	CITY OF CHANUTE	I-CY7-COMDEV 120825	101 4171.08-4104.00	Armory - 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	126537 12/17/2025	40.60
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.07-4102.00	Incubator/Trade School - 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	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	126537 12/17/2025	38.77
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.07-4104.00	Incubator/Trade Sch. - Trash	126537 12/17/2025	24.69
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4103.00	Fisher - Gas	126537 12/17/2025	47.46
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4102.00	Fisher - Water	126537 12/17/2025	31.36
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4101.00	Fisher - Electric	126537 12/17/2025	56.88
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4105.00	Fisher - 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	126537 12/17/2025	26.87
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4102.00	410 S Evergreen - 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	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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	101 4171.09-4105.00 410 S Sewer	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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
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-1RJJD-PlHY-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

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 R&M:Building	Update Elec Circuit	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		126546 12/17/2025	179.99
01-0089	CLEAVERS FARM SUPPLY	I-2512-769661	101 4221.02-4329.00 Toilet Repair Kit		126546 12/17/2025	30.59
			R&M:Other Machinery/Equipment			
				VENDOR 01-0089	TOTALS	210.58
01-2975	COFFEYVILLE COMMUNITY	I-0252409	101 4221.02-5304.00 FF1 & 2 Hazmat Training		126548 12/17/2025	1,677.50
			Training			
				VENDOR 01-2975	TOTALS	1,677.50
01-5257	LAKELAND OFFICE SYSTEM	I-IN691152	101 4221.02-3399.00 FD Copier Maint		126566 12/17/2025	77.23
			Other Contractual Services			
				VENDOR 01-5257	TOTALS	77.23
01-5408	FLINT HILLS FIRE & RES	I-242088	101 4221.02-4311.00 Repair Body Crush Sensor		126555 12/17/2025	325.52
			R&M:Motor Vehicle			
				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

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 # CHECK DATE	AMOUNT
01-9021	CITY OF CHANUTE	I-CY7-SIRENS 120825	101 4232.00-4101.00 Electric	Sirens	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

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

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 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

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

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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: 12/11/2025 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-2512-766512	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

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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 Fencing Supplies	Cap	126546 12/17/2025	38.20
VENDOR 01-0089 TOTALS						38.20
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 120825	101 4513.00-4101.00 Electric	Ballfields - Electric	126544 12/17/2025	439.41
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 120825	101 4513.00-4102.00 Water	Ballfields - Water	126544 12/17/2025	410.20
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 120825	101 4513.00-4107.00 Landfill Fees	Ballfields - Landfill	126544 12/17/2025	81.09
01-9029	CITY OF CHANUTE	I-CY7-BALLDM 120825	101 4513.00-4105.00 Sewer	Ballfields - 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: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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

BANK: AP

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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4101.00 Electric	Electric	126538 12/17/2025	1,573.37
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4102.00 Water	Water	126538 12/17/2025	582.74
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4103.00 Gas	Natural Gas	126538 12/17/2025	486.87
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4104.00 Trash	Trash	126538 12/17/2025	332.84
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4105.00 Sewer	Sewer	126538 12/17/2025	163.12
01-9019	CITY OF CHANUTE	I-CY6-Golf 120825	101 4516.00-4107.00 Landfill	Landfill Fees	126538 12/17/2025	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

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	126514	13,183.17
			Other Professional Services		12/17/2025	
	PROJ: 208-2024-001	PUBLIC BLDGS/GROUNDS	Depot Building			
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 # CHECK DATE	AMOUNT
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

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 EXPENSETOTAL:						611.00

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	126537 12/17/2025	217.92
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	217 4550.00-4102.00	Rec - Water	126537 12/17/2025	110.33
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	217 4550.00-4101.00	Rec - Electric	126537 12/17/2025	1,252.60
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	217 4550.00-4105.00	Rec - Sewer	126537 12/17/2025	81.97
01-9017	CITY OF CHANUTE	I-CY6-POOL2 120825	217 4550.00-4104.00	Rec - 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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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

REGULAR DEPARTMENT PAYMENT REPORT

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 # CHECK DATE	AMOUNT
01-5813	SHADE TREE COOL LIVING I-	11202025	223 4641.00-6701.00	Shades Building Maintenance Supplies	126584 12/17/2025	7,894.40
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	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
					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 AT&T	ELECTRIC PROJECTS I-4318320118	501 4411.01-5211.00 Telephone Services	FECA Reimbursement 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 - Centrailia	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

REGULAR DEPARTMENT PAYMENT REPORT

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
01-3660	AT&T	PROJ: 510-2016-001 ELECTRIC PROJECTS I-4318320118	501 4411.01-5211.00	FECA Reimbursement 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

BANK: AP

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

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

REGULAR DEPARTMENT PAYMENT REPORT

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	126545	66.82
				Clothing - Protective	12/17/2025	
01-0715	CLEAN UNIFORM COMPANY	I-22322727	501 4413.04-6507.00	Uniforms - Elec Meter	126545	44.49
				Clothing - Protective	12/17/2025	
				VENDOR 01-0715	TOTALS	111.31
01-2512	YOUNG'S WELDING	I-223177	501 4413.02-6705.00	Light Mount	126594	328.00
				Machinery and Equipment Repair	12/17/2025	
				VENDOR 01-2512	TOTALS	328.00
01-2684	BUMPER TO BUMPER	I-1682355	501 4413.02-6705.00	Quick Connect - #549	126511	4.52
				Machinery and Equipment Repair	12/17/2025	
				VENDOR 01-2684	TOTALS	4.52
01-4987	WHITAKER AGGREGATES, I	I-66867	501 4413.02-6616.00	Rock	126593	45.49
				Rock	12/17/2025	
				VENDOR 01-4987	TOTALS	45.49
01-5283	AMAZON CAPITAL SERVICE	I-1RJD-PlHY-QYWP	501 4413.02-5302.00	Annual Membership	126508	34.90
				Registration Fees	12/17/2025	
				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

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-9004	CITY OF CHANUTE	I-CY6-WTR 120825	502 4421.01-4101.00 Electric	East River Bridge - 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

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-2512-768125	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-1RJ-D-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

BANK: AP

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

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0163	HENSHALL, PENNINGTON	I-2500-11	502 4425.00-3221.00 Legal Services	Legal Services - Water	126562 12/17/2025	24.00
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

REGULAR DEPARTMENT PAYMENT REPORT

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
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-2488	EXPERITEC, INC.	I-CD99184324	503 4434.02-4318.00	Temp transmitter R&M:Utility Operating Equip.	126552 12/17/2025	1,937.69
				PO: 25-0090		
				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

REGULAR DEPARTMENT PAYMENT REPORT

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

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

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

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-11302025	504 4441.00-5401.00 Refuse Collection - Veteran's Advertising		126516 12/17/2025	210.00
01-0080	CHANUTE TRIBUNE	I-11302025	504 4441.00-5401.00 Ord 2676 - Refuse & Trash Advertising		126516 12/17/2025	157.00
01-0080	CHANUTE TRIBUNE	I-11302025	504 4441.00-5401.00 Refuse Collection - Thanksgivi Advertising		126516 12/17/2025	210.00
				VENDOR 01-0080	TOTALS	577.00
01-0715	CLEAN UNIFORM COMPANY	I-22322728	504 4441.00-4409.00 Uniforms - Sanitation Other Rentals/Leases		126545 12/17/2025	35.90
				VENDOR 01-0715	TOTALS	35.90
				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

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-PlHY-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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 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	126546	37.77
				Safety Materials & Supplies	12/17/2025	
01-0089	CLEAVERS FARM SUPPLY	I-2512-768217	505 4451.01-6599.00	Threadlocker	126546	7.73
				Miscellaneous Operating Suppli	12/17/2025	
				VENDOR 01-0089	TOTALS	45.50
01-0715	CLEAN UNIFORM COMPANY	I-22322723	505 4451.01-4409.00	Uniforms - WWC	126545	15.78
				Other Rentals/Leases	12/17/2025	
				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

REGULAR DEPARTMENT PAYMENT REPORT

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 Natural Gas	Sewer Lifts - Gas	126524 12/17/2025	20.00
01-9001	CITY OF CHANUTE	I-CY6-COMPLX 120825	505 4452.01-4101.00 Electric	Sewer Lifts - 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

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

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

REGULAR DEPARTMENT PAYMENT REPORT

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-PlHY-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 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
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-3371	UMB BANK N.A.	I-1030927	511 4713.15-9103.00 2021-A Fees	2021-A Paying Agent Fees	126590 12/17/2025	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

REGULAR DEPARTMENT PAYMENT REPORT

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	126586 12/17/2025	15,500.00
	PROJ: 550-2025-001	WASTEWATER PROJECTS		WWTP Improvements 2025		
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	126573 12/17/2025	63,426.10
	PROJ: 550-2025-001	WASTEWATER PROJECTS		WWTP Improvements 2025		
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

REGULAR DEPARTMENT PAYMENT REPORT

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

REGULAR DEPARTMENT PAYMENT REPORT

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

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 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
01-5283	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

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT ACCT NAME	DESCRIPTION	CHECK # CHECK DATE	AMOUNT
01-0080	CHANUTE TRIBUNE	I-11302025	602 4821.00-5404.00 Legal Publications	Public Hearing Notice - Admend	126516 12/17/2025	83.50
VENDOR 01-0080 TOTALS						83.50
DEPARTMENT 821 UTILITY ADMIN SERVICE TOTAL:						83.50

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 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
01-0278	PETTY CASH	I-10466	602 4822.00-5208.00	Postage - 4th Ward Postage	126580 12/17/2025	498.95
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

REGULAR DEPARTMENT PAYMENT REPORT

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 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
01-0715	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-PlHY-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

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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:	Jail1 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

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

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

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 221 FIRE

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PAGE: 7
BANK: AP

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
01-0089	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

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BANK: AP

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

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
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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

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

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

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 511 PARKS

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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:	DirectTV 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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 223 TOURISM & CONVENTION

DEPARTMENT: 641 TOURISM SERVICES

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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
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VENDOR SET 223	TOURISM & CONVENTION	TOTAL:	11,972.57
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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 15

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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	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	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	

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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-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

BANK: AP

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:Communica:	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

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 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

BANK: AP

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

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

BANK: AP

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

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

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BANK: AP

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

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

BANK: AP

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

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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BUDGET TO USE: CB-CURRENT BUDGET

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 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 DEPARTMENTTOTAL:		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

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

BANK: AP

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

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

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

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 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

BANK: AP

FUND : 534 WATER PLANT PROJECT 2021

DEPARTMENT: 901 WATER PLANT PROJECT-2021

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

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

BUDGET TO USE: CB-CURRENT BUDGET

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 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

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
01-4774	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

BANK: AP

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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BANK: AP

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

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 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

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

BANK: AP

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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

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

BUDGET TO USE: CD 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	126636	30.00
	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	126636	2.00
	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	126636	81.16
	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	126636	2.00
	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	126636	91.75
	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	126636	2.00
	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	126636	69.26
	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	126636	2.00
	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	126636	46.63
	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	126636	2.00
	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	126636	54.36
	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	126636	2.00
	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	126636	68.51
	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	126636	2.00
	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	126636	30.89
	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	126636	2.00
	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	126636	48.75
	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	126636	2.00
	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	126636	38.89
	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	126636	2.00
	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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 799 UNENCUMBERED CASH INVEST

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 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: Utilitty 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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 12/30/2025 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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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

REGULAR DEPARTMENT PAYMENT REPORT

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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
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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

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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BANK: AP

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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 133 HUMAN RESOURCES

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

PAY DATE RANGE: 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 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS

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

PAY DATE RANGE: 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	SCHILDTKNECHT 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

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

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

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 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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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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 231 ANIMAL CONTROL

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

PAY DATE RANGE: 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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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

REGULAR DEPARTMENT PAYMENT REPORT

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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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 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-862342427-3	12-25 101 4331.00-5211.00	Telephone Ser:	Long Distance - Airp	126663	89.39
					VENDOR 01-2742	TOTALS	89.39
01-5511	AT&T MOBILITY	I-12092025	101 4331.00-5211.00	Telephone Ser:	Cell & PDA Phones -	126664	52.66
					VENDOR 01-5511	TOTALS	52.66
			DEPARTMENT 331	AIRPORT		TOTAL:	142.05

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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

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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 523 AUDITORIUM MGT SERVICES

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

PAY DATE RANGE: 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 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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	311 4410.00-7310.00	Electric Proj: Deposit on Steel Bld	126700		23,500.00
	PROJ: 510-2025-003	ELECTRIC PROJECTS		2025 Plt 3 Upgrades			
				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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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

REGULAR DEPARTMENT PAYMENT REPORT

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	

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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-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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 502 WATER UTILITY

DEPARTMENT: 423 WATER TRANSMISSION/DISTR

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

PAY DATE RANGE: 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

REGULAR DEPARTMENT PAYMENT REPORT

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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

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	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	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

DEPARTMENT 441	REFUSE UTILITY DEPARTMENT	TOTAL:	35.90
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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: 12/30/2025 THRU 12/30/2025
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-0715	CLEAN UNIFORM COMPANY	I-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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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 12/30/2025 THRU 12/30/2025

BUDGET TO USE: CB-CURRENT BUDGET

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

BUDGET TO USE: CB-CURRENT BUDGET

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 506 FIBER/COMMUNICATION

DEPARTMENT: 415 FIBER COMMUNICATIONS

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

PAY DATE RANGE: 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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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

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-3287	CORE & MAIN LP	I-Y168361	534 4901.02-6578.00	Water Supplie: Gaskets		126671	102.00
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
				VENDOR 01-3287	TOTALS		102.00
01-5333	MIDWEST ENGINEERING GR	I-INV#34 WTP	534 4901.02-3214.00	Engineering S: 6mgd WTP Improvement		126684	25,322.30
	PROJ: 520-2024-001	WATER PROJECTS		Water Treatment Plant Upgrade			
				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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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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 601 VEHICLE SERVICES

DEPARTMENT: 811 VEHICLE SERVICES SHOP

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

PAY DATE RANGE: 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 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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BANK: AP

BANK: AP

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

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

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
 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

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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

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

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 131 CITY MANAGER'S OFFICE

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

PAY DATE RANGE: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

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

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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

REGULAR DEPARTMENT PAYMENT REPORT

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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
01-3630	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

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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: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

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

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

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

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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

VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 1/02/2026 THRU 1/07/2026

BUDGET TO USE: CB-CURRENT BUDGET

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

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

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 Meter Comm - Io1	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

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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

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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

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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

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

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 503 GAS UTILITY

DEPARTMENT: 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

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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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 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

1/07/2026 9:56 AM
 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

1/07/2026 9:56 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 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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 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
01-2268	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

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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 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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VENDOR SET: 01 CITY OF CHANUTE

BANK: AP

FUND : 730 SOUTHWIND ENERGY GROUP

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 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

