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

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

1. CALL TO ORDER
    - A. Roll Call
    - B. Pledge of Allegiance
2. MAYOR REPORT
    - A. Lori Huber – Quarter EDG Report
    - B. Updates
3. CITY CLERK REPORT
    - A. None
4. STAFF REPORTS/COMMUNICATIONS
    - A. 12/14/15 PUC Minutes
    - B. Appropriation Ordinances 2317 & 2318
5. CITY ATTORNEY REPORT
    - A. Updates
6. CONSENT AGENDA
    - A. 12/15/15 City Council Meeting Minutes
    - B. Appropriation Ordinances 3609 & 3610
7. ORDINANCES
    - A. None
8. RESOLUTIONS
    - A. None
9. FORMAL ACTIONS
    - A. Public Recreation Committee Appointment

## *COMMITTEE REPORTS*

1. ADMINISTRATIVE
    - A. Updates
2. PUBLIC SAFETY
    - A. Updates
3. PUBLIC SERVICES
    - A. Updates
4. PROPERTY & RECREATION
    - A. Updates
5. ADJOURNMENT

Minutes of Meeting
Of
Public Utilities Commission
December 14, 2015

The Public Utilities Commission met in regular session. Present were Commissioner Don Button, Commissioner Brad Dieckmann, Supt. in Training - Scott Glaves, Mayor Jim Thatcher and Billing Clerk Sharon Huse.

The minutes of the meeting held December 1, 2015 were presented for approval. There being no objections, they were approved as read.

The Appropriations Ordinance No. 2315 (Payroll) was presented for approval. It was moved by Commissioner Brad Dieckmann and seconded by Commissioner Don Button to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2316 (Bills) was presented for approval. It was moved by Commissioner Don Button and seconded by Commissioner Brad Dieckmann to pay the claims. The vote was all yeas.

Supt. Callaway reported:

(1.) Interview were conducted for the positions of meter reader and Power Plant operator. One applicant was selected for each position.

(2.) Kaw Valley Engineering continues to work on getting proper easement descriptions for the Berglund Drive Project.

(3.) USDA inspectors have been notified that the Zoo is ready for inspection.

(4.) Public Utilities are ready to start laying conduit for the CTI sewer project.

(5.) On the overview of the KPP 2016 rates.

(6.) FEMA is requesting bird deflectors be installed on portions of rural electrical lines.

Supt. in Training Scott Glaves reported:

(1.) The amount for Save the Zoo has reached $ 225,433. There will be a Christmas Parade and the Class of 1968 will be honored on one of the floats for winning the Save the Zoo Class Challenge. Class of 1968 donated $ 14,759. The classes of 1965, 1967, 1975 and 1978 will be on a float honoring them for reaching and/or exceeding the main goal of $ 5,000 per class.

(2.) The Kissinger water project is completed.

(3.) An order of LED lights and a load of poles have arrived.

Mayor Thatcher asked the Commission to put up a street light on the east side of Lincoln School (on 12th St. west side) between Grant Ave. and Clay St.

There being no further business, the Commission Meeting adjourned.

Bill Callaway, Supt. of Utilities

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

Approved by Ord. No. 2317

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 09 TO DEC 22, 2015

| Base | Federal | S.S. | State | Other Deduc | Retirement |
|---|---|---|---|---|---|
| 50,935.98 | 5,004.48 | 3,542.34 | 1,656.00 | 1,256.08 | 3,029.43 |

**NET $36,447.65**

| SS Employers | Retirement Employers | Emp. Security Fund |
|---|---|---|
| 3,542.34 | 5,291.39 | 344.39 |

**TOTAL $60,114.10**

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.

Superintendent

Subscribed and sworn to before me this 29th day of December 2015

, City Clerk

**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 last half of December, 2015

Date: December 28, 2015

Approved by Ordinance No. 2318

Commissioners

CLAY CENTER PUBLIC UTILITIES
Check Register
For the Accounting Period: 12/15



Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| -99785 | E | 4110 DIRECTOR OF TAXATION | 644.29 | 12/28/15 | 12/15 | CL 151034 | 644.29 |
| 7031 * | S | 2191 BAYER CONSTRUCTION CO., INC. | 25.99 | 12/28/15 | | CL 150996 | 25.99 |
| 7032 | S | 2130 BEN MEADOWS CO | 137.88 | 12/28/15 | | CL 151003 | 137.88 |
| 7033 | S | 2197 BLACKBURN MFG. CO. | 397.36 | 12/28/15 | | CL 150963 | 397.36 |
| 7034 | S | 3260 CITY OF CLAY CENTER | 510.40 | 12/28/15 | | CL 151002 | 11.00 |
| | | | | | | CL 151005 | 499.40 |
| 7035 | S | 3400 CLAY CENTER LOCKER PLANT | 21.90 | 12/28/15 | | CL 151027 | 21.90 |
| 7036 | S | 4155 DOLLAR GENERAL - CHARGED | 11.66 | 12/28/15 | | CL 150993 | 11.66 |
| 7037 | S | 25 GARY SCHULZE | 73.90 | 12/28/15 | | CL 151010 | 73.90 |
| 7038 | S | 57 HAWKINS, INC. | 1856.60 | 12/28/15 | | CL 150990 | 1856.60 |
| 7039 | S | 70 HD SUPPLY WATERWORKS, LTD. | 4787.76 | 12/28/15 | | CL 150847 | 3272.76 |
| | | | | | | CL 151012 | 1515.00 |
| 7040 | S | 11074 KANSAS GAS SERVICE | 340.42 | 12/28/15 | | CL 150998 | 340.42 |
| 7041 | S | 11310 KANSAS MUNICIPAL UTILITIES INC | 675.00 | 12/28/15 | | CL 151038 | 675.00 |
| 7042 | S | 11077 KANSAS ONE-CALL SYS., INC. | 53.00 | 12/28/15 | | CL 150997 | 53.00 |
| 7043 | S | 11079 KANSAS POWER POOL | 274703.52 | 12/28/15 | | CL 150999 | 274703.52 |
| 7044 | S | 11190 KRIZ-DAVIS CO | 8666.73 | 12/28/15 | | CL 150989 | 201.46 |
| | | | | | | CL 150992 | 377.78 |
| | | | | | | CL 151015 | 2364.59 |
| | | | | | | CL 151016 | 299.15 |
| | | | | | | CL 151017 | 5423.75 |
| 7045 | S | 13190 MELLIES, CHRIS | 172.34 | 12/28/15 | | CL 151037 | 172.34 |
| 7046 | S | 124 MIDWEST SERVICE BUREAU, INC. | 55.00 | 12/28/15 | | CL 151006 | 55.00 |
| 7047 | S | 18 RAM EXTERMINATORS LLC | 24.09 | 12/28/15 | | CL 151000 | 24.09 |
| 7048 | S | 19052 SAGE | 270.53 | 12/28/15 | | CL 150994 | 270.53 |
| 7049 | S | 19310 SLINGSBY AGENCY | 40763.50 | 12/28/15 | | CL 151018 | 40763.50 |
| 7050 | S | 19426 STANION WHOLESALE ELECTRIC | 22292.39 | 12/28/15 | | CL 151013 | 14987.82 |
| | | | | | | CL 151014 | 4995.94 |
| | | | | | | CL 151035 | 2308.63 |

CLAY CENTER PUBLIC UTILITIES
Check Register
For the Accounting Period: 12/15



Claim Checks

| Check # | Type | Vendor #/Name | Check Amount | Date Issued | Period Redeemed | Claim # | Claim Amount |
|---|---|---|---|---|---|---|---|
| 7051 | S | 125 SUMMIT TRUCK GROUP | 111.97 | 12/28/15 | | CL 151011 | 111.97 |
| 7052 | S | 20240 THE PRINTERY, INC | 53.66 | 12/28/15 | | CL 151004 | 53.66 |
| 7053 | S | 20282 THOMASSON COMPANY | 17075.43 | 12/28/15 | | CL 150995 | 17075.43 |
| 7054 | S | 21016 UPS, INC. | 60.83 | 12/28/15 | | CL 151008 | 12.79 |
| | | | | | | CL 151009 | 28.79 |
| | | | | | | CL 151032 | 19.25 |
| 7055 | S | 22085 VERIZON WIRELESS | 84.85 | 12/28/15 | | CL 151001 | 84.85 |
| 7056 | S | 24 VERMEER | 417.71 | 12/28/15 | | CL 151007 | 417.71 |
| 7057 | S | 126 VISA | 833.62 | 12/28/15 | | CL 150911 | 690.51 |
| | | | | | | CL 150912 | 143.11 |
| 7058 | S | 23210 WESTERN EXTRALITE | 1639.28 | 12/28/15 | | CL 150991 | 243.48 |
| | | | | | | CL 151036 | 1395.80 |
| 7059 | S | 23360 WOODS & DURHAM CPA'S | 1735.00 | 12/28/15 | | CL 151031 | 1735.00 |
| | | **Total for Claim Checks** | **378496.61** | | | | |
| | | Count for Claim Checks | 30 | | | | |

# of Checks: 30    Total: 378496.61

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
DECEMBER 15, 2015

The Clay Center City Council met in regular session on December 15, 2015 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.

Mayor Thatcher reported that our Worker's Comp Insurance Premium decreased significantly for 2016. There are several factors that result in the decrease and one of those is the decreased mod rate. The safety committee and employees continue to do a good job in keeping up on safety and keeping claims down.

The minutes from the Public Utilities Commission meeting on December 1, 2015 and Public Utilities Commission Appropriations Nos. 2315 and 2316 were presented for review. The November financial reports were also included for review.

City Attorney Mullin indicated that a motion was needed to add an additional time to the Lincoln School speed zone from 5:15 to 5:45. A motion was made by Councilor Hess seconded by Councilor Brown to add the time frame of 5:15 to 5:45 to the Lincoln School speed zone. Motion carried 8-0.

The Consent Agenda consisted of the meeting minutes of December 1, 2015 and Appropriation Ordinances Nos. 3607 and 3608. A motion was made by Councilor Brown seconded by Councilor Wright to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Hess, Livengood, Kasper, Brown, Ouellette, Hoover, Snodgrass and Wright. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Brown to adopt Charter Ordinance No. 13 Exempting the City of Clay Center, Kansas From the Provisions of K.S.A. 14-103 and K.S.A. 14-201, Relating to the Election of Officers, Their Terms of Office, Transitions to November Elections, the Appointment of Officers, and Nomination Petitions; and Providing Substitute and Additional Provisions on the Same Subject; and Repealing Charter Ordinance No. 6. Roll call vote: Yeas: Brown, Ouellette, Kasper, Hess, Wright, Livengood, Hoover and Snodgrass. Nays: None.

Charter Ordinance No. 14 Exempting the City of Clay Center From the Provisions of L.2015 Chapter 88, Section 71, Relating to the Filling of Governing Body Vacancies was presented to the Council for consideration. A motion was made by Councilor Hess seconded by Councilor Hoover to adopt Charter Ordinance No. 14 as presented. Roll call vote: Yeas: Snodgrass, Hoover, Livengood, Kasper, Hess, Wright, Brown and Ouellette. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Brown to adopt Ordinance No. 2329 Providing for Revision to Governing Body Elections the City of Clay Center, Kansas; Amending Section 1-203 of the City Code of the City of Clay Center, Kansas, by Adding an Additional Provision Thereto, and Amending Sections 6-103 and 6-104 of the City Code. Roll call vote: Hoover, Livengood, Kasper, Brown, Ouellette, Snodgrass, Wright and Hess. Nays: None.

Private Club Licenses have submitted for the following: American Legion Club, Eagles Aerie #3650 and Elks Lodge #2253. A motion was made by Councilor Kasper seconded by Councilor Wright to approve the Private Club Licenses for the above listed. Motion carried 8-0.

A motion was made by Councilor Kasper seconded by Councilor Livengood to approve Cereal Malt Beverage Licenses for the following: Ralph Stirrett Jr., d/b/a Idle Hour Club, MJC Huts, Inc., d/b/a Pizza Hut of Clay Center, Inc., Pinsetters Ownership Group, LLC, El Puerto Mexican Restaurant, Leiszler Oil Co., d/b/a Short Stop #1, Leiszler Oil Co., d/b/a Short Stop #22, Floersch IGA, Inc., d/b/a Ray's Apple Market and Shopko. Motion carried 8-0.

The airport engineer contract with Alfred Benesch, Inc. expires this month. Requests for Qualifications were recently solicited and sent to nine engineering firms as well as posted online. There was only one firm, Alfred Benesch, Inc. that submitted a proposal. A motion was made by Councilor Ouellette seconded by Councilor Hoover to approve the proposal from Alfred Benesch, Inc. for airport engineer for a period of 5 years. Motion carried 8-0.

Committee Reports as follows:

**Administrative:** Councilor Kasper reported on the following: 1. No report

**Public Safety:** Councilor Snodgrass reported on the following: 1. A week ago the committee met with Fire Chief Johnny Ihnen. The information regarding the purchase of a fire truck was provided to all councilors for review. This will be brought back at a future meeting for consideration. Chief Ihnen will be available at the next council meeting to review the information regarding the fire truck.

**Public Services:** Councilor Brown reported on the following: 1. The September sales tax was $32,535.49 and still remains strong. 2. There will be a Christmas parade on Thursday, December 17 at 6:00. The parade route was reported on by Councilor Brown. 3. The chemical analysis at the wastewater treatment plant is going well.

**Property and Recreation:** Councilor Ouellette reported on the following: 1. A meeting was held with the committee regarding a letter from Mike Spicer. It was a consensus of the committee to send the letter to the Heinen Brothers to let them address some of the concerns. One of the concerns is that the airport is falling in disrepair. This is not the opinion of the committee as there have been great efforts to clean up the airport. There are other areas that were of concern but are being addressed and are being done. 2. The park department has had to do a great deal of cleanup around the bridge on Highway 24.

Motion was made by Councilor Brown seconded by Councilor Hess to adjourn the meeting. Motion carried 8-0.

______________________________
JAMES R THATCHER, Mayor

ATTEST:

______________________________
KERRY ROZMAN, City Clerk

**APPROPRIATION ORDINANCE**
**And**
**WARRANT REGISTER**

No. 3609

December 23, 2015

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 9, 2015 thru December 22, 2015**

| Base | Emp/Ben | W/H Taxes | B/C | Net | Vouchers |
|---|---|---|---|---|---|
| $51,295.66 | $6,671.94 | $5,574.81 | $3,046.12 | $36,002.79 | $ 9,756.18 |

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

Passed and Signed this **23rd** day of **December 2015.**

(SEAL)

______________________________
Mayor

Attested:

______________________________
City Clerk

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

APPROPRIATIONS NO. 3609

| VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| ACCOUNTS PAYABLE CLAIMS | | | |
| | GENERAL OPERATING FUND | | |
| | NON DEPARTMENT | | |
| AFLAC | ACCT.#0CUF4 | | 807.31 |
| | | | ============= |
| | NON DEPARTMENT | | 807.31 |
| | GENERAL | | |
| BOLTON & MCNISH LLC | FILES #105C.16/17 | | 374.00 |
| CLAY CENTER PUBLISHING CO INC | ORDINANCES/CSO ADS | | 150.72 |
| KANSAS ALCOHOLIC BEVERAGE | CERIAL MALT BEVERAGE LICENSES | | 225.00 |
| VERIZON WIRELESS | #342067209-00001 | | 396.21 |
| | | | ============= |
| | GENERAL | | 1,145.93 |
| | POLICE | | |
| AT&T | ACCT.#785 632-2121 734 6 | | 322.44 |
| CLAY COUNTY MEDICAL CENTER | RYAN PCP | | 100.00 |
| MSC-410526 DOLLAR GENERAL | SUPPLIS F/POLICE DEPARTMENT | | 30.70 |
| VERIZON WIRELESS | #342067209-00001-POLICE | | 252.17 |
| | | | ============= |
| | POLICE | | 705.31 |
| | HIGHWAY | | |
| CLAY COUNTY MEDICAL CENTER | AFFOLTER PCP | | 100.00 |
| L&M L&M LLC | 30 CARWASH TOKENS -STREET DPT. | | 45.00 |
| TMHC SERVICES, INC. | 6-STREET/ 2-PUBLIC UTILITIES | | 44.00 |
| | | | ============= |
| | HIGHWAY | | 189.00 |
| | PARK | | |
| BLOOM CONSTRUCTION | REPAIR OF DRINKING FOUNTAIN | | 700.00 |
| | | | ============= |
| | PARK | | 700.00 |
| | | | ============= |
| | GENERAL OPERATING FUND | | 3,547.55 |
| | AIRPORT | | |
| | NON DEPARTMENT | | |

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| DEBENHAM ELECTRIC | 2-BULBS/3 BEACON - AIRPORT | | 433.51 |
| | | | ============ |
| | NON DEPARTMENT | | 433.51 |
| | | | ============ |
| | AIRPORT | | 433.51 |
| | SPECIAL GAS TAX | | |
| | NON DEPARTMENT | | |
| BAYER CONSTRUCTION CO INC | COLD PATCH MATERIAL | | 300.90 |
| LANGVARDT TRUCKING | TRUCKING F/SALT | | 350.35 |
| | | | ============ |
| | NON DEPARTMENT | | 651.25 |
| | | | ============ |
| | SPECIAL GAS TAX | | 651.25 |
| | BLUE CROSS | | |
| | NON DEPARTMENT | | |
| AFLAC | PUBLIC UTILITIES | | 450.89 |
| | | | ============ |
| | NON DEPARTMENT | | 450.89 |
| | | | ============ |
| | BLUE CROSS | | 450.89 |
| | REFUSE DISPOSAL | | |
| | NON DEPARTMENT | | |
| AFLAC | REFUSE | | 98.20 |
| CLAY CENTER PUBLISHING CO INC | REFUSE ADS | | 40.00 |
| TMHC SERVICES, INC. | 2-REFUSE | | 11.00 |
| | | | ============ |
| | NON DEPARTMENT | | 149.20 |
| | | | ============ |
| | REFUSE DISPOSAL | | 149.20 |
| | WASTE WATER | | |
| | NON DEPARTMENT | | |
| AFLAC | WASTEWATER | | 40.04 |
| BAYER CONSTRUCTION CO INC | SEWER LIFT STATION-WEST | | 678.11 |

ACCOUNTS PAYABLE ACTIVITY
CLAIMS REPORT

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| CARLSON HEATING & AIR | ULTRAVIOLET BLDG-REPAIR MOTOR | | 347.60 |
| CLAY CENTER PUBLISHING CO INC | WASTEWATER EMPLOYMENT ADS | | 222.78 |
| GRIGGS ELECTRIC | CAKE MACHINE FAULTING OUT | | 90.00 |
| HEARTLAND ENVIRONMENTAL | LIFTSTATION DEGREASER-WW | | 815.43 |
| HESS SALVAGE | RECEIVER HITCH - WASTEWATER | | 10.00 |
| SAGE PRODUCTS,INC. | WASTEWATER DEPT. SUPPLIES | | 250.57 |
| SMH CONSULTANTS ` | WORK THRU NOV-WW NUTRIENTSTUDY | | 2,040.00 |
| VALLEYWIDE SALES INC | BAND SAW BLADES - WASTEWATER | | 29.25 |
| VALLEYWIDE SALES INC | | | |
| | | | ============= |
| | NON DEPARTMENT | | 4,523.78 |
| | | | ============= |
| | WASTE WATER | | 4,523.78 |
| **** SCHED TOTAL ***** | | | 9,756.18 |
| | | | ============= |
| ***** REPORT TOTAL ***** | | | 9,756.18 |
| | | | ============= |

**APPROPRIATIONS NO. 3610**

| VENDOR NAME | INVOICE DESCRIPTION | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| ACCOUNTS PAYABLE CLAIMS | | | |
| | GENERAL OPERATING FUND | | |
| | NON DEPARTMENT | | |
| BLUE CROSS/BLUE SHIELD | GEN.CITY EMPLOYEES#5744102 | | 947.42 |
| VISION SERVICE PLAN - | ACCT.#30 020920 0001 | | 290.40 |
| | | | ============= |
| | NON DEPARTMENT | | 1,237.82 |
| | GENERAL | | |
| BLUE CROSS/BLUE SHIELD | ADMINISTRATION | | 4,595.53 |
| CHAMBER OF COMMERCE | DUES F/2016 | | 750.00 |
| CLAY CENTER PUBLIC LIBRARY | LIBRARY APPROPRIATION | | 7,487.23 |
| FLINT HILLS REG.COUNCIL,INC. | MEMBER ASSESSMENT | | 2,167.00 |
| INTERNATIONAL INSTITUTE | ANNUAL RENEWAL MEMBERSHIP-CC | | 155.00 |
| KANSAS MAYORS ASSOCIATION | MEMBERSHIP DUES -2016 | | 50.00 |
| KANSAS MUNICIPAL INS TRUST | GENERAL | | 1,016.00 |
| LEAGUE OF KS MUNICIPALITIES | 2016 CITY MEMBER DUES/SUBSCRIP | | 2,088.89 |
| PETTY CASH | K-MIT MTG.CITYCLERK MILEAGE | | 269.41 |
| UNION STATE BANK | LAST COPIER/PRINTER LEASE | | 145.04 |
| WALL'S TRUE VALUE INC | BATTERIES F/CITY HALL | | 13.98 |
| | | | ============= |
| | GENERAL | | 18,738.08 |
| | POLICE | | |
| ADAMSON INDUSTRIES CORP. | KNOB/SIREN LIGHT F/NEW CAR | | 414.95 |
| BLUE CROSS/BLUE SHIELD | POLICE | | 10,910.01 |
| HUNDLEY'S GARAGE | 2011 CHEVY-FILTER/OIL CHANGE | | 51.69 |
| KANSAS MUNICIPAL INS TRUST | POLICE | | 4,683.00 |
| PETTY CASH | FUEL TO TAKE PRISONER | | 29.39 |
| | | | ============= |
| | POLICE | | 16,089.04 |
| | FIRE | | |
| BLUE CROSS/BLUE SHIELD | FIRE | | 10,257.21 |
| CINTAS CORPORATION #451 | FIRE DEPARTMENT SUPPLIES | | 336.67 |
| DANKO EMERGENCY EQUIPMENT | HONEYWELL - FIRE DEPT. | | 1,276.59 |
| KANSAS MUNICIPAL INS TRUST | FIRE | | 11,165.00 |
| WFE FIRE & SAFETY EQUIPMENT | ELBOW/REPAIRS/SUPPLIES/TESTING | | 510.60 |
| | | | ============= |
| | FIRE | | 23,546.07 |
| | HIGHWAY | | |

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| BAYER CONSTRUCTION CO INC | ROCK - STREET DEPARTMENT | | 893.22 |
| BLUE CROSS/BLUE SHIELD | STREET | | 8,588.49 |
| BUD'S TIRE SERVICE | CY40 - STREET DEPT. | | 42.75 |
| PRODUCTIVITY PLUS ACCOUNT | SKID STEER - STREET DEPT. | | 77.50 |
| GATE 9 GRAPHICS | SHIRTS F/NATHAN -STREET DEPT. | | 79.25 |
| KANSAS MUNICIPAL INS TRUST | STREET | | 7,295.00 |
| PETTY CASH | T.SISK-SUPPLY REIMBURSEMENT | 89.35 | |
| PETTY CASH | NATE AFFOLTER-CDL | 13.33 | 102.68 |
| REPUBLICAN VALLEY IRRIG. | PIPE TO REPAIR BASIN-HUNTRESS | | 470.62 |
| SAGE PRODUCTS,INC. | TOWELS - STREET DEPT. | | 86.90 |
| WALL'S TRUE VALUE INC | CONNECTOR/FOOT/ELBOW-STREET | | 108.84 |
| | | | ============= |
| | HIGHWAY | | 17,745.25 |
| | PARK | | |
| BLUE CROSS/BLUE SHIELD | PARK | | 3,451.83 |
| PRODUCTIVITY PLUS ACCOUNT | PARK DEPARTMENT | | 154.61 |
| KANSAS MUNICIPAL INS TRUST | PARK | | 2,010.00 |
| WALL'S TRUE VALUE INC | PARK DEPARTMENT | | 56.27 |
| | | | ============= |
| | PARK | | 5,672.71 |
| | POOL | | |
| KANSAS MUNICIPAL INS TRUST | POOL | | 2,074.00 |
| PETTY CASH | STRAW BALES F/POOL GRASS | | 105.00 |
| | | | ============= |
| | POOL | | 2,179.00 |
| | CEMETERY | | |
| BLUE CROSS/BLUE SHIELD | CEMETERY | | 1,096.08 |
| KANSAS MUNICIPAL INS TRUST | CEMETERY | | 3,049.00 |
| WALL'S TRUE VALUE INC | ADAPTER - CEMETERY DEPT. | | 1.09 |
| | | | ============= |
| | CEMETERY | | 4,146.17 |
| | | | ============= |
| | GENERAL OPERATING FUND | | 89,354.14 |
| | SPECIAL GAS TAX | | |
| | NON DEPARTMENT | | |
| BAYER CONSTRUCTION CO INC | ROCK - STREET DEPARTMENT | | 1,412.56 |
| INDEPENDENT SALT CO | STREET DEPARTMENT | | 808.50 |

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| | | | ============= |
| | NON DEPARTMENT | | 2,221.06 |
| | | | ============= |
| | SPECIAL GAS TAX | | 2,221.06 |
| | POOL CAPITAL IMPR PROJECT | | |
| | NON DEPARTMENT | | |
| WALL'S TRUE VALUE INC | POOL DEPARTMENT - KEY BLANKS | | 98.30 |
| | | | ============= |
| | NON DEPARTMENT | | 98.30 |
| | | | ============= |
| | POOL CAPITAL IMPR PROJECT | | 98.30 |
| | BLUE CROSS | | |
| | NON DEPARTMENT | | |
| BLUE CROSS/BLUE SHIELD | PUBLIC UTILITIES | | 37,238.70 |
| VISION SERVICE PLAN - | HOUSING | | 273.64 |
| | | | ============= |
| | NON DEPARTMENT | | 37,512.34 |
| | | | ============= |
| | BLUE CROSS | | 37,512.34 |
| | REFUSE DISPOSAL | | |
| | NON DEPARTMENT | | |
| BLUE CROSS/BLUE SHIELD | REFUSE | | 3,495.92 |
| BUD'S TIRE SERVICE | TIRE REPAIR - RECYCLE TRUCK | | 20.00 |
| PRODUCTIVITY PLUS ACCOUNT | RECYCLE TRUCK | | 78.50 |
| KANSAS MUNICIPAL INS TRUST | REFUSE | | 4,144.00 |
| VISION SERVICE PLAN - | REFUSE | | 30.71 |
| | | | ============= |
| | NON DEPARTMENT | | 7,769.13 |
| | | | ============= |
| | REFUSE DISPOSAL | | 7,769.13 |
| | WASTE WATER | | |
| | NON DEPARTMENT | | |
| BLUE CROSS/BLUE SHIELD | WASTEWATER | | 5,245.57 |
| ENVIRONMENTAL PROD.MSC#30157 | ROOT CUTTER-SEWER TRAILER-WW | | 1,079.57 |

| VENDOR NAME | REFERENCE | INVOICE AMT | VENDOR TOTAL |
|---|---|---|---|
| FULL SOURCE, LLC | SAFETY EQUIPMENT-SEWER MARKING | | 383.68 |
| KANSAS MUNICIPAL INS TRUST | WASTEWATER | | 2,206.00 |
| PROPANE CENTRAL LLC | WASTEWATER DEPARTMENT | | 40.00 |
| SMITH & LOVELESS INC | WASTEWATER DEPARTMENT | | 4,626.59 |
| VISION SERVICE PLAN - | WASTEWATER | | 80.40 |
| VISION SERVICE PLAN - | | | |
| | | | ============ |
| | NON DEPARTMENT | | 13,661.81 |
| | | | ============ |
| | WASTE WATER | | 13,661.81 |
| **** PAID TOTAL ***** | | | 150,616.78 |
| | | | ============ |
| ***** REPORT TOTAL ***** | | | 150,616.78 |
| | | | ============ |