

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

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026
6:30 P.M.**

AGENDA

- 1. Call To Order**
- 2. Pledge of Allegiance**
- 3. Invocation**
- 4. Approval of Agenda**
- 5. Consent Agenda**
Minutes – City Commission – January 12, 2026
Warrant Register dated January 14, 2026
Warrant Register dated January 21, 2026
A) Review Various Board and Committee Minutes and Reports
B) Request to Use Santa Fe Park to Hold Annual Chanute Mexican Fiesta
- 6. Public Comments**
- 7. City Manager's Report**
- 8. New Business**
A) Appoint Member to Planning Commission
B) Appoint Member to The Board of Zoning Appeals
C) Osa Martin Housing Project
D) Amending Ordinance – Kansas Open Records Act
E) Amending Ordinance – Cereal Malt Beverages
F) Resolution Declaring Property at 1118 North Forest in Violation of Chanute Municipal Code 8.20.010 (E) & (G)
G) Resolution Declaring Property at 1201 North Kansas in Violation of Chanute Municipal Code 8.20.010 (L), (E), & (G)
H) Resolution Declaring Property at 1203 North Kansas in Violation of Chanute Municipal Code 8.20.010 (E), (G), & 10.30.030
I) Resolution Declaring Property at 1415 South Malcolm in Violation of Chanute Municipal Code 8.20.010 (L) & (E)
J) Resolution Declaring Property at 1811 South Edith in Violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030
- 9. Commission Comments**
- 10. Adjournment**

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026

CONSENT AGENDA – 5

The Consent Agenda is used by cities to approve non-controversial or routine matters by a single motion and vote of the City Commission. Examples of such items include approval of minutes, payment of claims, routine renewal of leases, routine resolutions, and certain staff reports. If any Commissioner wants to discuss any item on the Consent Agenda, that item is separated and considered at a later time on the agenda.

MINUTES

Minutes – City Commission – January 12, 2026
Warrant Register dated January 14, 2026
Warrant Register dated January 21, 2026

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

- B) **Request to Use Santa Fe Park to Hold Annual Chanute Mexican Fiesta**
See attached information.

City Commission Minutes
Regular Session
January 12, 2026

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; and Chris Pefley, Chief of Police.

INVOCATION

The invocation was given by Mayor Jacob LaRue.

RECOGNITION OF OUTGOING COMMISSIONERS

Mayor LaRue presented a plaque to outgoing Commissioner Tim Egner and thanked him for his service as City Commissioner.

SWARING IN CEREMONY FOR RE-ELECTED & ELECTED COMMISSIONERS

City Clerk Tina Bailey swore in re-elected Commissioners Kevin Berthot and Jacob LaRue and elected Commissioner Tim Harding.

AGENDA

Mayor LaRue requested the addition of an Executive Session to Discuss Non-Elected Personnel. The amended Agenda was approved on motion by Commissioner Taylor, seconded by Commissioner Berthot. 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 – 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
- Review Various Board and Committee Minutes and Reports

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to approve the Consent Agenda as presented. Voting Aye: All. Motion carried unanimously.

COMMISSION REORGANIZATION

City Attorney David Brake reviewed the ordinance and procedures for choosing a Mayor and Vice-Mayor.

Mayor LaRue opened the floor for nominations.

Mayor nominations included the following:

- Commissioner Fairchild nominated appointment of Jacob LaRue for Mayor, seconded by Commissioner Taylor.

Mayor LaRue called for a vote to appoint Jacob LaRue (himself) for Mayor.

Voting Aye: All. Motion carried unanimously. Mr. LaRue accepted the nomination.

Vice-Mayor nominations included the following:

- Commissioner Taylor nominated appointment of Tim Fairchild for Vice-Mayor.

General discussion was made.

Commissioner Taylor withdrew his nomination for Tim Fairchild as Vice-Mayor.

- Commissioner Taylor nominated appointment of Kevin Berthot for Vice-Mayor.

Mayor LaRue called for a vote to appoint Kevin Berthot as Vice-Mayor.

Voting Aye: All. Motion carried unanimously. Mr. Berthot accepted the nomination.

PUBLIC COMMENTS

Amy Jenson, Chanute Chamber of Commerce & Office of Tourism Executive Director invited the Commission to attend the Chamber Area of Commerce & Office of Tourism annual meeting, Thursday, January 29, 2026, 6:00 p.m., SEK Impact Center.

CITY MANAGER'S REPORT

City Manager Todd Newman congratulated re-elected Commissioners Kevin Berthot & Jacob LaRue and elected Commissioner Tim Harding.

City Manager Newman gave his report on City activities and operations. Items reported on included an update on the Waste Water Treatment Plant Project, the Water Treatment Plant Project, the Solar Farm Project, the Fiber Project, and the Depot HVAC Project.

City Manager Newman distributed a copy of the City's Strategic Plan to the Commission for review and provided a brief overview.

City Manager Newman distributed a copy of the City's Sales Tax Projects, CIP List, and Equipment Replacement Program.

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

PUBLIC HEARING

CONDUCT PUBLIC HEARING FOR REINVESTMENT HOUSING INCENTIVE DISTRICT (RHID) FOR CHANUTE HOUSING, LLC

Conduct a Public Hearing for the purpose of "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" and for that purpose, Mayor LaRue opened a hearing at 6:49 p.m.

As there were no comments from the public the Public Hearing was closed at 6:50 p.m.

NEW BUSINESS

REINVESTMENT HOUSING INCENTIVE DISTRICT (RHID) FOR CHANUTE HOUSING, LLC

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.

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

General discussion was made. Comments were made by City Manager Todd Newman, City Attorney David Brake, and Chanute Housing, LLC representative Darrin Luebbering.

Motion made by Commissioner Berthot, seconded by Commissioner Taylor, to pass AN ORDINANCE OF THE GOVERNING BODY OF THE CITY OF CHANUTE, KANSAS ESTABLISHING A REINVESTMENT HOUSING INCENTIVE DISTRICT WITHIN THE CITY AND ADOPTING A PLAN FOR THE DEVELOPMENT OF HOUSING AND PUBLIC FACILITIES IN SUCH DISTRICT, AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH THE HIDDEN HILLS REINVESTMENT HOUSING INCENTIVE DISTRICT and to authorize the Mayor to sign the Development Agreement. Voting Aye: All. Motion carried unanimously.

The Ordinance was assigned: No. S-586

PRESENTATION ON GENERAL PUBLIC TRANSPORTATION SERVICES - SEK-CAP

SEK-CAP is requesting additional funding to keep transportation services active in Neosho County through June 30, 2026 and also July 1, 2026 through June 30, 2027.

SEK-CAP Transportation Director Scott Christainsen, Chief Executive Officer Jamey Whitney, and Community Engagement Coordinator Casey Brown distributed a 2023 – 2026 Neosho County General Public Transportation Impact Report to the City Commission and provided a brief overview of the report.

General discussion was made. Comments were made by City Manager Todd Newman, Mr. Christiansen, Mr. Whitney, and Mr. Casey Brown.

Motion made by Commissioner Taylor, seconded by Commissioner Harding, to approve SEK-CAP's request for funding in the amount of \$21,373 to provide general public transportation services in Chanute/Neosho County through June 30, 2026, paid out of the City's 2026 Budget and to approve the request for funding in the amount of \$25,273 to provide general public transportation services in Chanute/Neosho County July 1, 2026 through June 30, 2027, paid out of the City's 2027 Budget, contingent budgeted funds.

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

Mayor LaRue called for a vote for the motion on the floor. Voting Aye: All. Motion carried unanimously.

APPOINT/REAPPOINT COMMISSIONERS TO INTERFACE WITH SPECIFIC CITY BOARDS

Commission may wish to discuss assigning and/or reassigning Commissioners to interface with local City boards. A current list of City Board/Commission liaisons was provided for review.

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

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to appoint Commissioners as representatives to interface with specified City Boards/Committees as follows:

Chanute Main Street Board – Mayor Appointee, Tim Harding
Chanute Regional Development Authority – Tim Harding
Chanute Regional Development Authority Executive Committee – Mayor Appointee
Economic Development Committee – Mayor & Larry Taylor
Golf Course Advisory Committee – Larry Taylor
Grow Neosho County – Jacob LaRue
Housing Authority Board – Tim Fairchild
Library Board – Mayor
Parks Advisory Board – Tim Harding
Planning Commission – Tim Harding
Recreation Commission – Kevin Berthot
Tourism Committee – Larry Taylor

Voting Aye: All. Motion carried unanimously.

PROPERTY RESOLUTION – 1315 SOUTH PLUMMER

PROPERTY RESOLUTION – 722 SOUTH GRANT

PROPERTY RESOLUTION – 1611 SOUTH HIGHLAND

PROPERTY RESOLUTION – 706 NORTH HIGHLAND

PROPERTY RESOLUTION – 1005 SOUTH PLUMMER

City Manager Todd Newman reported on 1315 South Plummer and 722 South Grant.

General discussion was made.

Motion made by Commissioner Fairchild, seconded by Commissioner Taylor, to adopt resolution declaring that the above properties are in violation of Chanute Municipal Codes and authorizing abatement of certain nuisances as presented. Voting Aye: All. Motion carried unanimously.

The Resolutions were assigned: No. 2026-01, No. 2026-02, No. 2026-03, No. 2026-04, and No. 2026-05.

EXECUTIVE SESSION TO DISCUSS NON-ELECTED PERSONNEL

Motion made by Commissioner Fairchild, seconded by Commissioner Berthot, that the City Commission recess into executive session to discuss non-elected personnel exception, K.S.A. 75-4319(b)(1). The open meeting will resume in the City Commission Chambers at 7:45 p.m. Voting Aye: All. Motion carried unanimously.

The City Commission returned to open session at 7:45 p.m.

No action taken.

COMMISSION COMMENTS

Commissioner Fairchild thanked outgoing Commissioner Tim Egner for his service and welcomed new Commissioner Tim Harding.

Commissioner Fairchild thanked City staff for the work that is accomplished for Chanute and that he is looking forward to the upcoming year.

Commissioner Taylor thanked outgoing Commissioner Tim Egner for his service and welcomed new Commissioner Tim Harding.

Commissioner Taylor commented on the Fiber Project and the Chanute Housing, LLC RHID Project.

Commissioner Harding thanked the Commission for their welcoming comments and that he is looking forward to serving the community over the next four years.

Commissioner Berthot thanked outgoing Commissioner Tim Egner for his service and welcomed new Commissioner Tim Harding.

Commissioner Berthot commented that he is looking forward to serving the next two years and blessed & positive things for the community.

Mayor LaRue thanked outgoing Commissioner Tim Egner for his service and welcomed new Commissioner Tim Harding.

Mayor LaRue thanked Assistant City Manager Ryan Follmer for attending last week's Planning Commission meeting and participating in the Osa Martin Heights Sub-Division Plat discussion.

ADJOURNMENT

Motion made by Commissioner Fairchild, seconded by Mayor LaRue, to adjourn. Voting Aye: All. Motion carried unanimously. Meeting adjourned at 7:50 p.m.

Tina L Bailey, CMC
City Clerk

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026**

CONSENT AGENDA ITEM – 5A

ITEM: Consent Agenda

SUBJECT: Review Various Board and Committee Minutes and Reports

Boards and Committees

| | Meeting Date | Minutes & Reports |
|---|--|----------------------------------|
| Chanute Main Street Board (Mayor or Appointee & Commissioner Harding) | - | N/A |
| CRDA Board of Directors (Commissioner Harding) | - | 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 Harding) | - | N/A |
| Planning Commission (Commissioner Harding) | January 8, 2026 | Attached |
| Recreation Commission (Commissioner Berthot) | - | N/A |
| Tourism & Convention Committee (Commissioner Taylor) | August 26, 2025 September 30, 2025 November 25, 2025 | Attached Attached Attached |

RECOMMENDATION: Review various Board and Committee Minutes and Reports.

RECEIVED

Chanute Planning Commission

JAN 20 2026

Minutes from January 8, 2026

The Planning Commission was called to order at 6:00 p.m., January 8, 2026 by Nathan Falk, with Gene Brooks, Darin Luebbering, Larry Clark, and Glen Wiltse present.

General Business: Read and approve minutes of the June 24, 2025 meeting. Gene Brooks motioned to approve. Second was made by Darin Luebbering. Motion was approved unanimously.

Public comments: None

Public Hearing: Replat application submitted by the City of Chanute for the replat of a section of the Osa Martin Heights Subdivision to be known as Osa Martin Heights 2 Subdivision.

Assistant City Manager, Ryan Follmer, talked about the plat for the Osa Martin Heights 2 Subdivision.

Jill Stevenson, 1201 S. Denman, had concerns with added traffic to 14th Street and asked if there was a developer already planning to build.

Brandy Hart, 1319 S. Denman, has concerns with the existing and future drainage in this area. She also, stated her concerns with the added traffic to 14th Street.

Old Business: None

New Business: Discuss and vote on the replat known as the Osa Martin Heights 2 Subdivision.

General discussion was made about the plat and the engineered plans, with Gene Brooks making a motion to approve the plat. Second was made by Darin Luebbering. Motion was approved unanimously.

Calendar: Next meeting will be scheduled as needed.

Adjournment: Motion was made to adjourn by Darin Luebbering. Second was made by Gene Brooks. Motion was approved unanimously.

RECEIVED

JAN 12 2025

**Chanute Area Chamber of Commerce & Office of Tourism
Chamber Tourism Committee Meeting
Tuesday August 26, 2025
Opie's Pizza - 11:30 a.m.**

Agenda

| 2025 | 2026 | Ex-Officio | Ex-Officio |
|----------------|------------------|---|---|
| Shanna Guiot | Tommy Rodriquez | Main Street Chanute – Ruthann Boatwright | Chanute Historical Society - Gila LaRue |
| Taylor Hogue | Huntyr Schwegman | Martin & Osa Johnson Safari Museum – Kim Westcott | City Representative Commissioner Larry Taylor (Appointed City Rep.) |
| Jeana Lawrence | Maureen Ward | The Chanute Art Gallery - Bob Cross | Other Ryan Ortiz, Monica Colburn, Bailey Schwegman, Dustin Eccles, Nancy Nelson-Trails Consultant |
| | | | |
| | | | |

Staff Attending: Amy Jensen Guest: Joe Summers

Amy called the meeting to order at approximately 11:46 a.m.

I. Adoption of the Amended Agenda

On a motion by Larry Taylor and a second by Maureen Ward, the agenda was approved unanimously.

II. Consent Agenda Items

On a motion by Larry Taylor and a second by Tommy Rodriquez, July Chamber Tourism Committee meeting minutes and the July financial report were approved unanimously.

III. New Business

-Digital Sign instead of Kiosk- After the discussion at several meetings, it was discussed to explore options for a digital sign; consensus from the committee in July was to explore the digital sign option. Amy reported that she met with CDL regarding pricing and a rendering of size options for a digital sign on Friday Aug. 22. On a motion by Larry Taylor and a second by Maureen Ward a motion was approved unanimously to continue to look at digital sign options instead of purchasing the kiosk. Amy will report back in September with prices and more information from other businesses that have purchased digital signs.

-Main Street Chanute Grant application for Artist Alley Entertainment – Amy reported she received a grant application from Ruthann B. with Main Street Chanute for help with entertainment for Artist Alley. The grant application was included in the packet. On a motion by Maureen Ward and a second by Tommy Rodriquez the entertainment grant application was approved unanimously.

IV. Review & Old Business

-3rd Street Underpass Mural with NCCC Art Department – Huntyr reported that he spoke with Joe about the mural and instead of school logos Joe had the idea of more of a mural with bright colors and “Monsters under the Bridge” theme. Discussion was had regarding the cleaning up and base coat on the wall before painting could begin. We discussed ownership of the wall and Amy discussed talking to Todd Newman at the city to help with the cleanup and ownership details. Joe discussed the NCCC art club helping with the project and reaching out

the high school and middle school art classes to help. Joe said he is projecting a budget cost to start the project at approximately \$1,000.

-Chili Cone Booth during Artist Alley - Amy reported that the Chamber office will hold the Chili Cone stand during Artist Alley again this year and anyone who would like to volunteer please reach out. We are also putting together a flyer that will be available at the Chili Cone stand with some history and photos from Barker's Dairy Bar. We also have a few things left from the 150th anniversary celebration. A few banners, coins & T-shirts will be available.

-Kansas Tourism is co-hosting

Amy reported that Colby with the state Kansas Tourism office has been in contact regarding a FAM trip that will stay at a Lil' Toledo Lodge starting on Oct. 5. They will spend three days in Neosho County visiting different places in southeast Kansas. Amy will prepare welcome bags to be delivered to Lil' Toledo on Sunday for their arrival.

V. Announcements

-Gila- reported that the museum is open Saturday & Sunday 1-4 p.m. and her number is on the door in case anyone would like to call to have it open by appointment.

-Bob- reported that the Senior welding class at Neosho County Community College with instructor Dion Thompson might be interested in a project of a metal sculpture. Huntyr will reach out to him for more details. The Art Gallery has a new exhibit up from a photographer Ellen Colvin featuring photographs from Italy.

-Ruthann – was not able to attend.

-Kim Westcott Martin & Osa Johnson Safari Museum – reported they are preparing for the Safari Museum Annual Gala on Friday, October 3rd at 6:30 PM at the Chanute Martin Johnson Airport. Come dressed for an adventure you have already taken, would like to take or as the adventurers you admire. Theme is year is “Take off to Adventure”

-Huntyr- reported school is back in session at NCCC and he is working on finishing the Year in Review magazine and it will be out in the mail shortly. Groundbreaking for the Mih Family Fine Arts Center will be held Sep. 11 at 11:30 a.m.

Meeting was adjourned at 12:50 p.m.

RECEIVED

JAN 12 2026

**Chanute Area Chamber of Commerce & Office of Tourism
Chamber Tourism Committee Meeting
Tuesday September 30, 2025
Opie's Pizza - 11:30 a.m.**

Minutes

| 2025 | 2026 | Ex-Officio | Ex-Officio |
|----------------|------------------|---|---|
| Shanna Guiot | Tommy Rodriguez | Main Street Chanute - Ruthann Boatwright | Chanute Historical Society - Gila LaRue |
| Taylor Hogue | Huntyr Schwegman | Martin & Osa Johnson Safari Museum - Kim Westcott | City Representative Commissioner Larry Taylor (Appointed City Rep.) |
| Jeana Lawrence | Maureen Ward | The Chanute Art Gallery - Bob Cross | Other Ryan Ortiz, Monica Colburn, Dustin Eccles, Nancy Nelson-Trails Consultant |

Attending: Jane Brophy

Jane attended the meeting for Amy as she was out with a family emergency. Jane called the meeting to order at 11:36 a.m.

I. Adoption of Agenda

On a motion by Huntyr, a second by Larry and a unanimous vote, the agenda was adopted.

II. Consent Agenda Items

A. August Chamber Tourism Committee Meeting Minutes

B. Financial Report

On a motion by Jeana, a second by Tommy and a unanimous vote, the Consent Agenda was approved.

III. New Business

A. Digital sign quote from CDL

Discussion was held regarding the sign. Questions/Concerns:

- Will it be large enough to be seen by all going by?
- What is the pixel resolution (8mm) compared to school, hospital, Bridgewood signs?
- Reminder to keep message simple, especially if lower resolution.
- Will there be a detailed design/visual presented before signing the contract?
- Should the City and Rec Commission be asked to help fund since they will have events on the sign? Jane mentioned City would be the TGT funds. Larry offered to talk to Rec if it was decided to do that following more discussion. Also, he said he would mention this to Todd Newman.
- While cost is a concern, sign should be the best and biggest it can be.

B. K's Place Grant Request for Artist Alley Entertainment

- Discussion was held. On a motion by Larry, a second by Tommy and a unanimous vote, the grant was approved.
- Additional discussion was held regarding the timing of receiving and approving grants. While the entertainment grant was new, approval has been more lenient. However, it is established now and the Tourism Committee would like all grants to be approved prior to events. The following motion was made by Huntyr, seconded by Larry and unanimously approved. This information will be added to the grant request form. "Motion to amend the entertainment grant request form to include a 30-day deadline prior to the event for submission."

IV. Review & Old Business

- 3rd Street Underpass Mural with NCCC Art Department – Huntyr will follow up with Joe Summers regarding supplies and cost. Jane shared that Amy had talked with Todd Newman about the railroad

ownership. They do own it, but it should be okay to do a mural on the north wall. The City will power wash the wall when needed. Larry had also talked with Todd about this.

- (From Amy) I was awarded a \$400 scholarship I applied for from Southeast Kansas Regional Tourism committee to attend the Kansas Tourism Conference. It is an annual conference that brings together industry professionals from across the state for two days this year hosted in Manhattan, KS. It will be held October 20-21. Main focus will be the upcoming soccer activities hosted in Kansas City June 2026.

Other Discussions

- The FAM tour with the State tourism office will be staying overnight in Chanute this weekend. Amy has worked with all to ensure arrangements are made.
- The Fly-In last week was a success. The organizer said he would like to make Chanute a STEM stop next year.
- Tommy reported there were 350 in attendance at the Friday night event with the USD 413 Foundation.
- Larry reported the Mih Center groundbreaking was a success and commented on Artist Alley's great attendance.
- The new front windows at the Chanute Art Gallery are being installed.
- Kim reported the Safari Museum Gala is this Friday night at the airport.
- Jeana reported the Library and Safari Museum will hold an HVAC ribbon cutting on Oct. 30 at 5:30 followed by Depot ghost tours at 7 p.m.
- Future collaborations among many entities was discussed.

V. Announcements & Other Discussions

- The FAM tour with the State tourism office will be staying overnight in Chanute this weekend. Amy has worked with all to ensure arrangements are made.
- The Fly-In last week was a success. The organizer said he would like to make Chanute a STEM stop next year.
- Tommy reported there were 350 in attendance at the Friday night event with the USD 413 Foundation.
- Larry reported the Mih Center groundbreaking was a success and commented on Artist Alley's great attendance.
- The new front windows at the Chanute Art Gallery are being installed.
- Kim reported the Safari Museum Gala is this Friday night at the airport.
- Jeana reported the Library and Safari Museum will hold an HVAC ribbon cutting on Oct. 30 at 5:30 followed by Depot ghost tours at 7 p.m.
- Future collaboration among many local entities was discussed.

The meeting was adjourned at approximately 12:45 p.m.

RECEIVED

JAN 12 2026

**Chanute Area Chamber of Commerce & Office of Tourism
Chamber Tourism Committee Meeting
Tuesday November 25, 2025
The Turn at Stone Creek -
11:30 a.m.**

Minutes

| 2025 | 2026 | Ex-Officio | Ex-Officio |
|-----------------------|---------------------|--|---|
| Shanna Guiot | Tommy Rodriguez | Main Street Chanute - Ruthann Boatwright | Chanute Historical Society - Gila LaRue |
| Taylor Hogue | Huntyr Schwegman | Martin & Osa Johnson Safari Museum – Kim Westcott | City Representative Commissioner Larry Taylor (Appointed City Rep.) |
| Jeana Lawrence | Maureen Ward | The Chanute Art Gallery - Bob Cross | Other Ryan Ortiz, Monica Colburn, Dustin Eccles, Nancy Nelson-Trails Consultant |

Attending: Amy Jensen & Special Guest: Chris Martinez with Sign Designs

Amy called the meeting to order at 11:42 a.m.

I. Adoption of Agenda

On a motion by Jeana, a second by Gila and a unanimous vote, the agenda was adopted.

II. Consent Agenda Items

- A. October Chamber Tourism Committee Meeting Minutes
- B. Financial Report

On a motion by Maureen, a second by Larry and a unanimous vote, the Consent Agenda was approved.

III. New Business

A. Plaque for Howard Alger – quote from Ravin & Gage for touch up to Howard’s mural
Discussion was held regarding the mural.

- Amy shared information that the plaque will look comparable to the plaque of Kenneth Olson on the west side of Eleven Fresherie.
- Amy has contacted Gage for pricing on a touch up to the mural to be done before the plaque presentation.
- Email will be sent to Howard’s family for historical information they would like listed on the plaque.

B. Recognition poster/metal sign for being a great host city for the KS Air Tour.

- Amy shared that the KS Air Tour Foundation has reached out and would like to present the City and airport with a recognition sign for being a great host city in September when they had an overnight visit to Chanute. Presentation will be held Tuesday January 13, 2026 at the Chamber Connections luncheon at the City of Chanute Alliance Room – 3rd Floor. All committee members are encouraged to attend.

IV. Review & Old Business

- 3rd Street Underpass Mural with NCCC Art Department – Huntyr was not able to attend for any new information on the mural. Larry recommended we reach out to the CHS art department for collaboration on mural ideas. Amy will email Mr. Bishop at CHS and work on mural discussion.
- Digital Sign discussion - Sign Designs/ Joplin. Chris was able to answer questions from the committee.
- Chris stated the EMC could be built 4 to 6 weeks after the deposit is received to give us a idea on our timeline for the spring.
- Chris did measurements and gave design ideas while he was in Chanute today and will email a

detailed price quote and design in the next few weeks. Design will include the city & Chamber logo.

Other Discussions

- Amy showed a recording of the KOAM Christmas advertising TV package that she purchased and will split with Main Street Chanute. It includes advertising for late night shopping in Chanute on December 11 & Christmas in the Park at Katy Park.

V. Announcements & Other Discussions

- Gila reported the Historical Museum will be moving displays around during the winter months and will be open by special appointments if needed.
- Bob reported that the Art Gallery Festival of Trees exhibit is open with 21 trees. January the gallery will closed.
- Ruthann reported that lights will be displayed at Katy Park for the season starting on Wednesday night. The FFA group and NCCC Baseball team help a lot with set up this year at the park. Shop small Saturday will be help November 29.
- Main Street Stocking stuffer event will be held 4 weeks in December with a drawing and giveaway starting on December 2. Christmas parade will be held Thursday December 4.

The meeting was adjourned at approximately 12:30 p.m.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026

CONSENT AGENDA ITEM – 5B

ITEM: Consent Agenda

SUBJECT: Request to Use Santa Fe Park to Hold Annual Chanute Mexican Fiesta

INITIATOR: John Alonzo, President of the Chanute Mexican Fiesta Committee

ANALYSIS: Attached is a letter from the 2026 Chanute Mexican Fiesta Committee requesting permission to use Santa Fe Park, specifically the Fiesta Grounds on September 19, 2026 in order to hold the annual Mexican Fiesta Celebration. The group also requests the park closing hours be extended to 2:00 a.m.

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Approve the use of the Fiesta Grounds at Santa Fe Park and extend the park closing hours for the annual Chanute Mexican Fiesta Celebration, September 19, 2026.

RECEIVED

JAN 16 2026

January 15, 2026

City of Chanute
101 S. Lincoln
Chanute, KS 66720

Dear City of Chanute,

On behalf of the 2026 Chanute Mexican Fiesta Committee Inc., we would like to request the reservation of the Fiesta grounds at Santa Fe Park on Saturday, September 19th, 2026, for this year's Chanute Mexican Fiesta celebration. We would also like to request that the closing hours at Santa Fe Park be extended to 2:00am. The 2026 Fiesta will be a 1-day event.

This year will be the 109th anniversary of the Chanute Mexican Fiesta and like years past, the Fiesta will be uniting surrounding communities as well as bringing in out of town guests to celebrate family, friendship and culture. Activities are family oriented and there will be a variety of vendors and unique foods. Hispanic dance groups and a band will perform during the event.

The 2026 Chanute Mexican Fiesta Committee, with your support, looks forward to another successful celebration this year.

Sincerely,

John Alonzo, President

Mark Perez, Vice President

Brenda Alonzo, Treasurer

Maria Rita, Assistant Treasurer

Robyn Borjas, Trustee

Benny Borjas, Trustee

Ricardo Vargas, Trustee

Brenda Seely, Trustee

Phelan Borjas, Trustee

Juan Borjas, Trustee

Brett Perez, Trustee

RECEIVED

JAN 16 2026

2026 CHANUTE MEXICAN FIESTA COMMITTEE REQUESTED CHANGES TO THE TENNIS COURT PAVILION

ELECTRIC DEPARTMENT

- Check plug-ins at shelter house and for the concession stands
- Remove and clear wasp nests in the electrical receptacle boxes
- Hang the banner across Main Street on September 14th, 2026
- Alternative hanging Mexican and American flags along Main Street on September 14th, 2026

PARKS DEPARTMENT

- Set up 10 sets of bleachers outside the tennis court
- Distribute 50 picnic tables
- Distribute 60 trash cans (larger dumping stations if possible)
- Distribute 6 wooden benches (4 on the north end and 2 on the south end of the tennis court, close to the stage)
- Perform general clean up
- Mow and weed eat the grounds prior to the event
- Fill in cracks in the cement of the tennis court

PUBLIC WORKS DEPARTMENT

- Set up barricades if needed for emergency vehicles
- Distribute 8 dumpsters
- Service dumpsters Sunday morning

We appreciate all of the help and support the City of Chanute has given us in the previous years. We also wish to thank you for your help and cooperation to make this year's Fiesta a success.

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026

AGENDA ITEM – 8A

ITEM: New Business

SUBJECT: Appoint Member to the Planning Commission

ANALYSIS: The City Manager's office received a City Board application from Tim Egner, expressing interest in serving on the Planning Commission. There are currently two board vacancies on the Planning Commission. City staff recommends that the City Commission appoint Tim Egner to the board for a three-year term. (Appointment: Mayor with consent of City Commission.)

FINANCIAL CONSIDERATION: None

LEGAL CONSIDERATION: None

RECOMMENDATION: Consider appointing Tim Egner to the Planning Commission for a three-year term.

RECEIVED

JAN 12 2026



Chanute
a TRADITION of INNOVATION

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11/9/2026

NAME Tom Egner HOME ADDRESS: 219 W Elm
620
HOME PHONE: _____ CELL PHONE: 212 7290 E-MAIL ADDRESS 42m-egner@yahoo.com

BUSINESS ADDRESS _____ BUSINESS PHONE _____

AREA OF EXPERTISE AND/OR EDUCATION Maintenace/Constructor

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED –
NUMBERED IN ORDER OF PREFERENCE

| | |
|---|---|
| <input type="checkbox"/> Board of Electrical Examiners | <input type="checkbox"/> Human Relations Board |
| <input type="checkbox"/> Board of Plumbing Examiners | <input type="checkbox"/> Library Board |
| <input checked="" type="checkbox"/> Board of Zoning Appeals | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Port Authority Board | <input type="checkbox"/> Recreation Commission |
| <input type="checkbox"/> Housing Authority | <input type="checkbox"/> Tourism Board |
| <input type="checkbox"/> Revolving Loan Committee | <input type="checkbox"/> Parks Advisory Board |
| <input type="checkbox"/> Airport Advisory Committee | |

AD HOC COMMITTEE:

Downtown Revitalization/Historic District

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE - P.O. BOX 907, CHANUTE, KS 66720

**CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026**

AGENDA ITEM – 8B

ITEM: New Item

SUBJECT: Appoint Member to the Board of Zoning Appeals

INITIATOR: City Manager

ANALYSIS: The City Manager's office received a City Board application from Tim Egner, expressing interest in serving on The Board of Zoning Appeals. The Board of Zoning Appeals currently has two board vacancies. City staff recommends that the Commission appoint Mr. Egner to fill one of the board vacancies. (Appointment: Mayor with consent of City Commission/3-year term).

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: None.

RECOMMENDATION: Consider appointing Tim Egner to the Board of Zoning Appeals; for three-year terms.



Chanute
a TRADITION of INNOVATION

RECEIVED

JAN 12 2026

City of Chanute, Kansas

APPLICATION FORM
FOR APPOINTMENT TO CITY BOARD OR COMMISSION

DATE 11/91/2026

NAME Tom Egner HOME ADDRESS: 218 W Elm
HOME PHONE: 620 CELL PHONE: 212 7290 E-MAIL ADDRESS 720m-egner@yahoo.com

BUSINESS ADDRESS _____ BUSINESS PHONE _____

AREA OF EXPERTISE AND/OR EDUCATION Maintenace/Construction

Please attach a resume to this application

I AM INTERESTED IN SERVING ON THE BOARD(S) AND/OR COMMISSION(S) AS INDICATED –
NUMBERED IN ORDER OF PREFERENCE

| | |
|---|---|
| <input type="checkbox"/> Board of Electrical Examiners | <input type="checkbox"/> Human Relations Board |
| <input type="checkbox"/> Board of Plumbing Examiners | <input type="checkbox"/> Library Board |
| <input checked="" type="checkbox"/> Board of Zoning Appeals | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Port Authority Board | <input type="checkbox"/> Recreation Commission |
| <input type="checkbox"/> Housing Authority | <input type="checkbox"/> Tourism Board |
| <input type="checkbox"/> Revolving Loan Committee | <input type="checkbox"/> Parks Advisory Board |
| <input type="checkbox"/> Airport Advisory Committee | |

AD HOC COMMITTEE:

Downtown Revitalization/Historic District

(SIGNATURE)

RETURN THIS FORM TO CITY MANAGER'S OFFICE - P.O. BOX 907, CHANUTE, KS 66720

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026

AGENDA ITEM – 8C

ITEM: New Business

SUBJECT: Osa Martin – Housing Project

BACKGROUND: City staff and the Chanute City Commission have been working diligently to find it's next housing development. Osa Martin A plat was approved by the Planning Commission on January 8th for thirteen (13) new lots on the south side of Osa Martin.

ANALYSIS: Attached is the new plat for thirteen (13) residential lots and project estimates.

FINANCIAL CONSIDERATION: N/A

LEGAL CONSIDERATION: N/A

RECOMMENDATION: Approval of the new plat for Osa Martin Subdivision.

Minutes from January 8, 2026

The Planning Commission was called to order at 6:00 p.m., January 8, 2026 by Nathan Falk, with Gene Brooks, Darin Luebbering, Larry Clark, and Glen Wiltse present.

General Business: Read and approve minutes of the June 24, 2025 meeting. Gene Brooks motioned to approve. Second was made by Darin Luebbering. Motion was approved unanimously.

Public comments: None

Public Hearing: Replat application submitted by the City of Chanute for the replat of a section of the Osa Martin Heights Subdivision to be known as Osa Martin Heights 2 Subdivision.

Assistant City Manager, Ryan Follmer, talked about the plat for the Osa Martin Heights 2 Subdivision.

Jill Stevenson, 1201 S. Denman, had concerns with added traffic to 14th Street and asked if there was a developer already planning to build.

Brandy Hart, 1319 S. Denman, has concerns with the existing and future drainage in this area. She also, stated her concerns with the added traffic to 14th Street.

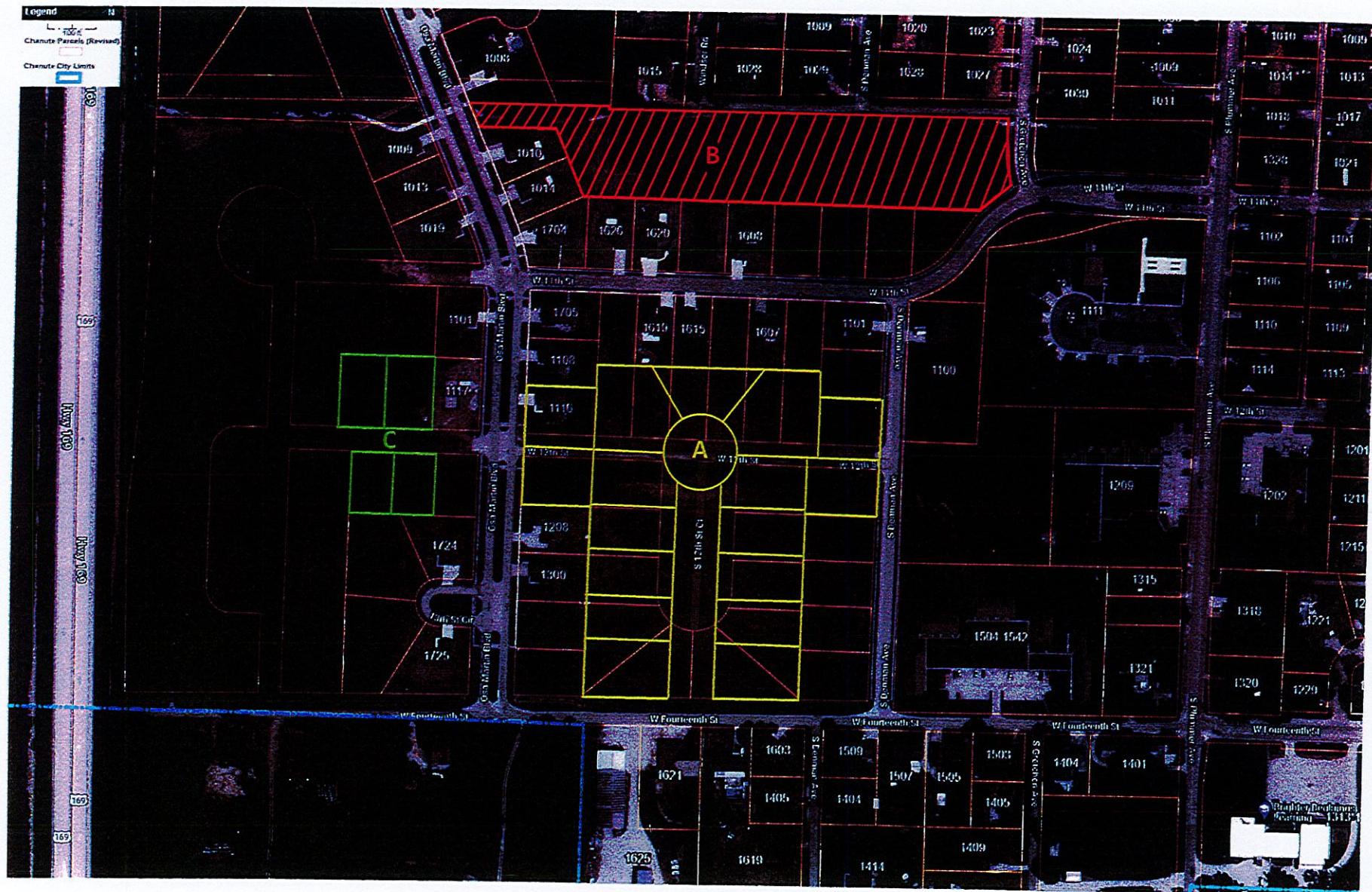
Old Business: None

New Business: Discuss and vote on the replat known as the Osa Martin Heights 2 Subdivision.

General discussion was made about the plat and the engineered plans, with Gene Brooks making a motion to approve the plat. Second was made by Darin Luebbering. Motion was approved unanimously.

Calendar: Next meeting will be scheduled as needed.

— **Adjournment:** Motion was made to adjourn by Darin Luebbering. Second was made by Gene Brooks. Motion was approved unanimously.



Project Description:

Osa Martin Development - Final Plans June 16, 2023



| No. | Item | Quantity | Unit | Unit Price | Total Price |
|--|---|----------|------|--------------|---------------------|
| General | | | | | |
| 1 | Mobilization | 1 | LS | \$125,000.00 | \$125,000.00 |
| 2 | Construction Staking (1.5% of Total Estimate) | 1 | LS | \$17,000.00 | \$17,000.00 |
| 3 | Clearing and Grubbing | 1 | LS | \$10,000.00 | \$10,000.00 |
| 4 | Pavement Removal | 299 | SY | \$18.00 | \$5,382.00 |
| <i>Subtotal</i> | | | | | \$157,382.00 |
| Earthwork | | | | | |
| 5 | Excavation | 2,400 | CY | \$25.00 | \$60,000.00 |
| 6 | Embankment | 2,700 | CY | \$16.00 | \$43,200.00 |
| <i>Subtotal</i> | | | | | \$103,200.00 |
| Paving | | | | | |
| 7 | Concrete Pavement (8") (NRDJ) (AE) | 2,676 | SY | \$80.00 | \$214,080.00 |
| 8 | Concrete Curb & Gutter (24") (Type I) (AE) | 1,925 | LF | \$35.00 | \$67,375.00 |
| 9 | Valley Gutter (Type IV) | 50 | SY | \$110.00 | \$5,500.00 |
| 10 | Aggregate Base (6") (AB-3) | 3,283 | SY | \$17.00 | \$55,811.00 |
| 11 | Compaction (6") (Type AA) (MR 3-3) | 547 | CY | \$8.00 | \$4,376.00 |
| 12 | Concrete Sidewalk (4") (AE) | 719 | SY | \$75.00 | \$53,925.00 |
| 13 | Sidewalk ADA Ramp (Type I) | 2 | SY | \$1,200.00 | \$2,400.00 |
| <i>Subtotal</i> | | | | | \$403,467.00 |
| Storm Sewer | | | | | |
| 14 | Curb Inlet (Type 22) | 2 | EA | \$7,750.00 | \$15,500.00 |
| 15 | Storm Sewer Pipe (36") (RCP) | 330 | LF | \$175.00 | \$57,750.00 |
| 16 | Flared End Section (36") (RC) | 2 | EA | \$1,750.00 | \$3,500.00 |
| 17 | Flowable Fill | 25 | CY | \$90.00 | \$2,250.00 |
| <i>Subtotal</i> | | | | | \$79,000.00 |
| Sanitary Sewer | | | | | |
| 18 | Connect to Existing Manhole | 1 | EA | \$1,000.00 | \$1,000.00 |
| 19 | 48" ID Manhole (Std) | 4 | LF | \$6,000.00 | \$24,000.00 |
| 20 | 48" ID Manhole (Std - Extra Depth) | 16.5 | EA | \$175.00 | \$2,887.50 |
| 21 | 48" ID Manhole (Doghouse) | 1 | EA | \$6,000.00 | \$6,000.00 |
| 22 | 48" ID Manhole (Doghouse - Extra Depth) | 2.5 | EA | \$175.00 | \$437.50 |
| 23 | 8" Sanitary Sewer Pipe (PVC) (SDR-26) | 1,079 | EA | \$52.00 | \$56,108.00 |
| 24 | 4" Sewer Lateral Connection | 19 | EA | \$2,500.00 | \$47,500.00 |
| <i>Subtotal</i> | | | | | \$137,933.00 |
| Water | | | | | |
| 25 | Connect to Existing Water | 2 | EA | \$1,000.00 | \$2,000.00 |
| 26 | 6" Tapping Sleeve | 2 | EA | \$3,500.00 | \$7,000.00 |
| 27 | Waterline (6") (C-900) | 905 | LF | \$50.00 | \$45,250.00 |
| 28 | Fire Hydrant Assembly | 2 | EA | \$6,000.00 | \$12,000.00 |
| 29 | 2" Water Service w Corp Stop | 19 | EA | \$3,500.00 | \$66,500.00 |
| 30 | 6" Gate Valve w/ Box | 2 | EA | \$2,600.00 | \$5,200.00 |
| 31 | 6" Line Plug & Friction Block | 1 | EA | \$500.00 | \$500.00 |
| 32 | 6" 45° Bend | 2 | EA | \$500.00 | \$1,000.00 |
| <i>Subtotal</i> | | | | | \$139,450.00 |
| Misc. | | | | | |
| 33 | Lighting | 1 | LS | \$120,000.00 | \$120,000.00 |
| 34 | Temporary Traffic Control | 1 | LS | \$2,500.00 | \$2,500.00 |
| 35 | Temporary Erosion Control | 1 | LS | \$3,500.00 | \$3,500.00 |
| 36 | Permanent Seeding & Mulching | 2 | AC | \$6,000.00 | \$12,000.00 |
| <i>Subtotal</i> | | | | | \$138,000.00 |
| BASE BID: CONSTRUCTION ESTIMATE = | | | | | |
| \$1,158,432 | | | | | |

Project Description:

Osa Martin Development - Final Plans June 16, 2023



| STORM SEWER ADD ALTERNATE #1 | | | | | |
|--|--------------------------------------|-----|----|------------|--------------|
| A1-1 | Deduct Flared End Section (36") (RC) | -1 | EA | \$1,750.00 | (\$1,750.00) |
| A1-2 | Area Inlet (4'x4') | 2 | EA | \$6,500.00 | \$13,000.00 |
| A1-3 | Storm Sewer Pipe (36") (RCP) | 197 | LF | \$175.00 | \$34,475.00 |
| A1-4 | Embankment | 460 | CY | \$16.00 | \$7,360.00 |
| ADD ALTERNATE #1 CONSTRUCTION ESTIMATE = | | | | | \$53,085 |

| | |
|--|-------------|
| TOTAL CONSTRUCTION ESTIMATE (BASE + ADD ALT. #1) = | \$1,211,517 |
|--|-------------|

*Costs shown are 2023 dollars

| Osa Martin New Development - Electric Costs | | | | |
|---|-----|-------------------------------|-------------|--------------|
| 1,500 | ft | 1/0 URD Wire | \$ 3.87 | \$ 5,798.03 |
| 1,800 | ft | 2" PVC Pipe | \$ 1.92 | \$ 3,449.25 |
| 10 | ea | 2" PVC Elbows | \$ 37.88 | \$ 378.76 |
| 20 | ea | 2" Collars | \$ 13.23 | \$ 264.55 |
| 10 | ea | Load Break Elbows | \$ 77.83 | \$ 778.33 |
| 1,200 | ft | 4/0 URD Wire | \$ 9.52 | \$ 11,418.66 |
| 1,300 | ft | 3" PVC Pipe | \$ 3.65 | \$ 4,740.26 |
| 12 | ea | 3" PVC Elbows | \$ 101.96 | \$ 1,223.47 |
| 24 | ea | 3" Collars | \$ 42.83 | \$ 1,027.81 |
| 4 | ea | 50 KVA Pad Mount Transformers | \$ 8,212.50 | \$ 32,850.00 |
| 4 | ea | Pad Mount Bases | \$ 457.78 | \$ 1,831.10 |
| 6 | ea | Sternberg Street Lights | \$ 9,499.13 | \$ 56,994.75 |
| 1 | lot | Trencher Rental | \$ 2,400.00 | \$ 2,400.00 |
| 120 | hrs | #562 Backhoe/Loader | \$ 67.54 | \$ 8,104.80 |
| 120 | hrs | #559 Bucket Truck | \$ 107.93 | \$ 12,951.60 |
| 120 | hrs | #544 Bucket Truck | \$ 92.20 | \$ 11,064.00 |
| 120 | hrs | #390 Digger/Derrick | \$ 117.07 | \$ 14,048.40 |
| 120 | hrs | Electric Dist Crew Foreman | \$ 80.08 | \$ 9,609.60 |
| 120 | hrs | Electric Dist Lineman | \$ 73.00 | \$ 8,760.00 |
| 120 | hrs | Electric Dist Lineman | \$ 73.00 | \$ 8,760.00 |
| 120 | hrs | Electric Dist Lineman | \$ 73.00 | \$ 8,760.00 |

Total \$ 213,973.36

Waterline Extension - Osa Martin Subdivision

Chanute, KS

11/19/2025

| Estimate of Probable Cost | | | | | |
|---------------------------|-----------------------------|----------|------|------------|-----------|
| No. | Item | Est. QTY | Unit | Unit Price | Cost |
| 1 | Mobilization | 1 | LS | \$ 25,000 | \$ 25,000 |
| 2 | 6" PVC, CL200 | 1,020 | LF | \$ 25.00 | \$ 25,500 |
| 3 | 2" PVC, CL200 | 235 | LF | \$ 20 | \$ 4,700 |
| 4 | 1" PVC, CL200 Service Line | 725 | LF | \$ 15 | \$ 10,875 |
| 5 | 3/4" PVC, CL200 Meter Line | 140 | LF | \$ 15 | \$ 2,100 |
| 6 | 3-way Fire Hydrant | 2 | EA | \$ 12,500 | \$ 25,000 |
| 7 | 2" Gate Valve | 1 | EA | \$ 1,500 | \$ 1,500 |
| 8 | 6" Gate Valve | 2 | EA | \$ 3,500 | \$ 7,000 |
| 9 | 3/4" Meter | 26 | EA | \$ 2,000 | \$ 52,000 |
| 10 | Connection to Existing Main | 2 | EA | \$ 5,000 | \$ 10,000 |
| | | | | | |
| | | | | | |

*Work by licensed, bonded contractor.

| | | |
|-------------|-----|------------------------------------|
| Subtotal | \$ | 163,675 |
| Contingency | 10% | \$ 16,368 |
| | | Total Construction Cost \$ 180,043 |

| Additional Project Costs | | | | Cost \$ |
|--------------------------|----------------------------------|------|----------------------|---------------|
| 1 | Legal Services/Bond Counsel | LS | | 0% \$ - |
| 2 | Easement Costs | LS | | \$ - |
| 3 | Title Certificates for Easements | EA | \$350 each (x Total) | \$ - |
| 4 | Acquisition of Easements | Hrly | \$500 Each (x Total) | \$ - |
| 5 | Environmental Assessment | Hrly | | \$ - |
| 6 | Archeological Study | LS | | \$ - |
| 7 | Property Damage Payments | LS | | \$ - |
| 8 | Bonding and Interest (Interim) | LS | 0% | \$ - |
| | | | | Subtotal \$ - |

| Basic Engineering Services | | | | Cost \$ |
|----------------------------|---|------|----------------------|-----------|
| 1 | Design Phase | LS | 10% | \$ 18,004 |
| 2 | Permitting Phase | LS | | \$ 2,500 |
| 3 | Bidding Phase | LS | | \$ 2,500 |
| 4 | Construction Administration | LS | 2.5% | \$ 4,501 |
| 5 | Construction Observation (1 persons, 4 hrs per day at \$110/HR) | Hrly | 2 months @ 12 hrs/wk | \$ 10,560 |
| 6 | Reimbursable Expenses | RMB | | \$ 2,300 |
| | | | Subtotal | \$ 40,365 |

| Additional Engineering Services | | | | Cost \$ |
|---------------------------------|------------------------------|------|--------------|---------|
| 1 | Hourly Services | Hrly | 0% | \$ - |
| 2 | Legal Survey | Hrly | by developer | \$ - |
| 3 | Construction Staking | Hrly | by developer | \$ - |
| 4 | SWPPP | LS | by developer | \$ - |
| 5 | Environmental Mitigation | LS | by developer | \$ - |
| 6 | Meetings | LS | 0% | \$ - |
| 7 | BABAA Certification Tracking | Hrly | 0% | \$ - |
| 8 | Reimbursable Expenses | RMB | | \$ - |
| | | | Subtotal | \$ - |

Total Professional Fees \$ 40,365

Total Project Costs \$ 220,408

| Excluded Engineering Services | | | | Cost \$ |
|-------------------------------|-------------------------|------|--|---------------|
| 1 | Geotechnical | LS | | \$ - |
| 2 | Engineering Report | LS | | \$ - |
| 3 | Environmental Review | LS | | \$ - |
| 4 | Grant Administration | LS | | \$ - |
| 5 | Waste Stream Summary | LS | | \$ - |
| 6 | Anti-Degradation Report | LS | | \$ - |
| 7 | Reimbursable Expenses | Hrly | | \$ - |
| *Pending - City vs MEG | | | | Subtotal \$ - |

*Pending - City vs MEG



Sanitary Sewer Extension - Osa Martin Subdivision

Chanute, KS

Estimate of Probable Cost

11/19/2025

| No. | Item | Est. QTY | Unit | Unit Price | Cost |
|-----|--------------------------------|----------|------|------------|-----------|
| 1 | Mobilization | 1 | LS | \$ 25,000 | \$ 25,000 |
| 2 | 8" SDR 35 PVC Gravity Sewer | 930 | LF | \$ 80 | \$ 74,400 |
| 3 | Standard 4' SS Manhole (0'-8') | 4 | EA | \$ 4,500 | \$ 18,000 |
| 4 | Manhole Addition Height | - | VF | \$ 375 | \$ - |
| 5 | 4" SDR 35 PVC Service Pipe | 745 | LF | \$ 35 | \$ 26,075 |

*Based on average line and manhole depth of 6'-8' (no rock).

*Work by licensed, bonded contractor

| | |
|--------------------------------|-------------------|
| Subtotal | \$ 143,475 |
| Contingency | 10% \$ 14,348 |
| Total Construction Cost | \$ 157,823 |

| Additional Project Costs | | | | Cost \$ |
|---------------------------------|----------------------------------|------|----------------------|----------------|
| 1 | Legal Services/Bond Counsel | LS | 0% | \$ - |
| 2 | Easement Costs | LS | | \$ - |
| 3 | Title Certificates for Easements | EA | \$350 each (x Total) | \$ - |
| 4 | Acquisition of Easements | Hrly | \$500 Each (x Total) | \$ - |
| 5 | Environmental Assessment | Hrly | | \$ - |
| 6 | Archeological Study | LS | | \$ - |
| 7 | Property Damage Payments | LS | | \$ - |
| 8 | Bonding and Interest (Interim) | LS | 0% | \$ - |
| Subtotal | | | | \$ - |

| Basic Engineering Services | | | | Cost \$ |
|-----------------------------------|---|------|----------------------|------------------|
| 1 | Design Phase | LS | 10% | \$ 15,782 |
| 2 | Permitting Phase | LS | | \$ 2,500 |
| 3 | Bidding Phase | LS | | \$ 2,500 |
| 4 | Construction Administration | LS | 2.5% | \$ 3,946 |
| 5 | Construction Observation (1 persons, 4 hrs per day at \$110/HR) | Hrly | 2 months @ 12 hrs/wk | \$ 10,560 |
| 6 | Reimbursable Expenses | RMB | | \$ 2,300 |
| Subtotal | | | | \$ 37,588 |

| Additional Engineering Services | | | | Cost \$ |
|--|-----------------------------|------|--------------|----------------|
| 1 | Hourly Services | Hrly | 0% | \$ - |
| 2 | Legal Survey | Hrly | by developer | \$ - |
| 3 | Construction Staking | Hrly | by developer | \$ - |
| 4 | SWPPP | LS | by developer | \$ - |
| 5 | Environmental Mitigation | LS | by developer | \$ - |
| 6 | Meetings | LS | 0% | \$ - |
| 7 | BABA Certification Tracking | Hrly | 0% | \$ - |
| 8 | Reimbursable Expenses | RMB | | \$ - |
| Subtotal | | | | \$ - |

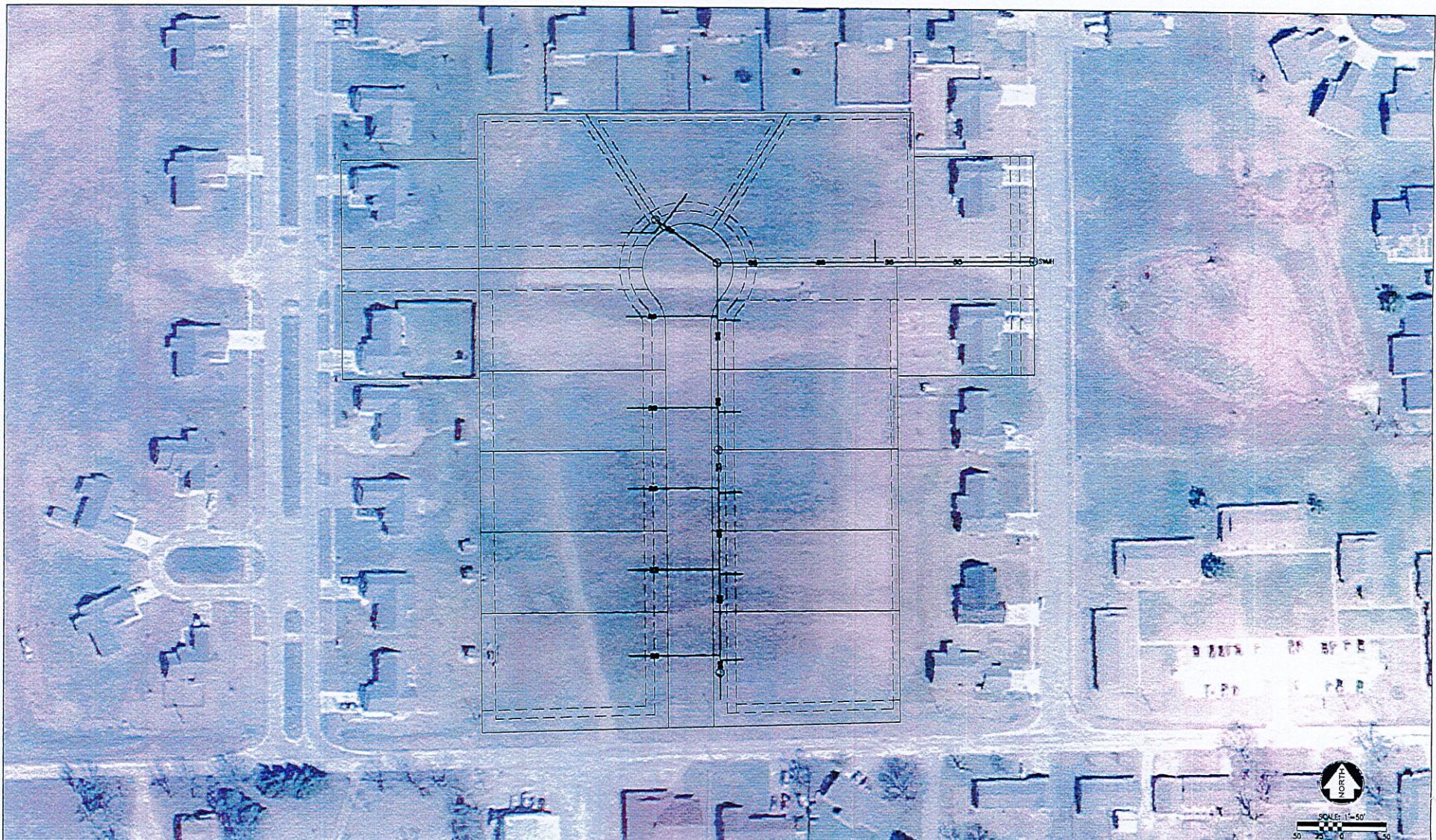
| | |
|--------------------------------|-------------------|
| Total Professional Fees | \$ 37,588 |
| Total Project Costs | \$ 195,410 |

| Excluded Engineering Services | | | | Cost \$ |
|--------------------------------------|-------------------------|------|--|----------------|
| 1 | Geotechnical | LS | | \$ - |
| 2 | Engineering Report | LS | | \$ - |
| 3 | Environmental Review | LS | | \$ - |
| 4 | Grant Administration | LS | | \$ - |
| 5 | Waste Stream Summary | LS | | \$ - |
| 6 | Anti-Degradation Report | LS | | \$ - |
| 7 | Reimbursable Expenses | Hrly | | \$ - |
| Subtotal | | | | \$ - |

*Pending - City vs MEG



P-2025-CHANUTE-03-003A, CHANUTE, KS, SEWERING
LAYOUT, AND
REV. DUE: 03/20/2025
DATE: Thursday, November 23, 2023
BY: DEFERRED
XREF DUE: NO
XREF DUE: NO
XREF DUE: NO



| | |
|---------------------|--|
| Designed By: _____ | _____ |
| Drawn By: _____ | _____ |
| Checked By: _____ | _____ |
| Issue Date: X/XX/23 | REV. DATE: _____ CERTIFICATE OF AUTHORITY KS: E-2800 COPYRIGHT © 2023 - MIDWEST ENGINEERING GROUP, LLC |
| REVISIONS: _____ | BY APPD: _____ |



1476 1300TH ST., SUITE A
IOLA, KS 66749
WWW.MIDWEST-ENGINEERS.COM

OSA MARTIN SEWER EXPANSION
CHANUTE, KS

GENERAL
SEWER PLAN

NOTES:

PROJECT NO.
2025-03-003
SHEET NO.
C1
SCALE: 1"=50'

CHANUTE CITY COMMISSION
REGULAR MEETING
MONDAY, JANUARY 26, 2026

AGENDA ITEM – 8D

ITEM: New Business

SUBJECT: Amending ordinance to comply with the statutory changes in the Kansas Open Records Act.

INITIATOR: City Clerk / City Attorney

BACKGROUND: The Kansas legislature changed the law in regards to fees that governmental entities may charge for responding to Kansas Open Records requests.

ANALYSIS: The proposed Ordinance contains the revisions required to comply with the statutory changes in the Kansas Open Records Act.

FINANCIAL CONSIDERATION: Minimal.

LEGAL CONSIDERATION: The City Attorney has prepared the proposed Amended Ordinance.

RECOMMENDATION: Consider adopting the Amended Ordinance containing the required changes.

Chapter 3.32 - PUBLIC RECORDS COPY FEES

Sections:

3.32.010 - Statement of purpose—Review.

It is the purpose of this chapter to establish reasonable fees and charges for the provision of access to or copies of open public records in the possession of the city to avoid the necessity of using general public funds of the city to subsidize special services and benefits to a record requester. The official record custodian shall periodically recommend to the governing body such changes in this chapter as may be necessary to be compliant with the latest technology

(Ord. 2531 § 1, 2008: Ord. 2226 §1, 1984)

3.32.020 - Inspection and record retrieval fee.

- A. Where a request has been made for inspection of any open public record which is readily available to the record custodian, there shall be no inspection fee charged to the requester.
- B. In all cases not covered by subsection A. of this section, a service retrieval, review and redacting fee for the employees engaged in the record preparation shall be charged at the rate of \$10.00 an hour.

(Ord. 2531 § 2, 2008: Ord. 2226 §2, 1984).

3.32.030 - Copying fee.

- A. A fee of 25 cents per page shall be charged for photocopying public records, such fee to cover the cost of labor, materials and equipment.
- B. Public records should also be made available electronically. When transferring electronically stored information, the requester shall only be charged the actual cost to the city whether it be for the employee's \$10.00 an hour charge or for the actual cost of the supplies such as blank cd's, etc.

(Ord. 2531 § 3, 2008: Ord. 2226 §3, 1984).

3.32.040 - Payment of fees.

A record custodian may only request prepayment of the fees established by this chapter when in the best estimate of the records custodian such fees are estimated to exceed \$100.00. Any overage in the prepayment shall be settled promptly,

(Ord. 2531 § 4, 2008: Ord. 2226 §4, 1984).

3.32.050 - Payment.

All fees charged under this chapter shall be paid to the city clerk for deposit into the city's general fund at the time the requester received the public records.

(Ord. 2531 § 5, 2008: Ord. 2226 §5, 1984).

3.32.060 - Records not covered by chapter.

Police and accident reports, criminal background checks, municipal court records, and other city documents covered by separate rules, policies and fees are exempt from the fees established in this chapter.

(Ord. 2531 § 6, 2008)

3.32.070 - Protection of Voluntarily Shared Critical Infrastructure Information.

- A. Critical Infrastructure Information not customarily in the public domain and related to the security of the protected critical infrastructure of the city of Chanute, shall be exempt from disclosure under Section 552 of Title 5, United States Code (commonly referred to as the Freedom of Information Act); and not required to be open and closed information required as Per K.S.A. 45-221.
- B. Protected systems shall include any service, physical or computer-based system, including a computer, computer system, computer or communications network or any component hardware or element thereof, software program processing instructions or information data in transmission or storage therein, irrespective of the medium of transmission or storage, process, or procedure that directly or indirectly affects the viability of a facility of the city of Chanute critical infrastructure.

(Ord. 2531 § 7, 2008)

Open Records and Open Meetings; HB 2134

HB 2134 limits the fees charged by a public agency in response to Kansas Open Records Act (KORA) requests and allows a requester to appeal a fee's reasonableness to the Secretary of Administration (Secretary) if the responding public agency is within the Executive Branch.

The bill exempts disclosure of certain closed investigations, changes the date for county or district attorneys to report complaints regarding KORA and the Kansas Open Meetings Act (KOMA), and amends provisions concerning public meetings in KOMA.

Fees for Public Records

The bill amends law prohibiting an agency from charging a fee in excess of the actual cost of furnishing copies of requested records. The bill specifies that actual costs include the cost to review requests and redact the requested records. The bill prohibits any incidental costs incurred by the public agency not attributable to furnishing the requested records from being included.

If the public agency incurs costs for staff time to provide access to or furnish copies of public records, the bill requires the agency to use in good faith the lowest cost category of staff reasonably necessary to provide such access or copies. The bill requires the charges for staff time to be based on the employee's salary or hourly wage, not including the cost of employee benefits.

The bill requires executive agency heads to establish fees for access to or for copies of the agency records.

Cost Estimates

The bill requires a public agency to make reasonable efforts to contact the requester and engage in interactive communication about mitigating request costs when the staff time needed to respond would exceed five hours or the estimated actual cost for staff time exceeds \$200.

If the public agency has made reasonable efforts to contact the requester, and the requester fails to respond by the end of the third business day, the bill considers the request to be withdrawn until a subsequent contact has been made by the requester to the agency. "Reasonable efforts" means contacting the requester through the means of communication the requester provided as their preferred method.

The bill requires the public agency, upon request of the person requesting access to or copies of public records under KORA, to provide an itemized statement of costs incurred by the public agency and charged to the requester. The statement is required to include, but would not be limited to, the hourly rates for each employee involved in making the records available, and an itemized list of any other fees charged to provide access to or copies of the requested records.

Appeals

Under continuing law, persons who believe a KORA request fee is unreasonable may appeal the estimate to the Secretary of Administration. The bill clarifies that such appeals apply only to records within the Executive Branch.

Certain Records Not Subject to Disclosure

The bill amends law concerning records that a public agency is not required to disclose under KORA to exempt the disclosure of formally closed investigations of violations of civil law or administrative rules and regulations when no violations were found.

The bill exempts records of a public agency that contain material that is obscene, as defined by the Kansas Criminal Code.

Reports of KORA and KOMA Complaints

The bill changes the date from January 15 to October 15 of each year by which the county or district attorney of each county must report to the Attorney General all KORA and KOMA complaints received during the previous fiscal year.

Changes Applicable to Public Meetings

Subordinate Groups Subject to KOMA

The bill provides that whenever a majority of a subcommittee or other subordinate group created by a public body or agency meets, such subcommittee or group meeting will be considered an open meeting subject to KOMA.

A private entity is considered a subordinate group of a legislative or administrative body of the State or a political and taxing subdivision only if the entity is under the direct or indirect control of such body.

Livestreaming

The bill provides that a public body or agency that voluntarily elects to livestream a meeting must ensure that all aspects of the meeting are available through the selected medium for the public to observe. The bill specifies that an unintentional technological failure or an action taken by the provider of the selected medium that disrupts or prevents the livestream will not constitute a KOMA violation under the bill.

(Published in *The Chanute Tribune* _____, 2026)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING AND ADDING TO CHANUTE MUNICIPAL CODE
SECTION 3.32 PERTAINING TO PUBLIC RECORDS COPY FEES.**

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

SECTION 1.

Section 3.32.020, Chanute Municipal Code, is hereby amended to read and provide as follows:

3.32.020 – Inspection, copying and record retrieval fee.

- A. Where a request has been made for inspection of any open public record which is readily available to the record custodian, there shall be no inspection fee charged to the requester.
- B. In all cases not covered by subsection A of this section, a service retrieval, review and redacting fee for the employees engaged in the record preparation shall be charged at the lowest-cost category of staff reasonably necessary to comply with the record request.
- C. For copies in excess of 100 pages, charge of 15 cents per page will apply. Actual costs for blank CD's or flash drives will be charged.

SECTION 2.

Section 3.32.030, Chanute Municipal Code, pertaining to copying fee is deleted.

SECTION 3.

Section 3.32.040, Chanute Municipal Code, is hereby amended to read and provide as follows:

3.32.040 – Payment of fees.

- A. If it is estimated that it will take the involved city employee more than five (5) hours to respond to the request or that the charge will exceed \$200.00, the requester will be so informed. If the requester does not respond within the three (3) days, the request will be deemed to have been withdrawn.
- B. If the cost exceeds \$200.00 the requester must prepay to the city clerk, if requested to do so.
- C. An itemized statement will be provided to the requester if the requester is charged for the record retrieval.

SECTION 4.

Sections 3.32.050, 3.32.060 and 3.32.070, Chanute Municipal Code, remain.

SECTION 5:

This ordinance shall take effect upon its publication in the official City newspaper.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 26th 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 26, 2026

AGENDA ITEM ~ 8E

ITEM: New Business

INITIATOR: City Clerk / City Attorney

SUBJECT: Cereal Malt Beverage License

BACKGROUND: Kansas has made changes in the state law pertaining to the application process for a cereal malt beverage license. Those changes require the city to amend its current ordinance to comply with the state law.

FINANCIAL CONSIDERATION: None.

LEGAL CONSIDERATION: The City Attorney has prepared a proposed Ordinance amending two sections in regards to applications for a cereal malt beverage license.

RECOMMENDATION: Adopting amendments to Ordinance.

5.16.040 - Application.

Any person desiring a license shall make an application to the governing body of the city and accompany the application by the required license fee for each place of business for which the person desires the license. The application shall be verified, and upon a form prepared by the attorney general of the State of Kansas, and shall contain:

- A. The name and residence of the applicant and how long he or she has resided within the State of Kansas;
- B. The particular place for which a license is desired;
- C. The name of the owner of the premises upon which the place of business is located;
- D. The names and addresses of all persons who hold any financial interest in the particular place of business for which a license is desired.
- E. A statement that the applicant is a citizen of the United States and not less than 21 years of age and that he or she has not within two years immediately preceding the date of making application been convicted of a felony or any crime involving moral turpitude, or been adjudged guilty of drunkenness, or driving a motor vehicle while under the influence of intoxicating liquor or the violation of any other intoxicating liquor law of any state or of the United States;
- F. Each application for a general retailer's license shall be accompanied by a certificate from the city inspector certifying that he or she has inspected the premises to be licensed.
- G. Each application for a general retailer's license must be accompanied by a certificate from the city fire chief certifying that he or she has inspected the premises to be licensed.

The application shall be accompanied by a statement, signed by the applicant, authorizing any governmental agency to provide the city with any information pertinent to the application. One copy of such application shall immediately be transmitted to the chief of police of the city for investigation of the applicant. It shall be the duty of the chief of police to investigate such applicant to determine whether he or she is qualified as a licensee under the provisions of this chapter. The chief shall report to the city manager not later than five working days subsequent to the receipt of such application. The application shall be scheduled for consideration by the governing body at the earliest meeting consistent with current notification requirements.

(Ord. No. 2633, 3-11-2019)

5.16.050 - License application procedures.

- A. All applications for a new and renewed enhanced cereal malt beverage license shall be submitted to the city clerk 20 days in advance of the governing body meeting at which they will be considered.
- B. The city clerk's office shall notify the applicant of an existing license 30 days in advance of its expiration.
- C. The clerk's office shall provide copies of all applications to the police department, to the fire department, and to the city inspector, when they are received. The police department will run a record check on all applicants and the fire department and city inspector will inspect the premises. The departments will then recommend approval, or disapproval, of applications within five working days of the department's receipt of the application.
- D. The governing body may not consider any application for a new or renewed license that has not been submitted 20 days in advance and been reviewed by the above city departments.

(Ord. No. 2633, 3-11-2019)

Cereal Malt Beverage (CMB) Application Checklist

Applicant Checklist:

- Complete the appropriate CMB application on the form prepared by the Office of the Kansas Attorney General as required by K.S.A. 41-2702(c). If applying for both Off-Premises Consumption and On-Premises Consumption, two separate applications are required.
- Submit your completed application form and the \$25 State CMB Stamp fee to the Alcoholic Beverage Control (ABC) at the following address:

KDOR - Alcoholic Beverage Control
Mills Building
109 SW 9th Street, 5th Floor
PO Box 3506
Topeka, KS 66601-3506
- Once approved, ABC will affix the State CMB Stamp to the application and mail back to the application with two additional State CMB Stamps for the city/county to affix to the license certificate and report.
- Take the ABC approved CMB application, State CMB Stamps, and applicable CMB license fees to the city or county to apply for the CMB license.
- If your CMB application is approved by the city or county, the city or county will affix the State CMB Stamp to the CMB license certificate.
- After your CMB license has been issued, the city or county will report your license and the effective dates of the license to ABC. ABC will update our records to ensure your State CMB Stamp reflects the effective dates of the CMB license issued by the city or county. You may view current State CMB Stamps and the effective dates at <https://www.kdor.ks.gov/apps/liquorlicensee/Active.aspx>.

City or County Clerk Checklist:

- The application is on the form prepared by the Office of the Kansas Attorney General as required by K.S.A. 41-2702(c).
- The application is complete and has the new State CMB Stamp affixed to it by ABC.
- Collect the appropriate annual license fee. Pursuant to K.S.A. 41-2702(d)(1) and K.S.A. 41-2702(d)(2), the fees schedule is:
 - On-Premises Consumption \$25 - \$200
 - Off-Premises Consumption \$25 - \$50
 - Special Event \$25 - \$200
- Issue the appropriate license certificate and affix the white State CMB Stamp provided by ABC to the licensee. The stamp number must match the stamp number on the application. If the applicant is applying for both an on-premises consumption license and an off-premises consumption license, two applications must be received, and two licenses must be issued.
- Complete your CMB Monthly Report (ABC-307 <https://www.ksrevenue.gov/pdf/abc307.pdf>). Attach the blue State CMB Stamp to the form and complete the information for each CMB license issued for the month you are reporting. Submit the report to ABC. Note: failure to report CMB licenses issued to ABC may result in the State CMB Stamp not reflecting the accurate start date and expiration date, impacting the business' ability to operate.

(Published in *The Chanute Tribune* _____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHANUTE MUNICIPAL CODE SECTIONS 5.16.040 and 5.06.050 PERTAINING TO CEREAL MALT BEVERAGES LICENSE.

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

SECTION 1.

Section 5.16.040, Chanute Municipal Code, is hereby amended to read and provide as follows:

5.16.040 Application.

A. Any person desiring a CMB license shall:

1. The applicant obtains and completes the appropriate CMB application on the form prepared by the Office of the Kansas Attorney General as required by K.S.A. 41-2702(c). If applying for both Off-Premises Consumption and On-Premises Consumption, two separate applications are required.
2. The applicant then submits the completed application form and the \$25 State CMB Stamp fee to the Alcoholic Beverage Control (ABC).
3. Once approved, ABC will affix the State CMB Stamp to the application and mail back to the applicant the application with two additional State CMB Stamps for the city to affix to the license certificate and report.
4. The applicant takes the ABC-approved CMB application, State CMB Stamps, and applicable CMB license fees to the city to apply for the CMB Retailer License.
5. If the CMB Retailer application is approved by the city and a CMB Retailer license is issued, the city affixes the authorized State CMB Stamp to the CMB Retailer license they issued. A CMB Retailer License must have the State CMB Stamp to be valid.
6. After the CMB license has been issued, the city will report your license and the effective dates of the license to ABC.
7. Each application for a general retailer's license shall be accompanied by a certificate from the city inspector certifying that he or she has inspected the premises to be licensed.
8. Each application for a general retailer's license must be accompanied by a certificate from the city fire chief certifying that he or she has inspected the premises to be licensed.

B. The ABC-approved application shall be accompanied by a statement, signed by the applicant, authorizing any governmental agency to provide the city with any information pertinent to the application. One copy of such application shall immediately be transmitted to the chief of police of the city for investigation of the applicant. It shall be the duty of the chief of police to investigate such applicant to determine whether he or she is qualified as a licensee under the provisions of this chapter. The chief shall report to the City Manager not later than five working days subsequent to the receipt of such application. The application shall be scheduled for consideration by the governing body at the earliest meeting consistent with current notification requirements.

SECTION 2.

Section 5.16.050, Chanute Municipal Code, is hereby amended to read and provide as follows:

5.16.050 License Application Procedures.

- A. All ABC-approved applications for a new and renewed enhanced cereal malt beverage license shall be submitted to the city clerk 20 days in advance of the governing body meeting at which they will be considered.
- B. The city clerk's office shall provide copies of all applications to the police department, to the fire department, and to the city inspector, when they are received. The police department will run a record check on all applicants and the fire department and city inspector will inspect the premises. The departments will then recommend approval, or disapproval, of applications within five working days of the department's receipt of the application.
- C. The governing body may not consider any application for a new or renewed license that has not been submitted 20 days in advance and been reviewed by the above city departments.

SECTION 3.

This ordinance shall take effect upon its publication in the official City newspaper.

Passed and adopted by the Governing Body of the City of Chanute, Kansas, this 26th 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 26, 2026

AGENDA ITEM – 8F

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1118 North Forest in violation of Chanute Municipal Code 8.20.010 (E) & (G).

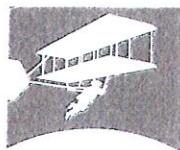
BACKGROUND: On July 24, 2025, the property located at 1118 North Forest was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G). On July 24, 2025, a nuisance notice was sent, via certified mail to owner, Roger Love, notifying the owner that he was in violation of said code, due to allowing unsightly vegetation, and undue excessive accumulation of dead trees and brush to remain on said property. (See attached pictures of property). The owner was given until August 4, 2025, to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his 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 February 6, 2026, to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the unsightly vegetation, dead trees and brush. 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 1118 North Forest to be in violation of Chanute Municipal Code Section 8.20.010 (E) & (G) with authorization for abatement of certain nuisances.



RETURNED VNC 8/11/25
RC 8/18/25

Chanute

a TRADITION of INNOVATION

07/24/2025

Resolution
NO PROGRESS - 10/10/25
NO Progress 12/10/25
NO PROGRESS - 01/19/26

ROGER LOVE
1112 N FOREST AVE
CHANUTE, KS 66720

NUISANCE NOTICE – 1118 N FOREST 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 UNSIGHTLY VEGETATION, DEAD TREES AND BRUSH MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

The above violation(s) must be corrected by: 08/04/2025

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.

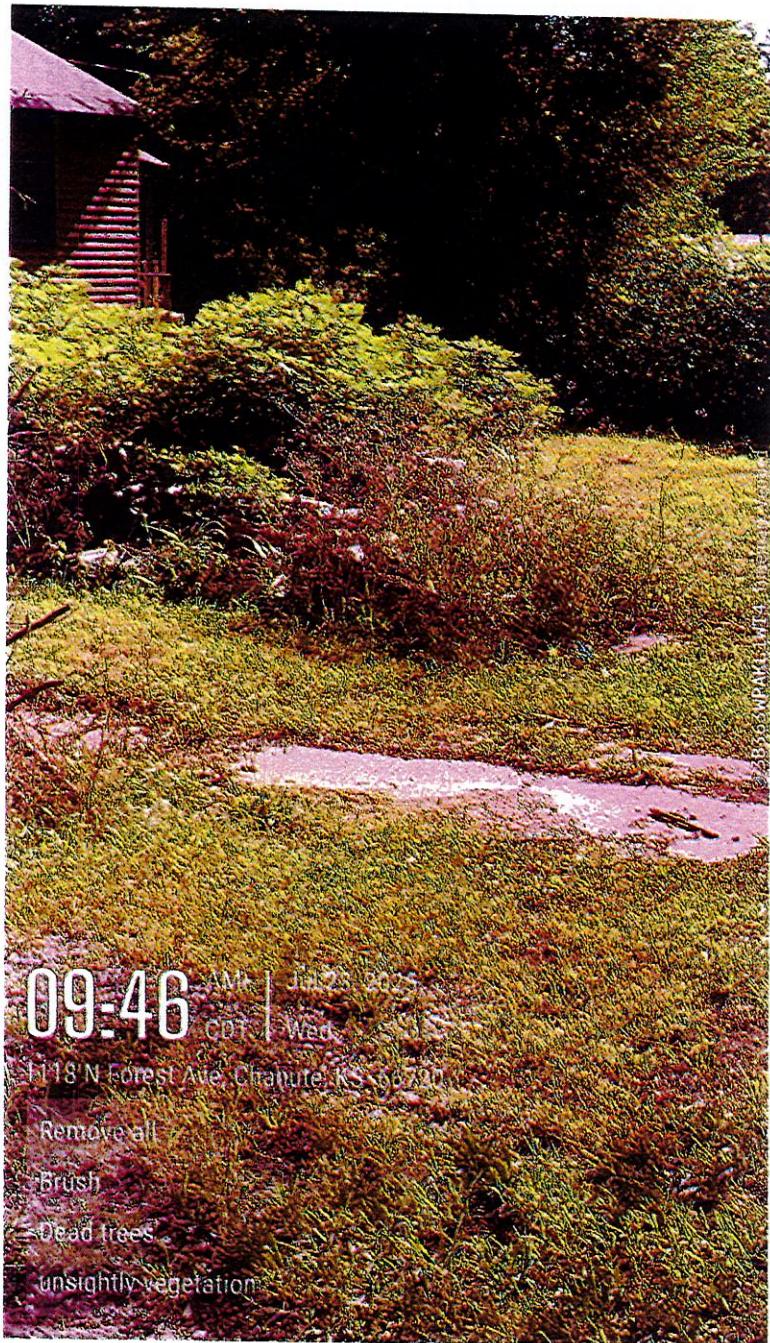
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

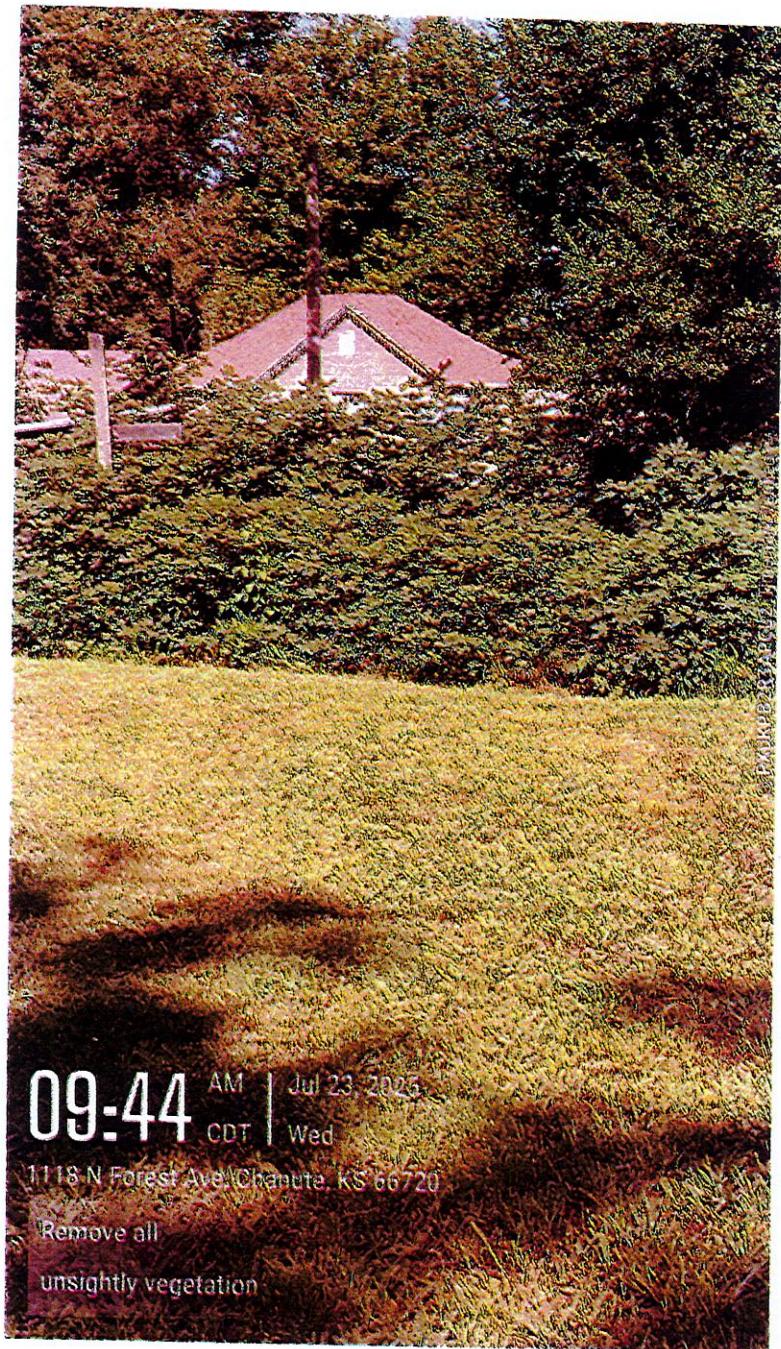
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer







09:43

AM

Jul 23, 2025

CDT

Wed

1118 N Forest Ave, Chanute, KS 66720

Remove all

Brush

Dead trees

unsightly vegetation

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1118 NORTH FOREST IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on July 24, 2025, the property located at 1118 N. Forest 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, Roger Love, notifying said owner that he was in violation of Chanute Municipal Code, Section 8.20.010 (E) & (G), due to allowing unsightly vegetation, and undue excessive accumulation of dead trees and brush 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 July 24, 2025, the property located at 1118 N. Forest 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, Roger Love, 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 February 6, 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 26th 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 26, 2026

AGENDA ITEM – 8G

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1201 North Kansas in violation of Chanute Municipal Code 8.20.010 (L), (E) & (G).

BACKGROUND: On August 4, 2025, the property located at 1201 North Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G). On August 4, 2025, a nuisance notice was sent, via certified mail to owners, Marc or Gerri Christiansen, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (trailer house), unsightly vegetation, and an undue excessive accumulation of trash, junk and refuse to remain on said property. (See attached pictures of property). The owners were given until September 4, 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 February 6, 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 structure(s) (trailer house), 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 1201 North Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) with authorization for abatement of certain nuisances.



RECEIVED UNC 8/27/25
PCV Tracking Slip
RESOLUTION-9A125
NO PROGRESS-10107125

Chanute
a TRADITION of INNOVATION

08/04/2025

MARC OR GERRI CHRISTIANSEN

~~15 S ALLEN~~

~~CHANUTE, KS 66720~~

18058 110th PL SE
CHANUTE, WA 98055

NUISANCE NOTICE – 1201 N KANSAS 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, UNSIGHTLY VEGETATION, MUST BE REMOVED; DILAPIDATED TRAILER HOUSE MUST BE REMOVED OR REPAIRED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: ROOF, SIDING, WINDOWS AND DOORS

The above violation(s) must be corrected by: 09/04/2025

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.

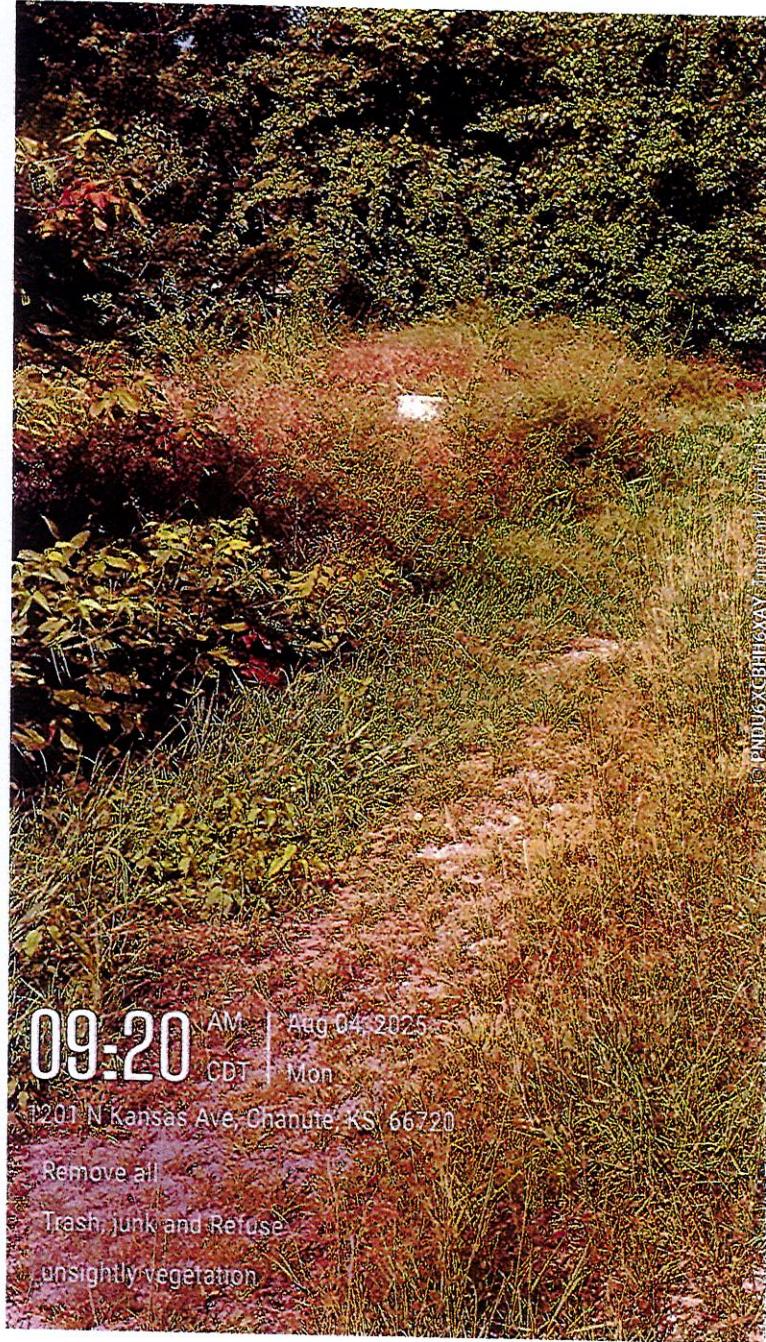
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

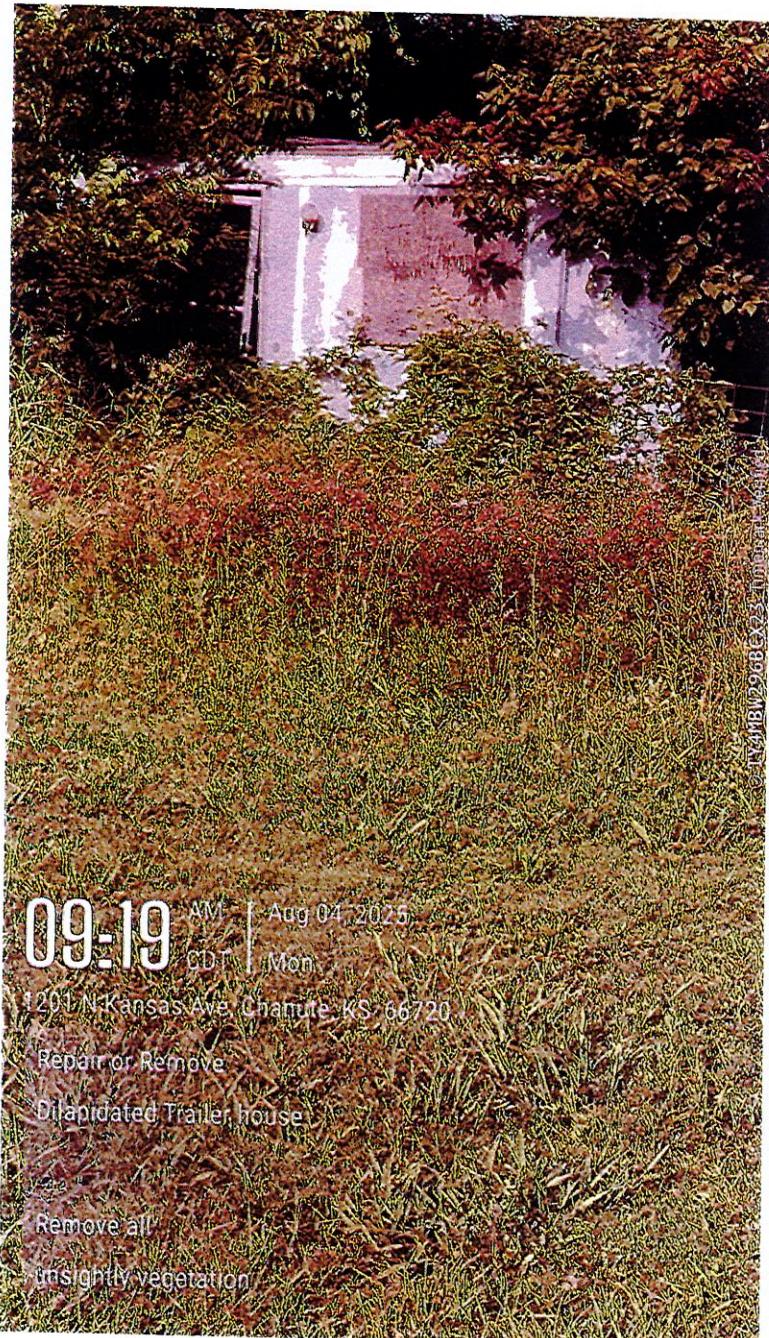
If you have any questions about the above named violation(s), contact me at (620) 433-5253.

Sincerely,

Vance Carter
Vance Carter

Code Enforcement Officer





09:19

AM | Aug 04, 2025

CDT | Mon

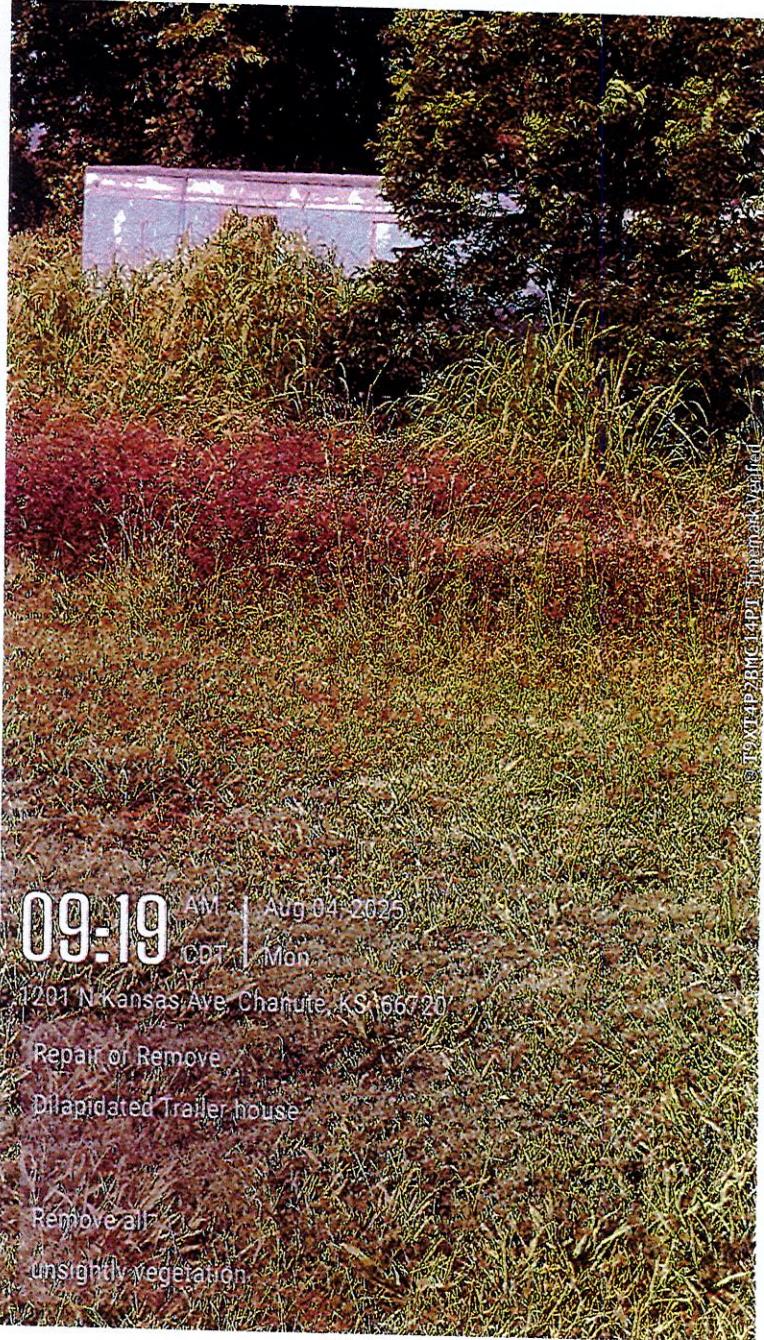
1201 N Kansas Ave, Chanute, KS 66720

Repair or Remove

Dilapidated Trailer house

Remove all

Unsightly vegetation



09:19

AM | Aug 04, 2025

CDT | Mon

1201 N Kansas Ave, Chanute, KS 66720

Repair or Remove

Dilapidated Trailer house

Remove all

Unsightly vegetation

Tracking Number:

[Remove X](#)

9589071052702903994735

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

Latest Update

Your item could not be delivered on August 27, 2025 at 12:14 pm in CHANUTE, KS 66720. It was held for the required number of days and is being returned to the sender.

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)

[Feedback](#)

Alert

Unclaimed/Being Returned to Sender

CHANUTE, KS 66720

August 27, 2025, 12:14 pm

Reminder to Schedule Redelivery of your item

August 17, 2025

Notice Left (No Authorized Recipient Available)

CHANUTE, KS 66720

August 12, 2025, 1:32 pm

Arrived at Post Office

CHANUTE, KS 66720

August 12, 2025, 7:46 am

[Hide Tracking History](#)

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

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1201 NORTH KANSAS IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L), (E) & (G) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on August 4, 2025, the property located at 1201 N. Kansas was found to be in violation of Chanute Municipal Code Section 8.20.010 (L), (E) & (G) and notice was sent by certified mail to the owners, Marc Christiansen or Gerri Christiansen, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), due to allowing wrecked, dilapidated or partially destroyed structure(s) (trailer house), unsightly vegetation, and an 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 August 4, 2025, the property located at 1201 N. Kansas was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L), (E) & (G), and there has been no substantial attempt by the owners, Marc Christiansen or Gerri Christiansen, 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 February 6, 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 26th 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 26, 2026

AGENDA ITEM – 8H

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1203 North Kansas in violation of Chanute Municipal Code 8.20.010 (E), (G) & 10.30.030

BACKGROUND: On August 4, 2025, the property located at 1203 North Kansas was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030. On August 4, 2025, a nuisance notice was sent, via certified mail to owners, Marc or Gerri Christiansen notifying the owners that they were in violation of said code, due to allowing unsightly vegetation, an undue excessive accumulation of dead trees, dilapidated house, garage and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owners were given until September 4, 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 February 6, 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 unsightly vegetation, dead trees, dilapidated house, garage 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 1203 North Kansas to be in violation of Chanute Municipal Code Section 8.20.010 (E), (G) & 10.30.030 with authorization for abatement of certain nuisances.



REURNED UNC 8127125
PCV Tracking Slip

RESOLUTION-94125

NO PROGRESS-10107125

No Progress 12/09/25

NO PROGRESS-RESOLUTION
01119125

08/04/2025

MARC OR GERRI CHRISTIANSEN
15 SOUTH ALLEN 181658 110TH PL SE
CHANUTE, KS 66720 BENTON, WA 98055

NUISANCE NOTICE - 1203 N KANSAS 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 & GARAGE MUST BE REPAIRED OR REMOVED; ALL INOPERABLE VEHICLE(S), UNSIGHTLY VEGETATION, DEAD TREES, MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY.

NECESSARY REPAIRS: HOUSE - DOORS, WINDOWS, ROOF, FASCIA. GARAGE - DOOR, WINDOWS, ROOF.

The above violation(s) must be corrected by: 09/04/2025

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

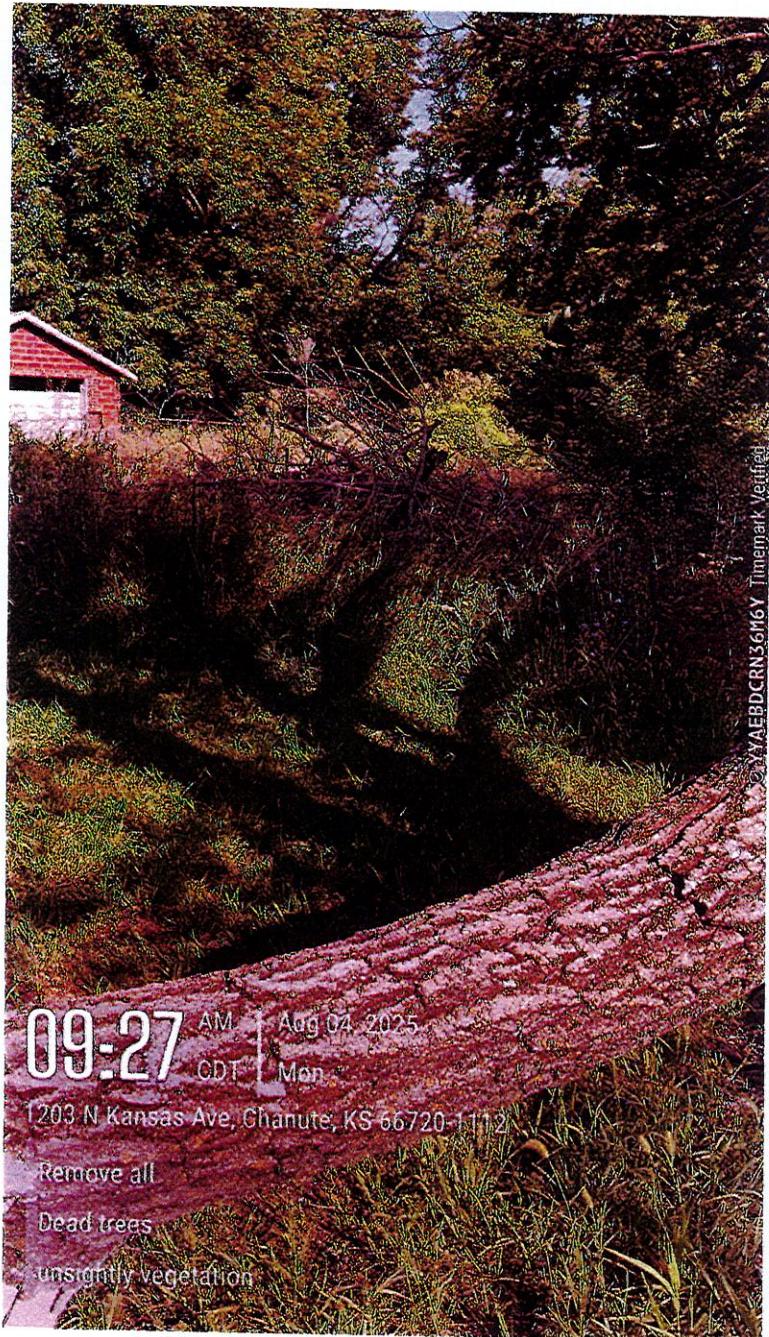


© KENDYGBD4BDMUU. License marks verified

09-21 AM | Aug 04, 2025
CDT | Mon

203 N Kansas Ave, Chanute, KS 66720-1112

Remove all
inoperable vehicles
Dead trees
unsightly vegetation





09:26

AM | Aug 04, 2025
CDT | Mon

1203 N Kansas Ave, Chanute, KS 66720-1112

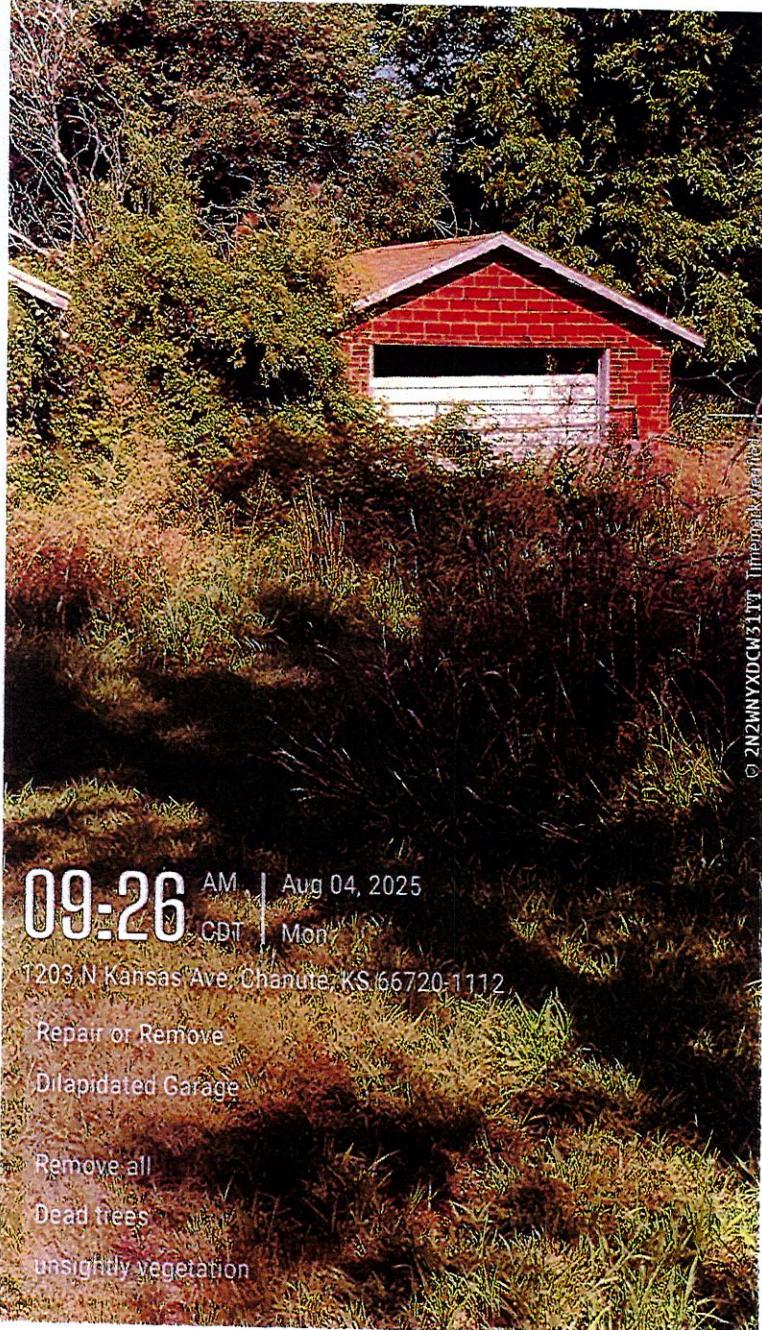
Repair or Remove

Dilapidated House

Remove all

Dead trees

Unsightly vegetation



09:26

AM | Aug 04, 2025
CDT | Mon

1203 N Kansas Ave, Chanute, KS 66720-1112

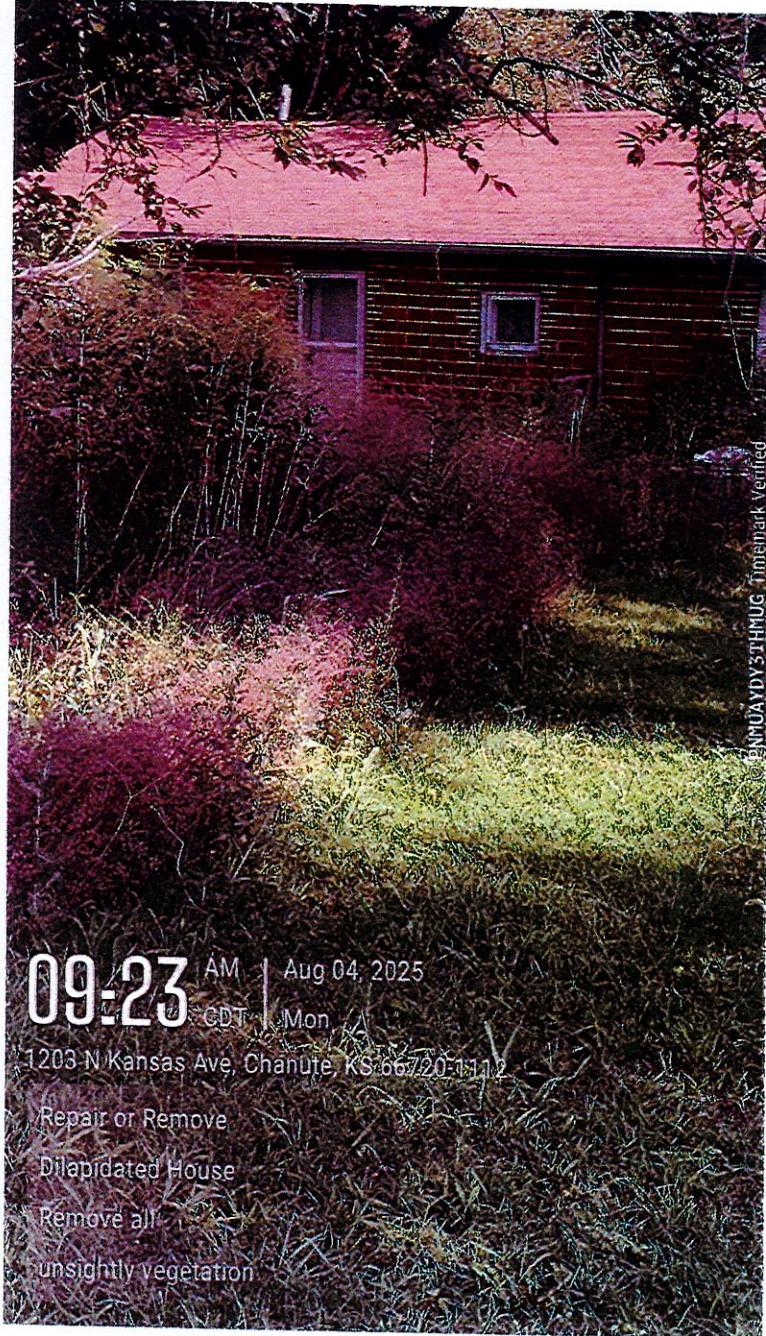
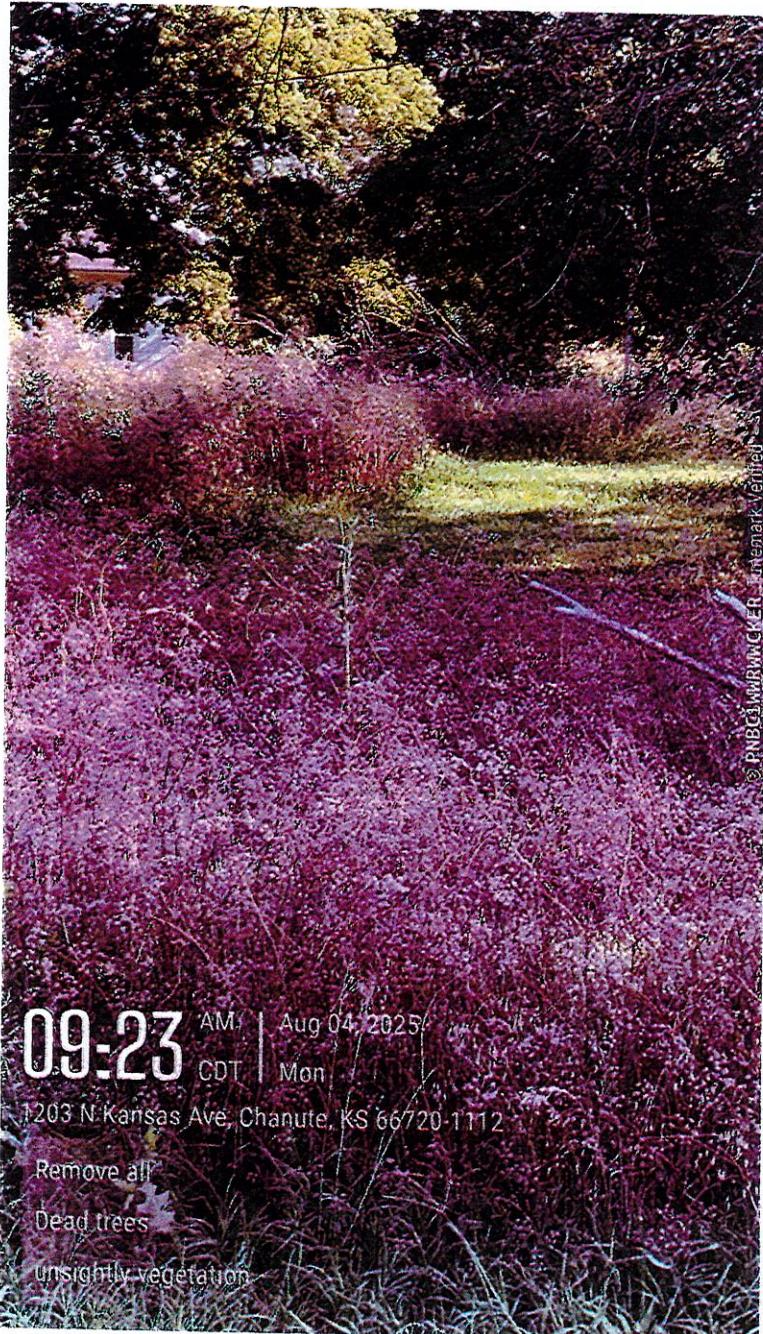
Repair or Remove

Dilapidated Garage

Remove all

Dead trees

Unsightly vegetation





09:23

AM | Aug 04, 2025

CDT | Mon

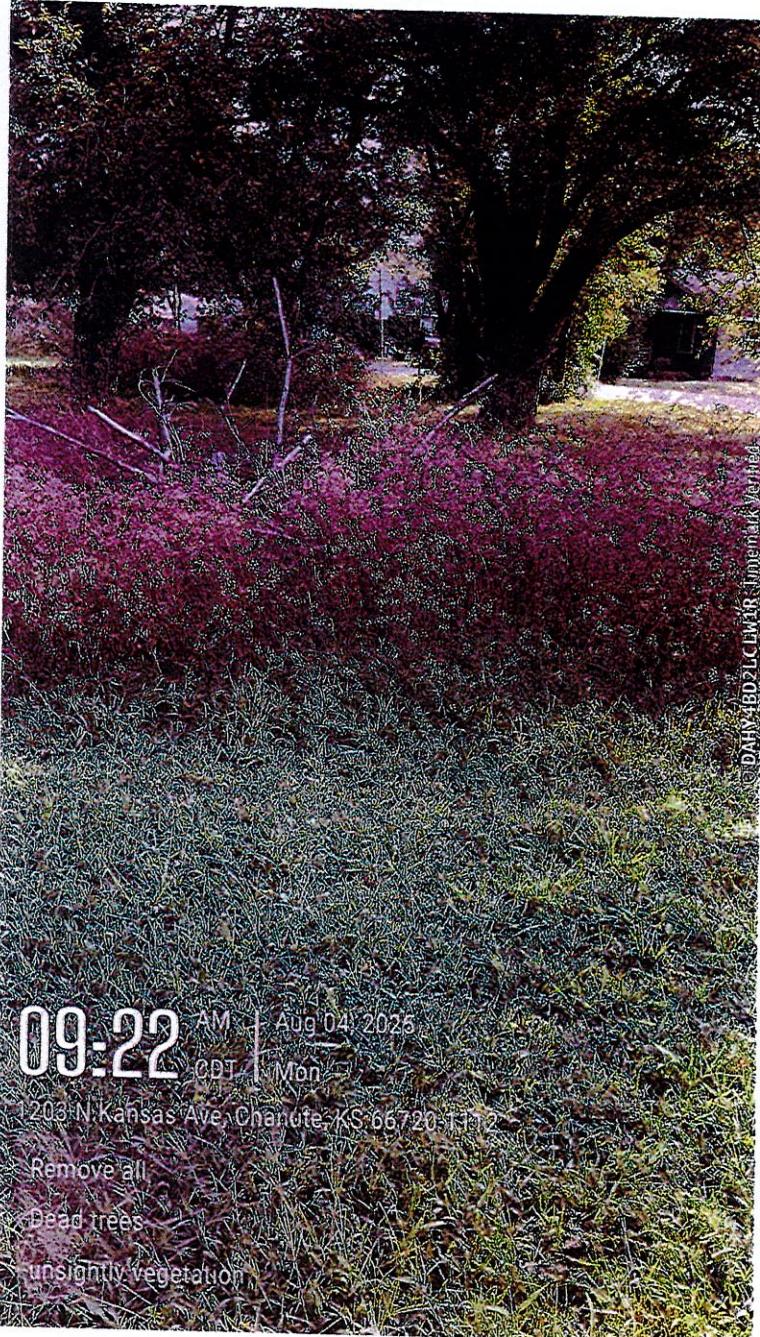
1203 N Kansas Ave, Chanute, KS 66720-1112

Repair or Remove

Dilapidated House

Remove all

Unsightly vegetation



09:22

AM | Aug 04, 2025

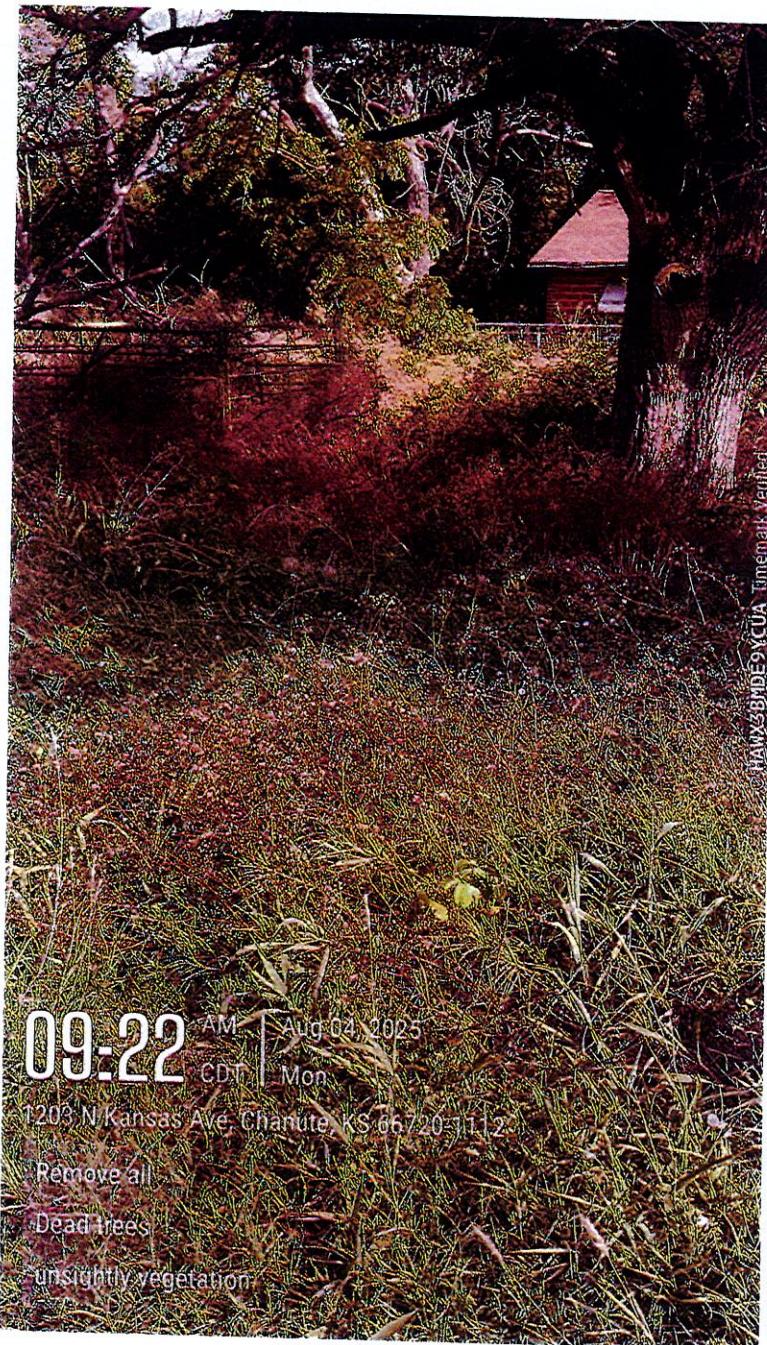
CDT | Mon

1203 N Kansas Ave, Chanute, KS 66720-1112

Remove all

Dead trees

Unsightly vegetation



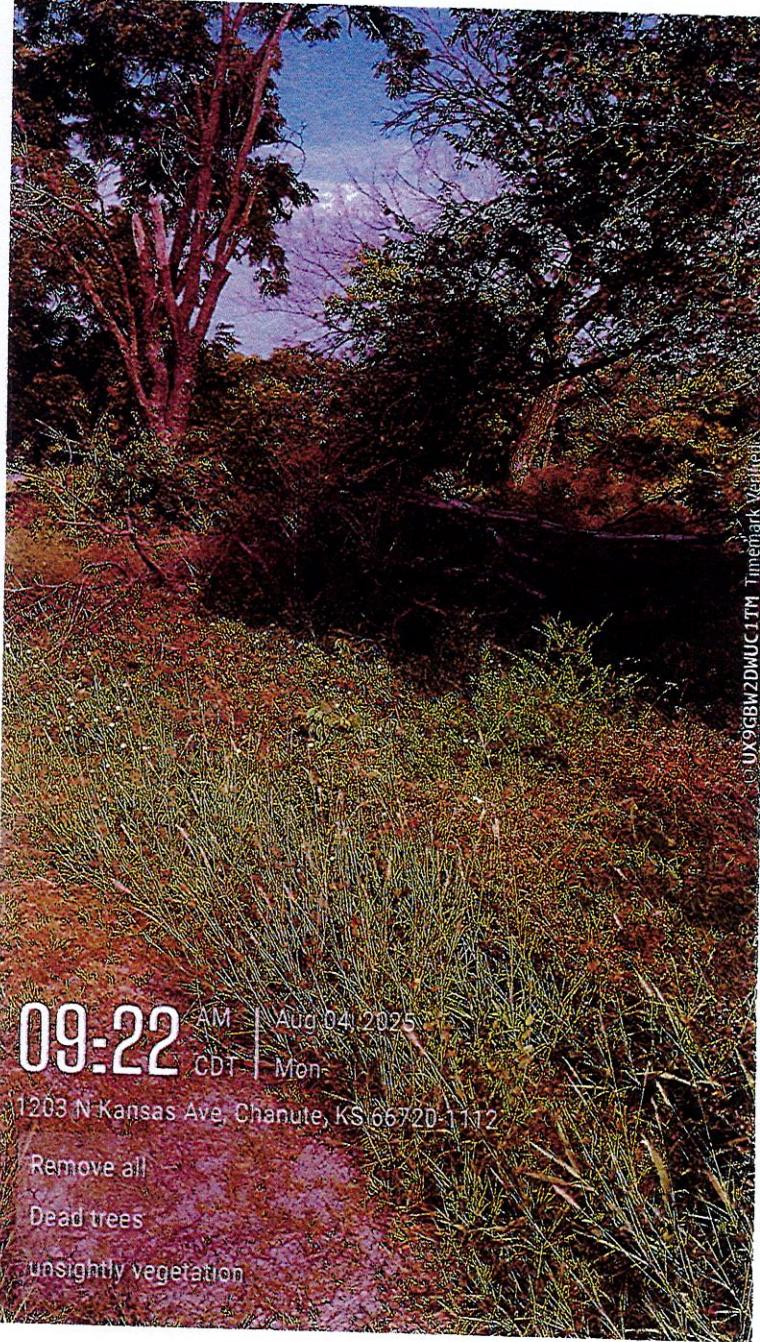
09:22

AM | Aug 04, 2025
CDT | Mon

1203 N Kansas Ave, Chanute, KS 66720-1112

Remove all
Dead trees
unsightly vegetation

© HAWKEYE911CUA Timenark Verified



09:22

AM | Aug 04, 2025
CDT | Mon

1203 N Kansas Ave, Chanute, KS 66720-1112

Remove all
Dead trees
unsightly vegetation

© UX9GBH2DWUCJTM Timenark Verified

Tracking Number:

[Remove X](#)

9589071052702903994735

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

Latest Update

Your item could not be delivered on August 27, 2025 at 12:14 pm in CHANUTE, KS 66720. It was held for the required number of days and is being returned to the sender.

Get More Out of USPS Tracking:

[USPS Tracking Plus®](#)[Feedback](#)

Alert

Unclaimed/Being Returned to Sender

CHANUTE, KS 66720

August 27, 2025, 12:14 pm

Reminder to Schedule Redelivery of your item

August 17, 2025

Notice Left (No Authorized Recipient Available)

CHANUTE, KS 66720

August 12, 2025, 1:32 pm

Arrived at Post Office

CHANUTE, KS 66720

August 12, 2025, 7:46 am

[Hide Tracking History](#)

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

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1203 NORTH KANSAS IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (E), (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on August 4, 2025, the property located at 1203 N. Kansas was found to be in violation of Chanute Municipal Code Sections 8.20.010 (E), (G) and 10.30.030 and notice was sent by certified mail to the owners, Marc Christiansen or Gerri Christiansen, notifying said owners that they were in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, due to allowing unsightly vegetation, and an undue excessive accumulation of dead trees, dilapidated house, garage, 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 August 4, 2025, the property located at 1203 N. Kansas was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (E), (G) and 10.30.030, and there has been no substantial attempt by the owners, Marc Christiansen or Gerri Christiansen, 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 February 6, 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 26th 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 26, 2026

AGENDA ITEM – 8I

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1415 South Malcolm in violation of Chanute Municipal Code 8.20.010 (L) & (E).

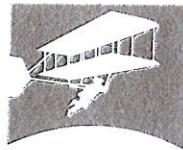
BACKGROUND: On September 23, 2025, the property located at 1415 South Malcolm was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E). On September 23, 2025, a nuisance notice was sent, via certified mail to owners, Ronald L or Daisy M Morris, notifying the owners that they were in violation of said code, due to allowing wrecked, dilapidated or partially destroyed structure(s) (house) and unsightly vegetation to remain on said property. (See attached pictures of property). The owners were given until October 23, 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 February 6, 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 structure(s) (house) and unsightly vegetation. 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 1415 South Malcolm to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

09/23/2025

RONALD L OR DAISY M MORRIS
14825 DOUGLAS RD
CHANUTE, KS 66720

NUISANCE NOTICE - 1415 S MALCOLM AVE - CHANUTE, KS 66720

RECEIVED 9/26/25
Talked to Danny Walton
Gave until 11/17/25
Ronald Morris Called
And Danny Walton has
nothing to do with
house.

Some progress
Rlc 12/01/25
No progress since last Rlc
Rlc 12/15/25
Resolution - 12/15/25
Painted 3K house - NO other
PROGRESS - Resolution 01/19/26

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 UNSIGHTLY VEGETATION MUST BE REMOVED
FROM THE ABOVE REFERENCED PROPERTY.

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

The above violation(s) must be corrected by: 10/23/2025

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.

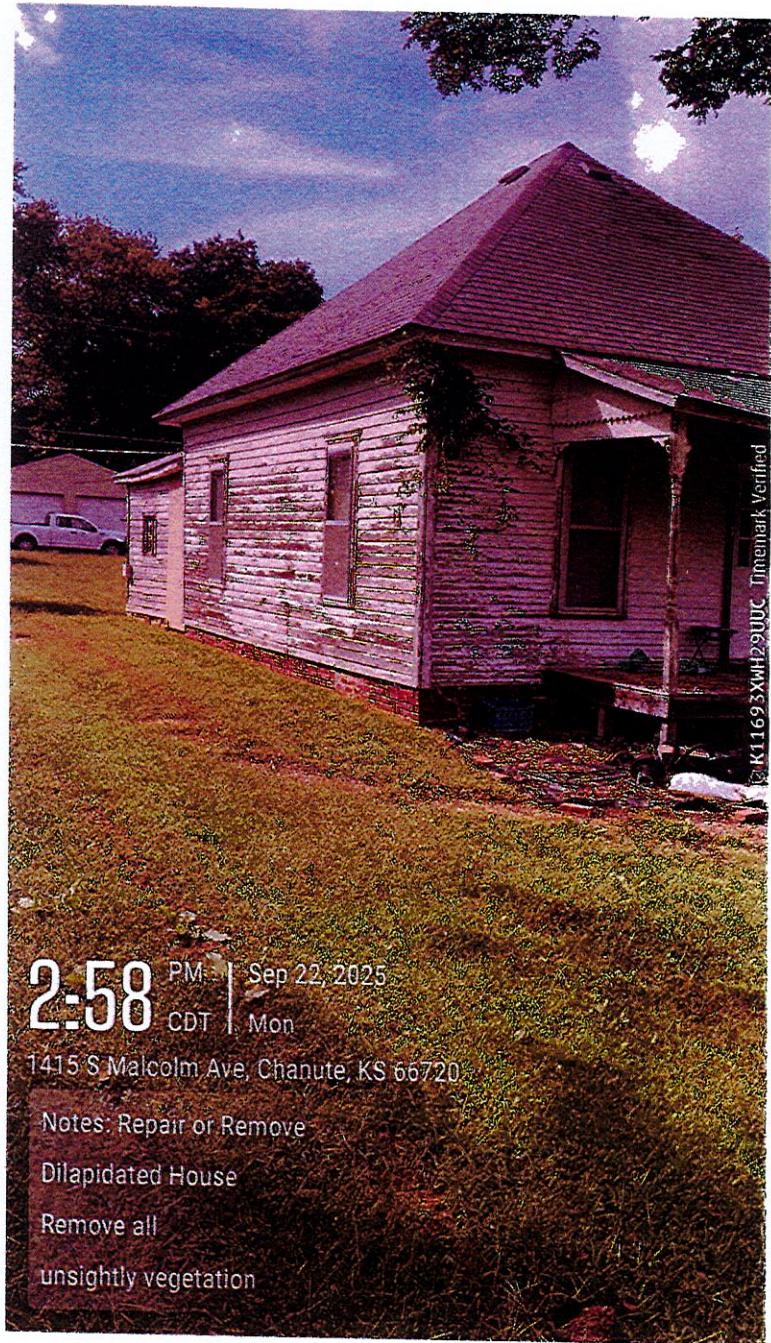
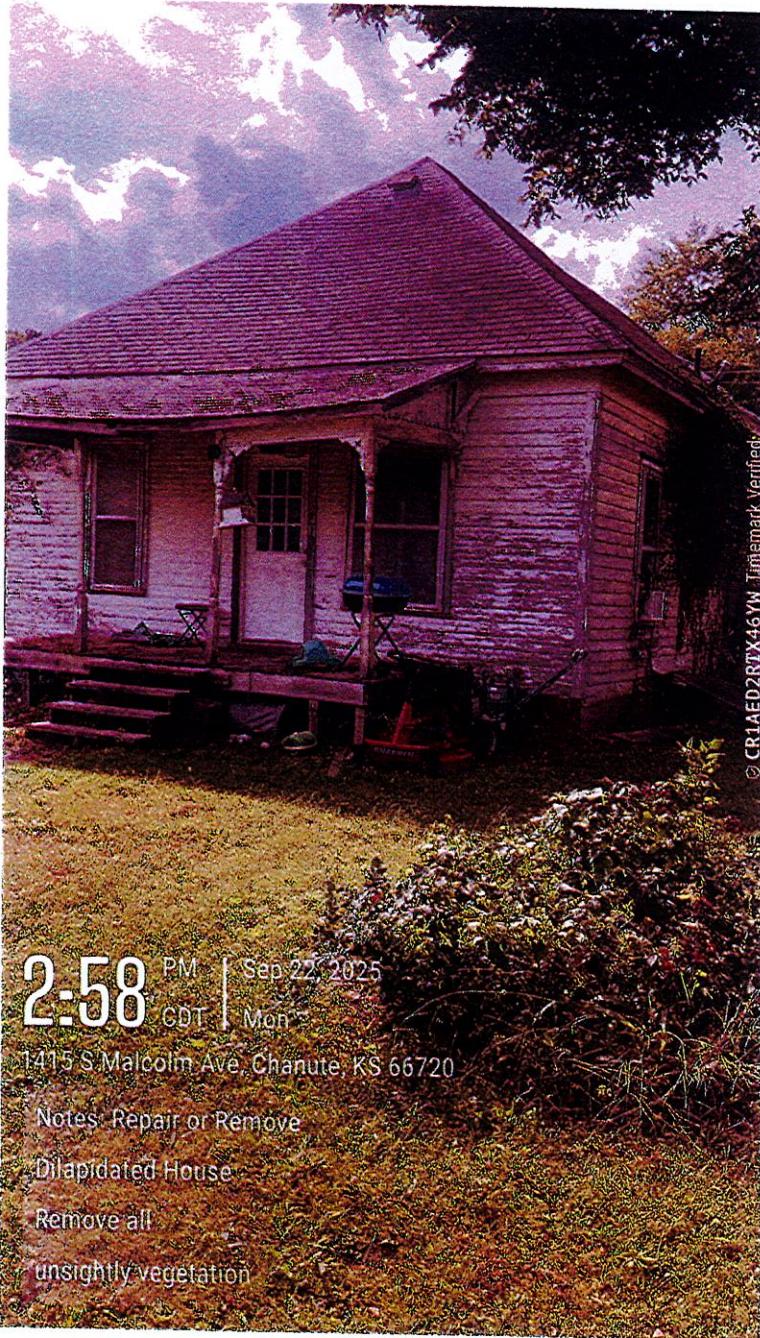
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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

Sincerely,


Vance Carter

Code Enforcement Officer





2:57 PM | Sep 22 2025
CDT | Mon

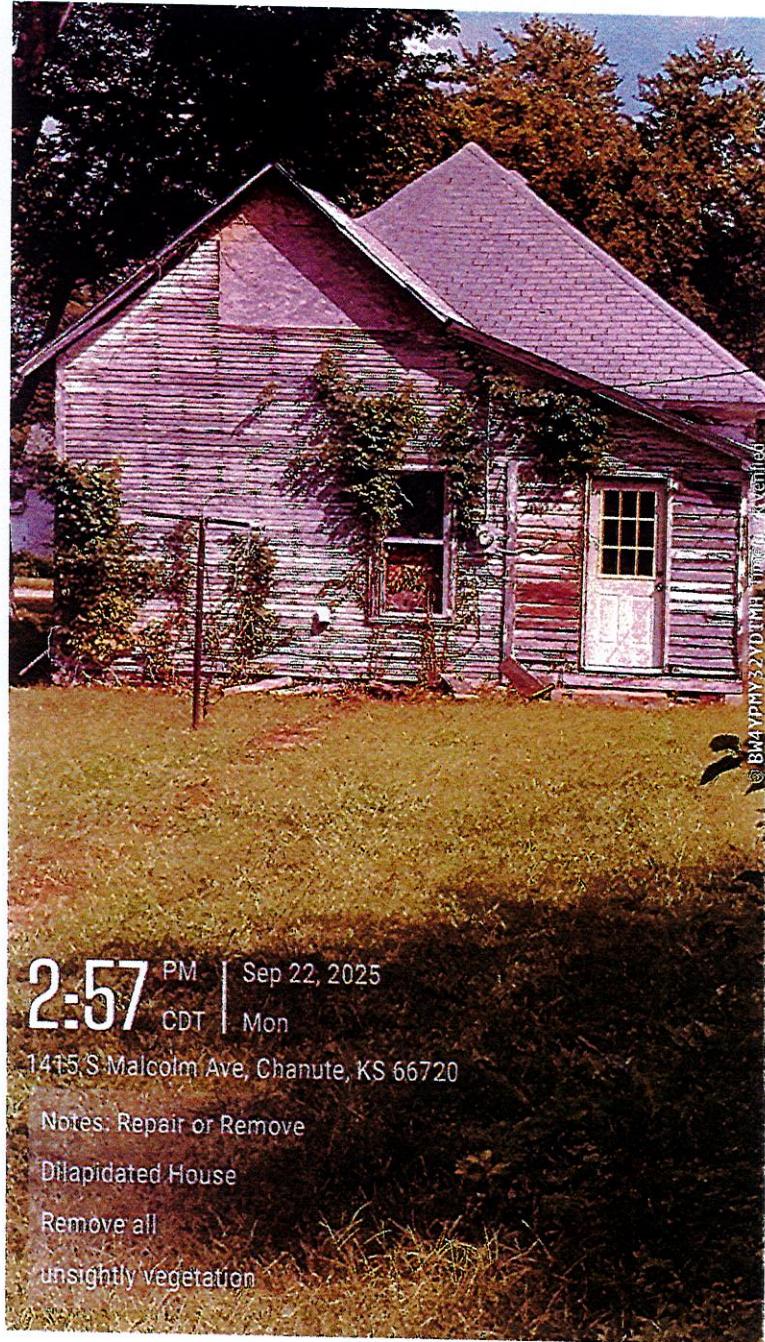
1415 S Malcolm Ave, Chanute, KS 66720

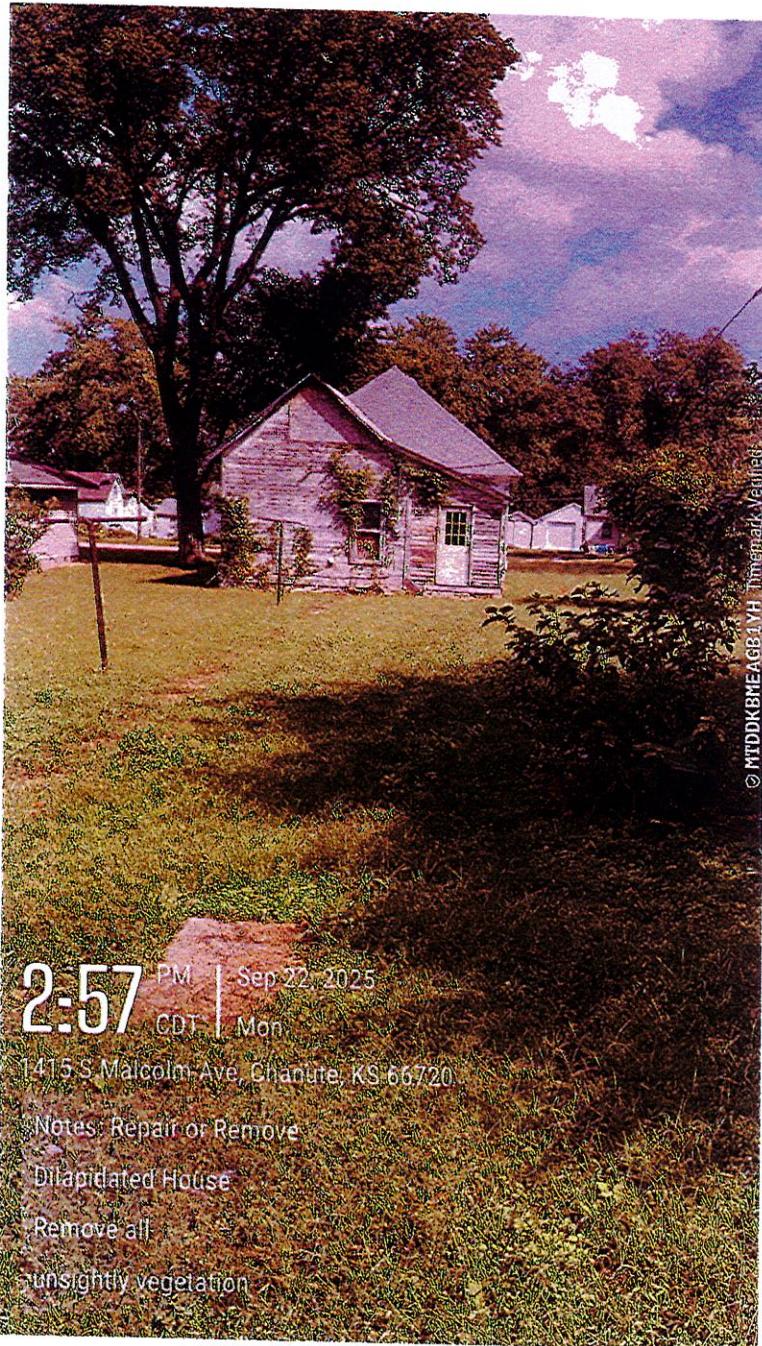
Notes: Repair or Remove

Dilapidated House

Remove all

Unsightly vegetation





2:57

PM

Sep 22, 2025

CDT

Mon

1415 S Malcolm Ave, Chanute, KS 66720

Notes: Repair or Remove

Dilapidated House

Remove all

unsightly vegetation

© M1DDKBMEAGB1VH Timemark Veinifer

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1415 SOUTH MALCOLM IS IN VIOLATION OF CHANUTE MUNICIPAL CODE SECTION 8.20.010 (L) & (E) AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on September 23, 2025, the property located at 1415 S. Malcolm was found to be in violation of Chanute Municipal Code Section 8.20.010 (L) & (E) and notice was sent by certified mail to the owners, Ronald L. Morris or Daisy M. Morris, notifying said owners that they were in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), due to allowing wrecked, dilapidated or partially destroyed structure(s) (house), and unsightly vegetation 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 September 23, 2025, the property located at 1415 S. Malcolm was found to be in violation of Chanute Municipal Code, Section 8.20.010 (L) & (E), and there has been no substantial attempt by the owners, Ronald L. Morris or Daisy M. Morris, 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 February 6, 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 26th 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 26, 2026

AGENDA ITEM – 8J

ITEM: New Business

SUBJECT: Resolution Declaring Property at 1811 South Edith in violation of Chanute Municipal Code 8.20.010 (G) & 10.30.030.

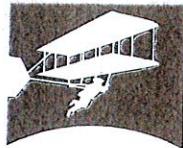
BACKGROUND: On December 9, 2025, the property located at 1811 South Edith was found by the City Inspector to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030. On December 9, 2025, a nuisance notice was sent, via certified mail to owner, Robert M Kinyon, notifying the owner that he was in violation of said code, due to allowing an undue and excessive accumulation of trash, junk, refuse (including items on front porch) and inoperable vehicle(s) to remain on said property. (See attached pictures of property). The owner was given until January 9, 2026, to correct the problem. If he felt this violation was sent in error, he could request a hearing with the City Manager. Failure on his 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 February 6, 2026, to comply with the City Code. If he fails to do so, the City would then have a contractor clean up the area and remove the 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 & 10.30.130. A copy 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 1811 South Edith to be in violation of Chanute Municipal Code Section 8.20.010 (G) & 10.30.030 with authorization for abatement of certain nuisances.



Chanute
a TRADITION of INNOVATION

01108126 - Steven Spoke with
Sandra Paxton via phone
regarding timelinc.

1/10 PROGRESS

12/09/2025

RESOLUTION

**ROBERT M KINYON
1811 S EDITH AVE
CHANUTE, KS 66720**

NUISANCE NOTICE – 1811 S EDITH 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 INOPERABLE VEHICLE(S), TRASH, JUNK, AND REFUSE MUST BE REMOVED FROM THE ABOVE REFERENCED PROPERTY. "INCLUDING FRONT PORCH"

The above violation(s) must be corrected by: 01/09/2026

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.

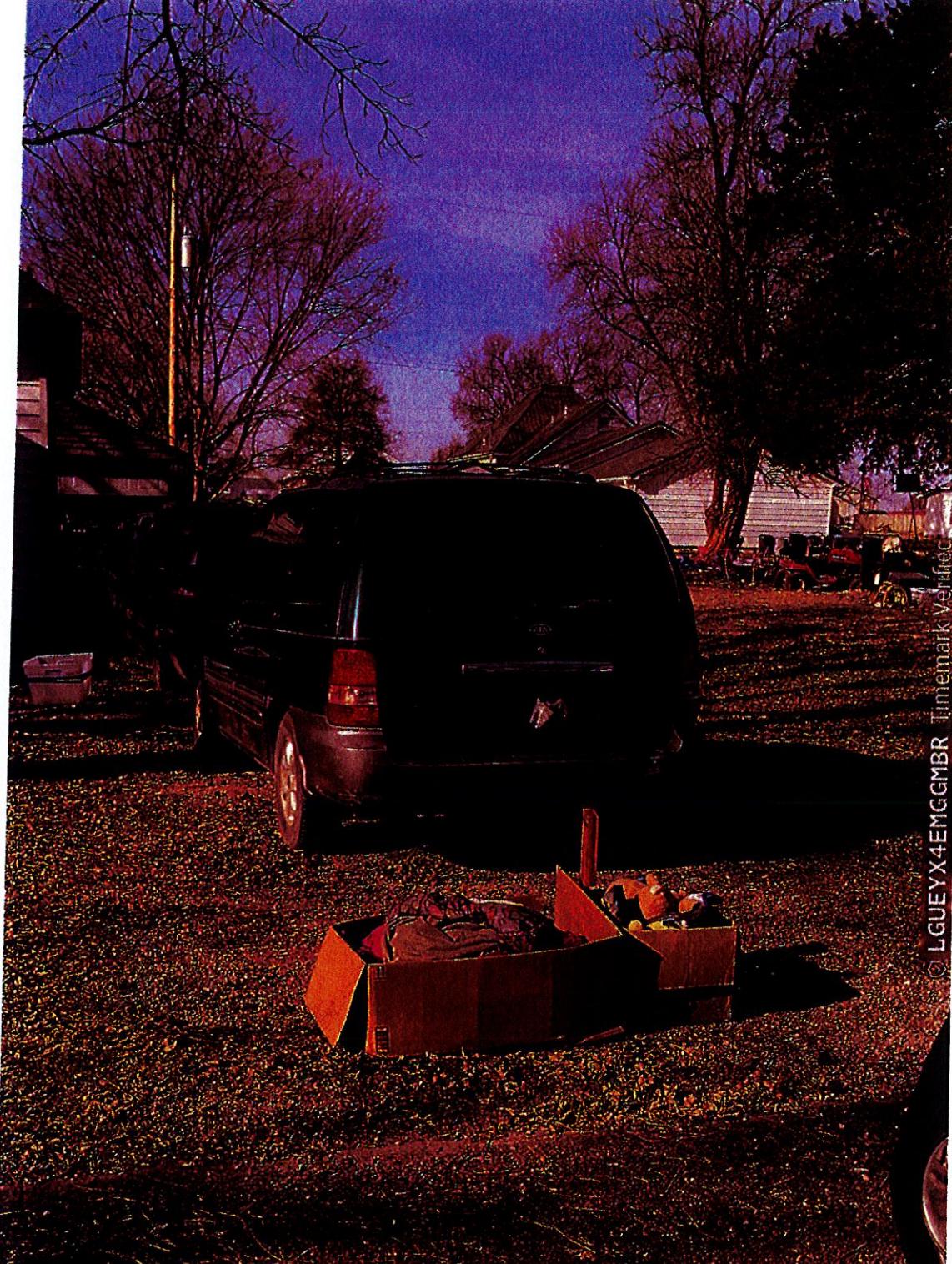
The City of Chanute is primarily interested in causing these violation(s) to be corrected and not repeated. When you make the necessary corrections, please contact us. We will be checking back to make sure the corrections have been made.

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



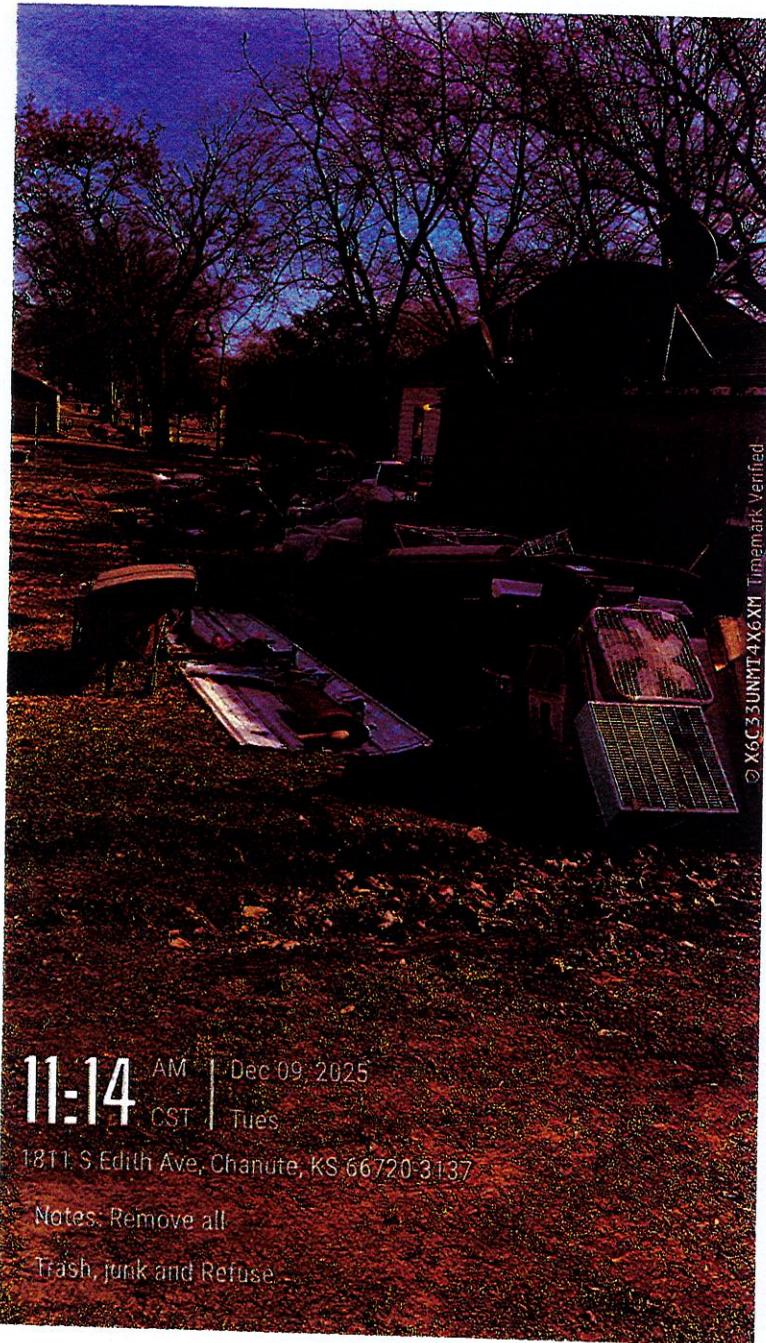
11:10 AM | Dec 09, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Notes: Remove all

Trash, junk and Refuse

Inoperable vehicles



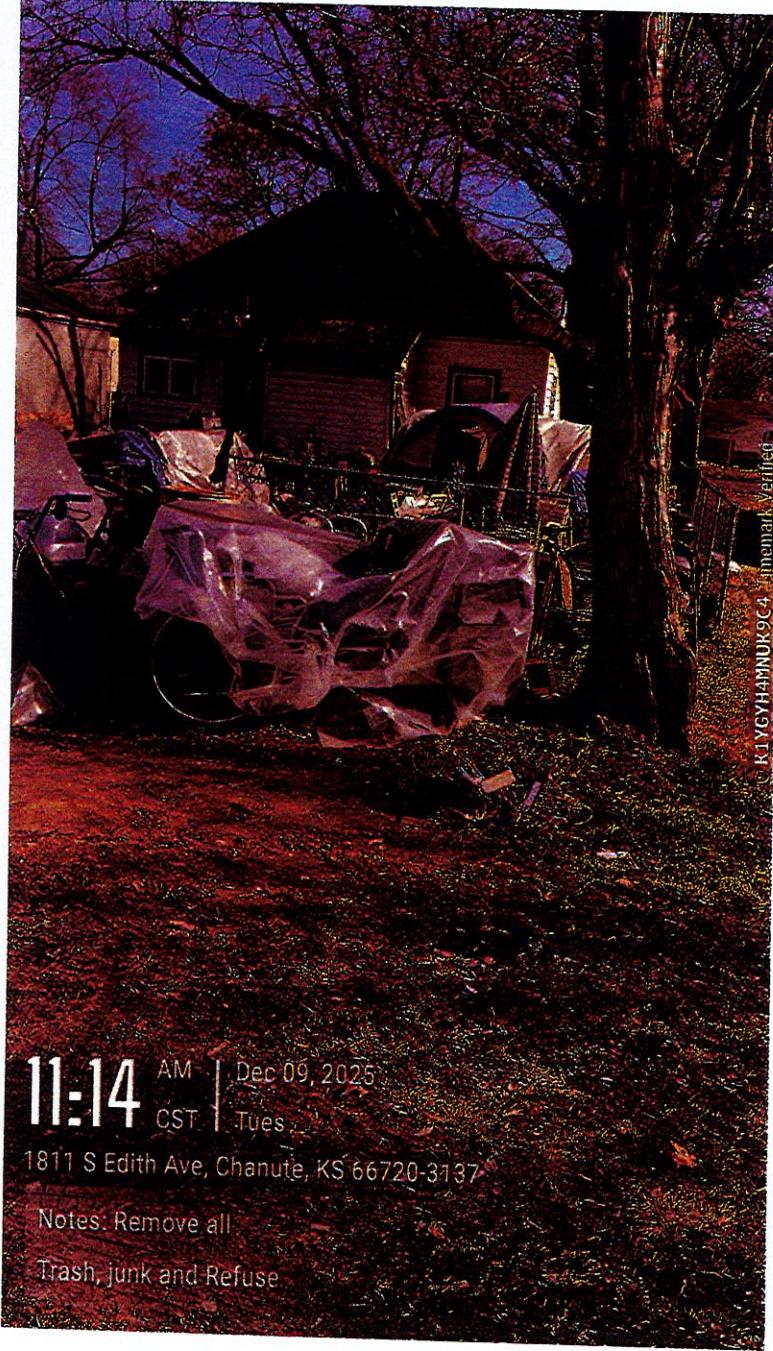
11:14 AM | Dec 09, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Notes: Remove all

Trash, junk and Refuse

3 X6C33UNMT4X6XM Timemark Verified



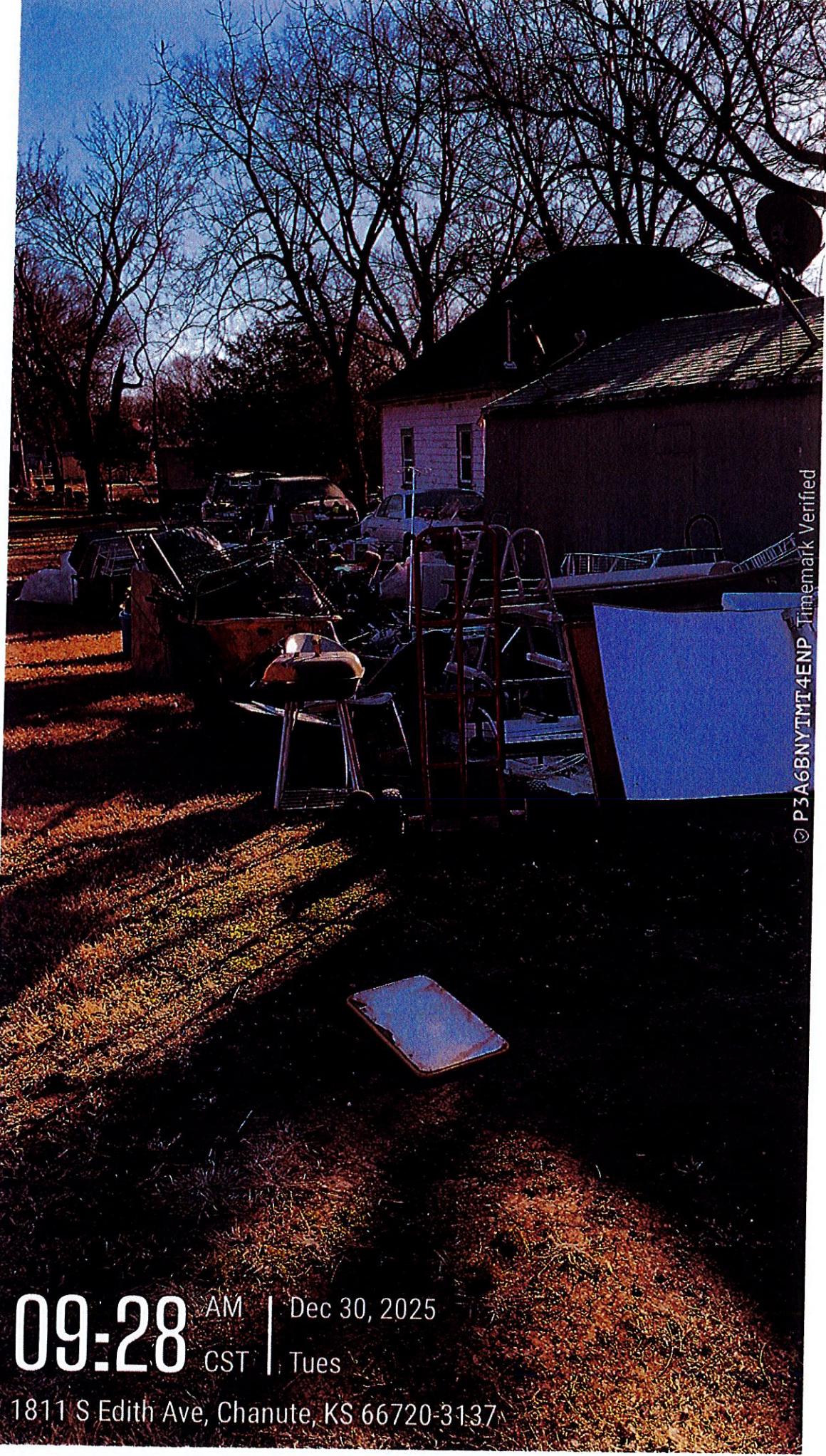
11:14 AM | Dec 09, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137

Notes: Remove all

Trash, junk and Refuse

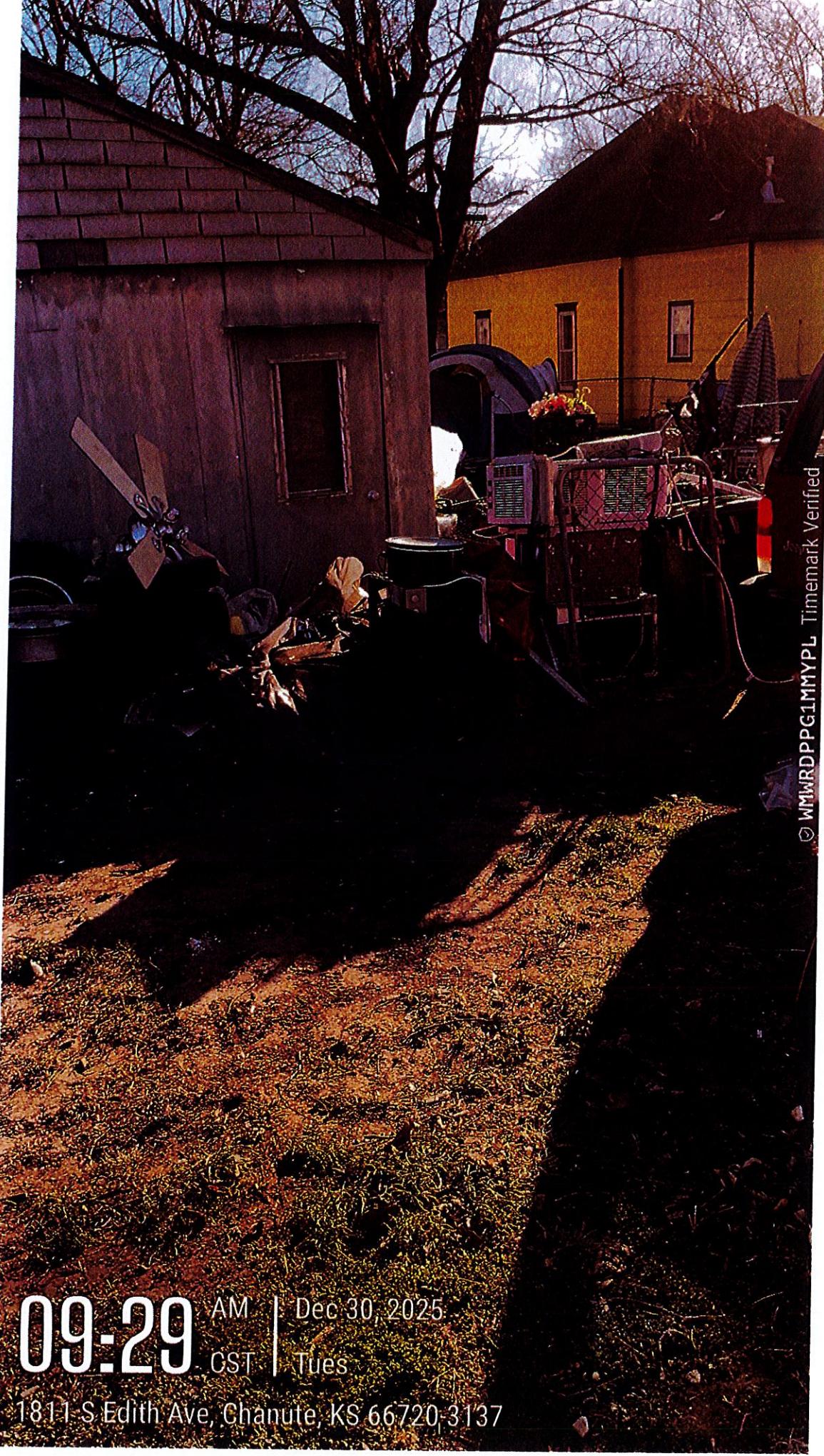
K1GYH4DNUR9C4 Timemark Verified



© P3A6BNYTM4ENP | Timemark Verified

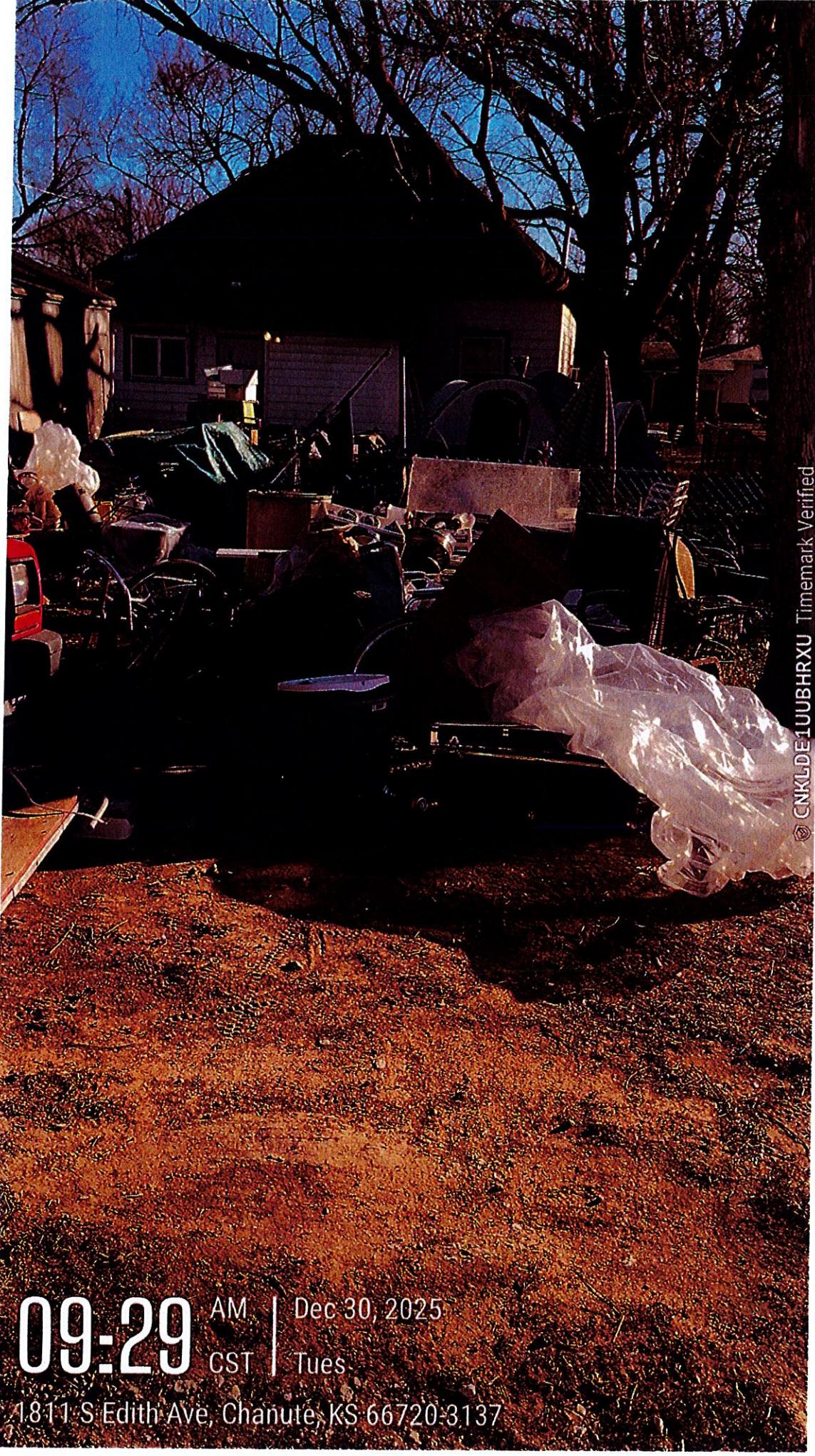
09:28 AM | Dec 30, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137



09:29 AM | Dec 30, 2025
CST | Tues

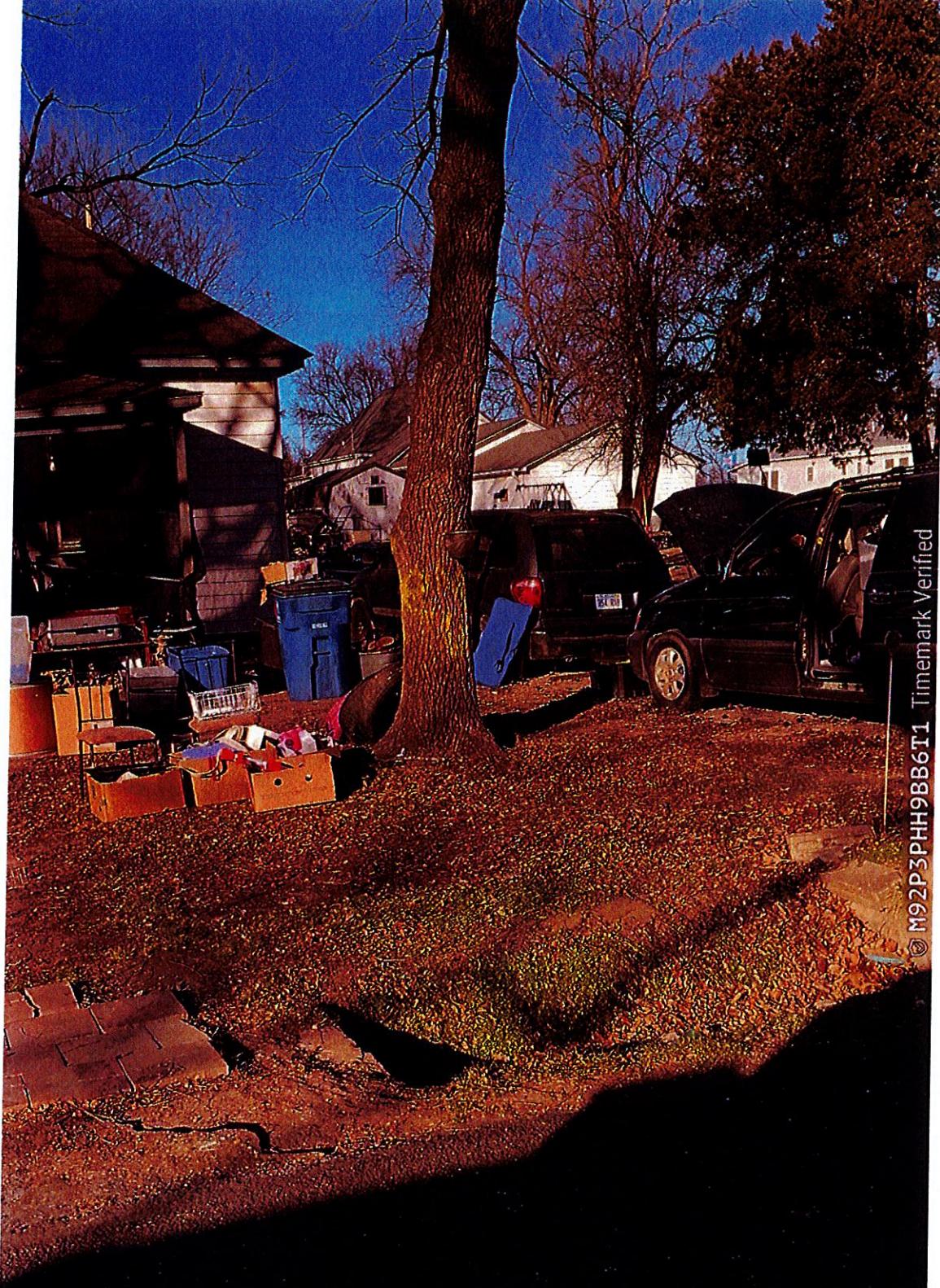
1811 S Edith Ave, Chanute, KS 66720-3137



© CNKLDE1UUUBHRXU Timemark Verified

09:29 AM | Dec 30, 2025
CST | Tues

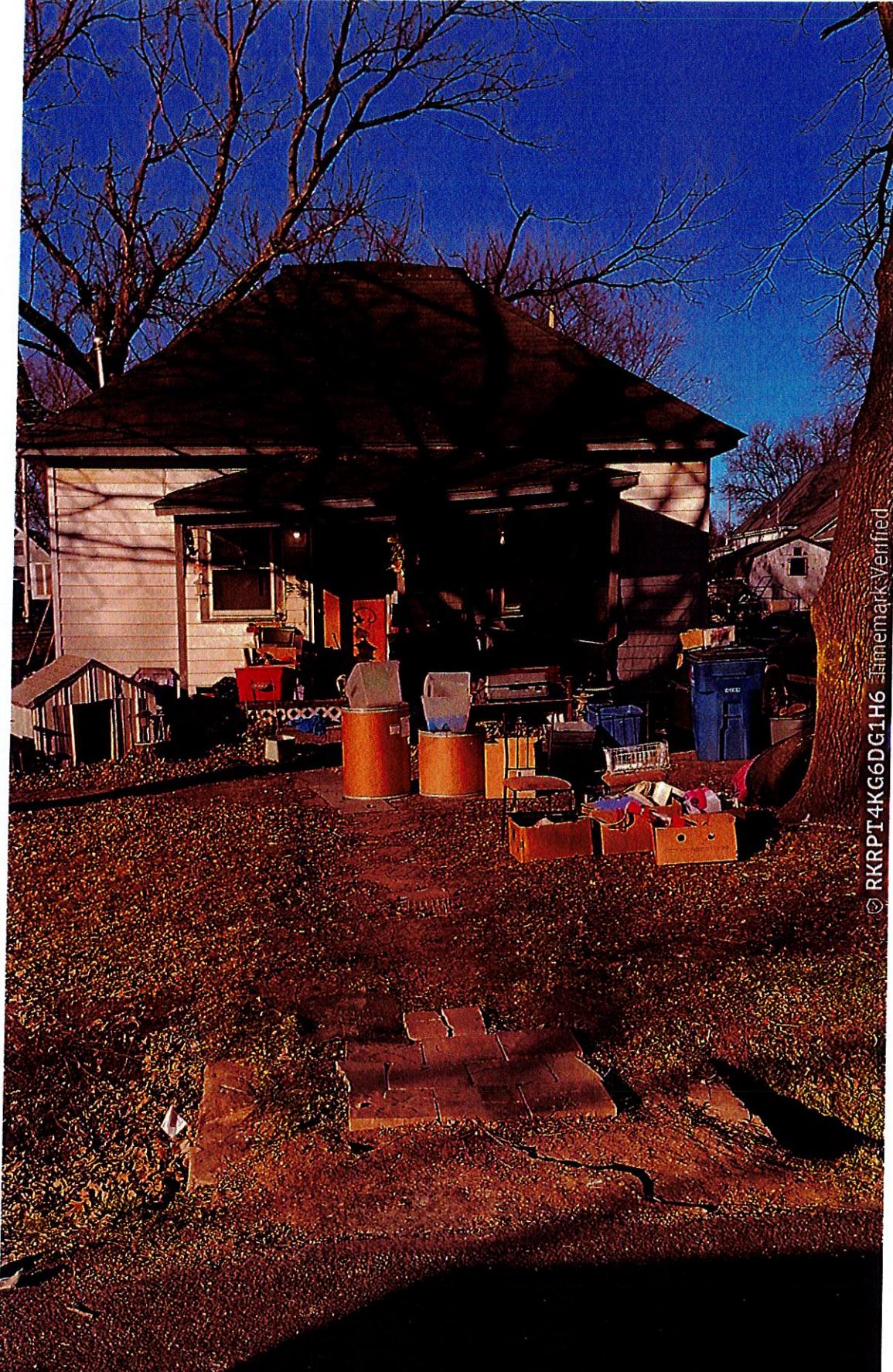
1811 S Edith Ave, Chanute, KS 66720 3137



© M92P3PHH9BB6T1 Timemark Verified

09:27 AM | Dec 30, 2025
CST | Tues

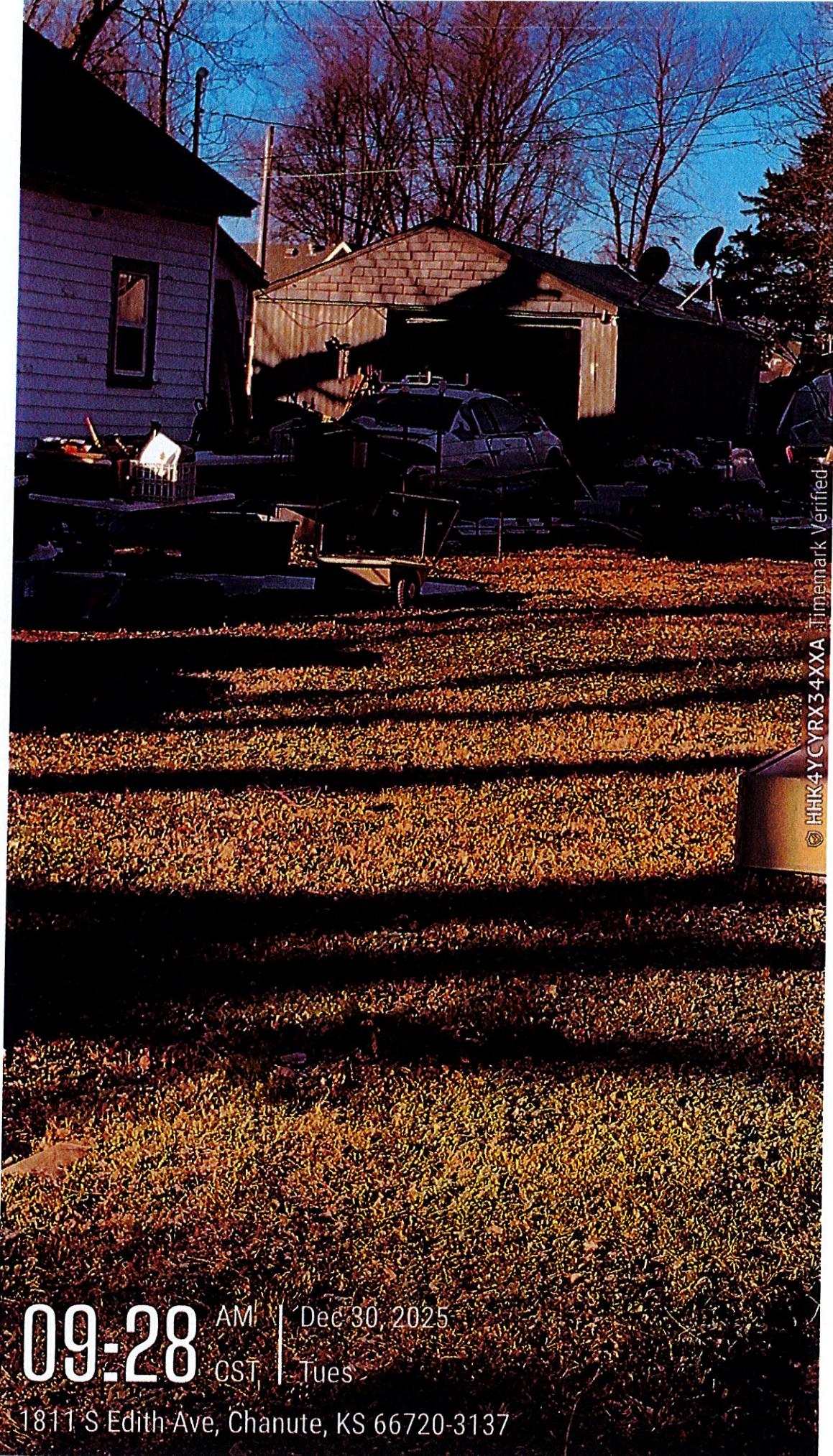
1811 S Edith Ave, Chanute, KS 66720-3137



© RKRPT4KG6DG1H6 

09:27 AM | Dec 30, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137



09:28 AM | Dec 30, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137



09:28 AM | Dec 30, 2025
CST | Tues

1811 S Edith Ave, Chanute, KS 66720-3137



© K1LMLL 6PM142W6 Timemait Verified

09:40 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures

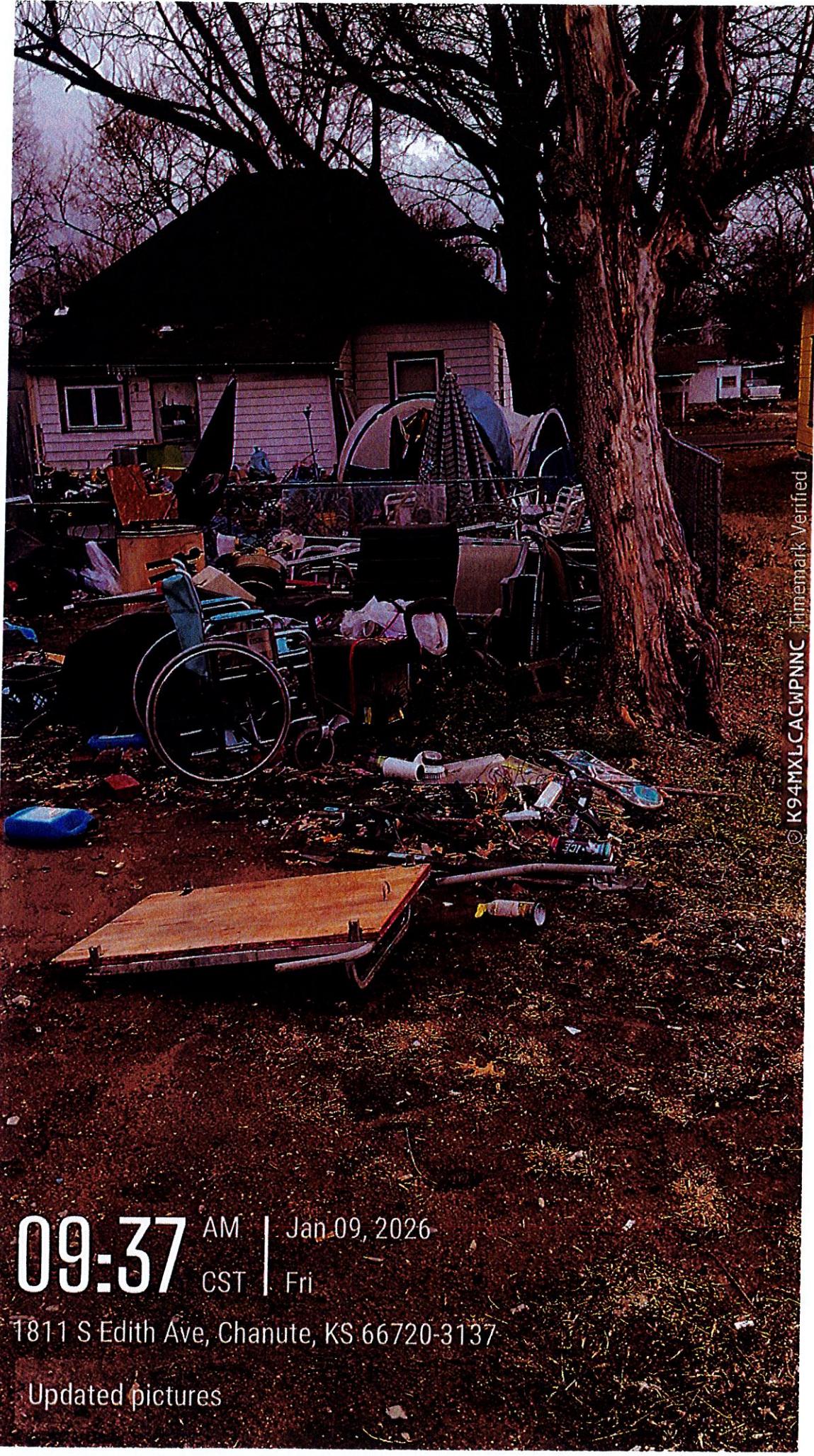


09:40 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures

© PAP1HY3DRDDRHK Timemark Verified

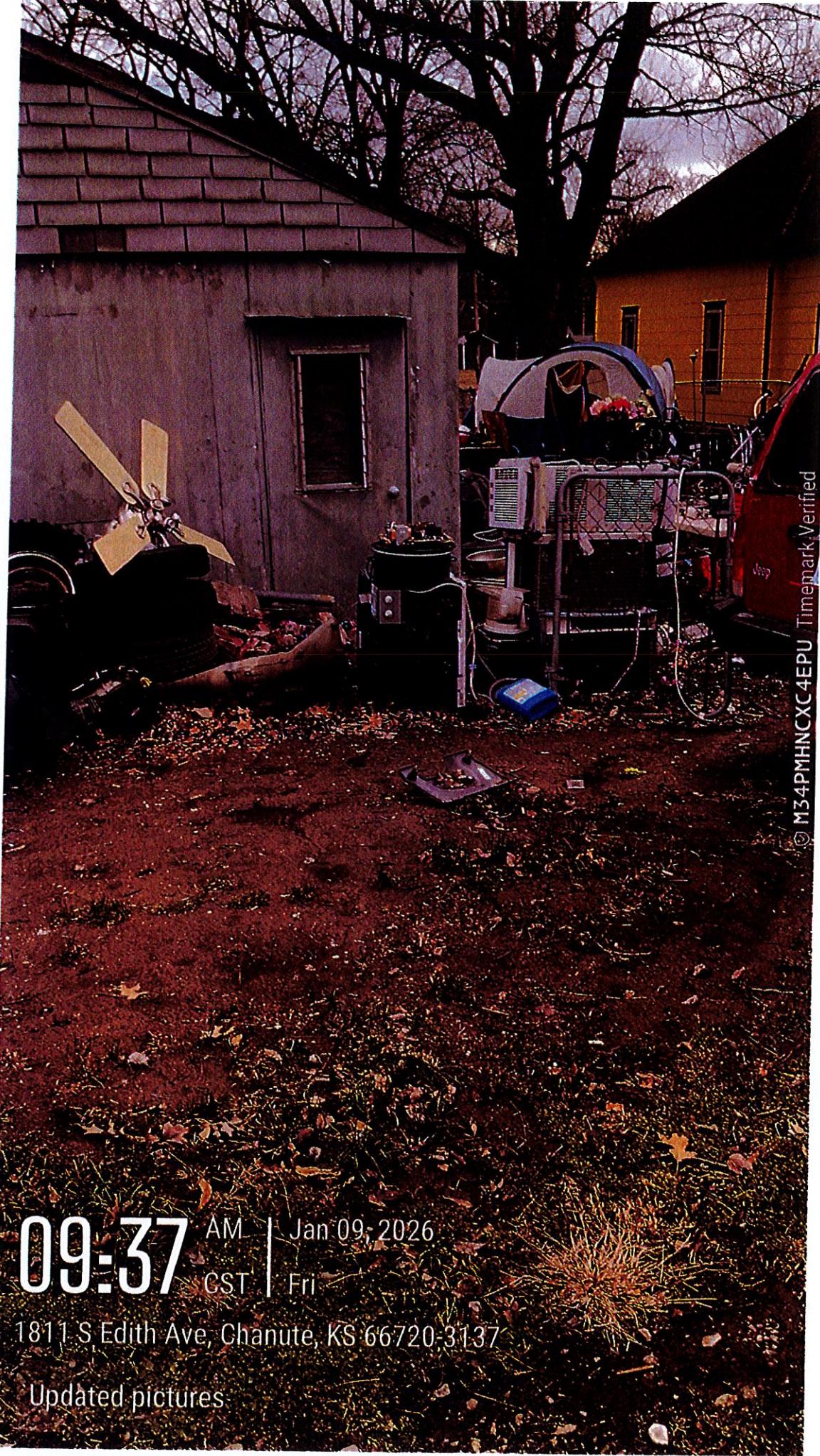


© K94MXL CACWPNNC | timemark Verified

09:37 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures

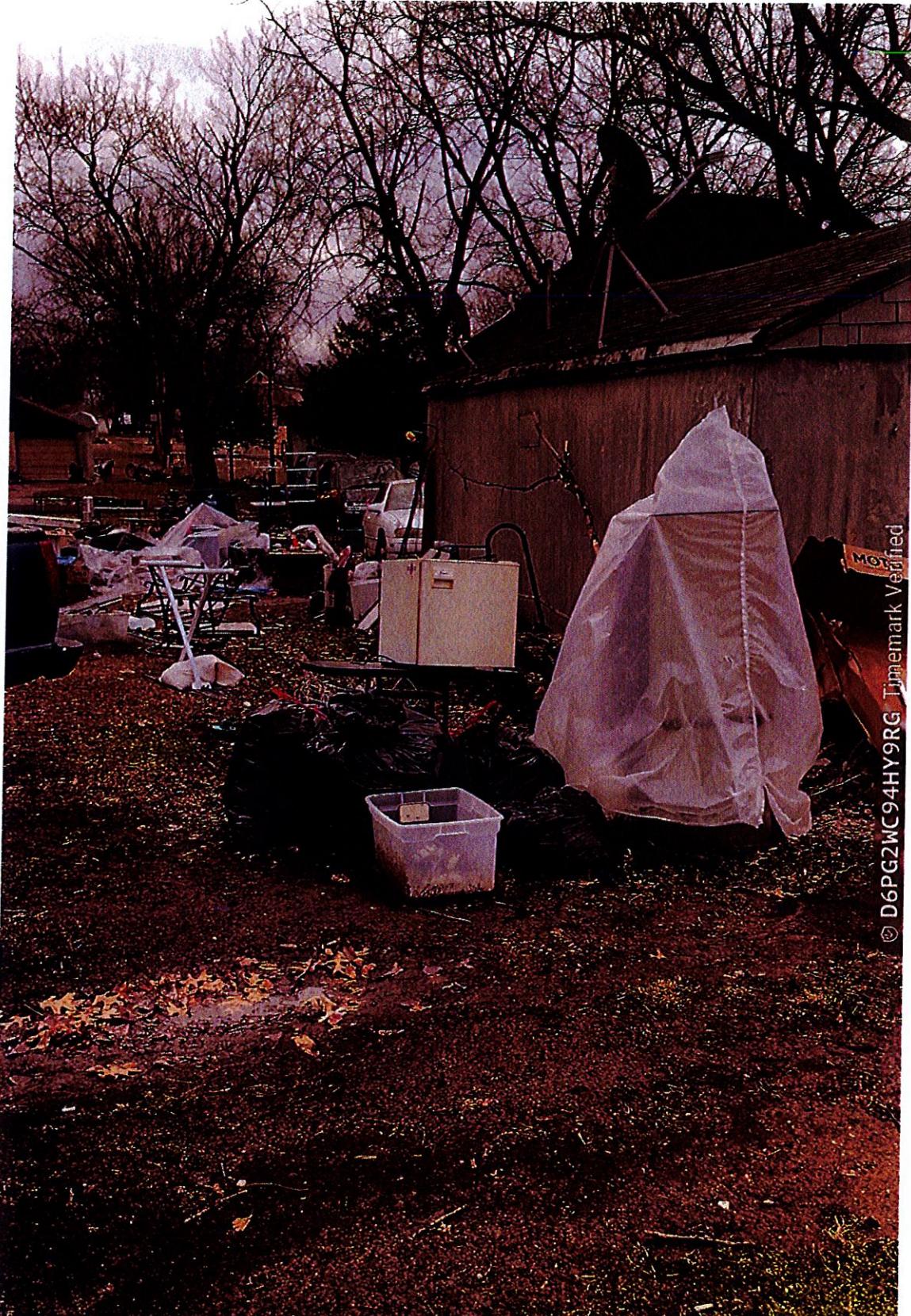


09:37 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures

© M34PMHNCXC4EPU TimeMark Verified

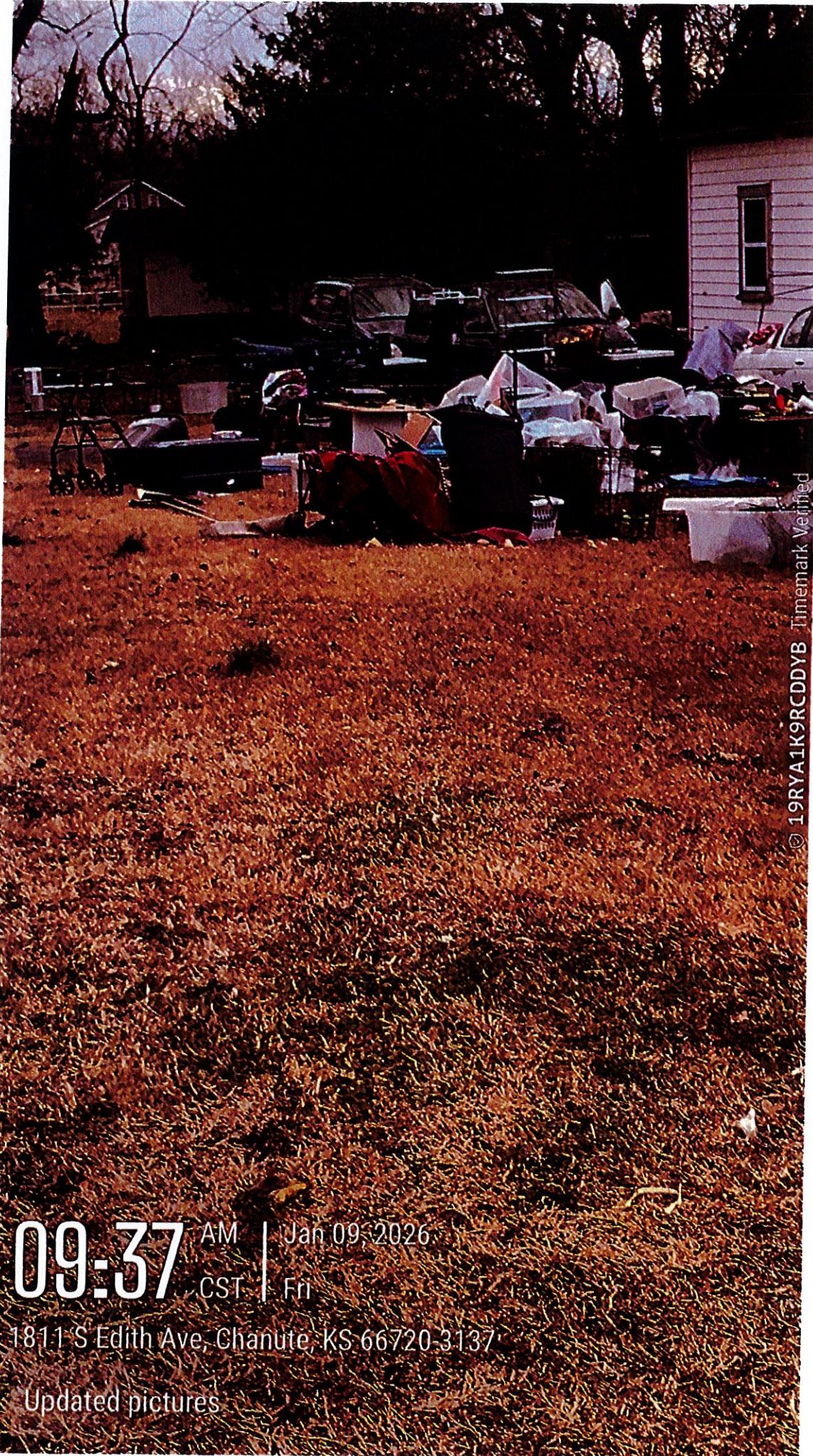


© D6PG2WC94HY9RG Tijmark Verified

09:37 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures



© 19RYA1K9RCDDYB Timemark Verified

09:37 AM | Jan 09, 2026
CST | Fri

1811 S Edith Ave, Chanute, KS 66720-3137

Updated pictures

RESOLUTION NO. _____

A RESOLUTION DECLARING THAT THE PROPERTY LOCATED AT 1811 SOUTH EDITH IS IN VIOLATION OF CHANUTE MUNICIPAL CODE, SECTIONS 8.20.010 (G) AND 10.30.030, AND AUTHORIZING ABATEMENT OF CERTAIN NUISANCES CONTAINED THEREON.

WHEREAS, on December 9, 2025, the property located at 1811 S. Edith was found to be in violation of Chanute Municipal Code Sections 8.20.010 (G) and 10.30.030 and notice was sent by certified mail to the owner, Robert Kinyon, notifying said owner that he was in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, due to allowing an undue and excessive accumulation of trash, junk, refuse (including items on front porch), 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 December 9, 2025, the property located at 1811 S. Edith was found to be in violation of Chanute Municipal Code, Sections 8.20.010 (G) and 10.30.030, and there has been no substantial attempt by the owner, Robert Kinyon, 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 February 6, 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 26th day of January, 2026.

Jacob LaRue, Mayor

ATTEST:

Tina L. Bailey, City Clerk

APPROVED AS TO FORM:

David S. Brake, City Attorney

1/14/2026 8:19 AM

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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|------------------|-------------------------------------|------------------|---------|----------|
| 01-0278 | PETTY CASH | I-10478 | 101 21911.09.000 | Building Depo: Central Park - Finle | 126822 | | 50.00 |
| 01-0278 | PETTY CASH | I-10479 | 101 21911.09.000 | Building Depo: Central Park - Harri | 126822 | | 50.00 |
| | | | | VENDOR 01-0278 | TOTALS | | 100.00 |
| 01-2700 | KANSAS STATE TREASURER | I-12-2025 | 101 21911.06.000 | Court Fees Du: Court Fees Due to th | 126797 | | 1,108.88 |
| | | | | VENDOR 01-2700 | TOTALS | | 1,108.88 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,208.88 |

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------------|---------------------|--------------------------------|------------------------|---------|-----------|
| 01-0230 | MAIN STREET CHANUTE | I-2026 | 101 4111.00-5902.00 | Appropriation: | 2026 Contribution | 126809 | 42,000.00 |
| | | | | | VENDOR 01-0230 | TOTALS | 42,000.00 |
| 01-0278 | PETTY CASH | I-10481 | 101 4111.00-5401.00 | Advertising | : Operation Soupline | 126822 | 200.00 |
| | | | | | VENDOR 01-0278 | TOTALS | 200.00 |
| 01-1582 | AL'S JEWELRY, LLC | I-01062026 | 101 4111.00-5903.00 | Awards | : Retirment/Egner Engr | 126734 | 145.00 |
| | | | | | VENDOR 01-1582 | TOTALS | 145.00 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 101 4111.00-5211.00 | Telephone Ser: | Cell Phones | 126839 | 120.03 |
| | | | | | VENDOR 01-3904 | TOTALS | 120.03 |
| 01-5694 | T-MOBILE | I-995259911 12-2025 | 101 4111.00-5211.00 | Telephone Ser: | Cell Phones | 126832 | 21.57 |
| | | | | | VENDOR 01-5694 | TOTALS | 21.57 |
| | | | | DEPARTMENT 111 CITY COMMISSION | | TOTAL: | 42,486.60 |

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 121 MUNICIPAL COURT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|----------------------|-----------|---------------------|--|-------------|----------------|----------|----------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 101 4121.00-3221.00 | Legal Service: Legal Services Dec 2 126787 | | | 2,250.00 | |
| | | | | | | VENDOR 01-0163 | TOTALS | 2,250.00 |

DEPARTMENT 121 MUNICIPAL COURT TOTAL: 2,250.00

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|----------------------|---------|----------|
| 01-0070 | CHANUTE CHAMBER | I-16569 | 101 4131.00-5803.00 | Dues & Member: | 2026 Membership Dues | 126740 | 1,782.00 |
| 01-0070 | CHANUTE CHAMBER | I-16603 | 101 4131.00-5703.00 | Meeting Expen: | Board Meeting | 126740 | 24.00 |
| | | | | VENDOR 01-0070 | TOTALS | | 1,806.00 |
| 01-1673 | KACM | I-1598 | 101 4131.00-5803.00 | Dues & Member: | 2026 Membership Dues | 126793 | 200.00 |
| | | | | VENDOR 01-1673 | TOTALS | | 200.00 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 101 4131.00-5211.00 | Telephone Ser: | Cell Phones | 126839 | 81.56 |
| | | | | VENDOR 01-3904 | TOTALS | | 81.56 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4131.00-5211.00 | Telephone Ser: | VOIP | 126784 | 55.29 |
| | | | | VENDOR 01-5053 | TOTALS | | 55.29 |
| 01-5216 | COPY PRODUCTS INC | I-573411 | 101 4131.00-4312.00 | R&M:Office Eq: | CM Copier Maint | 126771 | 105.36 |
| | | | | VENDOR 01-5216 | TOTALS | | 105.36 |

DEPARTMENT 131 CITY MANAGER'S OFFICE TOTAL: 2,248.21

1/14/2026 8:19 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-------------|----------------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4132.00-5211.00 | Telephone Ser: | VOIP | 126784 | 41.46 |
| | | | | | | VENDOR 01-5053 | TOTALS |
| | | | | | | | 41.46 |

DEPARTMENT 132 GENERAL ADMIN. SERVICE TOTAL: 41.46

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|---------------------|---------|--------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4133.00-5211.00 | Telephone Ser: | VOIP | 126784 | 27.64 |
| | | | | VENDOR | 01-5053 | TOTALS | 27.64 |
| 01-5216 | COPY PRODUCTS INC | I-573411 | 101 4133.00-4312.00 | R&M:Office Eq: | CM Copier Maint | 126771 | 105.36 |
| | | | | VENDOR | 01-5216 | TOTALS | 105.36 |
| | | | | DEPARTMENT | 133 HUMAN RESOURCES | TOTAL: | 133.00 |

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|-------------------|---------------------|----------------|----------------------|--------------------------------------|--------|--------|
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 101 4141.00-5404.00 | Legal Publica: | Legal Notice - Final | 126743 | 88.75 | |
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 101 4141.00-5404.00 | Legal Publica: | Res 2025-140 RHID/Ch | 126743 | 755.00 | |
| | | | | | | VENDOR 01-0080 | TOTALS | 843.75 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4141.00-4106.00 | Fiber | : Internet - Com Dev | 126747 | 100.00 | |
| | | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4141.00-5211.00 | Telephone Ser: | VOIP | 126784 | 55.29 | |
| | | | | | | VENDOR 01-5053 | TOTALS | 55.29 |
| | | | | | | DEPARTMENT 141 COMMUNITY DEVELOPMENT | TOTAL: | 999.04 |

1/14/2026 8:19 AM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 8
BANK: AP

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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|---------------------|-------------------------------------|----------------|----------|----------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 101 4142.00-3221.00 | Legal Service: Legal Services Dec 2 | 126787 | 3,840.00 | |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 101 4142.00-5803.00 | Dues & Member: Kansas Bar Associati | 126787 | 285.00 | |
| | | | | VENDOR 01-0163 | TOTALS | 4,125.00 | |
| 01-0903 | CITY ATTORNEYS ASSC OF | I-6441 | 101 4142.00-5803.00 | Dues & Member: 2026 Membership Dues | 126744 | 35.00 | |
| | | | | VENDOR 01-0903 | TOTALS | 35.00 | |
| | | | | DEPARTMENT 142 | LEGAL SERVICES | TOTAL: | 4,160.00 |

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 9
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|-----------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4171.01-4106.00 | Fiber | : Internet - Mem Bldg | 126747 | 400.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4171.08-4106.00 | Fiber | : Internet - Armory | 126747 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 600.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-780251 | 101 4171.01-4313.00 | R&M:Plumbing/: Salt - Boiler | | 126766 | 53.94 |
| | | | | | VENDOR 01-0089 | TOTALS | 53.94 |
| 01-0289 | QUILL CORPORATION | I-47023089 | 101 4171.01-6536.00 | Janitorial & : Kleenex | | 126825 | 57.84 |
| | | | | | VENDOR 01-0289 | TOTALS | 57.84 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-57276903-00 | 101 4171.01-4313.00 | R&M:Plumbing/: Filter | | 126807 | 9.76 |
| 01-0657 | LOCKE SUPPLY COMPANY | I-57311242-00 | 101 4171.08-4313.00 | R&M:Plumbing/: New Flush Valve - Di | | 126807 | 23.84 |
| | | | | | VENDOR 01-0657 | TOTALS | 33.60 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326477 | 101 4171.01-6536.00 | Janitorial & : Mop Heads - Public B | | 126765 | 5.52 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.52 |
| 01-4375 | CDL | I-W39147 | 101 4171.10-4313.00 | R&M:Plumbing/: HVAC Repairs | | 126737 | 515.98 |
| 01-4375 | CDL | I-W39156 | 101 4171.11-4313.00 | R&M:Plumbing/: HVAC Repairs | | 126737 | 229.76 |
| 01-4375 | CDL | I-W39576 | 101 4171.11-4313.00 | R&M:Plumbing/: HVAC Repairs | | 126737 | 159.32 |
| 01-4375 | CDL | I-W39579 | 101 4171.10-4313.00 | R&M:Plumbing/: HVAC Repairs | | 126737 | 737.41 |
| | | | | | VENDOR 01-4375 | TOTALS | 1,642.47 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4171.01-5211.00 | Telephone Ser: VOIP | | 126784 | 13.82 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.82 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 2,407.19

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 211 POLICE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 10
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|-----------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4211.05-4106.00 | Fiber | : Internet - Police | 126747 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0325 | TOP HAT CLEANERS | I-1857 | 101 4211.05-3304.00 | Laundry / Dry | : PD Uniform Cleaning | 126834 | 80.00 |
| | | | | | VENDOR 01-0325 | TOTALS | 80.00 |
| 01-0462 | KANSAS ASSOCIATION OF | I-2026 | 101 4211.01-5803.00 | Dues & Member: | 2nd Class City Dues | 126794 | 140.00 |
| | | | | | VENDOR 01-0462 | TOTALS | 140.00 |
| 01-0868 | MID-STATES ORGANIZED | I-2601830-IN | 101 4211.05-5803.00 | Dues & Member: | Membership | 126813 | 150.00 |
| | | | | | VENDOR 01-0868 | TOTALS | 150.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4211.05-5211.00 | Telephone Ser: | VOIP | 126784 | 96.75 |
| | | | | | VENDOR 01-5053 | TOTALS | 96.75 |
| 01-5216 | COPY PRODUCTS INC | I-573413 | 101 4211.05-4312.00 | R&M:Office Eq: | PD Copier Maint | 126771 | 175.26 |
| | | | | | VENDOR 01-5216 | TOTALS | 175.26 |
| 01-5552 | DATAPILOT, INC | I-9858156 | 101 4211.05-4409.00 | Other Rentals: | PD Yearly Software M | 126774 | 2,595.00 |
| | | | | | VENDOR 01-5552 | TOTALS | 2,595.00 |
| 01-5694 | T-MOBILE | I-995259911 12-2025 | 101 4211.05-5211.00 | Telephone Ser: | Cell Phones | 126832 | 2,247.70 |
| | | | | | VENDOR 01-5694 | TOTALS | 2,247.70 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4211.05-4101.00 | Electric | : Range - Electric | 126757 | 27.51 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4211.05-4104.00 | Trash | : Range - Trash | 126757 | 49.55 |
| | | | | | VENDOR 01-9012 | TOTALS | 77.06 |

DEPARTMENT 211 POLICE TOTAL: 5,661.77

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 11
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|-------------------------------------|-------------------------|---------|----------|
| 01-0657 | LOCKE SUPPLY COMPANY | I-57130762-01 | 101 4216.00-4302.00 | R&M:Building : Update Electrical Ci | 126807 | | 10.40 |
| | | | | | VENDOR 01-0657 | TOTALS | 10.40 |
| 01-3689 | MODERN MARKETING | I-MMII166573 | 101 4216.00-5309.00 | Miscellaneous: Fidget Highlighters | 126814 | | 661.59 |
| | | | | | VENDOR 01-3689 | TOTALS | 661.59 |
| 01-4284 | LABORCHEX | I-202601042 | 101 4216.00-3213.00 | Employment Te: Background Check - D | 126801 | | 22.95 |
| | | | | | VENDOR 01-4284 | TOTALS | 22.95 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4216.00-5211.00 | Telephone Ser: VOIP | 126784 | | 138.21 |
| | | | | | VENDOR 01-5053 | TOTALS | 138.21 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202512-1 | 101 4216.00-3399.00 | Other Contrac: Contract | 126835 | | 127.50 |
| 01-5517 | TRANSUNION RISK AND AL | I-6355732-202512-1 | 101 4216.00-3399.00 | Other Contrac: Contract | 126835 | | 127.50 |
| | | | | | VENDOR 01-5517 | TOTALS | 255.00 |
| | | | | | DEPARTMENT 216 DISPATCH | TOTAL: | 1,088.15 |

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------------------------|-------------|---------|--------|
| 01-0088 | CLEAVERS FARM & HOME | C-2512-775059 | 101 4221.02-6107.00 | Small Items o: Credit | | 126767 | 49.26- |
| 01-0088 | CLEAVERS FARM & HOME | C-2512-775065 | 101 4221.02-6107.00 | Small Items o: Credit | | 126767 | 49.26- |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-770299 | 101 4221.02-6107.00 | Small Items o: Light Hanging Kit | | 126767 | 49.26 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-775066 | 101 4221.02-6107.00 | Small Items o: Light Hanging Kit | | 126767 | 49.26 |
| | | | | VENDOR 01-0088 | TOTALS | | 0.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-777424 | 101 4221.02-6536.00 | Janitorial & : Pine-sol | | 126766 | 14.39 |
| | | | | VENDOR 01-0089 | TOTALS | | 14.39 |
| 01-2610 | AIRGAS USA, LLC | I-9167855299 | 101 4221.02-5702.00 | Freight Charg: Shipping | | 126733 | 12.90 |
| | | | | VENDOR 01-2610 | TOTALS | | 12.90 |
| 01-2684 | BUMPER TO BUMPER | I-1683420 | 101 4221.02-4311.00 | R&M:Motor Veh: Filters | | 126736 | 49.07 |
| | | | | VENDOR 01-2684 | TOTALS | | 49.07 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 101 4221.02-5211.00 | Telephone Ser: Cell Phones | | 126839 | 40.01 |
| | | | | VENDOR 01-3904 | TOTALS | | 40.01 |
| 01-4149 | ED M FELD EQUIPMENT CO | I-INV20821 | 101 4221.02-4329.00 | R&M:Other Mac: SCBA Repair | | 126777 | 168.88 |
| | | | | VENDOR 01-4149 | TOTALS | | 168.88 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4221.02-5211.00 | Telephone Ser: VOIP | | 126784 | 27.64 |
| | | | | VENDOR 01-5053 | TOTALS | | 27.64 |
| 01-5243 | PRAIREFIRE COFFEE ROAS | I-1699591 | 101 4221.02-6528.00 | Food : Coffee | | 126824 | 70.50 |
| 01-5243 | PRAIREFIRE COFFEE ROAS | I-1705891 | 101 4221.02-6528.00 | Food : Coffee | | 126824 | 195.50 |
| | | | | VENDOR 01-5243 | TOTALS | | 266.00 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-INV696925 | 101 4221.02-3399.00 | Other Contrac: FD Copier | | 126802 | 77.23 |
| | | | | VENDOR 01-5257 | TOTALS | | 77.23 |

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 221 FIRE
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-5283 | AMAZON CAPITAL SERVICE | I-19D7-WVHD-6YLY | 101 4221.01-6101.00 | Office Suppli: Label Tape | | 126735 | 33.76 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1T6D-H7XM-D6JM | 101 4221.02-6107.00 | Small Items o: Radio Holder with St | | 126735 | 93.99 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1V6R-KQ4N-DTYD | 101 4221.02-6101.00 | Office Suppli: Calculator Ink | | 126735 | 69.89 |
| | | | | | VENDOR 01-5283 | TOTALS | 197.64 |
| 01-5590 | CHAD RAIDA | I-01062026 | 101 4221.02-5704.00 | Meeting Expen: Fire Instructor 1 | | 126826 | 166.00 |
| | | | | | VENDOR 01-5590 | TOTALS | 166.00 |
| 01-5663 | MARK STOKES | I-01062026 | 101 4221.02-5704.00 | Meeting Expen: Fire Instructor 1 | | 126830 | 166.00 |
| | | | | | VENDOR 01-5663 | TOTALS | 166.00 |
| 01-5782 | CREATIVE PRODUCT SOURC | I-CPI109013 | 101 4221.02-6101.00 | Office Suppli: Pens | | 126773 | 413.23 |
| | | | | | VENDOR 01-5782 | TOTALS | 413.23 |
| 01-5800 | PEAC SOLUTIONS | I-41387751 | 101 4221.02-3399.00 | Other Contrac: FD Copier | | 126819 | 73.60 |
| | | | | | VENDOR 01-5800 | TOTALS | 73.60 |
| | | | | DEPARTMENT 221 FIRE | | TOTAL: | 1,672.59 |

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 231 ANIMAL CONTROL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|-------------------------------|------------------------|--------------------|---------------------|-----------------------------|----------------------|---------|--------|
| 01-0084 | CITY OF CHANUTE | I-01-004 01012026 | 101 4231.00-4107.00 | Landfill Fees: ACO Landfill | | 126745 | 15.09 |
| | | | | | VENDOR 01-0084 | TOTALS | 15.09 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4231.00-4106.00 | Fiber | : Internet - ACO | 126747 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-388288 | 101 4231.00-4329.00 | R&M:Other Mac | Wiper Blades - \$356 | 126817 | 32.38 |
| | | | | | VENDOR 01-0268 | TOTALS | 32.38 |
| 01-1582 | AL'S JEWELRY, LLC | I-12022025 | 101 4231.00-3399.00 | Other Contrac: | Engraving- Retiremen | 126734 | 5.00 |
| | | | | | VENDOR 01-1582 | TOTALS | 5.00 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4231.00-4101.00 | Electric | : ACO - Electric | 126757 | 652.33 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4231.00-4102.00 | Water | : ACO - Water | 126757 | 45.64 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4231.00-4104.00 | Trash | : ACO - Trash | 126757 | 49.55 |
| 01-9012 | CITY OF CHANUTE | I-CY7-MBLDG 010726 | 101 4231.00-4105.00 | Sewer | : ACO - Sewer | 126757 | 38.77 |
| | | | | | VENDOR 01-9012 | TOTALS | 786.29 |
| DEPARTMENT 231 ANIMAL CONTROL | | | | | | TOTAL: | 938.76 |

1/14/2026 8:19 AM
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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|--------------|----------------------------|----------|-------------|----------------|--------|--------|
| 01-9021 | CITY OF CHANUTE | I-CY7-SIRENS | 010726 101 4232.00-4101.00 | Electric | : Sirens | 126760 | 190.31 | |
| | | | | | | VENDOR 01-9021 | TOTALS | 190.31 |

DEPARTMENT 232 CIVIL DEFENSE TOTAL: 190.31

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 311 STREETS AND ROADS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-0084 | CITY OF CHANUTE | I-01-053 01012026 | 101 4311.01-4107.00 | Landfill Fees: Landfill Fees - Clea | 126745 | | 674.97 |
| | | | | | VENDOR 01-0084 | TOTALS | 674.97 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4311.01-4106.00 | Fiber : Internet - Streets | 126747 | | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-778485 | 101 4311.01-6532.00 | Hardware : Bolts | 126766 | | 9.16 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-780621 | 101 4311.01-6559.00 | Safety Materi: Hard Hats | 126766 | | 41.38 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781134 | 101 4311.01-6565.00 | Small Tools &: Angle | 126766 | | 14.36 |
| | | | | | VENDOR 01-0089 | TOTALS | 64.90 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 101 4311.01-3212.00 | Employee Drug: Drug Testing | 126837 | | 540.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 540.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328198 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | 126765 | | 23.65 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329949 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | 126765 | | 23.65 |
| | | | | | VENDOR 01-0715 | TOTALS | 47.30 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 101 4311.01-5211.00 | Telephone Ser: Cell Phones | 126839 | | 81.56 |
| | | | | | VENDOR 01-3904 | TOTALS | 81.56 |
| 01-9007 | CITY OF CHANUTE | I-CY7-COMPLX 010726 | 101 4311.04-4101.00 | Electric : Street Lights | 126754 | | 8,049.85 |
| | | | | | VENDOR 01-9007 | TOTALS | 8,049.85 |
| | | | | DEPARTMENT 311 STREETS AND ROADS | | TOTAL: | 9,558.58 |

1/14/2026 8:19 AM

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|---------------|-------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4321.00-4106.00 | Fiber | : Internet - Cemetery | 126747 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 101 4321.00-3212.00 | Employee Drug | : Drug Testing | 126837 | 60.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 60.00 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4321.00-4101.00 | Electric | : Electric | 126755 | 25.00 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4321.00-4102.00 | Water | : Water | 126755 | 30.00 |
| | | | | | VENDOR 01-9009 | TOTALS | 55.00 |
| | | | | | DEPARTMENT 321 CEMETERY | TOTAL: | 215.00 |

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 331 AIRPORT
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|-------------------|---------------------|------------------------|------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4331.00-4106.00 | Fiber | : Internet - Airport | 126747 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-778065 | 101 4331.00-6599.00 | Miscellaneous | : Propane | 126766 | 23.92 |
| | | | | | VENDOR 01-0089 | TOTALS | 23.92 |
| 01-0273 | HOIDALE | I-INV27366 | 101 4331.00-7425.00 | Trucks | : Calibrate Fuel Truck | 126788 | 250.48 |
| | | | | | VENDOR 01-0273 | TOTALS | 250.48 |
| 01-0278 | PETTY CASH | I-10477 | 101 4331.00-5707.00 | Travel Expens | : Christmas Lunch Meet | 126822 | 48.08 |
| | | | | | VENDOR 01-0278 | TOTALS | 48.08 |
| 01-2684 | BUMPER TO BUMPER | I-1683155 | 101 4331.00-7425.00 | Trucks | : Trans Fluid | 126736 | 36.00 |
| | | | | | VENDOR 01-2684 | TOTALS | 36.00 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 101 4331.00-5211.00 | Telephone Ser | : Cell Phones | 126839 | 41.55 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.55 |
| | | | | DEPARTMENT 331 AIRPORT | | TOTAL: | 600.03 |

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|---------------------|----------------------|--------------------|----------------------|-----------------|
| 01-0084 | CITY OF CHANUTE | I-01-046 010126 | 101 4511.00-4107.00 | Landfill Fees: Parks | Landfill Fees | 126745 | 569.25 |
| | | | | | | VENDOR 01-0084 | TOTALS |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4511.00-4106.00 | Fiber | : Internet - Parks | 126747 | 100.00 |
| | | | | | | VENDOR 01-0086 | TOTALS |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 101 4511.00-3212.00 | Employee Drug | Drug Testing | 126837 | 540.00 |
| | | | | | | VENDOR 01-0337 | TOTALS |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22326477 | 101 4511.00-6536.00 | Janitorial & | Mop Heads - Parks | 126765 | 5.32 |
| | | | | | | VENDOR 01-0715 | TOTALS |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 010726 | 101 4511.00-4101.00 | Electric | : Electric | 126751 | 186.94 |
| 01-9003 | CITY OF CHANUTE | I-CY6-Parks 010726 | 101 4511.00-4102.00 | Water | : Water | 126751 | 30.00 |
| | | | | | | VENDOR 01-9003 | TOTALS |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4101.00 | Electric | : Electric | 126755 | 2,026.63 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4102.00 | Water | : Water | 126755 | 838.04 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4103.00 | Natural Gas | : Gas | 126755 | 690.80 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4104.00 | Trash | : Trash | 126755 | 113.48 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4105.00 | Sewer | : Sewer | 126755 | 215.70 |
| 01-9009 | CITY OF CHANUTE | I-CY7-Parks 010726 | 101 4511.00-4107.00 | Landfill Fees | Landfill | 126755 | 0.72 |
| | | | | | | VENDOR 01-9009 | TOTALS |
| | | | | | | | 3,885.37 |
| | | | | | | DEPARTMENT 511 PARKS | TOTAL: 5,316.88 |

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 512 SWIMMING POOL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-----------------|------------|-------------|---------------------|---------------------|---------|--------|
| 01-9014 | CITY OF CHANUTE | I-CY6-Pool | 010726 | 101 4512.00-4101.00 | Electric : Electric | 126758 | 295.73 |
| VENDOR 01-9014 | | | | | | TOTALS | 295.73 |

DEPARTMENT 512 SWIMMING POOL TOTAL: 295.73

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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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 101 4516.00-4106.00 | Fiber | : Internet - Golf Cour | 126747 | 100.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 100.00 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-390486 | 101 4516.00-6565.00 | Small Tools & | : Battery Charger | 126817 | 99.99 |
| | | | | | VENDOR 01-0268 | TOTALS | 99.99 |
| 01-1783 | PEPSI-COLA BEVERAGE SA | I-43929002 | 101 4516.00-6528.00 | Food | : Beverages | 126821 | 590.26 |
| | | | | | VENDOR 01-1783 | TOTALS | 590.26 |
| 01-4375 | CDL | I-W39535 | 101 4516.00-4329.00 | R&M:Other Mac: | Repair Cooler | 126737 | 519.14 |
| | | | | | VENDOR 01-4375 | TOTALS | 519.14 |
| 01-4561 | PETTY CASH-STONE CREEK | I-1507 | 101 4516.00-3399.00 | Other Contrac: | Direct 4 Biz | 126823 | 500.00 |
| | | | | | VENDOR 01-4561 | TOTALS | 500.00 |
| 01-5039 | KANSAS TURFGRASS FOUND | I-2026 | 101 4516.00-5803.00 | Dues & Member: | 2026 KTF Membership | 126798 | 75.00 |
| | | | | | VENDOR 01-5039 | TOTALS | 75.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 101 4516.00-5211.00 | Telephone Ser: | VOIP | 126784 | 13.82 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.82 |
| 01-5269 | CENTRAL LINKS GOLF | I-110081763 | 101 4516.00-5803.00 | Dues & Member: | 2026 Member Club Due | 126738 | 160.00 |
| | | | | | VENDOR 01-5269 | TOTALS | 160.00 |
| 01-5371 | EASY ICE | I-1902244 | 101 4516.00-4403.00 | Rental/Lease : | Ice Machine Lease | 126775 | 300.98 |
| | | | | | VENDOR 01-5371 | TOTALS | 300.98 |
| 01-5586 | ADT SECURITY SERVICES | I-1187187832 | 101 4516.00-3399.00 | Other Contrac: | ADT Security - Golf | 126732 | 140.12 |
| | | | | | VENDOR 01-5586 | TOTALS | 140.12 |

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 516 GOLF COURSE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|-------------------|---------------------|----------------|-------------|---------|----------|
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4101.00 | Electric | : Electric | 126759 | 1,895.58 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4102.00 | Water | : Water | 126759 | 732.18 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4103.00 | Natural Gas | : Gas | 126759 | 998.81 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4104.00 | Trash | : Trash | 126759 | 332.84 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4105.00 | Sewer | : Sewer | 126759 | 197.72 |
| 01-9019 | CITY OF CHANUTE | I-CY6-Golf 010726 | 101 4516.00-4107.00 | Landfill Fees: | Landfill | 126759 | 3.78 |

VENDOR 01-9019 TOTALS 4,160.91

DEPARTMENT 516 GOLF COURSE TOTAL: 6,660.22

VENDOR SET 101 GENERAL TOTAL: 88,132.40

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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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|---------------------|---------------------------------|-------------|---------|-----------|
| 01-4320 | CHANUTE REGIONAL DEVEL | I-12-2025 | 120 4611.00-8225.00 | Transfer To C: Dec Disbursement | | 126742 | 12,500.00 |
| | | | | VENDOR 01-4320 | TOTALS | | 12,500.00 |

DEPARTMENT 611 SALES TAX .25%-CRDA/CITY TOTAL: 12,500.00

VENDOR SET 120 SALES TAX .25% -CRDA/CITYTOTAL: 12,500.00

1/14/2026 8:19 AM
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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------|---------------------|-----------------|------------------------|---------|------------|
| 01-0214 | KERIT | I-2026-1 | 215 4199.00-2106.00 | Workers' Comp: | Workman's Comp Renew | 126799 | 126,815.68 |
| | | | | VENDOR 01-0214 | TOTALS | | 126,815.68 |
| 01-0334 | UNEMPLOYMENT INSURANCE | I-10271 | 215 4199.00-2107.00 | Other Employee: | Quarterly Service Fe | 126836 | 107.25 |
| | | | | VENDOR 01-0334 | TOTALS | | 107.25 |
| 01-3093 | COMPLIANCE ONE | I-336159 | 215 4199.00-2107.00 | Other Employee: | Employee Assistance | 126770 | 242.55 |
| | | | | VENDOR 01-3093 | TOTALS | | 242.55 |
| 01-3099 | CLINT MOORE | I-318528003 | 215 4199.00-2107.00 | Other Employee: | Fitness Center Reimb | 126815 | 165.00 |
| | | | | VENDOR 01-3099 | TOTALS | | 165.00 |
| 01-4578 | JEREMY KING | I-318242297 | 215 4199.00-2107.00 | Other Employee: | Fitness Center Reimb | 126800 | 165.00 |
| | | | | VENDOR 01-4578 | TOTALS | | 165.00 |
| 01-5821 | CADEN SCHWEGMAN | I-318593279 | 215 4199.00-2107.00 | Other Employee: | Fitness Center Reimb | 126828 | 91.98 |
| | | | | VENDOR 01-5821 | TOTALS | | 91.98 |
| | | | | DEPARTMENT 199 | EMPLOYEE BENEFITS | TOTAL: | 127,587.46 |
| | | | | VENDOR SET 215 | CITY EMPLOYEE BENEFITS | TOTAL: | 127,587.46 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 217 RECREATION COMPLEX
DEPARTMENT: 550 RECREATION COMMISSION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|-------------------|---------------------|-------|------------------|---------|--------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 217 4550.00-4106.00 | Fiber | : Internet - CRC | 126747 | 100.00 |

VENDOR 01-0086 TOTALS 100.00

DEPARTMENT 550 RECREATION COMMISSION TOTAL: 100.00

VENDOR SET 217 RECREATION COMPLEX TOTAL: 100.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 311 CAPITAL IMPROVEMENT #1
DEPARTMENT: 410 ELECTRIC PROJECTS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------------------------|-------------------|---------------------|----------------------------------|----------------|---------|----------|
| 01-1891 | LILLY'S TOWING SERVICE I-4833 | | 311 4410.00-7310.00 | Electric Proj: Unload Generators | | 126806 | 4,812.50 |
| | PROJ: 510-2025-003 | ELECTRIC PROJECTS | | 2025 Plt 3 Upgrades | | | |
| | | | | | VENDOR 01-1891 | TOTALS | 4,812.50 |

DEPARTMENT 410 ELECTRIC PROJECTS TOTAL: 4,812.50

VENDOR SET 311 CAPITAL IMPROVEMENT #1 TOTAL: 4,812.50

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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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|----------------------|---------------------|-------------|-------------------------|----------------|--------|--------|
| 01-0086 | CITY OF CHANUTE | I-01022026 | 501 3000.00-7101.00 | Residential | S: Setoff Collection Fe | 126748 | 281.45 | |
| 01-0086 | CITY OF CHANUTE | I-17-1000-14 12-2025 | 501 3000.00-7101.00 | Residential | S: Sec Dep Acct | 126749 | 77.87 | |
| | | | | | | VENDOR 01-0086 | TOTALS | 359.32 |

| DEPARTMENT | NON-DEPARTMENTAL | TOTAL: |
|------------|------------------|--------|
| | | 359.32 |

1/14/2026 8:19 AM
 VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|------------------------------------|---------------------|--|-----------------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 501 4411.01-4106.00 | Fiber | : Internet - Elec Prod | 126747 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0088 | CLEAVERS FARM & HOME PROJ: 510-2025-003 | I-2601-780789 ELECTRIC PROJECTS | 501 4411.01-6599.00 | Miscellaneous: Rebar for Footings 2025 Plt 3 Upgrades | | 126767 | 2,696.28 |
| 01-0088 | CLEAVERS FARM & HOME | I-2601-780962 | 501 4411.01-6599.00 | Miscellaneous: Pallet of Wtr (Plt 3 | 126767 | 411.92 | |
| 01-0088 | CLEAVERS FARM & HOME | I-2601-781543 | 501 4411.01-6599.00 | Miscellaneous: Pallet of Water - Pl | 126767 | 411.92 | |
| | | | | | VENDOR 01-0088 | TOTALS | 3,520.12 |
| 01-0186 | JAYHAWK LUMBER & RENTA | I-42581 | 501 4411.01-6599.00 | Miscellaneous: 3" Torx Deck Screws | 126791 | 13.00 | |
| | | | | | VENDOR 01-0186 | TOTALS | 13.00 |
| 01-0192 | KANSAS MUNICIPAL | I-20827 | 501 4411.01-5304.00 | Training | : Apprentice Tuition - | 126795 | 500.00 |
| | | | | | VENDOR 01-0192 | TOTALS | 500.00 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 501 4411.01-3212.00 | Employee Drug: Drug Testing | 126837 | 960.00 | |
| | | | | | VENDOR 01-0337 | TOTALS | 960.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329959 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | 126765 | 89.90 | |
| | | | | | VENDOR 01-0715 | TOTALS | 89.90 |
| 01-2610 | AIRGAS USA, LLC | I-9167904063 | 501 4411.01-4403.00 | Rental/Lease | : CEMS Cylinder Lease | 126733 | 42.56 |
| | | | | | VENDOR 01-2610 | TOTALS | 42.56 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 501 4411.01-5211.00 | Telephone Ser: | Cell Phones | 126839 | 7.54 |
| | | | | | VENDOR 01-3904 | TOTALS | 7.54 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut 000602 | | 50,986.00 |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 501 4411.03-8101.00 | Rounding over: | Transmission - Axtel 000602 | | 0.01- |
| | | | | | VENDOR 01-4503 | TOTALS | 50,985.99 |

1/14/2026 8:19 AM
VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 411 ELECTRIC PRODUCTION
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CR-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--|-------------------------------|---------------------|---------------------------------------|----------------------|---------|------------|
| 01-5009 | ORIZON | I-2025 | 501 4411.01-4110.00 | Orizon Utilit: | Orizon's 2025 Utilit | 126818 | 92,913.70 |
| | | | | VENDOR 01-5009 | TOTALS | | 92,913.70 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 501 4411.01-5211.00 | Telephone Ser: | VOIP | 126784 | 96.75 |
| | | | | VENDOR 01-5053 | TOTALS | | 96.75 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN695631 | 501 4411.01-4313.00 | R&M:Plumbing/: | Monthly Service Agre | 126802 | 46.65 |
| | | | | VENDOR 01-5257 | TOTALS | | 46.65 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1Q9-JXXT-FPMF | 501 4411.01-6536.00 | Janitorial & : | All Purpose Cleaner, | 126735 | 183.91 |
| | | | | VENDOR 01-5283 | TOTALS | | 183.91 |
| 01-5817 | HIGH PLAINS POWER SYST PROJ: 510-2025-003 | I-1003-1 ELECTRIC PROJECTS | 501 4411.01-6699.00 | Misc Building: 2025 Plt 3 Upgrades | Switchgear | 000603 | 373,500.00 |
| | | | | VENDOR 01-5817 | TOTALS | | 373,500.00 |
| 01-9025 | CITY OF CHANUTE | I-202601027766 | 501 4411.03-6558.00 | Transmission : | Trans Est | 126764 | 205,603.40 |
| 01-9025 | CITY OF CHANUTE | I-202601087849 | 501 4411.03-6558.00 | Transmission : | Trans Est 01/08/26 | 126764 | 102,801.70 |
| | | | | VENDOR 01-9025 | TOTALS | | 308,405.10 |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 831,765.22 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0084 | CITY OF CHANUTE | I-01-021 010126 | 501 4413.02-4107.00 | Landfill Fees: Elec Dist Landfill F | 126745 | | 89.44 |
| | | | | VENDOR 01-0084 | TOTALS | | 89.44 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-777441 | 501 4413.04-6599.00 | Miscellaneous: Rodent Glueboards | 126767 | | 9.84 |
| 01-0088 | CLEAVERS FARM & HOME | I-2512-778323 | 501 4413.04-6572.00 | Tools : Heavy Duty Stapler/S | 126767 | | 22.91 |
| | | | | VENDOR 01-0088 | TOTALS | | 32.75 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 501 4413.01-3221.00 | Legal Service: Legal Services - Ele | 126787 | | 216.00 |
| | | | | VENDOR 01-0163 | TOTALS | | 216.00 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5120190 | 501 4413.02-3299.00 | Other Profess: 1/3 Locates | 126796 | | 88.66 |
| | | | | VENDOR 01-0208 | TOTALS | | 88.66 |
| 01-0318 | STANION WHOLESALE | I-6032263-00 | 501 4413.04-6514.00 | Electrical Su: Misc Electrical Supp | 126829 | | 98.25 |
| | | | | VENDOR 01-0318 | TOTALS | | 98.25 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 501 4413.02-3212.00 | Employee Drug: Drug Testing | 126837 | | 600.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 600.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329954 | 501 4413.02-6507.00 | Clothing - Pr: Uniforms - Elec Dist | 126765 | | 67.86 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329955 | 501 4413.04-6507.00 | Clothing - Pr: Uniforms - Elec Mete | 126765 | | 44.49 |
| | | | | VENDOR 01-0715 | TOTALS | | 112.35 |
| 01-2360 | JOE CODY | I-123125 | 501 4413.02-5301.00 | Education / T: CDL Reimbursement | 126769 | | 26.00 |
| | | | | VENDOR 01-2360 | TOTALS | | 26.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 501 4413.02-5211.00 | Telephone Ser: VOIP | 126784 | | 41.46 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.46 |

DEPARTMENT 413 ELECTRIC DISTRIBUTION TOTAL: 1,304.91

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 501 ELECTRIC UTILITY
DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-------|----------|---------------------|-------------------------------------|-------------|----------------|-----------|-----------|
| 01-0214 | KERIT | I-2026-1 | 501 4417.01-2106.00 | Workers' Comp: Workman's Comp Renew | 126799 | | 29,396.18 | |
| | | | | | | VENDOR 01-0214 | TOTALS | 29,396.18 |

DEPARTMENT 417 ELECTRIC ADMIN /GENERAL TOTAL: 29,396.18

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 862,825.63

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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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-----------------|------------------|---------------------|----------|-----------------------|---------|----------|
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 010726 | 502 4421.01-4101.00 | Electric | : East River Bridge - | 126752 | 1,579.75 |
| VENDOR 01-9004 | | | | | | TOTALS | 1,579.75 |

DEPARTMENT 421 WATER SOURCE OF SUPPLY TOTAL: 1,579.75

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|----------------------|-----------------------|------------------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 502 4422.01-4106.00 | Fiber | : Internet - Wtr Plt | 126747 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-780297 | 502 4422.01-6704.00 | Lubricants (G: Grease | | 126766 | 7.19 |
| | | | | | VENDOR 01-0089 | TOTALS | 7.19 |
| 01-0188 | JOHNSEN'S CORROSION EN | I-46020 | 502 4422.01-4318.00 | R&M:Utility O: Cathodic Protection | | 126792 | 3,510.00 |
| | | | | | VENDOR 01-0188 | TOTALS | 3,510.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329957 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 126765 | 42.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 42.16 |
| 01-3635 | HAWKINS, INC. | I-7292196 | 502 4422.01-6506.00 | Chemicals : Chemicals @ WTP | | 126785 | 3,451.62 |
| | | | | | VENDOR 01-3635 | TOTALS | 3,451.62 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 502 4422.01-5211.00 | Telephone Ser: VOIP | | 126784 | 27.64 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.64 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 010726 | 502 4422.01-4101.00 | Electric : Water Plant - Electr | | 126752 | 5,112.05 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 010726 | 502 4422.01-4103.00 | Natural Gas : Water Plant - Gas | | 126752 | 1,005.66 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 010726 | 502 4422.01-4104.00 | Trash : Water Plant - Trash | | 126752 | 80.28 |
| 01-9004 | CITY OF CHANUTE | I-CY6-WTR 010726 | 502 4422.01-4107.00 | Landfill Fees: Water Plant - Landfi | | 126752 | 0.81 |
| | | | | | VENDOR 01-9004 | TOTALS | 6,198.80 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 010726 | 502 4422.01-4101.00 | Electric : Water Towers - Elect | | 126756 | 494.85 |
| 01-9010 | CITY OF CHANUTE | I-CY7-WTR 010726 | 502 4422.01-4103.00 | Natural Gas : Water Towers - Gas | | 126756 | 20.00 |
| | | | | | VENDOR 01-9010 | TOTALS | 514.85 |
| | | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: 14,252.26 |

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 34
 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|---------------------------------|---------------------------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2512-778272 | 502 4423.01-6565.00 | Small Tools &: Mlw Rcip Wrk | | 126766 | 24.29 |
| | | | | VENDOR 01-0089 | TOTALS | | 24.29 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5120190 | 502 4423.01-3299.00 | Other Profess: 1/3 Locates | | 126796 | 88.67 |
| | | | | VENDOR 01-0208 | TOTALS | | 88.67 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 502 4423.01-3212.00 | Employee Drug: Drug Testing | | 126837 | 240.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 240.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329951 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 126765 | 26.45 |
| | | | | VENDOR 01-0715 | TOTALS | | 26.45 |
| 01-3287 | CORE & MAIN LP | I-Y262245 | 502 4423.01-6578.00 | Water Supplie: Repair Clamp | | 126772 | 185.40 |
| 01-3287 | CORE & MAIN LP | I-Y275722 | 502 4423.01-6578.00 | Water Supplie: Repair Clamps | | 126772 | 370.80 |
| 01-3287 | CORE & MAIN LP | I-Y289444 | 502 4423.01-6578.00 | Water Supplie: Clamp | | 126772 | 194.73 |
| 01-3287 | CORE & MAIN LP | I-Y289458 | 502 4423.01-6578.00 | Water Supplie: Repair Clamps | | 126772 | 451.60 |
| | | | | VENDOR 01-3287 | TOTALS | | 1,202.53 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 502 4423.01-5211.00 | Telephone Ser: Cell Phones | | 126839 | 40.01 |
| | | | | VENDOR 01-3904 | TOTALS | | 40.01 |
| | | | | DEPARTMENT 423 | WATER TRANSMISSION/DISTR TOTAL: | | 1,621.95 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|-----------|---------------------|-------------------------------------|---------------------|---------|-----------|
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 502 4425.00-3221.00 | Legal Service: Legal Services - Wat | 126787 | | 84.00 |
| | | | | VENDOR 01-0163 | TOTALS | | 84.00 |
| 01-0214 | KERIT | I-2026-1 | 502 4425.00-2106.00 | Workers' Comp: Workman's Comp Renew | 126799 | | 22,394.48 |
| | | | | VENDOR 01-0214 | TOTALS | | 22,394.48 |
| | | | | DEPARTMENT 425 | WATER ADMIN/GENERAL | TOTAL: | 22,478.48 |
| | | | | VENDOR SET 502 | WATER UTILITY | TOTAL: | 39,932.44 |

1/14/2026 8:19 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: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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 BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|-----------|
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 503 4434.02-5401.00 | Advertising | : Dig Safe, Carbon, Sm | 126743 | 240.63 |
| | | | | | VENDOR 01-0080 | TOTALS | 240.63 |
| 01-0084 | CITY OF CHANUTE | I-01-028 01012026 | 503 4434.02-4107.00 | Landfill Fees: | Landfill Fees | 126745 | 5.05 |
| | | | | | VENDOR 01-0084 | TOTALS | 5.05 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 503 4434.02-3221.00 | Legal Service: | Legal Services - Gas | 126787 | 24.00 |
| | | | | | VENDOR 01-0163 | TOTALS | 24.00 |
| 01-0208 | KANSAS ONE CALL SYSTEM | I-5120190 | 503 4434.02-3299.00 | Other Profess: | 1/3 Locates | 126796 | 88.67 |
| | | | | | VENDOR 01-0208 | TOTALS | 88.67 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 503 4434.02-3212.00 | Employee Drug: | Drug Testing | 126837 | 360.00 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 503 4434.02-3212.00 | Employee Drug: | Drug Testing | 126837 | 300.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 660.00 |
| 01-0443 | INDUSTRIAL SALES CO. | I-1206180-001 | 503 4434.02-6525.00 | Fittings | : Valve Box Fittings | 126790 | 875.73 |
| | | | | | VENDOR 01-0443 | TOTALS | 875.73 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329950 | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas | 126765 | 118.30 |
| | | | | | VENDOR 01-0715 | TOTALS | 118.30 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 503 4434.02-5211.00 | Telephone Ser: | Cell Phones | 126839 | 80.02 |
| | | | | | VENDOR 01-3904 | TOTALS | 80.02 |
| 01-5009 | ORIZON | I-2025 | 503 4434.02-4110.00 | Orizon Utilit: | Orizon's 2025 Utilit | 126818 | 11,701.00 |
| | | | | | VENDOR 01-5009 | TOTALS | 11,701.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|------------------------------|---------------------------------|---------|-----------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 503 4434.02-5211.00 | Telephone Ser: VOIP | | 126784 | 27.64 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.64 |
| 01-5290 | UTILITY SAFETY AND DES | I-IN20257091 | 503 4434.02-3214.00 | Engineering S: Retainer Fees | Dec 20 | 126838 | 225.00 |
| | | | | | VENDOR 01-5290 | TOTALS | 225.00 |
| 01-9022 | CITY OF CHANUTE | I-CY7-GAS 010726 | 503 4434.02-4101.00 | Electric | : Electric for Gas Lin | 126761 | 83.67 |
| | | | | | VENDOR 01-9022 | TOTALS | 83.67 |
| | | | | | DEPARTMENT 434 GAS DISTRIBUTION | TOTAL: | 14,129.71 |

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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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------------|-------|----------|---------------------|----------------|-----------------------------|---------|-----------|
| 01-0214 | KERIT | I-2026-1 | 503 4437.00-2106.00 | Workers' Comp: | Workman's Comp Renew 126799 | | 11,396.76 |
| VENDOR 01-0214 | | | | | | TOTALS | 11,396.76 |
| DEPARTMENT 437 GAS ADMIN/GENERAL | | | | | | TOTAL: | 11,396.76 |
| VENDOR SET 503 GAS UTILITY | | | | | | TOTAL: | 25,526.47 |

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 504 REFUSE UTILITY
 DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|-------------------------|------------------------|---------------------------|---------------|
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 504 4441.00-5401.00 | Advertising | : Refuse Collection - | 126743 | 210.00 |
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 504 4441.00-5401.00 | Advertising | : Year End Clean Up/Fr | 126743 | 231.00 |
| 01-0080 | CHANUTE TRIBUNE | I-12312025 | 504 4441.00-5401.00 | Advertising | : Refuse Collection - | 126743 | 210.00 |
| | | | | | VENDOR 01-0080 | TOTALS | 651.00 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 504 4441.00-3212.00 | Employee Drug | : Drug Testing | 126837 | 120.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 120.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328205 | 504 4441.00-4409.00 | Other Rentals: Uniforms | - Sanitatio | 126765 | 35.90 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329956 | 504 4441.00-4409.00 | Other Rentals: Uniforms | - Sanitatio | 126765 | 30.50 |
| | | | | | VENDOR 01-0715 | TOTALS | 66.40 |
| | | | | | DEPARTMENT 441 | REFUSE UTILITY DEPARTMENT | TOTAL: 837.40 |

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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: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|------------|
| 01-0084 | CITY OF CHANUTE | I-01-178 01012026 | 504 4442.00-4104.00 | Trash | : Clean Up Week | 126745 | 28.30 |
| | | | | | VENDOR 01-0084 | TOTALS | 28.30 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 504 4442.00-4106.00 | Fiber | : Internet - Refuse | 126747 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-780535 | 504 4442.00-6102.00 | Computer Supp: | Cleaner/Weld/Towel | 126766 | 18.87 |
| | | | | | VENDOR 01-0089 | TOTALS | 18.87 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 504 4442.00-3212.00 | Employee Drug: | Drug Testing | 126837 | 180.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 180.00 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346061 | 504 4442.00-6101.00 | Office Suppli: | Calendar | 126789 | 7.69 |
| | | | | | VENDOR 01-0411 | TOTALS | 7.69 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22328205 | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill | 126765 | 10.60 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329956 | 504 4442.00-4409.00 | Other Rentals: | Uniforms - Landfill | 126765 | 19.91 |
| | | | | | VENDOR 01-0715 | TOTALS | 30.51 |
| 01-2196 | CHANDLER OIL, LLC | I-67141 | 504 4442.00-6201.00 | Diesel Fuel | : Red Diesel @ Landfil | 126739 | 2,940.25 |
| | | | | | VENDOR 01-2196 | TOTALS | 2,940.25 |
| 01-3905 | FOLEY EQUIPMENT CO. | C-R26846011 | 504 4442.00-4403.00 | Rental/Lease | : Credit | 126781 | 14,787.50- |
| 01-3905 | FOLEY EQUIPMENT CO. | C-R26846021 | 504 4442.00-4403.00 | Rental/Lease | : Credit | 126781 | 14,562.50- |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210144414 | 504 4442.00-6705.00 | Machinery and: | Landfill Hose | 126781 | 133.04 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-R2647201 | 504 4442.00-4403.00 | Rental/Lease | : Rental | 126781 | 15,345.13 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-R26846012 | 504 4442.00-4403.00 | Rental/Lease | : Rental | 126781 | 10,663.40 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-R2684602 | 504 4442.00-4403.00 | Rental/Lease | : Rental - Wrong Retur | 126781 | 14,562.50 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-R2684603 | 504 4442.00-4403.00 | Rental/Lease | : Recovery Fee | 126781 | 225.00 |
| | | | | | VENDOR 01-3905 | TOTALS | 11,579.07 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------|---------|-----------|
| 01-5053 | GT ^T COMMUNICATIONS, IN | I-INV11549203 | 504 4442.00-5211.00 | Telephone Ser: VOIP | | 126784 | 13.82 |
| | | | | | VENDOR 01-5053 | TOTALS | 13.82 |
| 01-5570 | FMS NORTH AMERICA INC | I-3507 | 504 4442.00-4318.00 | R&M:Utility O: Tire Recycler | | 126780 | 661.85 |
| 01-5570 | FMS NORTH AMERICA INC | I-3512 | 504 4442.00-4318.00 | R&M:Utility O: Tire Recycler | | 126780 | 509.95 |
| | | | | | VENDOR 01-5570 | TOTALS | 1,171.80 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 010726 | 504 4442.00-4102.00 | Water | : Landfill - Water | 126762 | 42.58 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 010726 | 504 4442.00-4105.00 | Sewer | : Landfill - Sewer | 126762 | 38.06 |
| 01-9023 | CITY OF CHANUTE | I-CY7-LNDFIL 010726 | 504 4442.00-4101.00 | Electric | : Landfill - Electric | 126762 | 2,350.24 |
| | | | | | VENDOR 01-9023 | TOTALS | 2,430.88 |
| | | | | | DEPARTMENT 442 REFUSE LANDFILL | TOTAL: | 18,601.19 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 42

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 444 REFUSE ADMIN/GENERAL

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-------|----------|---------------------|----------------|----------------------|---------|-----------|
| 01-0214 | KERIT | I-2026-1 | 504 4444.00-2106.00 | Workers' Comp: | Workman's Comp Renew | 126799 | 29,460.14 |
| VENDOR 01-0214 | | | | | | TOTALS | 29,460.14 |

DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL: 29,460.14

VENDOR SET 504 REFUSE UTILITY TOTAL: 48,898.73

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 43
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VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------|---------------------|----------------|----------------------|---------|--------|
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 505 4451.01-3212.00 | Employee Drug: | Drug Testing | 126837 | 120.00 |
| | | | | VENDOR | 01-0337 | TOTALS | 120.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329951 | 505 4451.01-4409.00 | Other Rentals: | Uniforms - WWC | 126765 | 15.78 |
| | | | | VENDOR | 01-0715 | TOTALS | 15.78 |
| | | | | DEPARTMENT | 451 SEWER COLLECTION | TOTAL: | 135.78 |

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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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------|-----------------|--------------|----------------------------|-------------|------------------------|---------|----------|
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX | 010726 505 4452.01-4103.00 | Natural Gas | : Sewer Lifts - Gas | 126750 | 20.00 |
| 01-9001 | CITY OF CHANUTE | I-CY6-COMPLX | 010726 505 4452.01-4101.00 | Electric | : Sewer Lifts - Electr | 126750 | 990.72 |
| VENDOR 01-9001 | | | | | | TOTALS | 1,010.72 |

DEPARTMENT 452 SEWER PUMPING TOTAL: 1,010.72

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 505 SEWER UTILITY
 DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|------------------------|---------|-----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 505 4453.01-4106.00 | Fiber | : Internet - WWTP | 126747 | 500.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 500.00 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781183 | 505 4453.01-6565.00 | Small Tools & | : Skimmer | 126766 | 69.81 |
| | | | | | VENDOR 01-0089 | TOTALS | 69.81 |
| 01-0163 | HENSHALL, PENNINGTON | I-2500-12 | 505 4453.01-3221.00 | Legal Service: | Legal Services - Was | 126787 | 108.00 |
| | | | | | VENDOR 01-0163 | TOTALS | 108.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329958 | 505 4453.01-4409.00 | Other Rentals: | Uniforms - WWTP | 126765 | 50.82 |
| | | | | | VENDOR 01-0715 | TOTALS | 50.82 |
| 01-3904 | VERIZON WIRELESS | I-6131848295 | 505 4453.01-5211.00 | Telephone Ser: | Cell Phones | 126839 | 41.55 |
| | | | | | VENDOR 01-3904 | TOTALS | 41.55 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 505 4453.01-5211.00 | Telephone Ser: | VOIP | 126784 | 27.65 |
| | | | | | VENDOR 01-5053 | TOTALS | 27.65 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W5005352 | 505 4453.01-3217.00 | Laboratory Se: | Lab Testing - Weekly | 126811 | 325.00 |
| | | | | | VENDOR 01-5746 | TOTALS | 325.00 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 010726 | 505 4453.01-4101.00 | Electric | : Waste Water - Electr | 126753 | 9,933.16 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 010726 | 505 4453.01-4102.00 | Water | : Waste Water - Water | 126753 | 627.12 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 010726 | 505 4453.01-4103.00 | Natural Gas | : Waste Water - Gas | 126753 | 1,847.85 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 010726 | 505 4453.01-4104.00 | Trash | : Waste Water - Trash | 126753 | 244.26 |
| 01-9005 | CITY OF CHANUTE | I-CY6-WWT 010726 | 505 4453.01-4107.00 | Landfill Fees: | Waste Water - Landfi | 126753 | 1.62 |
| | | | | | VENDOR 01-9005 | TOTALS | 12,654.01 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 13,776.84

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 505 SEWER UTILITY
DEPARTMENT: 455 SEWER ADMIN/GENERAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------|----------|---------------------|-------------------------------------|-------------|---------|-----------|
| 01-0214 | KERIT | I-2026-1 | 505 4455.00-2106.00 | Workers' Comp: Workman's Comp Renew | 126799 | | 11,778.15 |

VENDOR 01-0214 TOTALS 11,778.15

DEPARTMENT 455 SEWER ADMIN/GENERAL TOTAL: 11,778.15

VENDOR SET 505 SEWER UTILITY TOTAL: 26,701.49

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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: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------------|---------------------|-------------------------------------|--------------------|----------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 506 4415.00-4106.00 | Fiber | : Internet - Fiber | 126747 | 200.00 |
| | | | | | VENDOR 01-0086 | TOTALS | 200.00 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124665 | 506 4415.00-6599.00 | Miscellaneous | Cable Ties | 126779 | 17.14 |
| | | | | | VENDOR 01-0131 | TOTALS | 17.14 |
| 01-0318 | STANION WHOLESALE | I-6034081-00 | 506 4415.00-6552.00 | Pipe | : Plug/Wrap/Conn | 126829 | 40.05 |
| | PROJ: 570-2025-001 | Fiber Building Project | PON 13 2025 | | | | |
| 01-0318 | STANION WHOLESALE | I-6035136-00 | 506 4415.00-6565.00 | Small Tools & | Screwdriver | 126829 | 12.09 |
| | | | | | VENDOR 01-0318 | TOTALS | 52.14 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 506 4415.00-3212.00 | Employee Drug | Drug Testing | 126837 | 120.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 120.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329954 | 506 4415.00-6507.00 | Clothing - Pr: | Uniforms - Fiber | 126765 | 22.37 |
| | | | | | VENDOR 01-0715 | TOTALS | 22.37 |
| 01-5661 | LEVEL 3 COMMUNICATIONS | I-768240047 | 506 4415.00-5211.00 | Telephone Ser | Internet | 126805 | 6,559.40 |
| | | | | | VENDOR 01-5661 | TOTALS | 6,559.40 |
| | | | | DEPARTMENT 415 FIBER COMMUNICATIONS | TOTAL: | 6,971.05 | |
| | | | | VENDOR SET 506 FIBER/COMMUNICATION | TOTAL: | 6,971.05 | |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 511 ELC/WTR/GAS BOND/INTEREST
DEPARTMENT: 710 DEBT SERVICES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|-----------|---------------------|---------------------------------|-------------|---------|----------|
| 01-0728 | GILMORE & BELL, P.C. | I-8058996 | 511 4710.00-5821.00 | Bond Issuance: Arbitrage Rebate | | 126783 | 1,000.00 |

VENDOR 01-0728 TOTALS 1,000.00

DEPARTMENT 710 DEBT SERVICES TOTAL: 1,000.00

VENDOR SET 511 ELC/WTR/GAS BOND/INTERESTTOTAL: 1,000.00

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|--------------------------------------|----------------|---------|-----------|
| 01-0214 | KERIT | I-2026-1 | 601 4811.00-2106.00 | Workers' Comp: Workman's Comp Renew | 126799 | | 7,997.41 |
| | | | | | VENDOR 01-0214 | TOTALS | 7,997.41 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-380891 | 601 4811.00-6705.00 | Machinery and: Absorbent #230 | 126817 | | 74.94 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-381245 | 601 4811.00-6107.00 | Small Items o: Starting Fluid | 126817 | | 67.08 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386400 | 601 4811.00-6705.00 | Machinery and: Filers #373 | 126817 | | 97.64 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-386401 | 601 4811.00-6705.00 | Machinery and: Antifreeze #373 | 126817 | | 8.49 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-388446 | 601 4811.00-6707.00 | Motor Vehicle: Filters | 126817 | | 73.95 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-389092 | 601 4811.00-6705.00 | Machinery and: Heater #572 | 126817 | | 123.14 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-389157 | 601 4811.00-6572.00 | Tools : Transfer Pump/Seal | 126817 | | 96.23 |
| | | | | VENDOR 01-0268 | TOTALS | | 541.47 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 601 4811.00-3212.00 | Employee Drug: Drug Testing | 126837 | | 180.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 180.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329950 | 601 4811.00-4409.00 | Other Rentals: Shop Towels | 126765 | | 21.81 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329953 | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | 126765 | | 8.13 |
| | | | | VENDOR 01-0715 | TOTALS | | 29.94 |
| 01-2196 | CHANDLER OIL, LLC | I-136666 | 601 4811.00-6201.00 | Diesel Fuel : DSL-PP | 126739 | | 57.55 |
| 01-2196 | CHANDLER OIL, LLC | I-136666 | 601 4811.00-6203.00 | Gasoline : UNL-ST/Wtr/Elec | 126739 | | 46.08 |
| | | | | VENDOR 01-2196 | TOTALS | | 103.63 |
| 01-3021 | MFA OIL COMPANY | I-13350944 | 601 4811.00-6201.00 | Diesel Fuel : 800 gals DSL @ Compl | 126812 | | 2,369.89 |
| | | | | VENDOR 01-3021 | TOTALS | | 2,369.89 |
| | | | | DEPARTMENT 811 VEHICLE SERVICES SHOP | TOTAL: | | 11,222.34 |
| | | | | VENDOR SET 601 VEHICLE SERVICES | TOTAL: | | 11,222.34 |

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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: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-----------------------|---------|----------|
| 01-0214 | KERIT | I-2026-1 | 602 4821.00-2106.00 | Workers' Comp: | Workman's Comp Renew | 126799 | 1,644.10 |
| | | | | | VENDOR 01-0214 | TOTALS | 1,644.10 |
| 01-0834 | RAVIN PRINTING | I-60814 | 602 4821.00-5207.00 | Forms | : W2s and 1099's | 126827 | 595.85 |
| | | | | | VENDOR 01-0834 | TOTALS | 595.85 |
| 01-4323 | CLOKE PRINTING LLC | I-5665 | 602 4821.00-5407.00 | Printed Forms: | Utility Bills | 126768 | 2,277.00 |
| | | | | | VENDOR 01-4323 | TOTALS | 2,277.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 602 4821.00-5211.00 | Telephone Ser: | VOIP | 126784 | 41.47 |
| | | | | | VENDOR 01-5053 | TOTALS | 41.47 |
| | | | | DEPARTMENT 821 | UTILITY ADMIN SERVICE | TOTAL: | 4,558.42 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 822 UTILITY BUSINESS OFFICE

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|--|----------------------|---------|----------|
| 01-0278 | PETTY CASH | I-10480 | 602 4822.00-5208.00 | Postage | : Postage - 3rd Ward | 126822 | 912.97 |
| 01-0278 | PETTY CASH | I-10482 | 602 4822.00-5208.00 | Postage | : Postage - 4th Ward | 126822 | 491.24 |
| | | | | VENDOR 01-0278 | TOTALS | | 1,404.21 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 602 4822.00-5211.00 | Telephone Ser: VOIP | | 126784 | 41.47 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.47 |
| | | | | DEPARTMENT 822 UTILITY BUSINESS OFFICE | TOTAL: | | 1,445.68 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 823 DATA PROCESSING
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|--------------------|--------------------------------|-------------------------------------|-------------|---------|----------|
| 01-2695 | EMPRISE BANK | I-26003089 2026 | 602 4823.00-3208.00 | Computer Serv: Safe Deposit Box - B | 126778 | | 80.00 |
| | | | | VENDOR 01-2695 | TOTALS | | 80.00 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 602 4823.00-5211.00 | Telephone Ser: VOIP | 126784 | | 41.47 |
| | | | | VENDOR 01-5053 | TOTALS | | 41.47 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN697681 | 602 4823.00-4312.00 | R&M:Office Eq: Copier Maint | 126802 | | 154.69 |
| | | | | VENDOR 01-5257 | TOTALS | | 154.69 |
| 01-5448 | ECF DATA LLC | I-INV-05474-Q1R3B0 | 602 4823.00-3208.00 | Computer Serv: Office 365 | 126776 | | 1,678.00 |
| | | | | VENDOR 01-5448 | TOTALS | | 1,678.00 |
| | | | DEPARTMENT 823 DATA PROCESSING | | TOTAL: | | 1,954.16 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 824 METER READING

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------|---------------------|-----------------------------|------------------------|---------|--------|
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 602 4824.00-3212.00 | Employee Drug: Drug Testing | | 126837 | 180.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 180.00 |
| 01-4128 | JUSTIN MCMILLAN | I-12-2025 | 602 4824.00-5705.00 | Mileage | : Meter Reader Mileage | 126810 | 158.20 |
| | | | | VENDOR 01-4128 | TOTALS | | 158.20 |
| 01-4776 | CHRISTOPHER PELKEY | I-12-2025 | 602 4824.00-5705.00 | Mileage | : Meter Reader Mileage | 126820 | 142.80 |
| | | | | VENDOR 01-4776 | TOTALS | | 142.80 |
| | | | | DEPARTMENT 824 | METER READING | TOTAL: | 481.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|---------------|---------------------|----------------|-------------|----------------|--------|-------|
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 602 4825.00-5211.00 | Telephone Ser: | VOIP | 126784 | 41.46 | |
| | | | | | | VENDOR 01-5053 | TOTALS | 41.46 |

DEPARTMENT 825 INFORMATION SERVICE TOTAL: 41.46

VENDOR SET 602 UTILITY SERVICES TOTAL: 8,480.72

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 55
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 603 PUBLIC WORKS & COMPLEX
 DEPARTMENT: 831 PUBLIC WORKS/COMPLEX
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|----------------------------|------------------------|-------------------|---------------------|---------------|------------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Elec Dist | 126747 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Meter Sho | 126747 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Water | 126747 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Gas | 126747 | 300.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Waster Wa | 126747 | 100.00 |
| 01-0086 | CITY OF CHANUTE | I-01-482 01012026 | 603 4831.00-4106.00 | Fiber | : Internet - Veh Servi | 126747 | 100.00 |
| VENDOR 01-0086 TOTALS | | | | | | | 800.00 |
| 01-0214 | KERIT | I-2026-1 | 603 4831.00-2106.00 | Workers' Comp | : Workman's Comp Renew | 126799 | 1,644.10 |
| VENDOR 01-0214 TOTALS | | | | | | | 1,644.10 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38326 | 603 4831.00-3212.00 | Employee Drug | : Drug Testing | 126837 | 120.00 |
| VENDOR 01-0337 TOTALS | | | | | | | 120.00 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346430 | 603 4831.00-6536.00 | Janitorial & | : Fresh 7/Trash Bags | 126789 | 110.51 |
| VENDOR 01-0411 TOTALS | | | | | | | 110.51 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329950 | 603 4831.00-6536.00 | Janitorial & | : Mops | 126765 | 7.21 |
| VENDOR 01-0715 TOTALS | | | | | | | 7.21 |
| 01-1614 | AMY LARSON-KIDDOO | I-09-25 | 603 4831.00-5705.00 | Mileage | : Mileage Sept 2025 | 126804 | 98.00 |
| 01-1614 | AMY LARSON-KIDDOO | I-10-25 | 603 4831.00-5705.00 | Mileage | : Mileage Oct 2025 | 126804 | 89.39 |
| 01-1614 | AMY LARSON-KIDDOO | I-11-25 | 603 4831.00-5705.00 | Mileage | : Mileage Nov 2025 | 126804 | 41.09 |
| 01-1614 | AMY LARSON-KIDDOO | I-12-25 | 603 4831.00-5705.00 | Mileage | : Mileage Dec 2025 | 126804 | 68.53 |
| VENDOR 01-1614 TOTALS | | | | | | | 297.01 |
| 01-4051 | LANAIR PRODUCTS, LLC | I-0541158-IN | 603 4831.00-6701.00 | Building Main | : Ignitor/Gauge/Transf | 126803 | 356.08 |
| VENDOR 01-4051 TOTALS | | | | | | | 356.08 |
| 01-5053 | GTT COMMUNICATIONS, IN | I-INV11549203 | 603 4831.00-5211.00 | Telephone Ser | : VOIP | 126784 | 41.46 |
| VENDOR 01-5053 TOTALS | | | | | | | 41.46 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 603 PUBLIC WORKS & COMPLEX

DEPARTMENT: 831 PUBLIC WORKS/COMPLEX

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|-------------|---------------------|-----------------------------------|---------|----------|
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4103.00 | Natural Gas : Complex - Gas | 126763 | 2,229.28 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4102.00 | Water : Complex - Water | 126763 | 170.92 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4101.00 | Electric : Complex - Electric | 126763 | 1,889.91 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4105.00 | Sewer : Complex - Sewer | 126763 | 89.08 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4104.00 | Trash : Complex - Trash | 126763 | 374.96 |
| 01-9024 | CITY OF CHANUTE | I-CY7-CMPLX2 | 010726 | 603 4831.00-4107.00 | Landfill Fees: Complex - Landfill | 126763 | 3.24 |

VENDOR 01-9024 TOTALS 4,757.39

DEPARTMENT 831 PUBLIC WORKS/COMPLEX TOTAL: 8,133.76

VENDOR SET 603 PUBLIC WORKS & COMPLEX TOTAL: 8,133.76

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 720 CID - SALES TAX

DEPARTMENT: 720 CID SALES TAX

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------|-----------------------|--------------------------|----------------------|---------|-----------|
| 01-5087 | CHANUTE PROPERTY, LLC | I-33 | 720 4720.00-5915.01 | CID Reimbursm: | CID Santa Fe Ave Pay | 126741 | 11,359.09 |
| | PROJ: 205-2017-001 | | COMMUNITY DEVELOPMENT | CID - Santa Fe Ave | | | |
| | | | | | VENDOR 01-5087 | TOTALS | 11,359.09 |
| 01-5156 | MURTHY & RAJAN LC | I-1 | 720 4720.00-5915.03 | CID Reimburs: | CID Chanute Square P | 126816 | 8,313.14 |
| | PROJ: 205-2025-001 | | COMMUNITY DEVELOPMENT | CID - Chanute Square | | | |
| | | | | | VENDOR 01-5156 | TOTALS | 8,313.14 |
| 01-5174 | LOVE'S TRAVEL STOPS & | I-29 | 720 4720.00-5915.02 | CID Reimbursm: | CID Loves Travvel St | 126808 | 31,507.66 |
| | PROJ: 205-2017-002 | | COMMUNITY DEVELOPMENT | CID - Love's Travel Stop | | | |
| | | | | | VENDOR 01-5174 | TOTALS | 31,507.66 |
| | | | | DEPARTMENT 720 | CID SALES TAX | TOTAL: | 51,179.89 |
| | | | | VENDOR SET 720 | CID - SALES TAX | TOTAL: | 51,179.89 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 723 KANSAS SOLID WASTE FEES

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|----------------|------------------|----------------|----------------------|---------|----------|
| 01-1192 | SW MGMT FUND - KDHE | I-0274 12-2025 | 723 21620.05.000 | Due To Dept O: | Landfill Tonnage Fee | 126831 | 3,465.94 |

VENDOR 01-1192 TOTALS 3,465.94

DEPARTMENT NON-DEPARTMENTAL TOTAL: 3,465.94

VENDOR SET 723 KANSAS SOLID WASTE FEES TOTAL: 3,465.94

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 59
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------------|---------------------|-------------------------------------|-------------|------------|--------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000602 | 5,009.45 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000602 | 6,817.72 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000602 | 2,687.84 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000602 | 677.11 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000602 | 221.02 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260108-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000602 | 915.86 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.00 | Transmission-: Transmission - Iola | 000602 | 164,034.97 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.01 | Transmission-: Transmission - Sabe | 000602 | 74,535.44 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.05 | Transmission-: Transmission - Chanu | 000602 | 413,507.79 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.02 | Transmission-: Transmission - Fredo | 000602 | 45,818.63 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.03 | Transmission-: Transmission - Centr | 000602 | 6,626.96 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.04 | Transmission-: Transmission - Arcad | 000602 | 2,351.50 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-TRN-20251231-CHAN | 730 4411.03-6558.06 | Transmission-: Transmission - Axtel | 000602 | 5,700.61 | |

VENDOR 01-4503 TOTALS 728,904.90

DEPARTMENT 411 ELECTRIC PRODUCTION TOTAL: 728,904.90

VENDOR SET 730 SOUTHWIND ENERGY GROUP TOTAL: 728,904.90

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 736 GRANT PROJECTS

DEPARTMENT: 100 FEDERAL GRANTS

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|----------|---------------------|-----------------|----------------|---------|--------|
| 01-4620 | TFMCOMM INC. | I-241750 | 736 4100.00-7425.00 | Trucks Engine 2 | : Coax Kit | 126833 | 124.48 |
| | PROJ: 211-2026-001 | FIRE | | | | | |
| | | | | | VENDOR 01-4620 | TOTALS | 124.48 |

DEPARTMENT 100 FEDERAL GRANTS TOTAL: 124.48

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 736 GRANT PROJECTS

DEPARTMENT: 200 STATE GRANTS

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

PAY DATE RANGE: 1/09/2026 THRU 1/14/2026

BUDGET TO USE: CB-CURRENT BUDGET

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BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------|-------------|---------------------|-------------------------------------|----------------|----------------|------------|
| 01-5071 | GARVER | I-2501185-3 | 736 4200.00-6603.00 | Cement and Co: South Apron Recontru | 126782 | | 8,000.00 |
| | PROJ: 216-2025-002 | AIRPORT | | South Apron Reconstruction | | | |
| | | | | | VENDOR 01-5071 | TOTALS | 8,000.00 |
| 01-5730 | HECK & WICKER, INC | I-2402221-3 | 736 4200.00-3299.00 | Other Profess: South Taxiway A Reha | 126786 | | 185,779.53 |
| | PROJ: 216-2025-001 | AIRPORT | | South Taxiway A Rehab | | | |
| 01-5730 | HECK & WICKER, INC | I-2501185-2 | 736 4200.00-6603.00 | Cement and Co: South Apron Reconstr | 126786 | | 210,471.36 |
| | PROJ: 216-2025-002 | AIRPORT | | South Apron Reconstruction | | | |
| | | | | | VENDOR 01-5730 | TOTALS | 396,250.89 |
| | | | | | DEPARTMENT 200 | STATE GRANTS | ----- |
| | | | | | | TOTAL: | 404,250.89 |
| | | | | | VENDOR SET 736 | GRANT PROJECTS | ----- |
| | | | | | | TOTAL: | 404,375.37 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 738 ORIZON - PROJECT BLUESTAR
DEPARTMENT: 738 ORIZON
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/09/2026 THRU 1/14/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------------------------|-------------------|---------------------|---|-------------|-----------------------|--------|
| 01-0086 | CITY OF CHANUTE PROJ: 220-2016-012 | I-01-407 01012026 | 738 4738.00-3399.00 | Other Contrac: Connectivity & Inter Orizon Fiber | 126746 | | 415.00 |
| | | | | | | VENDOR 01-0086 TOTALS | 415.00 |

DEPARTMENT 738 ORIZON TOTAL: 415.00

VENDOR SET 738 ORIZON - PROJECT BLUESTAR TOTAL: 415.00

REPORT GRAND TOTAL: 2,461,166.09

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 1
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 111 CITY COMMISSION

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---|---------|---------------------|-------------------------------------|-------------|--------------------------------|------------------|
| 01-1176 | SEK-CAP, INC. | I-25551 | 101 4111.00-5902.00 | Appropriation: Transportation Servi | 126934 | | 21,373.00 |
| | | | | | | VENDOR 01-1176 | TOTALS |
| 01-5283 | AMAZON CAPITAL SERVICE I-1N64-YWN4-1KM6 | | 101 4111.00-6101.00 | Office Suppli: Ipad Keyboard Case - | 126848 | | 51.99 |
| | | | | | | VENDOR 01-5283 | TOTALS |
| | | | | | | DEPARTMENT 111 CITY COMMISSION | TOTAL: 21,424.99 |

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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: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 2
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|----------------|-----------------------------|---------|----------|
| 01-4190 | MRH INSURANCE GROUP, I | I-224585/224574 | 101 4121.00-3299.00 | Other Profess: | Mun Ct Notary Sherry 126917 | | 75.00 |
| | | | | VENDOR 01-4190 | TOTALS | | 75.00 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1MLH-NFM1-3YNQ | 101 4121.00-4312.00 | R&M:Office Eq: | Toner | 126848 | 112.90 |
| | | | | VENDOR 01-5283 | TOTALS | | 112.90 |
| 01-5718 | HEIM LAW OFFICES, P.A. | I-bah1113925 | 101 4121.00-3221.00 | Legal Service: | Mun Ct Legal Fees | 126899 | 2,500.00 |
| | | | | VENDOR 01-5718 | TOTALS | | 2,500.00 |
| | | | | DEPARTMENT 121 | MUNICIPAL COURT | TOTAL: | 2,687.90 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 131 CITY MANAGER'S C
INVOICE DATE RANGE: 1/01/1998 TH
PAY DATE RANGE: 1/16/2026 TH
BUDGET TO USE: CB-CURRENT B

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 3
BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------|---------------------|----------------|-----------------------|---------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH | I-11615-1 | 101 4131.00-6101.00 | Office Suppli: | Legal Pads/Pens/Stap | 126913 | 170.14 |
| | | | | VENDOR 01-0235 | TOTALS | | 170.14 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 101 4131.00-6599.00 | Miscellaneous: | Christmas Parade Can | 126861 | 316.85 |
| | | | | VENDOR 01-4774 | TOTALS | | 316.85 |
| 01-5297 | AT&T | I-SW135431 | 101 4131.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 111.97 |
| | | | | VENDOR 01-5297 | TOTALS | | 111.97 |
| | | | | DEPARTMENT 131 | CITY MANAGER'S OFFICE | TOTAL: | 598.96 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 4
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 132 GENERAL ADMIN. SERVICE

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------|---------------------|---------------------|----------------|------------------------|---------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4132.00-5104.00 | General Liabi: | Gen. Liab. Ins. - Ge | 126944 | 11,179.80 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4132.00-5104.00 | General Liabi: | EPL Liab. Ins. - Gen | 126944 | 8,547.17 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4132.00-5104.00 | General Liabi: | PEML Liab. Ins. - Ge | 126944 | 26,319.00 |
| | | | | VENDOR 01-4005 | TOTALS | | 46,045.97 |
| 01-5297 | AT&T | I-SW135431 | 101 4132.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 83.97 |
| | | | | VENDOR 01-5297 | TOTALS | | 83.97 |
| | | | | DEPARTMENT 132 | GENERAL ADMIN. SERVICE | TOTAL: | 46,129.94 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 5
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 133 HUMAN RESOURCES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|------------------|---------------------|----------------|----------------------|-----------------|--------|--------|
| 01-0235 | MC CARTY'S OFFICE MACH | I-11615-1 | 101 4133.00-6101.00 | Office Suppli: | Record Jacket & Divi | 126913 | 125.48 | |
| | | | | | VENDOR 01-0235 | TOTALS | 125.48 | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1QHV-JWF1-6YG9 | 101 4133.00-6101.00 | Office Suppli: | Blk Toner | 126848 | 90.44 | |
| | | | | | VENDOR 01-5283 | TOTALS | 90.44 | |
| 01-5297 | AT&T | I-SW135431 | 101 4133.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 55.99 | |
| | | | | | VENDOR 01-5297 | TOTALS | 55.99 | |
| | | | | | DEPARTMENT 133 | HUMAN RESOURCES | TOTAL: | 271.91 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 6
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 141 COMMUNITY DEVELOPMENT

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-----------------------------|------------------------------------|---------|--------|
| 01-0337 | UTILITY CONSULTANTS, I | I-38592 | 101 4141.00-3212.00 | Employee Drug: Drug Testing | | 126947 | 65.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 65.00 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 101 4141.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 505.91 |
| | | | | | VENDOR 01-4005 | TOTALS | 505.91 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4141.00-5703.00 | Meeting Expen: | Christmas Lunch | 126861 | 150.01 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4141.00-5803.00 | Dues & Member: | Adobe Software | 126861 | 24.38 |
| | | | | | VENDOR 01-4774 | TOTALS | 174.39 |
| 01-5297 | AT&T | I-SW135431 | 101 4141.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 111.97 |
| | | | | | VENDOR 01-5297 | TOTALS | 111.97 |
| 01-5331 | T&V PROPERTIES | I-01092026 | 101 4141.00-3299.00 | Other Profess: | Res 2025-123 504 W 2 | 126940 | 135.00 |
| 01-5331 | T&V PROPERTIES | I-01132026 | 101 4141.00-3299.00 | Other Profess: | Res 2025-134 727 N E | 126940 | 180.00 |
| | | | | | VENDOR 01-5331 | TOTALS | 315.00 |

DEPARTMENT 141 COMMUNITY DEVELOPMENT TOTAL: 1,172.27

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 7
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 101 GENERAL
 DEPARTMENT: 171 PUBLIC BUILDINGS/GROUNDS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------|-----------------------------|----------------|------------------------|----------|-----------|
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 010726 101 4171.02-4103.00 | Natural Gas | : Judicial Center - Ga | 126870 | 232.19 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 010726 101 4171.02-4102.00 | Water | : Judicial Center - Wa | 126870 | 92.56 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 010726 101 4171.02-4101.00 | Electric | : Judicial Center - El | 126870 | 1,020.19 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 010726 101 4171.02-4105.00 | Sewer | : Judicial Center - Se | 126870 | 49.68 |
| 01-0086 | CITY OF CHANUTE | I-26-0160-03 | 010726 101 4171.02-4104.00 | Trash | : Judicial Center - Tr | 126870 | 135.90 |
| | | | | | VENDOR 01-0086 | TOTALS | 1,530.52 |
| 01-0289 | QUILL CORPORATION | I-47151141 | 101 4171.01-6536.00 | Janitorial & | : Towels/Soap/Disinfec | 126931 | 422.95 |
| | | | | | VENDOR 01-0289 | TOTALS | 422.95 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329952 | 101 4171.01-6536.00 | Janitorial & | : Mop Heads - Public | B 126885 | 5.52 |
| | | | | | VENDOR 01-0715 | TOTALS | 5.52 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.01-5101.00 | Comprehensive: | Property Insurace - | 126944 | 30,737.91 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.02-5101.00 | Comprehensive: | Property Insurace - | 126944 | 6,986.36 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.03-5101.00 | Comprehensive: | Property Insurace - | 126944 | 4,316.38 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.04-5101.00 | Comprehensive: | Property Insurace - | 126944 | 14,138.07 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.08-5101.00 | Comprehensive: | Property Insurace - | 126944 | 6,035.13 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.09-5101.00 | Comprehensive: | Property Insurace - | 126944 | 4,537.76 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.12-5101.00 | Comprehensive: | Property Insurace - | 126944 | 0.00 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4171.13-5101.00 | Comprehensive: | Property Insurace - | 126944 | 1,870.81 |
| | | | | | VENDOR 01-4005 | TOTALS | 68,622.42 |
| 01-5297 | AT&T | I-SW135431 | 101 4171.01-5211.00 | Telephone Ser: | Phone Maint | 126857 | 55.99 |
| | | | | | VENDOR 01-5297 | TOTALS | 55.99 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 010726 101 4171.01-4101.00 | Electric | : Mem Bldg - Electric | 126876 | 11,561.20 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 010726 101 4171.01-4102.00 | Water | : Mem Bldg - Water | 126876 | 230.08 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 010726 101 4171.01-4103.00 | Natural Gas | : Mem Bldg - Gas | 126876 | 4,509.16 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 010726 101 4171.01-4104.00 | Trash | : Mem Bldg - Trash | 126876 | 255.53 |
| 01-9008 | CITY OF CHANUTE | I-CY7-MEM BL | 010726 101 4171.01-4105.00 | Sewer | : Mem Bldg - Sewer | 126876 | 95.40 |
| | | | | | VENDOR 01-9008 | TOTALS | 16,651.37 |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 010726 101 4171.08-4103.00 | Natural Gas | : Armory - Gas | 126877 | 259.57 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|--------------|----------------------------|-------------|------------------------|----------------|----------|----------|
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 010726 101 4171.08-4102.00 | Water | : Armory - Water | 126877 | 42.92 | |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 010726 101 4171.08-4101.00 | Electric | : Armory - Electric | 126877 | 965.52 | |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 010726 101 4171.08-4105.00 | Sewer | : Armory - Sewer | 126877 | 38.14 | |
| 01-9015 | CITY OF CHANUTE | I-CY7-COMDEV | 010726 101 4171.08-4104.00 | Trash | : Armory - Trash | 126877 | 81.09 | |
| | | | | | | VENDOR 01-9015 | TOTALS | 1,387.24 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.07-4103.00 | Natural Gas | : Incubator/Trade Scho | 126878 | 136.36 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.07-4102.00 | Water | : Incubator/Trade Scho | 126878 | 78.84 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.07-4101.00 | Electric | : Incubator/Trade Sch. | 126878 | 2,895.32 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.07-4105.00 | Sewer | : Incubator/Trade Sch. | 126878 | 37.19 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.07-4104.00 | Trash | : Incubator/Trade Sch. | 126878 | 24.69 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4103.00 | Natural Gas | : Fisher - Gas | 126878 | 74.76 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4102.00 | Water | : Fisher - Water | 126878 | 30.68 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4101.00 | Electric | : Fisher - Electric | 126878 | 96.44 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4105.00 | Sewer | : Fisher - Sewer | 126878 | 35.30 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4103.00 | Natural Gas | : 410 S Evergreen - Ga | 126878 | 88.45 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4102.00 | Water | : 410 S Evergreen - Wa | 126878 | 30.68 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4101.00 | Electric | : 410 S Evergreen - El | 126878 | 325.70 | |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 | 010726 101 4171.09-4105.00 | Sewer | : 410 S Evergreen - Se | 126878 | 35.30 | |
| | | | | | | VENDOR 01-9017 | TOTALS | 3,889.71 |

DEPARTMENT 171 PUBLIC BUILDINGS/GROUNDS TOTAL: 92,565.72

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 191 SPECIAL PROGRAMS/PROJECTS

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-----------------------------|------------------------------------|-------------|----------------|--------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4191.03-5101.00 | Comprehensive: Property Insurace - | 126944 | 1,893.00 | | |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 101 4191.03-5101.00 | Comprehensive: Property Insurace - | 126944 | 22,246.33 | | |
| | | | | | | VENDOR 01-4005 | TOTALS | 24,139.33 |

DEPARTMENT 191 SPECIAL PROGRAMS/PROJECTSTOTAL: 24,139.33

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|--------------------------|---------------------|---------------------|----------------|----------------------|---------|-----------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1110844 | 101 4211.05-6599.00 | Miscellaneous: | PD K-9 Draco Vet Med | 126849 | 155.58 |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1112623 | 101 4211.05-6599.00 | Miscellaneous: | PD K-9 Neptune Vet M | 126854 | 155.58 |
| | | | | | VENDOR 01-0032 | TOTALS | 311.16 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38592 | 101 4211.05-3212.00 | Employee Drug: | Drug Testing | 126947 | 260.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 260.00 |
| 01-1012 | NITV FEDERAL SERVICES, I | I-16210 | 101 4211.04-5301.00 | Education / T: | PD Training #109 CVS | 126925 | 795.00 |
| 01-1012 | NITV FEDERAL SERVICES, I | I-16211 | 101 4211.04-5301.00 | Education / T: | PD Training #111 CVS | 126925 | 795.00 |
| 01-1012 | NITV FEDERAL SERVICES, I | I-16212 | 101 4211.04-5301.00 | Education / T: | PD Training #104 CVS | 126925 | 795.00 |
| | | | | | VENDOR 01-1012 | TOTALS | 2,385.00 |
| 01-3000 | SUR TEC | I-16866 | 101 4211.05-4409.00 | Other Rentals: | PD Det Eqip Yearly R | 126939 | 2,963.00 |
| | | | | | VENDOR 01-3000 | TOTALS | 2,963.00 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4211.01-5101.00 | Comprehensive: | Property Insurace - | 126944 | 16.31 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4211.01-5104.00 | General Liabi: | LEL Liab. Ins. - Pol | 126944 | 39,454.00 |
| | | | | | VENDOR 01-4005 | TOTALS | 39,470.31 |
| 01-4190 | MRH INSURANCE GROUP, I | I-224586/224587 | 101 4211.05-3399.00 | Other Contrac: | Notary PD #107 | 126917 | 75.00 |
| | | | | | VENDOR 01-4190 | TOTALS | 75.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4211.05-6102.00 | Computer Supp: | Adobe Software | 126861 | 97.52 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4211.04-5703.00 | Meeting Expen: | PD Training Meals | 126861 | 21.34 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4211.05-6599.00 | Miscellaneous: | PD Christmas Lunch | 126861 | 319.06 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4211.04-5304.00 | Training : | PD Training | 126861 | 600.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4211.04-5304.00 | Training : | PD Training | 126861 | 600.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4211.05-4309.00 | R&M:Maintenan: | PD Det Laptop Repair | 126861 | 353.72 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.05-6107.01 | Taser Control: | Taser Supplies - PD | 126861 | 1,800.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Food | 126861 | 16.42 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Fuel | 126861 | 35.65 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Food | 126861 | 50.80 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Food | 126861 | 23.50 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Food | 126861 | 16.42 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|---------------------|-------------------|---------------------|----------------|----------------------|-----------------------|----------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Fuel | 126861 | 20.50 | |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.04-5704.00 | Meeting Expen: | PD/K-9 Training Mote | 126861 | 436.00 | |
| 01-4774 | CARD SERVICES - UMB | I-010126-Umbarger | 101 4211.05-6599.00 | Miscellaneous: | PD Water Filters | 126861 | 93.06 | |
| | | | | | | VENDOR 01-4774 | TOTALS | 4,483.99 |
| 01-5297 | AT&T | I-SW135431 | 101 4211.05-5211.00 | Telephone Ser: | Phone Maint | 126857 | 279.93 | |
| | | | | | | VENDOR 01-5297 | TOTALS | 279.93 |
| 01-5645 | FLOCK SAFETY | I-INV-84345 | 101 4211.05-3399.00 | Other Contrac: | PD Flock Cameras Lic | 126893 | 7,500.00 | |
| 01-5645 | FLOCK SAFETY | I-INV-84345 | 101 4211.05-6599.00 | Miscellaneous: | PD Flock Cameras Lic | 126893 | 7,500.00 | |
| | | | | | | VENDOR 01-5645 | TOTALS | 15,000.00 |
| | | | | | | DEPARTMENT 211 POLICE | TOTAL: | 65,228.39 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 12
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 216 DISPATCH

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|---------------------|-------------------------------------|----------------------------------|----------|----------|
| 01-0262 | NEOSHO MEMORIAL REGION | I-11009724 | 101 4216.00-3213.00 | Employment Te: Pre Employment Testi | 126924 | | 50.00 |
| | | | | | VENDOR 01-0262 | TOTALS | 50.00 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 101 4216.00-5101.00 | Comprehensive: Property Insurace | - 126944 | 79.41 |
| | | | | | VENDOR 01-4005 | TOTALS | 79.41 |
| 01-4620 | TFMCOMM INC. | I-242052 | | 101 4216.00-3399.00 | Other Contrac: Maint Agreement | 126943 | 1,634.50 |
| | | | | | VENDOR 01-4620 | TOTALS | 1,634.50 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-6536.00 | Janitorial & : Wipes/Lysol | 126861 | | 43.41 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-6599.00 | Miscellaneous: Water Refill x 3 | 126861 | | 6.84 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-5703.00 | Meeting Expen: Christmas Party Supp | 126861 | | 27.04 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-5703.00 | Meeting Expen: Christmas Party Lunc | 126861 | | 151.25 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-6536.00 | Janitorial & : Dishsoap/Paper Towel | 126861 | | 32.12 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-6536.00 | Janitorial & : Frebreeze/Air Freshe | 126861 | | 15.64 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Hendrickson | 101 4216.00-6599.00 | Miscellaneous: Water Refills x 3 | 126861 | | 6.90 |
| | | | | | VENDOR 01-4774 | TOTALS | 283.20 |
| | | | | | DEPARTMENT 216 DISPATCH | TOTAL: | 2,047.11 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 13
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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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|------------------------------------|----------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | C-2601-782775 | 101 4221.02-6519.00 | Fire Extingui: Credit | | 126886 | 25.42- |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-782754 | 101 4221.02-6519.00 | Fire Extingui: Propane | | 126886 | 84.61 |
| | | | | | VENDOR 01-0089 | TOTALS | 59.19 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-390769 | 101 4221.02-4329.00 | R&M:Other Mac: Baot Battery | | 126927 | 99.72 |
| | | | | | VENDOR 01-0268 | TOTALS | 99.72 |
| 01-0337 | UTILITY CONSULTANTS, I | I-38592 | 101 4221.02-3212.00 | Employee Drug: Drug Testing | | 126947 | 65.00 |
| | | | | | VENDOR 01-0337 | TOTALS | 65.00 |
| 01-1714 | WEIS FIRE & SAFETY EQU | I-199182 | 101 4221.02-5205.00 | Communication: NEW E2 Rescue Tools | 126948 | | 5,000.00 |
| | PROJ: 211-2026-001 | FIRE | | Engine 2 | | | |
| | | | | | VENDOR 01-1714 | TOTALS | 5,000.00 |
| 01-2379 | CINTAS FIRST AID & SAF | I-5312526807 | 101 4221.02-6524.00 | First Aid Sup: FD Med Cabinet | | 126864 | 69.70 |
| | | | | | VENDOR 01-2379 | TOTALS | 69.70 |
| 01-2610 | AIRGAS USA, LLC | I-5521948768 | 101 4221.02-5702.00 | Freight Charg: Lease Renewal | | 126847 | 71.22 |
| | | | | | VENDOR 01-2610 | TOTALS | 71.22 |
| 01-2926 | SOUTHEAST KS. ASSOCIAT | I-2026 | 101 4221.02-5803.00 | Dues & Member: Membership Dues | | 126936 | 100.00 |
| | | | | | VENDOR 01-2926 | TOTALS | 100.00 |
| 01-3263 | KANSAS FOREST SERVICE | I-1997 | 101 4221.02-4311.00 | R&M:Motor Veh: CV Boot - Tanker 1 | 126906 | | 68.43 |
| | | | | | VENDOR 01-3263 | TOTALS | 68.43 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4221.01-5101.00 | Comprehensive: Property Insurace - | 126944 | | 3,219.04 |
| | | | | | VENDOR 01-4005 | TOTALS | 3,219.04 |

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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: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|-------------------|---------------------|-------------------------------------|-------------|---------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.02-6599.00 | Miscellaneous: Christmas Parade Lig | 126861 | | 131.84 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.02-6559.00 | Safety Materi: Praetorian Fraud Cha | 126861 | | 65.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.02-3399.00 | Other Contrac: Cable | 126861 | | 46.97 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.01-3399.00 | Other Contrac: Adobe Software | 126861 | | 40.30 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.02-6508.00 | Clothing and : Station Belt | 126861 | | 36.98 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 101 4221.02-3399.00 | Other Contrac: Open AI | 126861 | | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-6536.00 | Janitorial & : Plates/Foil/Dish Soa | 126861 | | 155.88 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-4311.00 | R&M:Motor Veh: Truck Wash Brushes | 126861 | | 6.94 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-6536.00 | Janitorial & : Wire | 126861 | | 31.52 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.01-3399.00 | Other Contrac: Starlink | 126861 | | 50.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-6536.00 | Janitorial & : Cleaning Supplies | 126861 | | 160.14 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.01-5704.00 | Meeting Expen: Amazon (Reimbursed) | 126861 | | 17.49 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-6536.00 | Janitorial & : Lysol | 126861 | | 45.85 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-3399.00 | Other Contrac: Canva | 126861 | | 10.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.01-5704.00 | Meeting Expen: Amazon (Reimbursed) | 126861 | | 8.74 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Small | 101 4221.02-3399.00 | Other Contrac: Canva | 126861 | | 15.00 |
| | | | | VENDOR 01-4774 | TOTALS | | 842.65 |
| 01-5297 | AT&T | I-SW135431 | 101 4221.02-5211.00 | Telephone Ser: Phone Maint | 126857 | | 251.93 |
| | | | | VENDOR 01-5297 | TOTALS | | 251.93 |
| 01-5659 | LOCALITY MEDIA, INC | I-7059 | 101 4221.01-3399.00 | Other Contrac: Reporting Software | 126911 | | 8,822.50 |
| | | | | VENDOR 01-5659 | TOTALS | | 8,822.50 |
| | | | | DEPARTMENT 221 FIRE | | TOTAL: | 18,669.38 |

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REGULAR DEPARTMENT PAYMENT REPORT

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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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------------|-----------------|---------------------|----------------|------------------------|---------|-------------------------------|-----------------|
| 01-0032 | ANIMAL MEDICAL CENTER | I-1112061 | 101 4231.00-3233.00 | Veterinarian | : ACO Emergency Vet Bi | 126850 | 158.90 | |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1112174 | 101 4231.00-3233.00 | Veterinarian | : ACO Euthanasia | 126851 | 50.58 | |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1112175 | 101 4231.00-3233.00 | Veterinarian | : ACO Euthanasia | 126852 | 69.62 | |
| 01-0032 | ANIMAL MEDICAL CENTER | I-1112566 | 101 4231.00-3233.00 | Veterinarian | : ACO Pound Euthanasia | 126853 | 294.96 | |
| | | | | | | | VENDOR 01-0032 TOTALS | 574.06 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Pefley | 101 4231.00-6107.00 | Small Items o: | ACO Shelter Supplies | 126861 | 569.86 | |
| | | | | | | | VENDOR 01-4774 TOTALS | 569.86 |
| | | | | | | | DEPARTMENT 231 ANIMAL CONTROL | TOTAL: 1,143.92 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 16
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 311 STREETS AND ROADS

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------------------------|-------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781613 | 101 4311.01-6603.00 | Cement and C: Wire Tie | | 126886 | 26.98 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781621 | 101 4311.01-6705.00 | Machinery and: Lights | | 126886 | 86.22 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781771 | 101 4311.01-6705.00 | Machinery and: Quick Links | | 126886 | 14.36 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781857 | 101 4311.01-6599.00 | Miscellaneous: Trap | | 126886 | 6.29 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-783165 | 101 4311.01-6565.00 | Small Tools &: Concrete Tools | | 126886 | 224.06 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-784192 | 101 4311.01-6705.00 | Machinery and: Chains | | 126886 | 148.46 |
| | | | | VENDOR 01-0089 | TOTALS | | 506.37 |
| 01-0268 | O'REILLY AUTOMOTIVE ST | I-0136-390721 | 101 4311.01-6705.00 | Machinery and: Batteries #551 | | 126927 | 11.99 |
| | | | | VENDOR 01-0268 | TOTALS | | 11.99 |
| 01-0411 | HUGO'S INDUSTRIAL SUPP | I-346518 | 101 4311.01-6599.00 | Miscellaneous: Cleaning Supplies | | 126901 | 29.02 |
| | | | | VENDOR 01-0411 | TOTALS | | 29.02 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331833 | 101 4311.01-4409.00 | Other Rentals: Uniforms - Street | | 126885 | 23.65 |
| | | | | VENDOR 01-0715 | TOTALS | | 23.65 |
| 01-2684 | BUMPER TO BUMPER | I-1683471 | 101 4311.01-6565.00 | Small Tools &: Air Tools | | 126860 | 73.50 |
| | | | | VENDOR 01-2684 | TOTALS | | 73.50 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4311.01-5101.00 | Comprehensive: Property Insurace | - | 126944 | 2,319.07 |
| | | | | VENDOR 01-4005 | TOTALS | | 2,319.07 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Vining | 101 4311.01-6101.00 | Office Suppli: Planners | | 126861 | 36.90 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Vining | 101 4311.01-6599.00 | Miscellaneous: Christmas Lunch | | 126861 | 300.85 |
| | | | | VENDOR 01-4774 | TOTALS | | 337.75 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1J1M-XFRK-ML7N | 101 4311.01-6559.00 | Safety Materi: Hi-Vis Jacket | | 126848 | 81.99 |
| | | | | VENDOR 01-5283 | TOTALS | | 81.99 |

DEPARTMENT 311 STREETS AND ROADS TOTAL: 3,383.34

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 17

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 321 CEMETERY

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-------------|---------------------|------------------------------------|----------------|----------|----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 101 4321.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 1,622.46 | |
| | | | | | | VENDOR 01-4005 | TOTALS | 1,622.46 |

DEPARTMENT 321 CEMETERY

TOTAL: 1,622.46

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 18

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-------------------------|----------------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781294 | 101 4331.00-4329.00 | R&M:Other Mac: Key #341 | | 126886 | 1.99 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-782381 | 101 4331.00-4307.00 | R&M:Grounds/G: 2x6s | | 126886 | 5.84 |
| | | | | | VENDOR 01-0089 | TOTALS | 7.83 |
| 01-0267 | O'BRIEN ROCK CO., INC. | I-144771 | 101 4331.00-4302.00 | R&M:Building : | Concrete for Transfo | 126926 | 193.00 |
| | | | | | VENDOR 01-0267 | TOTALS | 193.00 |
| 01-0318 | STANION WHOLESALE | I-6036374-00 | 101 4331.00-4313.00 | R&M:Plumbing/: | Wire | 126937 | 2,192.72 |
| | | | | | VENDOR 01-0318 | TOTALS | 2,192.72 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4331.00-5101.00 | Comprehensive: | Property Insurace - | 126944 | 11,947.95 |
| | | | | | VENDOR 01-4005 | TOTALS | 11,947.95 |
| 01-4190 | MRH INSURANCE GROUP, I | I-224225 | 101 4331.00-5104.00 | General Liabi: | Airport Liability In | 126917 | 11,242.00 |
| | | | | | VENDOR 01-4190 | TOTALS | 11,242.00 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 010726 | 101 4331.00-4101.00 | Electric | : Airport - Electric | 126873 | 435.73 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 010726 | 101 4331.00-4102.00 | Water | : Airport - Water | 126873 | 42.28 |
| 01-4481 | CITY OF CHANUTE | I-CY6-AIRPRT 010726 | 101 4331.00-4103.00 | Natural Gas | : Airport - Gas | 126873 | 217.97 |
| | | | | | VENDOR 01-4481 | TOTALS | 695.98 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-3399.00 | Other Contrac: | YouTube TV @ Airport | 126861 | 90.87 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6705.00 | Machinery and: | Plate/Molding/Deflec | 126861 | 740.89 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6705.00 | Machinery and: | Batteries | 126861 | 25.30 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6705.00 | Machinery and: | Bumper Guards | 126861 | 36.03 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6536.00 | Janitorial & : | Sponges/Dawn/Batteri | 126861 | 91.94 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6536.00 | Janitorial & : | Batteries | 126861 | 15.59 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-4302.00 | R&M:Building : | Fluidmaster/Smoke De | 126861 | 238.67 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6705.00 | Machinery and: | Hood Prop/Water Filt | 126861 | 54.06 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 101 4331.00-6599.00 | Miscellaneous: | Fuses/Calendar | 126861 | 22.42 |
| | | | | | VENDOR 01-4774 | TOTALS | 1,315.77 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 19
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 331 AIRPORT

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------|----------------------------|-------------|----------------------|---------|--------|
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT | 010726 101 4331.00-4101.00 | Electric | : Airport - Electric | 126875 | 524.04 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT | 010726 101 4331.00-4102.00 | Water | : Airport - Water | 126875 | 38.16 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT | 010726 101 4331.00-4103.00 | Natural Gas | : Airport - Gas | 126875 | 259.03 |
| 01-9006 | CITY OF CHANUTE | I-CY7-AIRPRT | 010726 101 4331.00-4104.00 | Trash | : Airport - Trash | 126875 | 81.09 |

VENDOR 01-9006 TOTALS 902.32

DEPARTMENT 331 AIRPORT TOTAL: 28,497.57

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 20
BANK: AP

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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------------|---------------------|----------------------|----------------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781164 | 101 4511.00-6536.00 | Janitorial & : | Bottled Water | 126886 | 14.28 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-781164 | 101 4511.00-6532.00 | Hardware : | Bolts | 126886 | 4.20 |
| | | | | VENDOR 01-0089 | TOTALS | | 18.48 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22329952 | 101 4511.00-6536.00 | Janitorial & : | Mop Heads - Parks | 126885 | 5.32 |
| | | | | VENDOR 01-0715 | TOTALS | | 5.32 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 101 4511.00-5101.00 | Comprehensive: | Property Insurace - | 126944 | 17,822.92 |
| | | | | VENDOR 01-4005 | TOTALS | | 17,822.92 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Newman | 101 4511.00-6536.00 | Janitorial & : | Urinal Screens | 126861 | 31.89 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Newman | 101 4511.00-5703.00 | Meeting Expen: | Christmas Lunch | 126861 | 89.80 |
| | | | | VENDOR 01-4774 | TOTALS | | 121.69 |
| 01-5266 | VERNA BOCKOVER | I-010326-CP | 101 4511.00-4201.00 | Custodial Ser: | Central Park 12/21/2 | 126858 | 891.00 |
| | | | | VENDOR 01-5266 | TOTALS | | 891.00 |
| | | | | DEPARTMENT 511 PARKS | | TOTAL: | 18,859.41 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 21
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 512 SWIMMING POOL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-------------|---------------------|------------------------------------|----------------|-----------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 101 4512.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 10,789.72 | |
| | | | | | | VENDOR 01-4005 | TOTALS | 10,789.72 |

DEPARTMENT 512 SWIMMING POOL TOTAL: 10,789.72

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 101 GENERAL
DEPARTMENT: 513 BASEBALL/SOFTBALL PARKS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REPORT

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------------|---------------------|---------------------|---------------|------------------------|----------------|---------|--------|
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 010726 | 101 4513.00-4101.00 | Electric | : Ballfields - Electri | 126881 | 673.51 | |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 010726 | 101 4513.00-4102.00 | Water | : Ballfields - Water | 126881 | 60.00 | |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 010726 | 101 4513.00-4107.00 | Landfill Fees | : Ballfields - Landfil | 126881 | 81.09 | |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 010726 | 101 4513.00-4105.00 | Sewer | : Ballfields - Sewer | 126881 | 35.14 | |
| 01-9029 | CITY OF CHANUTE | I-CY7-BALLDL 010726 | 101 4513.00-4107.00 | Landfill Fees | : Credit | 126881 | 240.84- | |
| | | | | | | VENDOR 01-9029 | TOTALS | 608.90 |

DEPARTMENT 513 BASEBALL/SOFTBALL PARKS TOTAL: 608.90

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 23
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 101 GENERAL

DEPARTMENT: 516 GOLF COURSE

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|----------------|-------------|-------------------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-782229 | 101 4516.00-6699.00 | Misc Building: Caulk Gun/Caulking | 126886 | | 49.10 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-783919 | 101 4516.00-6599.00 | Miscellaneous: Gorilla Tape | 126886 | | 10.79 |
| | | | | | VENDOR 01-0089 | TOTALS | 59.89 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-3399.00 | Other Contrac: DirecTV Dec 2025 | 126861 | | 335.46 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-5803.00 | Dues & Member: GCSAA 2026 Membershi | 126861 | | 530.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-6528.00 | Food : Concessions | 126861 | | 77.27 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-5703.00 | Meeting Expen: Golf Course Christma | 126861 | | 348.18 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-6528.00 | Food : Concessions | 126861 | | 175.60 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Waggoner | 101 4516.00-6528.00 | Food : Concessions | 126861 | | 55.92 |
| | | | | | VENDOR 01-4774 | TOTALS | 1,522.43 |
| 01-4987 | WHITAKER AGGREGATES, I | I-67267 | 101 4516.00-6616.00 | Rock : Rock | 126949 | | 166.45 |
| | PROJ: 225-2024-001 | GOLF COURSE | | Golf Course Parking Lot -2024 | | | |
| | | | | | VENDOR 01-4987 | TOTALS | 166.45 |
| 01-5297 | AT&T | I-SW135431 | 101 4516.00-5211.00 | Telephone Ser: Phone Maint | 126857 | | 27.98 |
| | | | | | VENDOR 01-5297 | TOTALS | 27.98 |
| | | | | | DEPARTMENT 516 | GOLF COURSE | TOTAL: 1,776.75 |
| | | | | | VENDOR SET 101 | GENERAL | TOTAL: 341,617.97 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 24
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

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

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

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|--------|----------------------|-------------------------------------|----------------------|----------------|-----------------|
| 01-5680 | 5BY5 ENGINEERS, LLC | I-2550 | 120 4611.00-3299.00 | Other Profess: Depot HVAC - Improve | Depot HVAC - Improve | 126843 | 3,000.00 |
| | PROJ: 208-2024-001 | | PUBLIC BLDGS/GROUNDS | | Depot Building | | |
| | | | | | | VENDOR 01-5680 | TOTALS 3,000.00 |

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

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

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 25
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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: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|-------------------------------------|------------------------|---------|--------|
| 01-0334 | UNEMPLOYMENT INSURANCE | I-9976 | 215 4199.00-2107.00 | Other Employe: Quarterly Services | | 126946 | 107.25 |
| | | | | VENDOR 01-0334 | TOTALS | | 107.25 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 215 4199.00-5104.00 | General Liabi: EBL Liab. Ins. - Emp | | 126944 | 325.00 |
| | | | | VENDOR 01-4005 | TOTALS | | 325.00 |
| | | | | DEPARTMENT 199 | EMPLOYEE BENEFITS | TOTAL: | 432.25 |
| | | | | VENDOR SET 215 | CITY EMPLOYEE BENEFITS | TOTAL: | 432.25 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 26
BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 217 RECREATION COMPLEX
 DEPARTMENT: 550 RECREATION COMMISSION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|--------------------|---------------------|----------------|-----------------------|---------|----------|
| 01-4375 | CDL | I-C069569 | 217 4550.00-3399.00 | Other Contrac: | Rec Center Monitorin | 126863 | 90.00 |
| | | | | VENDOR 01-4375 | TOTALS | | 90.00 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 010726 | 217 4550.00-4103.00 | Natural Gas | : Rec - Gas | 126878 | 1,134.64 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 010726 | 217 4550.00-4102.00 | Water | : Rec - Water | 126878 | 82.45 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 010726 | 217 4550.00-4101.00 | Electric | : Rec - Electric | 126878 | 2,895.32 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 010726 | 217 4550.00-4105.00 | Sewer | : Rec - Sewer | 126878 | 75.49 |
| 01-9017 | CITY OF CHANUTE | I-CY6-POOL2 010726 | 217 4550.00-4104.00 | Trash | : Rec - Trash | 126878 | 107.36 |
| | | | | VENDOR 01-9017 | TOTALS | | 4,295.26 |
| | | | | DEPARTMENT 550 | RECREATION COMMISSION | TOTAL: | 4,385.26 |
| | | | | VENDOR SET 217 | RECREATION COMPLEX | TOTAL: | 4,385.26 |

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 27

BANK: AP

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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------|---------------------|----------------|----------------------|---------|--------|
| 01-4778 | OFFICE OF THE STATE FI | I-602451 | 219 4554.00-4313.00 | R&M:Plumbing/: | Boiler Inspection Ce | 126928 | 180.00 |

VENDOR 01-4778 TOTALS 180.00

DEPARTMENT 554 DEPOT BUILDING TOTAL: 180.00

VENDOR SET 219 DEPOT BUILDING TOTAL: 180.00

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 28

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|----------------------|---------------------|-------------------------------|------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-12-0560-02 | 501 3000.00-7101.00 | Residential S: Tax Adjustment | | 126869 | 10.30 |
| 01-0086 | CITY OF CHANUTE | I-46-1020-14 01-2026 | 501 3000.00-7101.00 | Residential S: Reconnect Fee | | 126871 | 10.30 |
| | | | | VENDOR 01-0086 | TOTALS | | 20.60 |
| 01-4562 | DCF LIEAP | I-16-1110-19 | 501 3000.00-7101.00 | Residential S: LIEAP Refund | | 126889 | 1,553.37 |
| | | | | VENDOR 01-4562 | TOTALS | | 1,553.37 |
| 01-5823 | SAM KING | I-52-0860-00 | 501 3000.00-7101.00 | Residential S: Refund | | 126908 | 183.50 |
| | | | | VENDOR 01-5823 | TOTALS | | 183.50 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 1,757.47 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|-------------|------------|--------|
| 01-0088 | CLEAVERS FARM & HOME | I-2601-782269 | 501 4411.01-6699.00 | Misc Building: New Bldg Materials | 126887 | 823.64 | |
| | PROJ: 510-2025-003 | ELECTRIC PROJECTS | 2025 Plt 3 Upgrades | | | | |
| 01-0088 | CLEAVERS FARM & HOME | I-2601-783437 | 501 4411.01-6699.00 | Misc Building: Bldg Materials | 126887 | 84.04 | |
| | PROJ: 510-2025-003 | ELECTRIC PROJECTS | 2025 Plt 3 Upgrades | | | | |
| 01-0088 | CLEAVERS FARM & HOME | I-2601-783680 | 501 4411.01-6559.00 | Safety Materi: Nitrile Gloves | 126887 | 42.30 | |
| | | | | VENDOR 01-0088 | TOTALS | 949.98 | |
| 01-0192 | KANSAS MUNICIPAL | I-20569 | 501 4411.01-5803.00 | Dues & Member: 1/3 - 2026 KMU Membe | 126907 | 7,952.00 | |
| | | | | VENDOR 01-0192 | TOTALS | 7,952.00 | |
| 01-0218 | BORDER STATES INDUSTRI | I-931780076 | 501 4411.01-6705.00 | Machinery and: 60KV Arrester | 126859 | 4,046.89 | |
| | | | | VENDOR 01-0218 | TOTALS | 4,046.89 | |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012872 | 501 4411.01-6705.00 | Machinery and: Valve Ball Apollo Br | 126929 | 109.25 | |
| | | | | VENDOR 01-0269 | TOTALS | 109.25 | |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331842 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms - Pwr Plt | 126885 | 89.90 | |
| | | | | VENDOR 01-0715 | TOTALS | 89.90 | |
| 01-2099 | DONALDSON COMPANY, INC | I-8948838 | 501 4411.01-6705.00 | Machinery and: ER2W1P5 Filters 26" | 126890 | 26,211.63 | |
| | | | | VENDOR 01-2099 | TOTALS | 26,211.63 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6556.00 | Purchased Pow: Purchase Power | 000604 | 75,516.00 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6556.00 | Purchased Pow: Kingman Power | 000604 | 40,918.29 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6556.00 | Purchased Pow: Armadillo Flats | 000604 | 117,523.34 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6558.00 | Transmission : Management Fee | 000604 | 22,500.00 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6556.00 | Purchased Pow: Margin Share | 000604 | 25,775.31 | |
| 01-2206 | EVERGY KANSAS CENTRAL | I-12-25 | 501 4411.03-6556.00 | Purchased Pow: SPA Credits | 000604 | 0.00 | |
| | | | | VENDOR 01-2206 | TOTALS | 282,232.94 | |
| 01-2610 | AIRGAS USA, LLC | I-5521728616 | 501 4411.01-4403.00 | Rental/Lease : CEMS Cylinder Lease | 126847 | 226.55 | |
| 01-2610 | AIRGAS USA, LLC | I-9168135742 | 501 4411.01-6559.00 | Safety Materi: Gloves & Sfty Glasse | 126847 | 145.32 | |
| | | | | VENDOR 01-2610 | TOTALS | 371.87 | |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|---------------------|--------------------|-------------------------------|------------|------------|
| 01-3500 | CONSTELLATION NEW ENER | I-4490995 | 501 4411.01-6205.00 | Natural Gas | : Trans (Unit #14) 57% 000605 | 72,363.76 | |
| 01-3500 | CONSTELLATION NEW ENER | I-4490995 | 501 4411.01-6205.00 | Natural Gas | : Storage (Units #7-11 000605 | 3,342.43 | |
| | | | | | VENDOR 01-3500 | TOTALS | 75,706.19 |
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017209 | 501 4411.01-6205.00 | Natural Gas | : Natural Gas - Pwr Pl 000606 | 524,597.96 | |
| | | | | | VENDOR 01-3649 | TOTALS | 524,597.96 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Iol | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Sab | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Cha | 126856 | 342.27 |
| | PROJ: 510-2016-001 | ELECTRIC PROJECTS | | FECA Reimbursement | | | |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Fre | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Cen | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Arc | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | SEG Meter Comm - Axt | 126856 | 171.14 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.56 |
| | PROJ: 510-2016-001 | ELECTRIC PROJECTS | | FECA Reimbursement | | | |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| 01-3660 | AT&T | I-3287601112 | 501 4411.01-5211.00 | Telephone Ser: | Westar Meter Comm - | 126856 | 197.53 |
| | | | | VENDOR 01-3660 | TOTALS | 2,751.85 | |
| 01-4389 | STIREWALT CONSTRUCTION | I-0001027 | 501 4411.01-3299.00 | Other Profess: | Grounding Fence (Sub | 126938 | 1,520.00 |
| 01-4389 | STIREWALT CONSTRUCTION | I-0001036 | 501 4411.01-3299.00 | Other Profess: | Grounding Fence (Sub | 126938 | 94.74 |
| | | | | VENDOR 01-4389 | TOTALS | 1,614.74 | |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 501 4411.03-6556.00 | Purchased Pow: | Pwr Purchase- Chanut 000607 | 74,978.97 | |
| | | | | VENDOR 01-4503 | TOTALS | 74,978.97 | |
| 01-4774 | CARD SERVICES - UMB | I-010126 - Westerman | 501 4411.01-6599.00 | Miscellaneous: | Gas - Truck #579 | 126861 | 75.86 |
| 01-4774 | CARD SERVICES - UMB | I-010126 - Westerman | 501 4411.01-6599.00 | Miscellaneous: | Batteries | 126861 | 121.55 |
| 01-4774 | CARD SERVICES - UMB | I-010126 - Westerman | 501 4411.01-6599.00 | Miscellaneous: | Gas Truck #579 | 126861 | 60.85 |
| 01-4774 | CARD SERVICES - UMB | I-010126 - Westerman | 501 4411.01-5703.00 | Meeting Expen: | Christmas Lunch | 126861 | 277.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------------------|---------------------|-------------------------------------|----------------|-----------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-010126 - Westerman | 501 4411.01-6599.00 | Miscellaneous: Christmas Lunch | 126861 | 56.06 | |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 501 4411.01-6102.00 | Computer Supp: Adobe Software | 126861 | 24.38 | |
| | | | | | VENDOR 01-4774 | TOTALS | 615.70 |
| 01-5226 | SOUTHWESTERN POWER ADM | I-26-234 | 501 4411.03-6556.00 | Purchased Pow: Hydro/Demand Power | 1 000608 | 8,500.14 | |
| | | | | | VENDOR 01-5226 | TOTALS | 8,500.14 |
| 01-5257 | LAKELAND OFFICE SYSTEM | I-IN696926 | 501 4411.01-4312.00 | R&M:Office Eq: Monthly Service Agre | 126910 | 26.75 | |
| | | | | | VENDOR 01-5257 | TOTALS | 26.75 |
| 01-5264 | CHRIS TAYLOR | I-261428 | 501 4411.01-6507.00 | Clothing - Pr: Uniforms for FR Pant | 126941 | 386.59 | |
| | | | | | VENDOR 01-5264 | TOTALS | 386.59 |
| 01-5283 | AMAZON CAPITAL SERVICE | C-1P3V-WP6R-JTRQ | 501 4411.01-6599.00 | Miscellaneous: Return Batteries | 126848 | 44.61- | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1QV9-JXX-FPMF | 501 4411.01-6536.00 | Janitorial & : Janitorial Supplies | 126848 | 183.91 | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RK6-WL69-FC66 | 501 4411.01-6536.00 | Janitorial & : Mop & Mop Heads | 126848 | 93.39 | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1RK6-WL69-FC66 | 501 4411.01-6599.00 | Miscellaneous: Mop & Mop Heads | 126848 | 44.61 | |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1Y4F-LYQN-9JWQ | 501 4411.01-6102.00 | Computer Supp: Toner | 126848 | 517.06 | |
| | | | | | VENDOR 01-5283 | TOTALS | 794.36 |
| 01-5297 | AT&T | I-SW135431 | 501 4411.01-5211.00 | Telephone Ser: Phone Maint | 126857 | 363.90 | |
| | | | | | VENDOR 01-5297 | TOTALS | 363.90 |
| 01-5399 | ACE REFRIGERATION HEAT | I-I-7836-1 | 501 4411.01-4302.00 | R&M:Building : A/C Unit @ Switchyar | 126845 | 10,521.37 | |
| | | | | | VENDOR 01-5399 | TOTALS | 10,521.37 |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4101.00 | Electric : Electric | 126874 | 196.43 | |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4102.00 | Water : Water | 126874 | 332.36 | |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4103.00 | Natural Gas : Natural Gas | 126874 | 732.33 | |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4104.00 | Trash : Trash | 126874 | 240.98 | |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4107.00 | Landfill Fees: Landfill | 126874 | 1.89 | |
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-4105.00 | Sewer : Sewer | 126874 | 35.14 | |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 411 ELECTRIC PRODUCTION

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|------------------|---------------------|------------------------------------|-------------|---------|--------------|
| 01-9002 | CITY OF CHANUTE | I-01-26 Pwr Plts | 501 4411.01-5813.00 | Taxes - Sales: Taxes - Sales | | 126874 | 30.54 |
| | | | | VENDOR 01-9002 | TOTALS | | 1,569.67 |
| 01-9025 | CITY OF CHANUTE | I-202601157878 | 501 4411.03-6558.00 | Transmission : Trans Est 01/15/26 | | 126880 | 102,801.70 |
| | | | | VENDOR 01-9025 | TOTALS | | 102,801.70 |
| | | | | DEPARTMENT 411 ELECTRIC PRODUCTION | | TOTAL: | 1,127,194.35 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 501 ELECTRIC UTILITY
 DEPARTMENT: 413 ELECTRIC DISTRIBUTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|---------------|---------------------|----------------|------------------------|---------|-----------|
| 01-0088 | CLEAVERS FARM & HOME | I-2601-780125 | 501 4413.04-6532.00 | Hardware | : Spring Snaps/Screws | 126887 | 34.13 |
| | | | | | VENDOR 01-0088 | TOTALS | 34.13 |
| 01-0131 | FASTENAL COMPANY | I-KSCHA124725 | 501 4413.02-6532.00 | Hardware | : Bolts/Nuts/Washers | 126892 | 1,034.64 |
| | | | | | VENDOR 01-0131 | TOTALS | 1,034.64 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57311876-00 | 501 4413.04-6571.00 | Tape | : Electrical Tape | 126912 | 58.56 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57311876-00 | 501 4413.04-6532.00 | Hardware | : Hardware | 126912 | 12.57 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57311876-00 | 501 4413.04-6579.00 | Wire | : SS 4/0 Str THWN-2 Wi | 126912 | 3,592.49 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57317550-00 | 501 4413.04-6525.00 | Fittings | : 2" PVC Adapters | 126912 | 4.85 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57317550-00 | 501 4413.04-6532.00 | Hardware | : 3" EMT 2-Hole Straps | 126912 | 2.51 |
| 01-0229 | LOCKE SUPPLY COMPANY | I-57352775-00 | 501 4413.02-6525.00 | Fittings | : Plumb-Tite Cement | 126912 | 64.21 |
| | | | | | VENDOR 01-0229 | TOTALS | 3,735.19 |
| 01-0318 | STANION WHOLESALE | I-6032038-00 | 501 4413.02-6532.00 | Hardware | : J1092 Eye Nuts | 126937 | 288.53 |
| 01-0318 | STANION WHOLESALE | I-6032038-01 | 501 4413.02-6532.00 | Hardware | : J8912/J8914 Bolts/DS | 126937 | 1,808.07 |
| 01-0318 | STANION WHOLESALE | I-6032039-00 | 501 4413.02-6532.00 | Hardware | : ASO398 DE Shoes/HLC2 | 126937 | 1,990.72 |
| 01-0318 | STANION WHOLESALE | I-6032040-00 | 501 4413.02-6532.00 | Hardware | : C-5 Covers | 126937 | 129.21 |
| 01-0318 | STANION WHOLESALE | I-6032040-00 | 501 4413.02-6514.00 | Electrical Su: | : W20-1 Wedge Clamps | 126937 | 263.90 |
| 01-0318 | STANION WHOLESALE | I-6032275-00 | 501 4413.04-6579.00 | Wire | : 4/0-4/0-2/0 ALU URD | 126937 | 7,572.34 |
| 01-0318 | STANION WHOLESALE | I-6033552-00 | 501 4413.04-6572.00 | Tools | : Ractchet/Socket Set | 126937 | 191.73 |
| 01-0318 | STANION WHOLESALE | I-6033552-00 | 501 4413.04-6532.00 | Hardware | : C-7 Covers | 126937 | 229.95 |
| 01-0318 | STANION WHOLESALE | I-6033851-00 | 501 4413.04-6525.00 | Fittings | : Connector/Coupling/C | 126937 | 41.47 |
| 01-0318 | STANION WHOLESALE | I-6033851-00 | 501 4413.04-6579.00 | Wire | : 2" EMT Conduit | 126937 | 95.63 |
| 01-0318 | STANION WHOLESALE | I-6033851-00 | 501 4413.04-6599.00 | Miscellaneous: | : Klein Marpenbag | 126937 | 25.16 |
| 01-0318 | STANION WHOLESALE | I-6035019-00 | 501 4413.04-6572.00 | Tools | : Hydraulic Impact Dri | 126937 | 232.79 |
| 01-0318 | STANION WHOLESALE | I-6035019-00 | 501 4413.04-6571.00 | Tape | : Electrical Tape | 126937 | 87.49 |
| 01-0318 | STANION WHOLESALE | I-6035436-00 | 501 4413.02-6525.00 | Fittings | : 4" 90 Deg Galv Elbow | 126937 | 707.35 |
| 01-0318 | STANION WHOLESALE | I-6035436-00 | 501 4413.02-6571.00 | Tape | : Electrical Tape | 126937 | 516.79 |
| 01-0318 | STANION WHOLESALE | I-6035795-00 | 501 4413.04-6572.00 | Tools | : Hammer Drill | 126937 | 386.40 |
| 01-0318 | STANION WHOLESALE | I-6036261-00 | 501 4413.04-6572.00 | Tools | : Hole Saw | 126937 | 50.91 |
| | | | | | VENDOR 01-0318 | TOTALS | 14,618.44 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331837 | 501 4413.02-6507.00 | Clothing - Pr: | Uniforms - Elec Dist | 126885 | 68.22 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331838 | 501 4413.04-6507.00 | Clothing - Pr: | Uniforms - Elec Mete | 126885 | 44.49 |
| | | | | | VENDOR 01-0715 | TOTALS | 112.71 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 413 ELECTRIC DISTRIBUTION

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------|---------------------|--------------------------------------|-------------|---------|-----------|
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 501 4413.02-6507.00 | Clothing - Pr: FR Hoodies | | 126861 | 1,897.42 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 501 4413.04-6507.00 | Clothing - Pr: FR Hoodies | | 126861 | 672.33 |
| | | | | VENDOR 01-4774 | TOTALS | | 2,569.75 |
| 01-5297 | AT&T | I-SW135431 | 501 4413.02-5211.00 | Telephone Ser: Phone Maint | | 126857 | 83.98 |
| | | | | VENDOR 01-5297 | TOTALS | | 83.98 |
| | | | | DEPARTMENT 413 ELECTRIC DISTRIBUTION | TOTAL: | | 22,188.84 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 501 ELECTRIC UTILITY

DEPARTMENT: 417 ELECTRIC ADMIN /GENERAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------|---------------------|---------------------|-------------------------------------|-------------|------------|--------|
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 501 4417.01-5101.00 | Comprehensive: Property Insurace | - 126944 | 287,344.02 | |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 501 4417.01-5104.00 | General Liabi: Gen. Liab. Ins. - El | 126944 | 22,359.60 | |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 501 4417.01-5104.00 | General Liabi: EPL Liab. Ins. - Ele | 126944 | 3,442.21 | |

VENDOR 01-4005 TOTALS 313,145.83

DEPARTMENT 417 ELECTRIC ADMIN /GENERAL TOTAL: 313,145.83

VENDOR SET 501 ELECTRIC UTILITY TOTAL: 1,464,286.49

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 422 WATER TREATMENT PLANT

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|-------------------------------------|----------------|-----------------------|------------------|
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012507 | 502 4422.01-6536.00 | Janitorial & : Rags | | 126929 | 76.54 |
| | | | | | VENDOR 01-0269 | TOTALS | 76.54 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331840 | 502 4422.01-4409.00 | Other Rentals: Uniforms - WTP | | 126885 | 42.16 |
| | | | | | VENDOR 01-0715 | TOTALS | 42.16 |
| 01-3178 | U.S. LIME COMPANY-ST C | I-3216720 | 502 4422.01-6506.00 | Chemicals : Lime | | 126945 | 7,850.53 |
| | | | | | VENDOR 01-3178 | TOTALS | 7,850.53 |
| 01-3635 | HAWKINS, INC. | I-7305085 | 502 4422.01-6506.00 | Chemicals : Chemicals @ WTP | | 126898 | 27,923.61 |
| | | | | | VENDOR 01-3635 | TOTALS | 27,923.61 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Litzel | 502 4422.01-5302.00 | Registration : WTP Cert Renewal - L | | 126861 | 162.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Litzel | 502 4422.01-5703.00 | Meeting Expen: WTP Christmas Party | | 126861 | 231.53 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Litzel | 502 4422.01-6705.00 | Machinery and: Chlorine Analyzer | | 126861 | 87.55 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 502 4422.01-7403.00 | Computer Equi: Adobe Software | | 126861 | 24.38 |
| | | | | | VENDOR 01-4774 | TOTALS | 505.46 |
| 01-5297 | AT&T | I-SW135431 | 502 4422.01-5211.00 | Telephone Ser: Phone Maint | | 126857 | 83.98 |
| | | | | | VENDOR 01-5297 | TOTALS | 83.98 |
| | | | | | DEPARTMENT 422 | WATER TREATMENT PLANT | TOTAL: 36,482.28 |

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 423 WATER TRANSMISSION/DISTR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------------|---------------------|-------------------------------------|----------------|---------|----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-783172 | 502 4423.01-6525.00 | Fittings : Nipples | | 126886 | 12.76 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-784144 | 502 4423.01-6565.00 | Small Tools &: Turbo | | 126886 | 33.29 |
| | | | | | VENDOR 01-0089 | TOTALS | 46.05 |
| 01-0192 | KANSAS MUNICIPAL | I-20569 | 502 4423.01-5803.00 | Dues & Member: 1/3 - 2026 | KMU Membe | 126907 | 7,952.00 |
| | | | | | VENDOR 01-0192 | TOTALS | 7,952.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331835 | 502 4423.01-4409.00 | Other Rentals: Uniforms - Water | | 126885 | 26.45 |
| | | | | | VENDOR 01-0715 | TOTALS | 26.45 |
| 01-3905 | FOLEY EQUIPMENT CO. | I-PS210144941 | 502 4423.01-6705.00 | Machinery and: Tip #534 | | 126895 | 129.10 |
| | | | | | VENDOR 01-3905 | TOTALS | 129.10 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Sigler | 502 4423.01-6599.00 | Miscellaneous: Water Leak & Christm | | 126861 | 220.52 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Sigler | 502 4423.01-6101.00 | Office Suppli: Office Supplies | | 126861 | 16.79 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Sigler | 502 4423.01-6559.00 | Safety Materi: First Aid Supplies | | 126861 | 25.72 |
| | | | | | VENDOR 01-4774 | TOTALS | 263.03 |

DEPARTMENT 423 WATER TRANSMISSION/DISTR TOTAL: 8,416.63

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 502 WATER UTILITY

DEPARTMENT: 425 WATER ADMIN/GENERAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-------------|---------------------|-------------------------------------|----------------|-----------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 502 4425.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 18,738.40 | |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 502 4425.00-5104.00 | General Liabi: EPL Liab. Ins. - Wat | 126944 | 1,283.53 | |
| | | | | | | VENDOR 01-4005 | TOTALS | 20,021.93 |

DEPARTMENT 425 WATER ADMIN/GENERAL TOTAL: 20,021.93

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 502 WATER UTILITY
 DEPARTMENT: 711 OTHER FINANCING USES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|----------------------|----------------|---------------------|-----------------------------|----------------|---------|-----------|
| 01-0202 | KANSAS DEPARTMENT OF | I-2722 12-2025 | 502 4711.02-9101.01 | No. 2722 - Pr: Project 2722 | Princip 126903 | | 1,706.27 |
| 01-0202 | KANSAS DEPARTMENT OF | I-2722 12-2025 | 502 4711.02-9102.01 | No. 2722 - In: Project 2722 | Interes 126903 | | 498.95 |
| 01-0202 | KANSAS DEPARTMENT OF | I-2722 12-2025 | 502 4711.02-9103.01 | No. 2722 - Se: Project 2722 | Fee 126903 | | 47.71 |
| 01-0202 | KANSAS DEPARTMENT OF | I-2837 12-2025 | 502 4711.03-9101.01 | No. 2837-Prin: Project 2837 | Princip 126904 | | 10,441.07 |
| | PROJ: 520-2011-006 | WATER PROJECTS | | Zebra Mussels | | | |
| 01-0202 | KANSAS DEPARTMENT OF | I-2837 12-2025 | 502 4711.03-9102.01 | No. 2837-Inte: Project 2837 | Interes 126904 | | 2,848.52 |
| | PROJ: 520-2011-006 | WATER PROJECTS | | Zebra Mussels | | | |
| 01-0202 | KANSAS DEPARTMENT OF | I-2837 12-2025 | 502 4711.03-9103.01 | No. 2837-Serv: Project 2837 | Fee 126904 | | 417.15 |
| | PROJ: 520-2011-006 | WATER PROJECTS | | Zebra Mussels | | | |
| 01-0202 | KANSAS DEPARTMENT OF | I-2931 12-2025 | 502 4711.04-9101.01 | No. 2931 - Pr: Project 2931 | Princip 126905 | | 17,224.28 |
| 01-0202 | KANSAS DEPARTMENT OF | I-2931 12-2025 | 502 4711.04-9102.01 | No. 2931 - In: Project 2931 | Interes 126905 | | 4,970.37 |
| 01-0202 | KANSAS DEPARTMENT OF | I-2931 12-2025 | 502 4711.04-9102.01 | No. 2931 - In: Project 2931 | Fee 126905 | | 977.32 |

VENDOR 01-0202 TOTALS 39,131.64

DEPARTMENT 711 OTHER FINANCING USES TOTAL: 39,131.64

VENDOR SET 502 WATER UTILITY TOTAL: 104,052.48

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 431 GAS SUPPLY

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|--------------|---------------------|-------------|-------------------------|----------------|------------|------------|
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017209 | 503 4431.00-6205.00 | Natural Gas | : Natural Gas - City | 000606 | 674,396.32 | |
| 01-3649 | MUNICIPAL GAS ACQUISIT | I-ACT0017209 | 503 4431.00-6205.01 | Natural Gas | -: Natural Gas - Ash Gr | 000606 | 116,715.00 | |
| | | | | | | VENDOR 01-3649 | TOTALS | 791,111.32 |

DEPARTMENT 431 GAS SUPPLY

TOTAL: 791,111.32

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 503 GAS UTILITY
DEPARTMENT: 432 GAS STORAGE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------------------------|-----------|---------------------|----------------|----------------------|----------------|-----------|-----------|
| 01-3500 | CONSTELLATION NEW ENER | I-4490995 | 503 4432.00-5706.00 | Transportatio: | Trans (Gas Dept) 43% | 000605 | 54,590.20 | |
| 01-3500 | CONSTELLATION NEW ENER | I-4490995 | 503 4432.00-5706.00 | Transportatio: | Storage (Gas Dept) | 000605 | 18,940.43 | |
| | | | | | | VENDOR 01-3500 | TOTALS | 73,530.63 |

DEPARTMENT 432 GAS STORAGE TOTAL: 73,530.63

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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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-------------------|---------------------|----------------|----------------------|---------|----------|
| 01-0059 | CAROLINA MOLDINGS, INC | I-24089 | 503 4434.02-6544.00 | Meters and Su: | Covers | 126862 | 845.33 |
| | | | | VENDOR 01-0059 | TOTALS | | 845.33 |
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-780511 | 503 4434.02-4318.00 | R&M:Utility O: | Hinges/Latch/Door Ha | 126886 | 36.84 |
| | | | | VENDOR 01-0089 | TOTALS | | 36.84 |
| 01-0192 | KANSAS MUNICIPAL | I-20569 | 503 4434.02-5803.00 | Dues & Member: | 1/3 - 2026 KMU Membe | 126907 | 7,952.00 |
| | | | | VENDOR 01-0192 | TOTALS | | 7,952.00 |
| 01-0269 | OIL PATCH PUMP & SUPPL | I-1012509 | 503 4434.02-6525.00 | Fittings | : Reducer | 126929 | 10.84 |
| | | | | VENDOR 01-0269 | TOTALS | | 10.84 |
| 01-0443 | INDUSTRIAL SALES CO. | I-1212277-000 | 503 4434.02-6552.00 | Pipe | : Pipe | 126902 | 1,168.82 |
| | | | | VENDOR 01-0443 | TOTALS | | 1,168.82 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331834 | 503 4434.02-6507.00 | Clothing - Pr: | Uniforms - Gas | 126885 | 118.31 |
| | | | | VENDOR 01-0715 | TOTALS | | 118.31 |
| 01-2610 | AIRGAS USA, LLC | I-9167418116 | 503 4434.02-6565.00 | Small Tools &: | Grinder Wheels | 126847 | 97.80 |
| | | | | VENDOR 01-2610 | TOTALS | | 97.80 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 503 4434.02-6548.00 | Painting Supp: | Adobe Software | 126861 | 24.38 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Sigler | 503 4434.02-6599.00 | Miscellaneous: | Christmas Lunch | 126861 | 188.77 |
| | | | | VENDOR 01-4774 | TOTALS | | 213.15 |
| 01-4987 | WHITAKER AGGREGATES, I | I-67267 | 503 4434.02-6544.00 | Meters and Su: | Rock | 126949 | 171.00 |
| | | | | VENDOR 01-4987 | TOTALS | | 171.00 |

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BANK: AP

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: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-------------|------------|---------------------|----------------|------------------|---------|-----------|
| 01-5033 | WILNAT, INC | I-83429 | 503 4434.02-6544.00 | Meters and Su: | Gasket | 126909 | 316.04 |
| | | | | VENDOR 01-5033 | TOTALS | | 316.04 |
| 01-5297 | AT&T | I-SW135431 | 503 4434.02-5211.00 | Telephone Ser: | Phone Maint | 126857 | 55.99 |
| | | | | VENDOR 01-5297 | TOTALS | | 55.99 |
| | | | | DEPARTMENT 434 | GAS DISTRIBUTION | TOTAL: | 10,986.12 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 503 GAS UTILITY

DEPARTMENT: 437 GAS ADMIN/GENERAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------|-------------|-------------|---------------------|-------------------------------------|---------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 503 4437.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 438.35 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 503 4437.00-5104.00 | General Liabi: Gen. Liab. Ins. - Ga | 126944 | 22,359.60 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 503 4437.00-5104.00 | General Liabi: EPL Liab. Ins. - Gas | 126944 | 1,050.17 |
| | | | | | VENDOR 01-4005 | TOTALS | 23,848.12 |

DEPARTMENT 437 GAS ADMIN/GENERAL TOTAL: 23,848.12

VENDOR SET 503 GAS UTILITY TOTAL: 899,476.19

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 441 REFUSE UTILITY DEPARTMENT

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331839 | 504 4441.00-4409.00 | Other Rentals: Uniforms - Sanitatio | 126885 | | 22.55 |
| | | | | VENDOR 01-0715 | TOTALS | | 22.55 |

DEPARTMENT 441 REFUSE UTILITY DEPARTMENTTOTAL: 22.55

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 46

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 442 REFUSE LANDFILL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------|---------------------|-------------------------|-----------------|---------|-----------|
| 01-0089 | CLEAVERS FARM SUPPLY | I-2601-783170 | 504 4442.00-6559.00 | Safety Materi: Gloves | | 126886 | 19.79 |
| | | | | | VENDOR 01-0089 | TOTALS | 19.79 |
| 01-0634 | ACCENT WIRE-TIE | I-10096918 | 504 4442.00-6579.00 | Wire | : Baling wire | 126844 | 24,884.28 |
| | | | | | VENDOR 01-0634 | TOTALS | 24,884.28 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331839 | 504 4442.00-4409.00 | Other Rentals: Uniforms | - Landfill | 126885 | 22.30 |
| | | | | | VENDOR 01-0715 | TOTALS | 22.30 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Follmer | 504 4442.00-5707.00 | Travel Expens: | Christmas Lunch | 126861 | 183.96 |
| | | | | | VENDOR 01-4774 | TOTALS | 183.96 |
| 01-4987 | WHITAKER AGGREGATES, I | I-67267 | 504 4442.00-6616.00 | Rock | : Rock | 126949 | 4,388.58 |
| | | | | | VENDOR 01-4987 | TOTALS | 4,388.58 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1TCW-4PGR-44QT | 504 4442.00-7403.00 | Computer Equi: | Printer | 126848 | 760.60 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1TMY-J7XG-96K6 | 504 4442.00-6101.00 | Office Suppli: | Toner | 126848 | 82.50 |
| | | | | | VENDOR 01-5283 | TOTALS | 843.10 |
| 01-5297 | AT&T | I-SWI35431 | 504 4442.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 55.99 |
| | | | | | VENDOR 01-5297 | TOTALS | 55.99 |
| 01-5570 | FMS NORTH AMERICA INC | I-3528 | 504 4442.00-4318.00 | R&M:Utility O: | Tire Recycler | 126894 | 736.25 |
| | | | | | VENDOR 01-5570 | TOTALS | 736.25 |

DEPARTMENT 442 REFUSE LANDFILL TOTAL: 31,134.25

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 504 REFUSE UTILITY

DEPARTMENT: 444 REFUSE ADMIN/GENERAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-------------|---------------------|-------------------------------------|----------------|----------|----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 504 4444.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 8,743.50 | |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 504 4444.00-5104.00 | General Liabl: EPL Liab. Ins. - Ref | 126944 | 1,108.52 | |
| | | | | | | VENDOR 01-4005 | TOTALS | 9,852.02 |

DEPARTMENT 444 REFUSE ADMIN/GENERAL TOTAL: 9,852.02

VENDOR SET 504 REFUSE UTILITY TOTAL: 41,008.82

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 451 SEWER COLLECTION

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|-----------------|---------------------|---------------------------------|-------------|---------|--------|
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331835 | 505 4451.01-4409.00 | Other Rentals: Uniforms - WWC | | 126885 | 15.78 |
| | | | | VENDOR 01-0715 | TOTALS | | 15.78 |
| 01-2684 | BUMPER TO BUMPER | I-1683430 | 505 4451.01-6559.00 | Safety Materi: Hand Cleaner | | 126860 | 44.34 |
| | | | | VENDOR 01-2684 | TOTALS | | 44.34 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Sigler | 505 4451.01-6599.00 | Miscellaneous: Christmas Lunch | | 126861 | 110.40 |
| | | | | VENDOR 01-4774 | TOTALS | | 110.40 |
| | | | | DEPARTMENT 451 SEWER COLLECTION | TOTAL: | | 170.52 |

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 453 SEWER TREATMENT/DISPOSAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|-----------------|---------------------|-------------------------------------|-------------|---------|--------|
| 01-0359 | ZIMMERMAN ELECTRIC | I-109059 | 505 4453.01-6699.00 | Misc Building: Barhroom Fan | | 126950 | 30.00 |
| | | | | VENDOR 01-0359 | TOTALS | | 30.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331841 | 505 4453.01-4409.00 | Other Rentals: Uniforms - WWTP | | 126885 | 50.82 |
| | | | | VENDOR 01-0715 | TOTALS | | 50.82 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Litzel | 505 4453.01-5302.00 | Registration : WWTP Cert Renewal - | 126861 | | 92.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Litzel | 505 4453.01-6599.00 | Miscellaneous: WWTP Christmas Party | 126861 | | 231.53 |
| | | | | VENDOR 01-4774 | TOTALS | | 323.53 |
| 01-5297 | AT&T | I-SW135431 | 505 4453.01-5211.00 | Telephone Ser: Phone Maint | | 126857 | 83.98 |
| | | | | VENDOR 01-5297 | TOTALS | | 83.98 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W6000035 | 505 4453.01-3217.00 | Laboratory Se: Lab Testing Weekly | 126914 | | 325.00 |
| 01-5746 | MERIDIAN ANALYTICAL LA | I-W6000042 | 505 4453.01-5206.00 | Parcel Delive: Shipping Fee | 126914 | | 34.30 |
| | | | | VENDOR 01-5746 | TOTALS | | 359.30 |

DEPARTMENT 453 SEWER TREATMENT/DISPOSAL TOTAL: 847.63

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REGULAR DEPARTMENT PAYMENT REPORT

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BANK: AP

VENDOR SET: 01 CITY OF CHANUTE

FUND : 505 SEWER UTILITY

DEPARTMENT: 455 SEWER ADMIN/GENERAL

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|-----------|-------------|-------------|---------------------|-------------------------------------|----------------|-----------|-----------|
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 505 4455.00-5101.00 | Comprehensive: Property Insurace - | 126944 | 42,348.68 | |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 505 4455.00-5104.00 | General Liabl: EPL Liab. Ins. - Was | 126944 | 991.82 | |
| | | | | | | VENDOR 01-4005 | TOTALS | 43,340.50 |

DEPARTMENT 455 SEWER ADMIN/GENERAL TOTAL: 43,340.50

VENDOR SET 505 SEWER UTILITY TOTAL: 44,358.65

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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: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|------------------------|---------------------|-------------------------------------|-------------|---------|------------|
| 01-0337 | UTILITY CONSULTANTS, I | I-38592 | 506 4415.00-3212.00 | Employee Drug: Drug Testing | | 126947 | 65.00 |
| | | | | VENDOR 01-0337 | TOTALS | | 65.00 |
| 01-0715 | CLEAN UNIFORM COMPANY | I-22331837 | 506 4415.00-6507.00 | Clothing - Pr: Uniforms - Fiber | | 126885 | 22.37 |
| | | | | VENDOR 01-0715 | TOTALS | | 22.37 |
| 01-4468 | COX BUSINESS | I-12292025 | 506 4415.00-5211.00 | Telephone Ser: Optical Internet | | 126888 | 3,470.00 |
| | | | | VENDOR 01-4468 | TOTALS | | 3,470.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 506 4415.00-6507.00 | Clothing - Pr: FR Hoodies | | 126861 | 385.44 |
| | | | | VENDOR 01-4774 | TOTALS | | 385.44 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1F7D-JN11-LGPN | 506 4415.00-6565.00 | Small Tools &: Various Fiber Tools | | 126848 | 277.99 |
| | | | | VENDOR 01-5283 | TOTALS | | 277.99 |
| 01-5455 | ADAMS CABLE EQUIPMENT | I-2026-83985 | 506 4415.00-6579.01 | Fiber Optic C: 2-STRAND - 10,000 FE | | 126846 | 1,875.26 |
| | | | | VENDOR 01-5455 | TOTALS | | 1,875.26 |
| 01-5760 | RAPIDSCALE, INC | I-INV0339671 | 506 4415.00-3208.00 | Computer Serv: Cloud Storage | | 126932 | 576.52 |
| | | | | VENDOR 01-5760 | TOTALS | | 576.52 |
| 01-5797 | TELCOM CONSTRUCTION, L | I-80004248 | 506 4415.00-3399.00 | Other Contrac: Pon 13 Construction | | 126942 | 213,226.24 |
| | PROJ: 570-2025-001 | Fiber Building Project | | PON 13_2025 | | | |
| | | | | VENDOR 01-5797 | TOTALS | | 213,226.24 |
| 01-9020 | CITY OF CHANUTE | I-CY7-FIBER 010726 | 506 4415.00-4101.00 | Electric : Elec for Fiber Locat | | 126879 | 280.38 |
| | | | | VENDOR 01-9020 | TOTALS | | 280.38 |

DEPARTMENT 415 FIBER COMMUNICATIONS TOTAL: 220,179.20

VENDOR SET 506 FIBER/COMMUNICATION TOTAL: 220,179.20

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REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 52

BANK: AP

VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------------------|---------------------|---------------------|--------------------------------------|----------------|---------|----------|
| 01-0131 | FASTENAL COMPANY | I-KSCHA124726 | 601 4811.00-6704.00 | Lubricants (G: Fluids | | 126892 | 61.29 |
| | | | | | VENDOR 01-0131 | TOTALS | 61.29 |
| 01-0261 | NEOSHO COUNTY TREASURE I-175 2026 | | 601 4811.00-5708.00 | Vehicle Licens: Tag #175 | | 126919 | 1,022.75 |
| 01-0261 | NEOSHO COUNTY TREASURE I-25 2026 | | 601 4811.00-5708.00 | Vehicle Licens: Tag #25 | | 126920 | 67.25 |
| 01-0261 | NEOSHO COUNTY TREASURE I-312 2026 | | 601 4811.00-5708.00 | Vehicle Licens: Tag # 312, 234, 370 | | 126921 | 108.75 |
| 01-0261 | NEOSHO COUNTY TREASURE I-314 2026 | | 601 4811.00-5708.00 | Vehicle Licens: Tags #314, 322, 548, | | 126922 | 2,254.50 |
| 01-0261 | NEOSHO COUNTY TREASURE I-538 2026 | | 601 4811.00-5708.00 | Vehicle Licens: Tag #538 | | 126923 | 47.25 |
| | | | | | VENDOR 01-0261 | TOTALS | 3,500.50 |
| 01-0715 | CLEAN UNIFORM COMPANY I-22331836 | | 601 4811.00-4409.00 | Other Rentals: Uniforms - Veh Servi | | 126885 | 8.13 |
| | | | | | VENDOR 01-0715 | TOTALS | 8.13 |
| 01-2057 | POWERPLAN | I-2579120/2582502/ | 601 4811.00-6705.00 | Machinery and: Parts #564 | | 126930 | 1,417.89 |
| | | | | | VENDOR 01-2057 | TOTALS | 1,417.89 |
| 01-2684 | BUMPER TO BUMPER | I-1683543 | 601 4811.00-6107.00 | Small Items o: Clamps | | 126860 | 32.70 |
| | | | | | VENDOR 01-2684 | TOTALS | 32.70 |
| 01-3021 | MFA OIL COMPANY | I-13350961 | 601 4811.00-6201.00 | Diesel Fuel : 885 gals DSL @ Compl | | 126915 | 2,622.54 |
| | | | | | VENDOR 01-3021 | TOTALS | 2,622.54 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 601 4811.00-5104.00 | General Liabi: Auto Insurance - 1st | | 126944 | 0.00 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 601 4811.00-5101.00 | Comprehensive: Property Insurace - | | 126944 | 115.57 |
| | | | | | VENDOR 01-4005 | TOTALS | 115.57 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kovacic | 601 4811.00-7403.00 | Computer Equi: Scanner Subscription | | 126861 | 289.54 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kovacic | 601 4811.00-5704.00 | Meeting Expen: Christmas Lunch | | 126861 | 168.95 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kovacic | 601 4811.00-6704.00 | Lubricants (G: Diesel Aid | | 126861 | 71.40 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kovacic | 601 4811.00-6705.00 | Machinery and: Expansion Plug | | 126861 | 29.66 |
| | | | | | VENDOR 01-4774 | TOTALS | 559.55 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 601 VEHICLE SERVICES
 DEPARTMENT: 811 VEHICLE SERVICES SHOP
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------|---------------|---------------------|--------------------------------------|----------------|-----------|----------|
| 01-5341 | SEK TOOL SERVICE | I-01082665267 | 601 4811.00-6107.00 | Small Items o: Couplers | | 126933 | 140.00 |
| | | | | | VENDOR 01-5341 | TOTALS | 140.00 |
| 01-5529 | SNS TIRE & AUTO | I-011326-5 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #206 | | 126935 | 270.00 |
| 01-5529 | SNS TIRE & AUTO | I-011326-6 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #209 | | 126935 | 260.00 |
| 01-5529 | SNS TIRE & AUTO | I-011326-7 | 601 4811.00-6714.00 | Tires, Tubes,: Tires #515 | | 126935 | 5,000.00 |
| | | | | | VENDOR 01-5529 | TOTALS | 5,530.00 |
| 01-5735 | EMPORIA KENWORTH | I-120P2034 | 601 4811.00-6572.00 | Tools : Battery/Inflator | | 126891 | 259.98 |
| | | | | | VENDOR 01-5735 | TOTALS | 259.98 |
| | | | | DEPARTMENT 811 VEHICLE SERVICES SHOP | TOTAL: | 14,248.15 | |
| | | | | VENDOR SET 601 VEHICLE SERVICES | TOTAL: | 14,248.15 | |

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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: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------------|---------------------|-------------------------------------|--------------------------------------|---------|----------|
| 01-0257 | NAVRAT'S INC. | I-257920-00 | 602 4821.00-6101.00 | Office Suppli: Pens | | 126918 | 38.76 |
| 01-0257 | NAVRAT'S INC. | I-258782-00 | 602 4821.00-6106.00 | Paper Product: Copy Paper | | 126918 | 162.61 |
| | | | | | VENDOR 01-0257 | TOTALS | 201.37 |
| 01-2229 | RITA HARMON | I-03109 | 602 4821.00-6101.00 | Office Suppli: Batteries | | 126897 | 47.90 |
| | | | | | VENDOR 01-2229 | TOTALS | 47.90 |
| 01-3630 | AT&T | I-01-2026 | 602 4821.00-5211.00 | Telephone Ser: Phone Directory List | | 126855 | 28.00 |
| | | | | | VENDOR 01-3630 | TOTALS | 28.00 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 602 4821.00-5101.00 | Comprehensive: Property Insurace - | | 126944 | 1,748.95 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 602 4821.00-5104.00 | General Liabi: EPL Liab. Ins. - Uti | | 126944 | 1,633.59 |
| | | | | | VENDOR 01-4005 | TOTALS | 3,382.54 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kepley | 602 4821.00-5703.00 | Meeting Expen: Christmas Lunch | | 126861 | 185.07 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 602 4821.00-7403.00 | Computer Equi: Adobe Software | | 126861 | 73.14 |
| | | | | | VENDOR 01-4774 | TOTALS | 258.21 |
| 01-5297 | AT&T | I-SW135431 | 602 4821.00-5211.00 | Telephone Ser: Phone Maint | | 126857 | 139.96 |
| | | | | | VENDOR 01-5297 | TOTALS | 139.96 |
| | | | | | DEPARTMENT 821 UTILITY ADMIN SERVICE | TOTAL: | 4,057.98 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 602 UTILITY SERVICES
DEPARTMENT: 822 UTILITY BUSINESS OFFICE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|-----------------|---------------------|-------------------------|--|---------|-----------|
| 01-0880 | CITY OF CHANUTE | I-01-2026 | 602 4822.00-3205.02 | NSF Check Ban: NSF Fees | | 126872 | 90.00 |
| | | | | | VENDOR 01-0880 | TOTALS | 90.00 |
| 01-4005 | TRAVELERS | I-6041M7121 | 01-2026 | 602 4822.00-5104.00 | General Liabi: Cyber Liability Ins. | 126944 | 15,982.00 |
| | | | | | VENDOR 01-4005 | TOTALS | 15,982.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Kepley | | 602 4822.00-6101.00 | Office Suppli: Coffee/Spray/Plug In | 126861 | 60.78 |
| | | | | | VENDOR 01-4774 | TOTALS | 60.78 |
| 01-5297 | AT&T | I-SW135431 | | 602 4822.00-5211.00 | Telephone Ser: Phone Maint | 126857 | 139.96 |
| | | | | | VENDOR 01-5297 | TOTALS | 139.96 |
| | | | | | DEPARTMENT 822 UTILITY BUSINESS OFFICE | TOTAL: | 16,272.74 |

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 823 DATA PROCESSING

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|---------------------|---------------------|----------------|----------------------|----------------|----------|
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 602 4823.00-5101.00 | Comprehensive: | Property Insurance - | 126944 | 1,019.35 |
| | | | | | | VENDOR 01-4005 | TOTALS |
| | | | | | | | 1,019.35 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Mitchell | 602 4823.00-3208.00 | Computer Serv: | Adobe Software | 126861 | 81.60 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-3208.00 | Computer Serv: | Ticketing | 126861 | 403.15 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-7403.00 | Computer Equi: | Photo Proof | 126861 | 5.46 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-5703.00 | Meeting Expen: | Christmas Lunch | 126861 | 63.44 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-4305.00 | R&M:Computer : | Support | 126861 | 39.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-6699.00 | Misc Building: | Amazon (will be cred | 126861 | 28.84 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-6403.00 | Subscriptions: | Jamf Subscription | 126861 | 72.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-7403.00 | Computer Equi: | CharGPT Subscription | 126861 | 20.00 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-7403.00 | Computer Equi: | Samsung Software | 126861 | 49.90 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Rojas | 602 4823.00-5304.00 | Training : | IT Pro Subscription | 126861 | 118.00 |
| | | | | | | VENDOR 01-4774 | TOTALS |
| | | | | | | | 881.39 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-113Q-J3PM-6D3P | 602 4823.00-6102.00 | Computer Supp: | Charger | 126848 | 29.95 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1JHW-JLP3-XPHM | 602 4823.00-6102.00 | Computer Supp: | Adapter/Toner | 126848 | 63.49 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1KLX-N149-JXQK | 602 4823.00-4305.00 | R&M:Computer : | Laptop Battery | 126848 | 19.99 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1MQP-XWVT-C7GN | 602 4823.00-6101.00 | Office Suppli: | Filament | 126848 | 26.12 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1QCW-RCKK-1M96 | 602 4823.00-6106.00 | Paper Product: | Paper | 126848 | 32.95 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1V1C-H796-GM3Y | 602 4823.00-6102.00 | Computer Supp: | Remote Power Switch | 126848 | 39.99 |
| 01-5283 | AMAZON CAPITAL SERVICE | I-1YVX-WC69-6R9K | 602 4823.00-7403.00 | Computer Equi: | Wall Mount | 126848 | 66.48 |
| | | | | | | VENDOR 01-5283 | TOTALS |
| | | | | | | | 278.97 |
| 01-5297 | AT&T | I-SW135431 | 602 4823.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 55.99 |
| | | | | | | VENDOR 01-5297 | TOTALS |
| | | | | | | | 55.99 |
| 01-5760 | RAPIDSCALE, INC | I-INV0339671 | 602 4823.00-3208.00 | Computer Serv: | Cloud Storage | 126932 | 576.53 |
| | | | | | | VENDOR 01-5760 | TOTALS |
| | | | | | | | 576.53 |
| 01-5819 | GOVERNMENT FRAMEWORKS. | I-7073864 | 602 4823.00-3208.00 | Computer Serv: | Laserfiche Fees | 126896 | 6,826.69 |
| | | | | | | VENDOR 01-5819 | TOTALS |
| | | | | | | | 6,826.69 |

DEPARTMENT 823 DATA PROCESSING TOTAL: 9,638.92

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VENDOR SET: 01 CITY OF CHANUTE

FUND : 602 UTILITY SERVICES

DEPARTMENT: 825 INFORMATION SERVICE

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

PAY DATE RANGE: 1/16/2026 THRU 1/21/2026

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT | |
|---------|------|------------|---------------------|----------------|-------------|------------------------------------|--------|-----------|
| 01-5297 | AT&T | I-SW135431 | 602 4825.00-5211.00 | Telephone Ser: | Phone Maint | 126857 | 83.98 | |
| | | | | | | VENDOR 01-5297 | TOTALS | 83.98 |
| | | | | | | DEPARTMENT 825 INFORMATION SERVICE | TOTAL: | 83.98 |
| | | | | | | VENDOR SET 602 UTILITY SERVICES | TOTAL: | 30,053.62 |

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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: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

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| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|---------------------|---------------------|---------------------|----------------|------------------------|----------------|-----------|
| 01-0273 | HOIDALE | I-INV27619 | 603 4831.00-4302.00 | R&M:Building | : Compliance Testing | 126900 | 285.00 |
| | | | | | | VENDOR 01-0273 | TOTALS |
| | | | | | | | 285.00 |
| 01-4005 | TRAVELERS | I-6041M7121 01-2026 | 603 4831.00-5101.00 | Comprehensive | : Property Insurace | - 126944 | 16,039.63 |
| | | | | | | VENDOR 01-4005 | TOTALS |
| | | | | | | | 16,039.63 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 603 4831.00-5703.00 | Meeting Expen | : Donuts for Complex | 126861 | 179.74 |
| 01-4774 | CARD SERVICES - UMB | I-010126-Cody | 603 4831.00-6536.00 | Janitorial & | : Breakroom Supplies | 126861 | 51.46 |
| | | | | | | VENDOR 01-4774 | TOTALS |
| | | | | | | | 231.20 |
| 01-4914 | REBECCA MORAN | I-12-2025 | 603 4831.00-5705.00 | Mileage | : Complex Errands | Mile 126916 | 14.70 |
| | | | | | | VENDOR 01-4914 | TOTALS |
| | | | | | | | 14.70 |
| 01-5297 | AT&T | I-SW135431 | 603 4831.00-5211.00 | Telephone Ser | : Phone Maint | 126857 | 139.96 |
| | | | | | | VENDOR 01-5297 | TOTALS |
| | | | | | | | 139.96 |
| | | | | DEPARTMENT 831 | PUBLIC WORKS/COMPLEX | TOTAL: | 16,710.49 |
| | | | | VENDOR SET 603 | PUBLIC WORKS & COMPLEX | TOTAL: | 16,710.49 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
 FUND : 730 SOUTHWIND ENERGY GROUP
 DEPARTMENT: 411 ELECTRIC PRODUCTION
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
 BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------------|--------------------|---------------------|-------------------------------------|------------------------|---------|-----------|
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.00 | Purchased Pow: Pwr Purchase - Iola | 000607 | | 1,065.32 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.01 | Purchased Pow: Pwr Purchase- Sabeth | 000607 | | 8,688.06 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.02 | Purchased Pow: Pwr Purchase- Fredon | 000607 | | 5,957.63 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.03 | Purchased Pow: Pwr Purchase- Centra | 000607 | | 1,504.44 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.04 | Purchased Pow: Pwr Purchase- Arcadi | 000607 | | 656.29 |
| 01-4503 | SOUTHWEST POWER POOL, | I-IM-20260115-CHAN | 730 4411.03-6556.05 | Purchased Pow: Pwr Purchase-Axtell | 000607 | | 1,502.89 |
| | | | | VENDOR 01-4503 | TOTALS | | 19,374.63 |
| 01-4673 | CITY OF IOLA | I-12312025 | 730 4411.03-3307.00 | Interest on S: SPP Secutiry Deposit | 126883 | | 1,987.96 |
| | | | | VENDOR 01-4673 | TOTALS | | 1,987.96 |
| 01-4760 | CITY OF ARCADIA | I-12312025 | 730 4411.03-3307.04 | Interest on S: SPP Secutiry Deposit | 126865 | | 9.47 |
| | | | | VENDOR 01-4760 | TOTALS | | 9.47 |
| 01-4761 | CITY OF FREDONIA | I-12312025 | 730 4411.03-3307.02 | Interest on S: SPP Secutiry Deposit | 126882 | | 681.59 |
| | | | | VENDOR 01-4761 | TOTALS | | 681.59 |
| 01-4770 | CITY OF SABETHA | I-12312025 | 730 4411.03-3307.01 | Interest on S: SPP Secutiry Deposit | 126884 | | 851.98 |
| | | | | VENDOR 01-4770 | TOTALS | | 851.98 |
| 01-4771 | CITY OF CENTRALIA | I-12312025 | 730 4411.03-3307.03 | Interest on S: SPP Secutiry Deposit | 126867 | | 56.80 |
| | | | | VENDOR 01-4771 | TOTALS | | 56.80 |
| 01-5179 | CITY OF AXTELL | I-12312025 | 730 4411.03-3307.05 | Interest on S: SPP Secutiry Deposit | 126866 | | 56.80 |
| | | | | VENDOR 01-5179 | TOTALS | | 56.80 |
| | | | | DEPARTMENT 411 | ELECTRIC PRODUCTION | TOTAL: | 23,019.23 |
| | | | | VENDOR SET 730 | SOUTHWIND ENERGY GROUP | TOTAL: | 23,019.23 |

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 755 DONATIONS/CONTRIBUTIONS
DEPARTMENT: 221 FIRE
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|------------------------|----------|---------------------|--|----------------|---------|-----------|
| 01-1714 | WEIS FIRE & SAFETY EQU | I-199182 | 755 4221.00-6599.00 | Miscellaneous: NEW E2 Rescue Tools Engine 2 | | 126948 | 17,616.00 |
| | PROJ: 211-2026-001 | FIRE | | | | | |
| | | | | | VENDOR 01-1714 | TOTALS | 17,616.00 |

| | | | |
|----------------|-------------------------|--------|-----------|
| DEPARTMENT 221 | FIRE | TOTAL: | 17,616.00 |
| VENDOR SET 755 | DONATIONS/CONTRIBUTIONS | TOTAL: | 17,616.00 |

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REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR SET: 01 CITY OF CHANUTE
FUND : 799 UNENCUMBERED CASH INVEST
DEPARTMENT: N/A NON-DEPARTMENTAL
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 1/16/2026 THRU 1/21/2026
BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT | NAME | DESCRIPTION | CHECK # | AMOUNT |
|---------|-----------------|------------|---------------------|----------------|----------------------|---------|----------|
| 01-0086 | CITY OF CHANUTE | I-01577668 | 799 3000.00-6101.01 | Interest on U: | Security Deposit Int | 126868 | 1,504.77 |

VENDOR 01-0086 TOTALS 1,504.77

DEPARTMENT NON-DEPARTMENTAL TOTAL: 1,504.77

VENDOR SET 799 UNENCUMBERED CASH INVEST TOTAL: 1,504.77

REPORT GRAND TOTAL: 3,226,129.57

