



427 Court St
P O Box 117
Clay Center, Kansas 67432
Phone: 785-632-5454
Fax: 785-632-3943
www.cityofclaycenter.com

Tuesday, January 19, 2016
5:30 p.m.

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. MAYOR REPORT

- A. EDG Annual Meeting
- B. Updates

3. CITY CLERK REPORT

- A. None

4. STAFF REPORTS/COMMUNICATIONS

- A. 12/28/15 PUC Minutes
- B. Appropriation Ordinances 2319 & 2320

5. CITY ATTORNEY REPORT

- A. Updates

6. CONSENT AGENDA

- A. 1/5/2016 City Council Meeting Minutes
- B. Appropriation Ordinances 3611 & 3612

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. Authorization to Solicit Bids for a New Fire Truck

COMMITTEE REPORTS

1. ADMINISTRATIVE

- A. Updates

2. PUBLIC SAFETY

- A. Updates

3. PUBLIC SERVICES

- A. Updates

4. PROPERTY & RECREATION

- A. Updates

5. ADJOURNMENT

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

Approved by Ord. No.

2319

Michael H. Houch

Robert E. Burt

Bill

We hereby certify that the following is a true and correct statement of the amounts due the several individuals, firms and corporations for labor and/or supplies furnished the MUNICIPAL LIGHT AND WATER PLANT. The amounts are correct due and unpaid.

Commissioners

For the period of

DEC 23 TO JAN 5, 2016

Base Federal S.S.
54,896.53 5,643.21 4,152.22

State Other Deduc Retirement
1,814.00 1,286.58 3,205.87

NET \$38,794.65

SS Employers Retirement Employers
4,152.22 5,439.27

Emp. Security Fund

TOTAL \$64,488.02

State of Kansas, Clay County ss

Bill L. Callaway

Being duly sworn, says that the above accounts are just, correct and remains due and unpaid.

Subscribed and sworn to before me this

15th day of January 2016

William H. Houch, City Clerk

Superintendent

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND COUNCIL:

We hereby certify that the following is a true and correct statement of the amounts due the several individuals, firms and corporations for labor and/or supplies furnished the MUNICIPAL LIGHT & WATER PLANT. The amounts are correct due and unpaid.

For first half of January 2016

Date: January 19, 2016

Approved by Ordinance No. 2320

A handwritten signature in dark ink, appearing to read "Michael Elsenich", written over a horizontal line.A handwritten signature in dark ink, appearing to read "Dr. Jeff Rutton", written over a horizontal line.A handwritten signature in dark ink, appearing to be a stylized set of initials, written over a horizontal line.

Commissioners

01/15/16
10:59:56

CLAY CENTER PUBLIC UTILITIES
Check Register
For the Accounting Period: 1/16

Page: 1 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99784	E	1025 SALES TAX DIVISION	16646.69	01/15/16	1/16	CL 160022	16646.69
7060	M	15066 OFFICE OF THE STATE TREASURER	288585.00	01/04/16		CL 160026	288585.00
7072 *	S	1200 ALTEC INDUSTRIES INC	58.12	01/15/16		CL 160027	58.12
7073	S	1460 AVERY AUTO PARTS INC	1042.68	01/15/16		CL 151019	1042.68
7074	S	96 BARNES AUTOMOTIVE, INC.	533.79	01/15/16		CL 151047	533.79
7075	S	2191 BAYER CONSTRUCTION CO., INC.	215.50	01/15/16		CL 151044	215.50
7076	S	2331 C & M REFUSE, INC.	189.00	01/15/16		CL 160003	189.00
7077	S	3170 CENTRAL OFFICE SERVICE-SUPPLY INC.	12.96	01/15/16		CL 151021	12.96
7078	S	3249 CINTAS CORPORATION #451	1763.79	01/15/16		CL 150970	1763.79
7079	S	1021 CITY OF CLAY CENTER	36438.41	01/15/16		CL 160015	36438.41
7080	S	1022 CITY OF CLAY CENTER	22968.00	01/15/16		CL 160016	22968.00
7081	S	1027 CITY OF CLAY CENTER	9515.66	01/15/16		CL 160017	9515.66
7082	S	1028 CITY OF CLAY CENTER	4919.10	01/15/16		CL 160018	4919.10
7083	S	2250 CITY OF CLAY CENTER	37765.87	01/15/16		CL 160021	37765.87
7084	S	3310 CLAY CENTER AUTO PARTS	293.55	01/15/16		CL 151024 CL 151055	282.87 10.68
7085	S	1024 CLAY CENTER COMM. IMPROV. FOUN	390.00	01/15/16		CL 160019	390.00
7086	S	3500 CLAY COUNTY TREASURER	108.00	01/15/16		CL 160010	108.00
7087	S	3975 DESROSIERS, ROGER	869.38	01/15/16		CL 151043	869.38
7088	S	4155 DOLLAR GENERAL - CHARGED	118.69	01/15/16		CL 151025	118.69
7089	S	1026 EDG	503.00	01/15/16		CL 160020	503.00
7090	S	9 EMC INSURANCE COMPANIES	1479.41	01/15/16		CL 160013	1479.41
7091	S	6031 FAARMWAY CO-OP, INC.	1808.63	01/15/16		CL 150984	1808.63
7092	S	91 FIVE CREEK AUTOMOTIVE LLC	415.92	01/15/16		CL 151030	415.92

01/15/16
10:59:56

CLAY CENTER PUBLIC UTILITIES
Check Register
For the Accounting Period: 1/16

Page: 2 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
7093	S	6200 FOURTH & POMEROY ASSOCIATES	364.99	01/15/16		CL 150968	364.99
7094	S	8041 HACH COMPANY	285.36	01/15/16		CL 151054	285.36
7095	S	70 HD SUPPLY WATERWORKS, LTD.	1331.52	01/15/16		CL 151033	1331.52
7096	S	11033 KA-COMM., INC.	375.52	01/15/16		CL 160033	375.52
7097	S	11074 KANSAS GAS SERVICE	1016.26	01/15/16		CL 151042 CL 160039	658.22 358.04
7098	S	11079 KANSAS POWER POOL	300447.59	01/15/16		CL 160041	300447.59
7099	S	8 Kansas Water Protection Fee	2397.03	01/15/16		CL 160025	2397.03
7100	S	11122 KAW VALLEY ENGINEERING, INC.	8300.00	01/15/16		CL 151041	8300.00
7101	S	11190 KRIZ-DAVIS CO	3507.63	01/15/16		CL 151045 CL 151051	1711.83 1795.80
7102	S	13120 MCMASTER - CARR SUPPLY CO.	230.96	01/15/16		CL 160029	230.96
7103	S	13292 MIDWEST PRODUCTS, LLC	168.00	01/15/16		CL 151046	168.00
7104	S	124 MIDWEST SERVICE BUREAU, INC.	62.45	01/15/16		CL 160011	62.45
7105	S	15 NORTH CENTRAL KANSAS COMMUNITY NETWORK	10.00	01/15/16		CL 160002	10.00
7106	S	1020 P. U. PETTY CASH	634.77	01/15/16		CL 160023	634.77
7107	S	152 PACE ANALYTICAL SERVICES, INC.	202.00	01/15/16		CL 151039 CL 151040 CL 151053	76.00 50.00 76.00
7108	S	3420 POSTMASTER	225.00	01/15/16		CL 160001	225.00
7109	S	3055 PRODUCTIVITY PLUS ACCOUNT	6.02	01/15/16		CL 150873	6.02
7110	S	16214 PWT CHEMICALS	1732.00	01/15/16		CL 160037	1732.00
7111	S	18080 RAY'S APPLE MARKET	112.27	01/15/16		CL 151022	112.27
7112	S	18150 REPUBLICAN VALLEY IRRIGATION	86.16	01/15/16		CL 160028	86.16
7113	S	19097 SALAVA VETERINARY CLINIC	166.90	01/15/16		CL 151023 CL 160036	110.50 56.40

01/15/16
10:59:56

CLAY CENTER PUBLIC UTILITIES
Check Register
For the Accounting Period: 1/16

Page: 3 of 3
Report ID: AP300

Claim Checks

Check #	Type	Vendor #/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
7114	S	19183 SECURITY SOLUTIONS	70.85	01/15/16		CL 151049	70.85
7115	S	19340 SOLOMON CORPORATION	7161.30	01/15/16		CL 160038	7161.30
7116	S	116 TOM'S FEED STORE	42.09	01/15/16		CL 160035	42.09
7117	S	16 TOTAL FILTRATION SERVICES, INC.	672.71	01/15/16		CL 160012	672.71
7118	S	20391 TWIN VALLEY TELEPHONE	1619.06	01/15/16		CL 151050	1619.06
7119	S	20980 UNION STATE BANK	2633.12	01/15/16		CL 160024	2633.12
7120	S	21016 UPS, INC.	38.16	01/15/16		CL 151052 CL 160000 CL 160030	8.43 20.76 8.97
7121	S	22085 VERIZON WIRELESS	84.94	01/15/16		CL 160040	84.94
7122	S	126 VISA	169.97	01/15/16		CL 151028 CL 151029	91.70 78.27
7123	S	23070 WALL'S TRUE VALUE HARDWARE	354.26	01/15/16		CL 151020	354.26
7124	S	23208 WESTERN AREA POWER ADMIN.	16219.78	01/15/16		CL 160031	16219.78
7125	S	23210 WESTERN EXTRALITE	201.46	01/15/16		CL 151048	201.46

Total for Claim Checks
Count for Claim Checks

777571.28
56

of Checks: 56 Total: 777571.28

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
JANUARY 5, 2016

The Clay Center City Council met in regular session on January 5, 2016 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Betty Livengood, Phil Kasper, Karen Wright, C L Snodgrass, James Brown, Dennis Ouellette, Glenn Hoover and Daton Hess. Also present were City Attorney Dustin Mullin and City Clerk Kerry Rozman.

Lori Huber, Economic Development Director gave her quarterly report that included the following: 1. The annual EDG meeting will be held on January 28 at CTI, social hour at 5:00 p.m. with dinner at 6:00 p.m. 2. The Small Business Development Center representative, Daryn Soldan, will be in Clay Center the later part of January to meet people. The SMDC office that previously served Clay Center was located in Concordia. 3. A planning meeting was recently held with the main areas of focus on entrepreneurship (existing, potential and promotion of) and non-traditional recruitment (alumni as residents, employees and business owners). 4. Entrepreneur awards will be given at the annual meeting for 1) entrepreneur of the year 2) youth entrepreneur and 3) entrepreneurial employee and 4) social entrepreneur. 5. The Young Entrepreneur Fair will be Thursday, March 17 at Common Ground in conjunction with the Third Thursday. The booth setup will be at 3:00 p.m., judging at 4:00 p.m., open to the public from 5:00 p.m. to 7:00 p.m. (people's choice voting completed at 6:30 p.m.) and awards will be given at 7:00 p.m. 6. There will be an entrepreneurship class for any group. 7. Individual businesses worked with were 13 for growth, 7 transition sellers, 7 potential buyers and 10 start-up or potential start-ups.

Mayor Thatcher reviewed the utilities comparison at the new shop building compared to what the utilities ran at the old shop. There are substantial savings in the gas and electric where the water will remain stable as the use will be the same.

The minutes from the Public Utilities Commission meeting on December 14, 2015 and Public Utilities Commission Appropriations Nos. 2317 and 2318 were presented for review.

The Consent Agenda consisted of the meeting minutes of December 15, 2015 and Appropriation Ordinances Nos. 3609 and 3610. A motion was made by Councilor Brown seconded by Councilor Hess to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Hess, Livengood, Kasper, Brown, Ouellette, Hoover, Snodgrass and Wright. Nays: None.

Oran Erickson has officially retired after serving on the Public Recreation Committee for 28 years. Mayor Thatcher would like to appoint Patrick Hayes as his replacement on the Public Recreation Committee. A motion was made by Councilor Ouellette seconded by Councilor Kasper to approve the appointment of Patrick Hayes on the Public Recreation Committee. Motion carried 8-0.

Committee Reports as follows:

Administrative: Councilor Kasper reported on the following: 1. The administrative committee met regarding the budget 2. The administrative office copier/printer/fax/scanner four year lease is now complete. They would like to get a new machine, which will require a new lease. Central Office Service and Supply has given a quote for another four year lease in the amount of \$147.76 per month. This is an increase of \$3.72 per month, up from \$144.04 per month. A new lease agreement will be presented in the near future for consideration. 3. The committee will need to meet in the near future to discuss a request for payment from the County for the funds they committed to the sewer expansion project west of town.

Public Safety: Councilor Snodgrass reported on the following: 1. Fire Chief John Ihnen presented a long-range plan to replace the fire trucks. The desired rotation schedule is to replace a truck every 8 years. The need for an Aerial Truck is first in line at an approximate cost of \$650,000.00. It will take approximately 2-3 months before a bid can be brought to the governing body. Once a bid is accepted, it will take approximately 9 months to receive the truck, making this about a year process. This is now

APPROPRIATION ORDINANCE
And
WARRANT REGISTER

No. 3611

January 7, 2016

An Ordinance making appropriation for the payment of certain claims. Be it ordained by the Mayor and the Council of the City of Clay Center, Kansas:

Sec. 1. That in order to pay claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the following amounts to-wit:

Payroll period **December 23, 2015 thru January 5, 2016**

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
<u>\$59,568.03</u>	<u>\$7,817.02</u>	<u>\$7,080.53</u>	<u>\$3,135.83</u>	<u>\$41,534.65</u>	

Sec. 2. That this Ordinance shall take effect and be in force from and after its passage.

Passed and Signed this 7th day of **January 2016**.

(SEAL)

Mayor

Attested:

City Clerk

APPROPRIATIONS NO. 3612		VENDOR	
VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL

ACCOUNTS PAYABLE CLAIMS			

GENERAL OPERATING FUND			
GENERAL			
BIG LAKES DEVELOPMENTAL CENTER	DECEMBER JANITORIAL SERVICES		458.10
CCMFOA OF KANSAS	2016ANNUAL DUES-2ND CLASS CITY		50.00
CENTRAL OFFICE SERVICE	GENERAL GOV.		85.31
CLAY CENTER PUBLISHING CO INC	INV.#4395/4397/4408/4410		542.64
CLAY COUNTY GENERAL	EP		100.00
KANSAS EMPLOYMENT SECURITY FND	4TH QTR. UNEMPLOYMENT		365.32
KAREN BUCKNER	1/2 UTILITIE -OCT/NOV.DEC		82.98
LEISZLER OIL CO.	MAYOR		31.98
MUNICIPAL LIGHT & WATER DEPT	STREET LIGHTS	5,388.46	
MUNICIPAL LIGHT & WATER DEPT	SECURITY - CITY HALL (ALL)	2,751.89	
MUNICIPAL LIGHT & WATER DEPT	LENS F/PEDESTRIAN SIGNAL	4,223.18	
MUNICIPAL LIGHT & WATER DEPT	GENERAL GOV.	95.21	12,458.74
NCRPC	2016 ANNUAL NCRPC MEMBERSHIP		500.00
PETTY CASH	FLINT HILLS REG.C- MEETINGS		92.88
RAM EXTERMINATORS LLC	CITY HALL		30.00
RYAN & MULLIN LLC	CITY ATTORNEY		6,387.50
TWIN VALLEY TELEPHONE	ACCT.# 0003001519		1,069.51
UNIFIRST CORPORATION	CITY HALL MATS		420.00
VERIZON WIRELESS	ACCT.#342067209-00001		396.21
VISA	IDRIVE/LABORCHEX		82.30
			=====
	GENERAL		23,153.47
POLICE			
AT&T	785 632-2121 734 6-POLICE		323.62
CLAY CENTER POLICE DEPT/	JANUARY CLOTHING ALLOWANCE	70.00	
CLAY CENTER POLICE DEPT/	SEPT.OCT.NOV.DEC.CLOTHING ALL.	280.00	350.00
CLAY COUNTY GENERAL	DISPATCHER TOTAL 11-15/12-12		7,070.29
CLAY COUNTY SHERIFF'S DEPT	DECEMBER LODGING		100.00
FARMWAY COOP INC	POLICE DEPARTMENT		725.76
GIBSON PRODUCTS CO #8259L	POLICE DEPT.SUPPLIES		48.94
LEISZLER OIL CO.	CARWASH TOKENS-POLICE DEPT.		38.50
MID-STATES ORGANIZED CRIME	2016 ANNUAL MEMBERSHIP FEE		100.00
MUNICIPAL LIGHT & WATER DEPT	POLICE AREA LIGHT-OLD DOG PD.		6.00
PETTY CASH	KBI POSTAGE - POLICE DEPT.		52.79
SHOPKO STORES OPERATING	PAPER TOWELS - POLICE DEPT.		19.98
VERIZON WIRELESS	ACCT.#342067209-00001-POLICE		252.17
			=====
	POLICE		9,088.05
FIRE			
AVERY AUTO PARTS INC	FIRE DEPARTMENT		34.84

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL
BAND BOX CLEANERS	FIRE DEPARTMENT MATS		57.00
CINTAS CORPORATION #451	FIRE DEPARTMENT SUPPLIES		26.41
DANKO EMERGENCY EQUIPMENT	3-TRIM REMOVAL TOOLS-FIRE DEPT		88.27
HOMMAN ELECTRONICS	FIRE DEPARTMENT		74.10
LEISZLER OIL CO.	FIRE DEPARTMENT		215.01
MSC-410526 DOLLAR GENERAL	FIRE DEPARTMENT SUPPLIES		11.50
MUNICIPAL LIGHT & WATER DEPT	FIRE DEPT.		610.66
UNIFIRST CORPORATION	FIRE DEPARTMENT		300.18
			=====
	FIRE		1,417.97
	HIGHWAY		
EVERY AUTO PARTS INC	STREET DEPARTMENT		22.04
BLUETARP FINANCIAL	BENCH SAW- STREET DEPT.		324.98
CLAY CENTER AUTO PARTS	STREET DEPARTMENT		535.09
CONCORDIA TRACTOR INC	CY36/CY33 - STREET		124.50
FARMWAY COOP INC	STREET DEPARTMENT		1,234.73
GIBSON PRODUCTS CO #8259L	STREET DEPARTMENT		47.47
GRIGGS ELECTRIC	REWIRE MOTOR ON BRIME PUMP		60.00
KEY FEEDS	STREET DEPARTMENT		40.80
KIER'S THRIFTWAY	STREET DEPARTMENT		35.88
MUNICIPAL LIGHT & WATER DEPT	STREET DEPT.		393.41
SELLERS EQUIPMENT, INC	SWEEPER HYDRO FILTER-STREET		63.12
SUMMIT TRUCK GROUP	STATEMENT-DEC.31,2015-STREET		1,286.20
TMHC SERVICES, INC.	6-STREET / 2-PUBLIC UTILITIES		44.00
UNIFIRST CORPORATION	STREET DEPARTMENT		388.78
UNITED BANK & TRUST	STREET DEPT.LEASE AGREEMENT		21,312.26
UNIVERSAL LUBRICANTS INC	STREET DEPT. HYDRA-OIL		728.00
			=====
	HIGHWAY		26,641.26
	PARK		
FARMWAY COOP INC	PARK DEPARTMENT		169.22
MUNICIPAL LIGHT & WATER DEPT	PARK DEPT.		304.19
			=====
	PARK		473.41
	POOL		
MUNICIPAL LIGHT & WATER DEPT	POOL DEPT.		125.88
			=====
	POOL		125.88
	CEMETERY		
CENTRAL OFFICE SERVICE	CEMETERY		7.53
FARMWAY COOP INC	CEMETERY DEPARTMENT		208.68
GIBSON PRODUCTS CO #8259L	CEMETERY DEPARTMENT		9.99

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL
KIER'S THRIFTWAY	CEMTERY DEPARTMENT		1.95
LES' WELDING SHOP LLC	DUMP BED BODY F/CEMTERY DEPT.		8,000.00
MUNICIPAL LIGHT & WATER DEPT	CEMTERY DEPT.		344.39
PROPANE CENTRAL LLC	TANK/CYLINDER RENT		60.00
			=====
	CEMTERY		8,632.54
			=====
	GENERAL OPERATING FUND		69,532.58
			=====
	AIRPORT		
	NON DEPARTMENT		
KEY FEEDS	AIRPORT GENERATOR PROPANE	42.00	
KEY FEEDS	AIRPORT RAMIK GREEN PACKS	20.50	62.50
MUNICIPAL LIGHT & WATER DEPT	AIRPORT DEPT.		569.25
RAM EXTERMINATORS LLC	AIRPORT TERMITE INSPECTION		86.00
RETAILERS SALES TAX	AIRPORT FUEL SALES TAX		287.48
VISA	AIRPORT-ECHOSAT		29.95
			=====
	NON DEPARTMENT		1,035.18
			=====
	AIRPORT		1,035.18
			=====
	INDUSTRIAL		
	NON DEPARTMENT		
CLAY COUNTY ECONOMIC	1ST QTR.CONTRACTUAL SERVICES		6,250.00
			=====
	NON DEPARTMENT		6,250.00
			=====
	INDUSTRIAL		6,250.00
			=====
	PUBLIC RECREATION		
	NON DEPARTMENT		
MUNICIPAL LIGHT & WATER DEPT	PUBLIC RECREATION		89.00
			=====
	NON DEPARTMENT		89.00
			=====
	PUBLIC RECREATION		89.00
			=====
	SPECIAL GAS TAX		
	NON DEPARTMENT		

*** CITY OF CLAY CENTER KS ***
ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL
ALSOP SAND CO., INC.	DECEMBER 2015 - STREET DEPT.		1,088.98
BAYER CONSTRUCTION CO INC	STREET DEPT.76146/67/201		1,216.11
			=====
	NON DEPARTMENT		2,305.09
			=====
	SPECIAL GAS TAX		2,305.09
	SANITARY SEWER IMPROVEMT		
	NON DEPARTMENT		
benesch - A. BENESCH & CO.	SEWER EXTENSION-PROFESSIONAL		3,360.00
OETINGER-LLOYD CONST. INC	AIRPORT SEWER EXTENSION-CTI	44,027.86	
OETINGER-LLOYD CONST. INC	SEWER EXTENSION TO CTI	6,000.00	50,027.86
			=====
	NON DEPARTMENT		53,387.86
			=====
	SANITARY SEWER IMPROVEMT		53,387.86
	SPECIAL PARKS & REC		
	NON DEPARTMENT		
CLAY CENTER MUNICIPAL BAND	100YR.CELEBRATION APPRV7/21/15		2,000.00
			=====
	NON DEPARTMENT		2,000.00
			=====
	SPECIAL PARKS & REC		2,000.00
	POOL SALES TAX		
	NON DEPARTMENT		
PUBLIC BUILDING COMM.	FEB.POOL LEASE PAYMENT		3,280.00
			=====
	NON DEPARTMENT		3,280.00
			=====
	POOL SALES TAX		3,280.00
	REFUSE DISPOSAL		
	NON DEPARTMENT		
CLAY CENTER AUTO PARTS	REFUSE DEPARTMENT		35.63
CLAY CENTER PUBLISHING CO INC	INV.#4399/4409		42.60

VENDOR NAME	REFERENCE	INVOICE AMT	VENDOR TOTAL
CLAY COUNTY SANITARY LANDFILL	DECEMBER SOLID WASTE		5,364.30
CONCORDIA TRACTOR INC	TRASH TRK.TIPPER/CONNECTION		6.60
ENVISION	REFUSE PLASTIC BAGS		1,840.50
GIBSON PRODUCTS CO #8259L	REFUSE DEPARTMENT		31.96
LEISZLER OIL CO.	REFUSE DEPARTMENT		526.16
TMHC SERVICES, INC.	2-REFUSE		11.00
UNIFIRST CORPORATION	REFUSE DEPARTMENT		61.60
			=====
	NON DEPARTMENT		7,920.35
			=====
	REFUSE DISPOSAL		7,920.35
	WASTE WATER		
	NON DEPARTMENT		
AVERY AUTO PARTS INC	WASTEWATER DEPARTMENT		193.71
BAYER CONSTRUCTION CO INC	GRAVEL F/PUMP STATION PAD	1,551.25	
BAYER CONSTRUCTION CO INC	WASTEWATER DEPT.	480.21	2,031.46
BLUETARP FINANCIAL	RENEWED 1 YR.HOTLIN-WASTEWATER		39.99
CENTRAL OFFICE SERVICE	WASTEWATER		31.05
FARMWAY COOP INC	WASTEWATER DEPARTMENT		235.54
GARY UNRUH	MOWER - INTAKE WARPED		51.11
HESS SALVAGE	USED STEEL/BUMPER F/GENERATOR		39.60
KANSAS ONE-CALL SYSTEM	19 LOCATES - WASTEWATER DEPT.		19.00
MARC	SEWER GREASE DESOLVER-WW		375.00
MEL'S PUMP & PLUMBING	PLASTIC FERNCO/PLUG-WASTEWATER		22.69
MUNICIPAL LIGHT & WATER DEPT	WASTEWATER DEPT.		3,538.01
PROPANE CENTRAL LLC	CTI LIFT STATION		215.45
SMITH & LOVELESS INC	PARTS ORDER F/WASTEWATER DEPT		671.60
UNIFIRST CORPORATION	WASTEWATER DEPARTMENT		890.78
VISA	LABORCHEX-WASTEWATER		32.81
VISA			
			=====
	NON DEPARTMENT		8,387.80
			=====
	WASTE WATER		8,387.80
**** PAID TOTAL ****			60,116.66
**** SCHED TOTAL ****			94,071.20
			=====
***** REPORT TOTAL *****			154,187.86
			=====