



427 COURT ST
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CLAY CENTER, KANSAS 67432
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*****REVISED*****

**Tuesday, January 6, 2026
5:30 p.m.**

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. MAYOR REPORT

- A. Swear-In Newly Elected Officials

3. CITY CLERK REPORT

- A. Updates

4. STAFF REPORTS/COMMUNICATIONS

- A. 12/15/2025 PUC Minutes
- B. Appropriation Ordinances 2821 & 2822

5. CITY ATTORNEY REPORT

- A. Updates

6. CONSENT AGENDA

- A. 12/16/2025 City Council Meeting Minutes
- B. Appropriation Ordinances 4110 & 4111

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. None

COMMITTEE REPORTS

1. ADMINISTRATIVE

- A. Updates

2. PUBLIC SAFETY

- A. Updates

3. PUBLIC SERVICES

- A. Updates

4. PROPERTY & RECREATION

- A. Updates

5. ADJOURNMENT



Clay County Clerk's Office
712 5th Street, Suite 102 • Clay Center, KS 67432 •
Phone: (785)-632-2552
www.claycountykansas.org

November 10th, 2025

Amelia Blackwood
Clay Center City Clerk
PO Box 117
Clay Center, Ks. 67432

I, Kayla Wang, Clay County Election Officer, do hereby certify the following as the results of the November 4th, 2025 General Election following the Board of Canvassers meeting on November 10th, 2025.

Clay Center

City Council Position #1

Ward 1

Keith Blake – 209

Ward 2

Elton M. Hess – 220

Ward 3

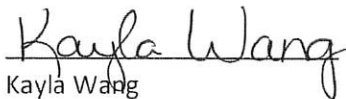
Karla Sweet – 123

Ryan D. Wilson - 25

Ward 4

Theresa Charbonneau – 108

Witness my hand and seal this 10th day of November, 2025



Kayla Wang

Clay County Clerk/Election Official



"PROVIDING DEDICATED, RESPONSIBLE AND EFFICIENT SERVICE WHILE PROMOTING GROWTH IN
CLAY COUNTY WITH INTEGRITY AND VISION."

Minutes of Meeting
Of
Public Utilities Commission
December 15, 2025

The Public Utilities Commission met in regular session with Chair Aaron Floersch, Commissioner Bill Callaway, Public Utilities Superintendent Scott Glaves, and Office Manager Kathy Crimmins present.

The minutes of the meeting held on December 1, 2025, were presented for approval by Chair Aaron Floersch. Commissioner Bill Callaway moved to approve the minutes, and Chair Aaron Floersch seconded the motion. The vote was all yeas.

The Appropriations Ordinance No. 2818(Payroll) was presented for approval. It was moved by Commissioner Bill Callaway and seconded by Chair Aaron Floersch to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2819(Bills) was presented for approval. It was moved by Chair Aaron Floersch and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2820(Payroll) was presented for approval. It was moved by Commissioner Bill Callaway and seconded by Chair Aaron Floersch to pay the claims. The vote was all yeas.

The updated Fairbanks proposal was analyzed, and several questions were raised after observing the quote.

The new employee handbook was reviewed, and it still has a couple of issues that need to be rectified before the final approval is made.

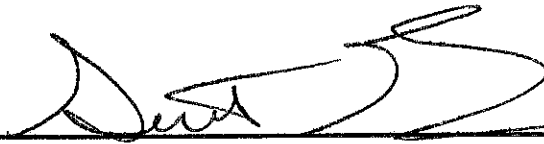
Chair Aaron Floersch made a motion to move into an executive session for fifty minutes – K.S.A75-7319(b)(1) – for The Purpose of Discussing Matter of Non-Elected Personnel. Commissioner Bill Callaway moved and Chair Aaron Floersch seconded the motion for a closed session to begin at 12:40pm. The vote was all yeas. Commissioner Bill Callaway made a motion at 1:30 pm to return to regular session and Chair Aaron Floersch seconded the motion. The vote was all yeas. No decisions were made.

Supt. Glaves reported:

- (1.) Chair Aaron Floersch was voted to represent Clay Center on the Kansas Power Pool Board.
- (2.) The 2025 Lights Before Christmas Zoo Fundraiser was another success. It rose \$12791.52, despite bitter wintry weather.

(3.) A 2025 Year End Business meeting will not be necessary for right now.

There being no further business, the Commission Meeting adjourned.

A handwritten signature in black ink, appearing to read 'Scott Graves', is written over a horizontal line.

Scott Graves, Supt. Of Utilities

PUBLIC UTILITIES COMMISSION

City of Clay Center, Kansas

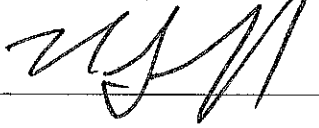
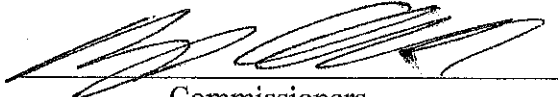
TO THE MAYOR AND COUNCIL:

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 the second half of Dec 2025

Date: January 5, 2026

Approved by Ordinance No. 2822




Commissioners

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
AVERY AUTO PARTS INC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	501133	FILTERS, OIL - POWER PLANT	191.70
			AIR COMPRESSORS	
PRODUCTION EXPENSES	PLANT MAINTENANCE	501169	HOSE CLAMP - PP SHOP	10.82
PRODUCTION EXPENSES	PLANT MAINTENANCE	501802	FUSE KIT - UNIT #1	65.03
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	500612	CHUCK BALL, PLUG, PIGTAIL	14.90
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	500655	WASHER FLUID - CY1	9.20
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	500655	WASHER FLUID - CY1	3.94
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	501868	OIL, DIGITAL GAUGE	24.16
***** VENDOR TOTAL *****				319.75
BORDER STATES INDUSTRIES				
DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	931712503	METER SOCKETS - STOCK	513.56
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931669041	FUSES	128.77
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931712491	FUSE LINK BAGS	139.89
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931712514	BUCKET HOOKS	109.67
***** VENDOR TOTAL *****				891.89
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-DEC 2025	FUEL	1,005.09
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-DEC 2025	FUEL	430.75
***** VENDOR TOTAL *****				1,435.84
CLAY CENTER DISPATCH				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	17448	HOLIDAY GREETINGS AD	55.44
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	17448	HOLIDAY GREETINGS AD	23.76
***** VENDOR TOTAL *****				79.20
CLAY COUNTY SOLID WASTE DEPT.				
PRODUCTION EXPENSES	PLANT MAINTENANCE	12002	SOLID WASTE	26.95
PRODUCTION EXPENSES	PLANT MAINTENANCE	71149	SOLID WASTE FEE	10.00
***** VENDOR TOTAL *****				36.95
CLAY COUNTY TREASURER				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	1980 LUTT	1980 LUTT TRAILER TAG	47.08
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	2008 WHEE	2008 WHEE TRAILER TAG	33.08
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	1980 LUTT	1980 LUTT TRAILER TAG	20.17
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	2008 WHEE	2008 WHEE TRAILER TAG	14.17
***** VENDOR TOTAL *****				114.50
CLAY VETERINARY CLINIC				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	62892	LEMUR & OWL EXAMS	594.26
***** VENDOR TOTAL *****				594.26
COLLECTION BUREAU OF KANSAS, I				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	2025-11-28-LC383	NOV 2025 COLLECTION FEES	42.47
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	2025-11-28-LC383	NOV 2025 COLLECTION FEES	18.20

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
COLLECTION BUREAU OF KANSAS, I				
***** VENDOR TOTAL *****				60.67
FAMILY HEALTH AMERICA, L.C.				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	DEC 2025 SERVICES	ADMINISTRATIVE SERVICES	70.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	DEC 2025 SERVICES	ADMINISTRATIVE SERVICES	30.00
***** VENDOR TOTAL *****				100.00
FARMERS ALLIANCE				
COMMERCIAL AND GENERAL	INSURANCE	3/26-3/27	BD065566BND01 3/26-3/27	70.00
COMMERCIAL AND GENERAL	INSURANCE	3/26-3/27	BD065566BND01 3/26-3/27	30.00
***** VENDOR TOTAL *****				100.00
FEDERAL LICENSING INC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	RADIO LICENSE	FEDERAL RADIO LICENSE RENEWAL	94.50
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	RADIO LICENSE	FEDERAL RADIO LICENSE RENEWAL	40.50
***** VENDOR TOTAL *****				135.00
GIBSONS PRODUCTS CO. #8259L				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	379686	FILES, NAPKINS	29.51
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	379788	PICCO LAMINATED BAR	107.29
DISTRIBUTION EXPENSES	CHRISTMAS LIGHT MAINT	379775	SOLDERING IRON KIT-XMAS LIGHTS	35.03
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	379814	CAUTION TAPE, TAPE MEASURE	53.09
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	379782	TANK TOP HEATER	120.43
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	379789	STORAGE BOXES	32.83
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	379804	HAND WARMERS, BATTERIES, DOG TREATS	64.77
***** VENDOR TOTAL *****				442.95
H2O INNOVATIONS USA				
PRODUCTION EXPENSES	WTP CHEMICALS	CD154761	LAVASOL 1 & 2	2,691.74
***** VENDOR TOTAL *****				2,691.74
HAWKINS, INC.				
PRODUCTION EXPENSES	WTP CHEMICALS	7281883	TOTES	100.00
***** VENDOR TOTAL *****				100.00
HR PARTNERS LLC				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	16433	DECEMBER 2025 RETAINER	210.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	16433	DECEMBER 2025 RETAINER	90.00
***** VENDOR TOTAL *****				300.00
HUB INTERNATIONAL MID-AMERICA				
COMMERCIAL AND GENERAL	INSURANCE	4175946	INSURANCE CONSULTING	1,750.00
COMMERCIAL AND GENERAL	INSURANCE	4175946	INSURANCE CONSULTING	750.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HUB INTERNATIONAL MID-AMERICA				
***** VENDOR TOTAL *****				2,500.00
K C L Y				
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	773-00023/24	LIGHTS BEFORE XMAS ADS	554.00
***** VENDOR TOTAL *****				554.00
KANSASLAND TIRE				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	52367	TIRES - CY4	1,538.92
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	52593	TIRE REPAIR	35.00
***** VENDOR TOTAL *****				1,573.92
KIERS THRIFTWAY				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	7810	XMAS PARTY DECORATIONS CRANBERRIES	13.82
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	7810	XMAS PARTY DECORATIONS CRANBERRIES	5.92
***** VENDOR TOTAL *****				19.74
LAMPTON WELDING SUPPLY				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1149483	ACETYLENE & OXYGEN	92.55
***** VENDOR TOTAL *****				92.55
MCMASTER - CARR				
PRODUCTION EXPENSES	PLANT MAINTENANCE	5694770	VALVES & O-RINGS	208.99
PRODUCTION EXPENSES	PLANT MAINTENANCE	57074163	VALVE	18.26
PRODUCTION EXPENSES	PLANT MAINTENANCE	57086260	FITTING ASST, PIPE FITTINGS,	189.87
PRODUCTION EXPENSES	PLANT MAINTENANCE	57213149	PLUGS & WASHERS	45.00
PRODUCTION EXPENSES	PLANT MAINTENANCE	57269801	STEEL TUBING	92.57
PRODUCTION EXPENSES	PLANT MAINTENANCE	57271266	PLUGS & WASHERS	51.02
PRODUCTION EXPENSES	PLANT MAINTENANCE	57409516	STEEL TUBING	99.83
***** VENDOR TOTAL *****				705.54
MIDWESTERN SECURITY LLC				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	642	MONTHLY INSTRUSION	22.75
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	642	MONTHLY INSTRUSION	9.75
***** VENDOR TOTAL *****				32.50
NAPA AUTO PARTS OF CLAY CENTER				
PRODUCTION EXPENSES	PLANT MAINTENANCE	886583	LIGHT BULBS - WTP	16.90
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	886283	MAGNETIC SOCKET	37.99
***** VENDOR TOTAL *****				54.89
NCS				
COMMERCIAL AND GENERAL	IT - SERVICES	200894	IT SERVICES	2,406.12
COMMERCIAL AND GENERAL	IT - SERVICES	200894	IT SERVICES	1,031.19

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
NCS				
***** VENDOR TOTAL *****				3,437.31
NORTH CENTRAL KANSAS COMMUNITY				
COMMERCIAL AND GENERAL	EMAIL SERVICE	105255	EMAIL - COMMISSIONER CALLAWAY	3.50
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	105255	EMAIL - COMMISSIONER CALLAWAY	1.50
***** VENDOR TOTAL *****				5.00
OFFICE OF THE STATE TREASURER				
ACCRUED BOND INTEREST	ACCRUED BOND INTEREST	BOND 2/1/26	BOND #0125060420922	23,510.25
WATER PROJ PAYABLE 2013	WATER PROJECT PAYABLE 2013	BOND 2/1/26	BOND #0125060420922	250,000.00
***** VENDOR TOTAL *****				273,510.25
PACE ANALYTICAL SERVICES, INC.				
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2560239513	ANALYTICAL SERVICES	150.00
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2560239837	ANALYTICAL SERVICES	150.00
***** VENDOR TOTAL *****				300.00
PATTERSON HEALTH MART				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	313997	CHEETAH MEDICINE	24.12
***** VENDOR TOTAL *****				24.12
POSTMASTER				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	123125	REPLENISH POSTAGE	924.14
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	PI-#129	FIRST CLASS PRESORT	245.00
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	123125	REPLENISH POSTAGE	396.06
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	PI-#129	FIRST CLASS PRESORT	105.00
***** VENDOR TOTAL *****				1,670.20
RAY'S APPLE MARKET				
PRODUCTION EXPENSES	WTP CHEMICALS	1646	DISTILLED WATER & VINEGAR	4.86
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	2318	LIGHTS BEFORE XMAS CANDY	104.87
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	0390	BANANAS, GRAPES	35.09
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	3555	CASCADE DETERGENT	15.32
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4205	BANANAS, GRAPES	29.76
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	5222	BANANAS, GRAPES	34.51
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	8839	BANANAS	10.93
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	4242A	POP, ICE	8.34
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	8113	SAFETY MEETING	28.23
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	4242A	POP, ICE	3.58
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	8113	SAFETY MEETING	12.10
***** VENDOR TOTAL *****				287.59
SAGE PRODUCTS, INC.				
PRODUCTION EXPENSES	PLANT MAINTENANCE	0105526-IN	TOWELS, TRASH BAGS, TOILET PAPER, HAND SOAP, & CUPS	696.59

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
SAGE PRODUCTS, INC.				
***** VENDOR TOTAL *****				696.59
SIR SPEEDY				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	117628	WINDOW ENVELOPES	3,371.87
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	117629	STATEMENTS	2,467.09
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	117628	WINDOW ENVELOPES	1,445.09
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	117629	STATEMENTS	1,057.33
***** VENDOR TOTAL *****				8,341.38
STANION WHOLESALE ELECTRIC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6027599-00	WASHERS, CLAMPS	281.51
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6027599-01	WASHERS	178.49
***** VENDOR TOTAL *****				460.00
SUNBELT SOLOMON				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	416039	500 KVA PADMOUNT-LIFE CENTER	28,250.00
***** VENDOR TOTAL *****				28,250.00
TRACTOR SUPPLY CREDIT PLAN				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	247103	PROPANE, HORSE TREATS	202.19
***** VENDOR TOTAL *****				202.19
TWIN VALLEY TELEPHONE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	10370142	SERVICE MONTH - JAN 2026	1,529.71
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	10370142	SERVICE MONTH - JAN 2026	1,020.53
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	10370142	SERVICE MONTH - JAN 2026	156.78
***** VENDOR TOTAL *****				2,707.02
UNION STATE BANK				
MORGANVILLE WAT LINE LOC	MORGANVILLE WATER LINE LOC	MORG - JAN 2026	JAN 2026-MORGANVILLE DEBT SRV	2,633.12
***** VENDOR TOTAL *****				2,633.12
VISA				
COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	643598	MEALS	
***** VENDOR TOTAL *****				
VISION METERING, LLC				
DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	237168	ITRON CENTRON & VISION METERS	1,625.00
***** VENDOR TOTAL *****				1,625.00
WALL'S TRUE VALUE HARDWARE				
DISTRIBUTION EXPENSES	CHRISTMAS LIGHT MAINT	228331	FAUCET PARTS, ADHESIVE	32.81
DISTRIBUTION EXPENSES	CHRISTMAS LIGHT MAINT	228494	18 GAL TOTES	48.14
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	228212	POWER STEERING FLUID	4.92

ACCOUNTS PAYABLE REPORT

THRU

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
WALL'S TRUE VALUE HARDWARE				
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	186912	PAINT, BRUSH - PARK BENCHES	67.87
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	228130	HOOK, BATTERIES - XMAS PARTY	9.42
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	228130	HOOK, BATTERIES - XMAS PARTY	4.03

***** VENDOR TOTAL *****				167.19
				=====
***** REPORT TOTAL *****				337,252.85

ACCOUNT	INV	PAYMENTS
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ACCRUED BOND INTEREST	1	23,510.25
WATER PROJ PAYABLE 2013	1	250,000.00
MORGANVILLE WAT LINE LOC	1	2,633.12
PRODUCTION EXPENSES	21	6,442.39
DISTRIBUTION EXPENSES	44	36,778.08
COMMERCIAL AND GENERAL	37	17,889.01
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ACCOUNT TOTALS	105	337,252.85

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
UNION STATE								
1460 AVERY AUTO PARTS INC								
500612	1	12/31/25	12/08/25	CHUCK BALL, PLUG, PIGTAIL	14.90	50	50-6000-605	1
				INVOICE TOTAL	14.90			
500655	1	12/31/25	12/09/25	WASHER FLUID - CY1	9.20	50	50-6000-606	1
	2			WASHER FLUID - CY1	3.94	51	51-6000-606	1
				INVOICE TOTAL	13.14			
501133	1	12/31/25	12/16/25	FILTERS, OIL - POWER PLANT	191.70	50	50-5000-505	1
				AIR COMPRESSORS				
				INVOICE TOTAL	191.70			
501169	1	12/31/25	12/17/25	HOSE CLAMP - PP SHOP	10.82	50	50-5000-505	1
				INVOICE TOTAL	10.82			
501802	1	12/31/25	12/29/25	FUSE KIT - UNIT #1	65.03	50	50-5000-505	1
				INVOICE TOTAL	65.03			
501868	1	12/31/25	12/30/25	OIL, DIGITAL GAUGE	24.16	51	51-6000-606	1
				INVOICE TOTAL	24.16			
				VENDOR TOTAL	319.75			
204 BORDER STATES INDUSTRIES								
931669041	1	12/24/25	12/17/25	FUSES	128.77	50	50-6000-605	1
				INVOICE TOTAL	128.77			
931712491	1	12/31/25	12/29/25	FUSE LINK BAGS	139.89	50	50-6000-605	1
				INVOICE TOTAL	139.89			
931712503	1	12/31/25	12/29/25	METER SOCKETS - STOCK	513.56	50	50-6000-603	1
				INVOICE TOTAL	513.56			
931712514	1	12/31/25	12/29/25	BUCKET HOOKS	109.67	50	50-6000-605	1
				INVOICE TOTAL	109.67			
				VENDOR TOTAL	891.89			
193 CENTRAL VALLEY AG								
73300-DEC 2025	1	12/31/25	12/31/25	FUEL	1,005.09	50	50-6000-606	1
	2			FUEL	430.75	51	51-6000-606	1
				INVOICE TOTAL	1,435.84			
				VENDOR TOTAL	1,435.84			
260 CLAY CENTER DISPATCH								
17448	1	12/31/25	12/22/25	HOLIDAY GREETINGS AD	55.44	50	50-7000-716	1
	2			HOLIDAY GREETINGS AD	23.76	51	51-7000-716	1
				INVOICE TOTAL	79.20			
				VENDOR TOTAL	79.20			
3490 CLAY COUNTY SOLID WASTE DEPT.								

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
3490 CLAY COUNTY SOLID WASTE DEPT.								
12002	1	1/05/26	1/02/26	SOLID WASTE	26.95	50	50-5000-505	1
				INVOICE TOTAL	26.95			
71149	1	12/31/25	12/31/25	SOLID WASTE FEE	10.00	50	50-5000-505	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	36.95			
3500 CLAY COUNTY TREASURER								
1980 LUTT	1	1/01/26	1/01/26	1980 LUTT TRAILER TAG	47.08	50	50-6000-606	1
	2			1980 LUTT TRAILER TAG	20.17	51	51-6000-606	1
				INVOICE TOTAL	67.25			
2008 WHEE	1	1/01/26	1/01/26	2008 WHEE TRAILER TAG	33.08	50	50-6000-606	1
	2			2008 WHEE TRAILER TAG	14.17	51	51-6000-606	1
				INVOICE TOTAL	47.25			
				VENDOR TOTAL	114.50			
1000206 CLAY VETERINARY CLINIC								
62892	1	12/24/25	12/06/25	LEMUR & OWL EXAMS	594.26	51	51-6000-610	1
				INVOICE TOTAL	594.26			
				VENDOR TOTAL	594.26			
196 COLLECTION BUREAU OF KANSAS, I								
2025-11-28-LC383	1	11/30/25	11/28/25	NOV 2025 COLLECTION FEES	42.47	50	50-7000-716	1
	2			NOV 2025 COLLECTION FEES	18.20	51	51-7000-716	1
				INVOICE TOTAL	60.67			
				VENDOR TOTAL	60.67			
32 CONSTELLATION NEW ENERGY - GAS								
4477237	1	11/30/25	12/18/25	SERVICE MONTH - NOV 2025	159.33	50	50-5000-507	1
							E-PAYMNT 3991 12/30/25	
				INVOICE TOTAL	159.33			
				VENDOR TOTAL	159.33			
197 FAMILY HEALTH AMERICA, L.C.								
DEC 2025 SERVICES	1	12/24/25	12/15/25	ADMINISTRATIVE SERVICES	70.00	50	50-7000-716	1
	2			ADMINISTRATIVE SERVICES	30.00	51	51-7000-716	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
259 FARMERS ALLIANCE								
3/26-3/27	1	1/01/26	12/22/25	BD065566BND01 3/26-3/27	70.00	50	50-7000-706	1
	2			BD065566BND01 3/26-3/27	30.00	51	51-7000-706	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
1000293 FEDERAL LICENSING INC								
RADIO LICENSE	1	12/24/25	12/24/25	FEDERAL RADIO LICENSE RENEWAL	94.50	50	50-6000-605	1
	2			FEDERAL RADIO LICENSE RENEWAL	40.50	51	51-6000-605	1
				INVOICE TOTAL	135.00			
				VENDOR TOTAL	135.00			
7220 GIBSONS PRODUCTS CO. #8259L								
379686	1	12/31/25	12/02/25	FILES, NAPKINS	29.51	50	50-6000-605	1
				INVOICE TOTAL	29.51			
379775	1	12/31/25	12/31/25	SOLDERING IRON KIT-XMAS LIGHTS	35.03	50	50-6000-608	1
				INVOICE TOTAL	35.03			
379782	1	12/31/25	12/09/25	TANK TOP HEATER	120.43	51	51-6000-609	1
				INVOICE TOTAL	120.43			
379788	1	12/31/25	12/10/25	PICCO LAMINATED BAR	107.29	50	50-6000-605	1
				INVOICE TOTAL	107.29			
379789	1	12/31/25	12/10/25	STORAGE BOXES	32.83	51	51-6000-609	1
				INVOICE TOTAL	32.83			
379804	1	12/31/25	12/12/25	HAND WARMERS, BATTERIES, DOG TREATS	64.77	51	51-6000-609	1
				INVOICE TOTAL	64.77			
379814	1	12/31/25	12/15/25	CAUTION TAPE, TAPE MEASURE	53.09	51	51-6000-605	1
				INVOICE TOTAL	53.09			
				VENDOR TOTAL	442.95			
67 H2O INNOVATIONS USA								
CD154761	1	12/24/25	12/18/25	LAVASOL 1 & 2	2,691.74	51	51-5000-508	1
				INVOICE TOTAL	2,691.74			
				VENDOR TOTAL	2,691.74			
57 HAWKINS, INC.								
7281883	1	12/24/25	12/15/25	TOTES	100.00	51	51-5000-508	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
1000276 HR PARTNERS LLC								
16433	1	12/31/25	12/31/25	DECEMBER 2025 RETAINER	210.00	50	50-7000-716	1
	2			DECEMBER 2025 RETAINER	90.00	51	51-7000-716	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
168 HUB INTERNATIONAL MID-AMERICA								
4175946	1	1/05/26	12/30/25	INSURANCE CONSULTING	1,750.00	50	50-7000-706	1
	2			INSURANCE CONSULTING	750.00	51	51-7000-706	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	2,500.00		
				VENDOR TOTAL	2,500.00		
773-00023/24	1	12/31/25	12/28/25	10142 K C L Y LIGHTS BEFORE XMAS ADS	554.00	51 51-6000-609	1
				INVOICE TOTAL	554.00		
				VENDOR TOTAL	554.00		
52367	1	12/24/25	12/10/25	205 KANSASLAND TIRE TIRES - CY4	1,538.92	50 50-6000-606	1
				INVOICE TOTAL	1,538.92		
52593	1	12/24/25	12/19/25	TIRE REPAIR	35.00	51 51-6000-606	1
				INVOICE TOTAL	35.00		
				VENDOR TOTAL	1,573.92		
7810	1	12/31/25	12/08/25	11126 KIERS THRIFTWAY XMAS PARTY DECORATIONS CRANBERRIES	13.82	50 50-7000-716	1
	2			XMAS PARTY DECORATIONS CRANBERRIES	5.92	51 51-7000-716	1
				INVOICE TOTAL	19.74		
				VENDOR TOTAL	19.74		
1149483	1	12/31/25	12/31/25	1000273 LAMPTON WELDING SUPPLY ACETYLENE & OXYGEN	92.55	50 50-5000-505	1
				INVOICE TOTAL	92.55		
				VENDOR TOTAL	92.55		
5694770	1	12/24/25	12/24/25	13120 MCMASTER - CARR VALVES & O-RINGS	208.99	50 50-5000-505	1
				INVOICE TOTAL	208.99		
57074163	1	12/24/25	12/18/25	VALVE	18.26	50 50-5000-505	1
				INVOICE TOTAL	18.26		
57086260	1	12/24/25	12/18/25	FITTING ASST, PIPE FITTINGS,	189.87	50 50-5000-505	1
				INVOICE TOTAL	189.87		
57213149	1	12/24/25	12/22/25	PLUGS & WASHERS	45.00	50 50-5000-505	1
				INVOICE TOTAL	45.00		
57269801	1	12/24/25	12/23/25	STEEL TUBING	92.57	50 50-5000-505	1
				INVOICE TOTAL	92.57		
57271266	1	12/24/25	12/23/25	PLUGS & WASHERS	51.02	50 50-5000-505	1
				INVOICE TOTAL	51.02		
57409516	1	12/31/25	12/30/25	STEEL TUBING	99.83	50 50-5000-505	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
				INVOICE TOTAL	99.83				
				VENDOR TOTAL	705.54				
642				1000147 MIDWESTERN SECURITY LLC					
	1	1/01/26	12/25/25	MONTHLY INSTRUSION	22.75	50		50-7000-716	1
	2			MONTHLY INSTRUSION	9.75	51		51-7000-716	1
				INVOICE TOTAL	32.50				
				VENDOR TOTAL	32.50				
886283				1000165 NAPA AUTO PARTS OF CLAY CENTER					
	1	12/31/25	12/18/25	MAGNETIC SOCKET	37.99	50		50-6000-605	1
				INVOICE TOTAL	37.99				
886583				1 12/31/25 12/23/25 LIGHT BULBS - WTP	16.90	51		51-5000-505	1
				INVOICE TOTAL	16.90				
				VENDOR TOTAL	54.89				
200894				171 NCS					
	1	12/24/25	12/15/25	IT SERVICES	2,406.12	50		50-7000-733	1
	2			IT SERVICES	1,031.19	51		51-7000-733	1
				INVOICE TOTAL	3,437.31				
				VENDOR TOTAL	3,437.31				
105255				15 NORTH CENTRAL KANSAS COMMUNITY					
	1	1/05/26	1/01/26	EMAIL - COMMISSIONER CALLAWAY	3.50	50		50-7000-738	1
	2			EMAIL - COMMISSIONER CALLAWAY	1.50	51		51-7000-738	1
				INVOICE TOTAL	5.00				
				VENDOR TOTAL	5.00				
BOND 2/1/26				15066 OFFICE OF THE STATE TREASURER					
	1	1/01/26	12/25/25	BOND #0125060420922	250,000.00	51		51-2472	1
	2			BOND #0125060420922	23,510.25	51		51-2150	1
				INVOICE TOTAL	273,510.25				
				VENDOR TOTAL	273,510.25				
2560239513				152 PACE ANALYTICAL SERVICES, INC.					
	1	12/24/25	12/16/25	ANALYTICAL SERVICES	150.00	51		51-5000-511	1
				INVOICE TOTAL	150.00				
2560239837				1 12/24/25 12/22/25 ANALYTICAL SERVICES	150.00	51		51-5000-511	1
				INVOICE TOTAL	150.00				
				VENDOR TOTAL	300.00				
313997				15085 PATTERSON HEALTH MART					
	1	12/31/25	12/23/25	CHEETAH MEDICINE	24.12	51		51-6000-610	1
				INVOICE TOTAL	24.12				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					24.12		
3420 POSTMASTER							
123125	1	12/31/25	12/31/25	REPLENISH POSTAGE	924.14	50 50-7000-704	1
	2			REPLENISH POSTAGE	396.06	51 51-7000-704	1
INVOICE TOTAL					1,320.20		
PI-#129							
	1	1/01/26	12/20/25	FIRST CLASS PRESORT	245.00	50 50-7000-704	1
	2			FIRST CLASS PRESORT	105.00	51 51-7000-704	1
INVOICE TOTAL					350.00		
VENDOR TOTAL					1,670.20		
18080 RAY'S APPLE MARKET							
0390	1	12/31/25	12/02/25	BANANAS, GRAPES	35.09	51 51-6000-610	1
INVOICE TOTAL					35.09		
1646	1	12/31/25	12/10/25	DISTILLED WATER & VINEGAR	4.86	51 51-5000-508	1
INVOICE TOTAL					4.86		
2318	1	12/31/25	12/13/25	LIGHTS BEFORE XMAS CANDY	104.87	51 51-6000-609	1
INVOICE TOTAL					104.87		
3555	1	12/31/25	12/18/25	CASCADE DETERGENT	15.32	51 51-6000-610	1
INVOICE TOTAL					15.32		
4205	1	12/31/25	12/22/25	BANANAS, GRAPES	29.76	51 51-6000-610	1
INVOICE TOTAL					29.76		
4242A	1	12/31/25	12/02/25	POP, ICE	8.34	50 50-7000-716	1
	2			POP, ICE	3.58	51 51-7000-716	1
INVOICE TOTAL					11.92		
5222	1	12/31/25	12/27/25	BANANAS, GRAPES	34.51	51 51-6000-610	1
INVOICE TOTAL					34.51		
8113	1	12/31/25	12/03/25	SAFETY MEETING	28.23	50 50-7000-716	1
	2			SAFETY MEETING	12.10	51 51-7000-716	1
INVOICE TOTAL					40.33		
8839	1	1/05/26	12/08/25	BANANAS	10.93	51 51-6000-610	1
INVOICE TOTAL					10.93		
VENDOR TOTAL					287.59		
19052 SAGE PRODUCTS, INC.							
0105526-IN	1	12/24/25	12/18/25	TOWELS, TRASH BAGS, TOILET PAPER, HAND SOAP, & CUPS	696.59	50 50-5000-505	1
INVOICE TOTAL					696.59		
VENDOR TOTAL					696.59		
201 SIR SPEEDY							
117628	1	12/31/25	12/03/25	WINDOW ENVELOPES	3,371.87	50 50-7000-704	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	2			WINDOW ENVELOPES	1,445.09	51 51-7000-704	1
				INVOICE TOTAL	4,816.96		
117629	1	12/31/25	12/03/25	STATEMENTS	2,467.09	50 50-7000-704	1
	2			STATEMENTS	1,057.33	51 51-7000-704	1
				INVOICE TOTAL	3,524.42		
				VENDOR TOTAL	8,341.38		
6027599-00	1	12/24/25	12/19/25	19426 STANION WHOLESALE ELECTRIC WASHERS, CLAMPS	281.51	50 50-6000-605	1
				INVOICE TOTAL	281.51		
6027599-01	1	12/31/25	12/26/25	WASHERS	178.49	50 50-6000-605	1
				INVOICE TOTAL	178.49		
				VENDOR TOTAL	460.00		
416039	1	12/31/25	12/19/25	1000144 SUNBELT SOLOMON 500 KVA PADMOUNT-LIFE CENTER	28,250.00	50 50-6000-605	1
				INVOICE TOTAL	28,250.00		
				VENDOR TOTAL	28,250.00		
247103	1	12/31/25	12/09/25	266 TRACTOR SUPPLY CREDIT PLAN PROPANE, HORSE TREATS	202.19	51 51-6000-610	1
				INVOICE TOTAL	202.19		
				VENDOR TOTAL	202.19		
10370142	1	1/01/26	1/01/26	20391 TWIN VALLEY TELEPHONE SERVICE MONTH - JAN 2026	682.01	50 50-7000-704	1
	2			SERVICE MONTH - JAN 2026	81.79	51 51-7000-704	1
	3			SERVICE MONTH - JAN 2026	338.52	50 50-7000-704	1
	4			SERVICE MONTH - JAN 2026	1,529.71	51 51-5000-505	1
	5			SERVICE MONTH - JAN 2026	74.99	51 51-7000-704	1
				INVOICE TOTAL	2,707.02		
				VENDOR TOTAL	2,707.02		
MORG - JAN 2026	1	1/05/26	1/05/26	20980 UNION STATE BANK JAN 2026-MORGANVILLE DEBT SRV	2,633.12	62 62-2474	1
				INVOICE TOTAL	2,633.12		
				VENDOR TOTAL	2,633.12		
389EY5515	1	12/24/25	12/20/25	21016 UPS, INC. MAILING WATER SAMPLES	64.60	51 51-5000-512 E-PAYMNT 3990 12/26/25	1
				INVOICE TOTAL	64.60		
389EY5525	1	12/31/25	12/27/25	MAIL METER TO CHAPMAN METERING	22.14	50 50-6000-603 E-PAYMNT 3992 1/02/26	1
				INVOICE TOTAL	22.14		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					86.74		
22085 VERIZON WIRELESS							
6130211066	1	11/30/25	12/04/25	NOV 2025 CELL PHONE SERVICE	83.48	50 50-7000-716	1
	2			NOV 2025 CELL PHONE SERVICE	35.78	51 E-PAYMNT 3988 12/24/25	1
						51-7000-716	
						E-PAYMNT 3988 12/24/25	
INVOICE TOTAL					119.26		
VENDOR TOTAL					119.26		
1457 VISION METERING, LLC							
237168	1	1/06/26	12/17/25	ITRON CENTRON & VISION METERS	1,625.00	50 50-6000-603	1
				INVOICE TOTAL	1,625.00		
VENDOR TOTAL					1,625.00		
169 VSP							
824252780	1	1/01/26	12/18/25	JAN 2026 VISION	380.19	50 50-7000-728	1
						E-PAYMNT 3989 12/19/25	
INVOICE TOTAL					380.19		
VENDOR TOTAL					380.19		
23070 WALL'S TRUE VALUE HARDWARE							
186912	1	12/31/25	12/02/25	PAINT, BRUSH - PARK BENCHES	67.87	51 51-6000-609	1
				INVOICE TOTAL	67.87		
228130							
	1	12/31/25	12/11/25	HOOK, BATTERIES - XMAS PARTY	9.42	50 50-7000-716	1
	2			HOOK, BATTERIES - XMAS PARTY	4.03	51 51-7000-716	1
				INVOICE TOTAL	13.45		
228212							
	1	12/31/25	12/13/25	POWER STEERING FLUID	4.92	51 51-6000-606	1
				INVOICE TOTAL	4.92		
228331							
	1	12/31/25	12/17/25	FAUCET PARTS, ADHESIVE	32.81	50 50-6000-608	1
				INVOICE TOTAL	32.81		
228494							
	1	12/31/25	12/22/25	18 GAL TOTES	48.14	50 50-6000-608	1
				INVOICE TOTAL	48.14		
VENDOR TOTAL					167.19		
UNION STATE TOTAL					337,998.37		
TOTAL MANUAL CHECKS					.00		
TOTAL E-PAYMENTS					745.52		
TOTAL PURCH CARDS					.00		
TOTAL ACH PAYMENTS					.00		
TOTAL OPEN PAYMENTS					337,252.85		
GRAND TOTALS					337,998.37		

STATE OF KANSAS, CLAY COUNTY, ss.

Scott Graves

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

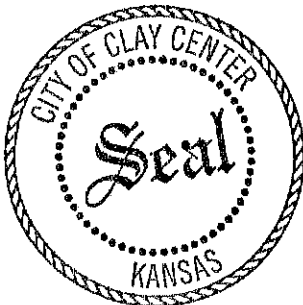
[Signature]

Superintendent

Subscribed and sworn to before me this 5th day of January, 2026

Amelia Blackwood

City Clerk



ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 UNION STATE									
17433	1/05/2026	1460	AVERY AUTO PARTS INC	319.75					
17434	1/05/2026	204	BORDER STATES INDUSTRIES	891.89					
17435	1/05/2026	193	CENTRAL VALLEY AG	1,435.84					
17436	1/05/2026	260	CLAY CENTER DISPATCH	79.20					
17437	1/05/2026	3490	CLAY COUNTY SOLID WASTE DEPT.	36.95					
17438	1/05/2026	3500	CLAY COUNTY TREASURER	114.50					
17439	1/05/2026	1000206	CLAY VETERINARY CLINIC	594.26					
17440	1/05/2026	196	COLLECTION BUREAU OF KANSAS, I	60.67					
17441	1/05/2026	197	FAMILY HEALTH AMERICA, L.C.	100.00					
17442	1/05/2026	259	FARMERS ALLIANCE	100.00					
17443	1/05/2026	1000293	FEDERAL LICENSING INC	135.00					
17444	1/05/2026	7220	GIBSONS PRODUCTS CO. #8259L	442.95					
17445	1/05/2026	67	H2O INNOVATIONS USA	2,691.74					
17446	1/05/2026	57	HAWKINS, INC.	100.00					
17447	1/05/2026	1000276	HR PARTNERS LLC	300.00					
17448	1/05/2026	168	HUB INTERNATIONAL MID-AMERICA	2,500.00					
17449	1/05/2026	10142	K C L Y	554.00					
17450	1/05/2026	205	KANSASLAND TIRE	1,573.92					
17451	1/05/2026	11126	KIERS THRIFTWAY	19.74					
17452	1/05/2026	1000273	LAMPTON WELDING SUPPLY	92.55					
17453	1/05/2026	13120	MCMASTER - CARR	705.54					
17454	1/05/2026	1000147	MIDWESTERN SECURITY LLC	32.50					
17455	1/05/2026	1000165	NAPA AUTO PARTS OF CLAY CENTER	54.89					
17456	1/05/2026	171	NCS	3,437.31					
17457	1/05/2026	15	NORTH CENTRAL KANSAS COMMUNITY	5.00					
17458	1/05/2026	15066	OFFICE OF THE STATE TREASURER	273,510.25					
17459	1/05/2026	152	PACE ANALYTICAL SERVICES, INC.	300.00					
17460	1/05/2026	15085	PATTERSON HEALTH MART	24.12					
17461	1/05/2026	3420	POSTMASTER	1,670.20					
17462	1/05/2026	18080	RAY'S APPLE MARKET	287.59					
17463	1/05/2026	19052	SAGE PRODUCTS, INC.	696.59					
17464	1/05/2026	201	SIR SPEEDY	8,341.38					
17465	1/05/2026	19426	STANION WHOLESALE ELECTRIC	460.00					
17466	1/05/2026	1000144	SUNBELT SOLOMON	28,250.00					
17467	1/05/2026	266	TRACTOR SUPPLY CREDIT PLAN	202.19					
17468	1/05/2026	20391	TWIN VALLEY TELEPHONE	2,707.02					
17469	1/05/2026	20980	UNION STATE BANK	2,633.12					
17470	1/05/2026	1457	VISION METERING, LLC	1,625.00					
17471	1/05/2026	23070	WALL'S TRUE VALUE HARDWARE	167.19					

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	337,252.85
CLEARED	.00

BANK 1 TOTAL	337,252.85
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
				TOTAL	OUTSTANDING		CLEARED	VOIDED
50			ELECTRIC	48,778.33	48,778.33		.00	.00
51			WATER	285,841.40	285,841.40		.00	.00
62			DEBT SERVICE/ MORGANVILLE	2,633.12	2,633.12		.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

BANK#	BANK NAME	DESCRIPTION
CHECK#		

1 UNION STATE

17433 Thru 17471 Accounts Payable Checks

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
DECEMBER 16, 2025

The Clay Center City Council met in regular session on December 16, 2025 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Phil Kasper, Karla Sweet, Glenn Hoover, Mike Schultze, Daton Hess, Keith Blake and Theresa Charbonneau. Councilor Elton Hess was absent. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Mayor Thatcher opened the Public Hearing for the property located at 725 Bridge St at 5:30 p.m. There was no one in attendance. Clerk Blackwood reported a phone message from the Property Owner that he intends to take care of this property himself and wanted the Council to be aware of that. The Public Hearing closed at 5:31 p.m.

Mayor Thatcher opened the Public Hearing for the property located at 732 Clay St at 5:31 p.m. There was no one in attendance nor were there any comments. The Public Hearing closed at 5:32 p.m.

Mayor Thatcher reported that City Hall Automatic Front Door required an emergency repair that he authorized in the amount of \$4,393.23. The door has to look for security reasons and the repair rate was also significantly if it was not repaired while a technician was onsite.

The minutes from the Public Utilities Commission meeting on December 1, 2025 and Public Utilities Commission Appropriations Nos. 2818, 2819 and 2820 were presented for review. The November Financial Reports were also included.

City Attorney Mullin reported that the Planning Commission set a Public Hearing on January 6th, 2026 at 7:30 a.m. for a Re-Zoning Application for the property at 812 4th St.

The Consent Agenda consisted of the meeting minutes of December 2, 2025 and Appropriation Ordinances Nos. 4108 and 4109. A motion was made by Councilor D.Hess seconded by Councilor Charbonneau to approve the Consent Agenda in its entirety. Roll call vote: Yeas: D.Hess, Hoover, Charbonneau, Blake, Kasper, Schultze and Sweet. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor D.Hess to approve Resolution No. 1679 Stating the Condition of the Outbuilding Located at 725 Bridge St. and Legally Described Below, in the City of Clay Center, Clay County, Kansas, is Unsafe or Dangerous and Directing That the Outbuilding be (Repaired or Removed) and Said Premises Made Safe and Secure. Roll call vote: Sweet, Kasper, Charbonneau, D. Hess, Blake, Schultze and Hoover. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Schultze to approve Resolution No. 1680 Stating the Condition of the Structures Located at 732 Clay St. and Legally Described Below, in the City of Clay Center, Clay County, Kansas are Unsafe or Dangerous and Directing That All Structures be (Repaired or Removed) and Said Premises Made Safe and Secure. Roll call vote: Sweet, Kasper, Charbonneau, D. Hess, Blake, Schultze and Hoover. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Sweet to approve Resolution No. 1681 Authorizing and Directing the Parks and Recreation Supervisor to Act on Behalf of the City of Clay Center, Kansas in Fulfilling the Requirements for the Blue Cross Blue Shield of Kansas Pathways to a Healthy Kansas Incubator Kitchen and Food Hub Package. Roll call vote: Sweet, Kasper, Charbonneau, D. Hess, Blake, Schultze and Hoover. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Schultze to approve Resolution No. 1682 Authorizing and Directing the Parks and Recreation Supervisor to Act on Behalf of the City of Clay Center, Kansas in Fulfilling the Requirements for the Blue Cross Blue Shield of Kansas Pathways to a Healthy Kansas Multimodal Transportation and Recreational Trails Package. Roll call vote: Hoover, Schultze, Blake, D.Hess, Charbonneau, Kasper and Sweet. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor D.Hess to approve Resolution No. 1683 Authorizing and Directing the Parks and Recreation Supervisor to Act on Behalf of the City of Clay Center, Kansas in Fulfilling the Requirements for the Blue Cross Blue Shield of Kansas Pathways to a Healthy Kansas Youth Physical Activity Package. Roll call vote: Kasper, Sweet, Charbonneau, Blake, D.Hess, Schultze and Hoover. Nays: None.

Councilor Kasper reported that the Airport Engineers, Benesch, in agreement with Schultz Construction are recommending a Winter Shutdown for the Airport Hangar Concrete Phase due to quality concerns with concrete during winter temperatures. This is for the Concrete Phase only; which will be resumed by April 1st, 2026. The Hangar Building is still on schedule to be completed by February 20th, 2026. The Winter Shutdown allows the project to continue without penalty to the City or Contractor. This does not impact FAA funding. A motion was made by Councilor Kasper seconded by Councilor Charbonneau to approve the Airport Hangar Project Winter Shutdown. Motion carried 7-0.

A motion was made by Councilor Schultze seconded by Councilor Sweet to approve the 2026 Cereal Malt Beverage Licenses for 1. Brad Dieckmann d/b/a Dieck's, Inc. 2. DG Retail, LLC d/b/a Dollar General Store #2481 3. Family Dollar, LLC d/b/a Family Dollar #32782 4. Ralph Stirrett d/b/a Idle Hour 5. Leiszler Oil Co., Inc. d/b/a Short Stop #1 6. Leiszler Oil Co., Inc. d/b/a Short Stop # 22 7. Floersch IGA, Inc. d/b/a Ray's Apple Market #441. Motion carried 7-0.

Clerk Blackwood reported that we received a Quote from AAA Restaurant Supply for the Multi-Generational Life Center Commercial Kitchen Equipment in the amount of \$68,901.00. This is the company that designed the commercial kitchen for the project and it is in compliance with KDA licensing requirements. This will be paid for by the BCBS Pathways Grant in the amount of \$50,000.00 and the Owner Contingency within McCown Gordon's approved GMP for the remaining \$18,901.00. There would be a price increase of approximately 5% if the equipment is not purchased before the end of the year; the equipment will be stored by AAA Restaurant Supply at no cost. A motion was made by Councilor Sweet seconded by Councilor D.Hess to approve the Multi-Generational Life Center Commercial Kitchen Quote in the amount of \$68,901.00. Motion carried 7-0.

Committee Reports as follows:

Administrative: Councilor Sweet reported on the following: 1. No report.

Public Safety: Councilor Schultze reported on the following: 1. No report.

Public Services: Councilor D. Hess report on the following: 1. 2026 Proposed Street Projects out of the Half-Cent sales tax bid notices have been published and bids will be opened on January 13th, 2026 at 10:30 a.m. There will be a committee meeting following bid opening; that date and time will be set at a later date. 2. KDOT made repairs to the Viaduct. 3. Mayor Thatcher added that the Viaduct Lighting Fixtures have become very difficult to find and very expensive. There is a new LED fixture that has been installed due to the availability issues.

Property and Recreation: Councilor Kasper reported on the following: 1. Pool repairs are continuing and there were 2 additional leaks discovered in the Lazy River, some valve damages, and a valve that was encased in concrete in the open position. The additional leaks will be repaired and the exposed valves will be repaired in the amount of \$2,750. Estimates for the additional valve repairs will be presented at a future meeting. 2. The Life Center Building was delivered on December 15th.

A motion was made by Councilor Kasper seconded by Councilor Schultze to adjourn the meeting. Motion carried 7-0.

JAMES R. THATCHER, Mayor

ATTEST:

AMELIA BLACKWOOD, City Clerk

DRAFT

APPROPRIATION ORDINANCE
And
WARRANT REGISTER

No. 4110

December 26th, 2025

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 10th, 2025 thru December 23rd, 2025**

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
<u>\$69,190.75</u>	<u>\$8,880.88</u>	<u>\$6,394.12</u>	<u>\$2,391.59</u>	<u>\$51,524.16</u>	<u>\$197,219.00</u>

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

Passed and Signed this **26th** day of **December, 2025**.

(SEAL)

Mayor

Attested:

City Clerk



Airport

CITY OF CLAY CENTER
427 COURT
PO BOX 117
CLAY CENTER KS 67432-0117

VOUCHER
for CITY OF CLAY CENTER

Date	Voucher Number
12-26-2025	51450

V KANSAS GAS SERVICE
E PO BOX 219046
N KANSAS CITY, MO 64121-9046
D
O
R

APPROVED BY: _____

Invoice #	Description	GL Account	Amount
NOV25AIRPORT-NEW MET	NEW METER-1207 18TH STEA-AIRP	UTILITIES 210-00-7320	289.86

FUND 210
DEPARTMENT 00
Vendor # 1210

Total 289.86



Airport Repairs

CITY OF CLAY CENTER
427 COURT
PO BOX 117
CLAY CENTER KS 67432-0117

VOUCHER
for CITY OF CLAY CENTER

Date	Voucher Number
12-26-2025	51451

V
E
N
D
O
R

SCHULTZ CONSTRUCTION INC
4345 RORY CIRCLE
MANHATTAN KS 66502

APPROVED BY: _____

Invoice #	Description	GL Account	Amount
#4	PAY APP#4-AIRPORT REPAIRS	PROFESSIONAL SERVICES 415-00-7330	196,929.14
Total			196,929.14

FUND 415
DEPARTMENT 00
Vendor # 2782

CLAIMS REPORT

Check Range: 12/26/2025-12/26/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING FUND						
NON DEPARTMENT						
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240319	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240611	EMPOWER RETIREMENT	457- AFTER TAX				
7/19/22	RETAILERS SALES TAX	POOL SALES TAX				
		00 NON DEPARTMENT TOTAL				
		100 GENERAL OPERATING FUND TOTAL				
AIRPORT						
NON DEPARTMENT						
NOV25	AIRPORT-NEW MET	KANSAS GAS SERVICE	NEW METER-1207 18TH STEA-AIRPO	289.86	69379	12/26/25
MAY 2021	UNITED BANK & TRUST	AIRPORT CREDIT CARD CHARGES				
		00 NON DEPARTMENT TOTAL		289.86		
		210 AIRPORT TOTAL		289.86		
PUBLIC RECREATION						
NON DEPARTMENT						
AUGUST 2020	CLAY CENTER PUBLIC UTILITIES	PUBLIC RECREATION				
		00 NON DEPARTMENT TOTAL				
		235 PUBLIC RECREATION TOTAL				
AIRPORT REPAIRS						
NON DEPARTMENT						
#4	SCHULTZ CONSTRUCTION INC	PAY APP#4-AIRPORT REPAIRS			69380	12/26/25
#4	SCHULTZ CONSTRUCTION INC	PAY APP#4-AIRPORT REPAIRS		196,929.14		
		00 NON DEPARTMENT TOTAL		196,929.14		
		415 AIRPORT REPAIRS TOTAL		196,929.14		
REFUSE DISPOSAL						
NON DEPARTMENT						
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
		00 NON DEPARTMENT TOTAL				
		905 REFUSE DISPOSAL TOTAL				

CLAIMS REPORT
Check Range: 12/26/2025-12/26/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAN25	WASTE WATER NON DEPARTMENT CLAY CENTER PUBLIC UTILITIES	WASTEWATER				
		00 NON DEPARTMENT TOTAL		-----		
		910 WASTE WATER TOTAL		-----		
		Accounts Payable Total		=====		
				197,219.00		
		Invoices: Paid		289.86		
		Invoices: Scheduled		196,929.14		

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 4111

January 6th, 2026

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:

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
					<u>\$253,181.65</u>

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

Passed and Signed this **6th** day of **January, 2026**.

(SEAL)

Mayor

Attested:

City Clerk

CLAIMS REPORT

Check Range: 12/27/2025- 1/06/2026

APPROPRIATIONS NO. 4111

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING FUND						
NON DEPARTMENT						
DEC2025	AFLAC	OCUF4-GG		729.15	69383	1/06/26
JAN2026	BLUE CROSS/BLUE SHIELD	CITY GROUP#5744102-GG		685.95	11072436	1/06/26
20250137	CLAY CENTER PUBLIC UTILITIES	SUBSIDY OVERPAY REFUND-GG		1,140.21	69388	1/06/26
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240319	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240611	EMPOWER RETIREMENT	457- AFTER TAX				
7/19/22	RETAILERS SALES TAX	POOL SALES TAX				
12/17/2025	TYREE DANIELS	CASE25-229 BOND REFUND-COURT		500.00	69416	1/06/26
JAN26	VISION SERVICE PLAN -	ACC#30020920-GG		523.23	69426	1/06/26
00 NON DEPARTMENT TOTAL				3,578.54		
GENERAL						
JAN2026	BLUE CROSS/BLUE SHIELD	ADMIN		7,630.60	11072436	1/06/26
20250132	CLAY CENTER PUBLIC UTILITIES	DEC25 STREET LIGHT RENTAL-GG	4,352.95		69388	1/06/26
20250133	CLAY CENTER PUBLIC UTILITIES	DEC25 FIRE HYDRANT RENTAL-GG	801.00		69388	1/06/26
DEC2025	CLAY CENTER PUBLIC UTILITIES	GG	388.72	5,542.67	11072434	1/06/26
4253900954GG	CINTAS CORPORATION	MATS,SUPPLIES-GG		283.58	69389	1/06/26
7590D9F7-0139	COLUMN SOFTWARE	RESOLUTION#1679-725 BRIDGE-GG	271.27		69393	1/06/26
7590D9F7-0140	COLUMN SOFTWARE	RESOLUTION#1680-732 CLAY-GG	259.76	531.03	69393	1/06/26
FHRC-14-396	FLINT HILLS REG.COUNCIL,INC.	26' ANNUAL DUES-GG		3,779.10	69420	1/06/26
16052	GATE 9 GRAPHICS	UNIFORMS-GG		50.00	69395	1/06/26
16397	HR PARTNERS	HR CONSULTING RETAINER-GG		300.00	69396	1/06/26
4271389	HUB INTERNATIONAL	4TH QTR BENEFIT CONSULTING-GG		2,500.00	69397	1/06/26
01/06/2026	KANSAS DEPARTMENT OF LABOR	4TH QTR UNEMPLOYMENT TAX-GG		466.04	11072435	1/06/26
13-3729	KANSAS MUNICIPAL INS TRUST	GG		669.46	69422	1/06/26
26-43	LEAGUE OF KS MUNICIPALITIES	26' CITY MEMBERSHIP-GG		2,822.08	69423	1/06/26
200895	NETWORK COMPUTER SOLUTIONS	OFFICE 365/BACKUP-GG	1,140.62		69404	1/06/26
201058GG	NETWORK COMPUTER SOLUTIONS	DOMAIN REPAIRS-GG	702.25	1,842.87	69404	1/06/26
DEC2025	TWIN VALLEY TELEPHONE	GG		594.40	69415	1/06/26
01062026	UNION STATE BANK	JAN26 COPIER/PRINTER LEASE-GG		168.88	69425	1/06/26
696780	WICHITA STATE UNIVERSITY	26' CCMFOA MEMBERSHIP LC-GG	75.00		69428	1/06/26
696783	WICHITA STATE UNIVERSITY	26' CCMFOA DUES AB-GG	75.00	150.00	69428	1/06/26
01 GENERAL TOTAL				27,330.71		
POLICE						
JAN2026	BLUE CROSS/BLUE SHIELD	POLICE		16,814.42	11072436	1/06/26
01062026	CCARE	JAN26 MONTHLY PAYMENT-POLICE		1,666.67	69417	1/06/26
DEC2025	CLAY CENTER PUBLIC UTILITIES	POLICE		6.00	11072434	1/06/26
4253900954-POLICE	CINTAS CORPORATION	SOAP-POLICE		18.42	69389	1/06/26
8/25-12/25	CLAY COUNTY SHERIFF'S DEPT	AUG25-DEC25 BOARD/LODGING-POLI		450.00	69392	1/06/26
033440462	GALLS, LLC	DUTY EQUIPMENT-POLICE	331.93		69394	1/06/26
033588258	GALLS, LLC	OC SPRAY-POLICE	74.50	406.43	69394	1/06/26
13-3729	KANSAS MUNICIPAL INS TRUST	POLICE		9,533.87	69422	1/06/26
12/30/25	PETTY CASH	POSTAGE REIMB BR-POLICE		20.60	69407	1/06/26
DEC2025	TWIN VALLEY TELEPHONE	POLICE		102.83	69415	1/06/26
02 POLICE TOTAL				29,019.24		

CLAIMS REPORT

Check Range: 12/27/2025- 1/06/2026

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
53322	FIRE					
JAN2026	BAND BOX CLEANERS	DRY CLEANING-FIRE	70.50	69386	1/06/26	
DEC2025	BLUE CROSS/BLUE SHIELD	FIRE	15,414.87	11072436	1/06/26	
425300954-FIRE	CLAY CENTER PUBLIC UTILITIES	FIRE	544.02	11072434	1/06/26	
13-3729	CINTAS CORPORATION	SOAP-FIRE	33.73	69389	1/06/26	
DEC2025	KANSAS MUNICIPAL INS TRUST	FIRE	11,658.79	69422	1/06/26	
	TWIN VALLEY TELEPHONE	FIRE	106.79	69415	1/06/26	
	03	FIRE TOTAL		27,828.70		
JAN2026	HIGHWAY					
DEC2025	BLUE CROSS/BLUE SHIELD	STREET	13,497.54	11072436	1/06/26	
787	CLAY CENTER PUBLIC UTILITIES	STREET	332.54	11072434	1/06/26	
13-3729	JP ELECTRIC	LABOR-STREET	75.00	69400	1/06/26	
335115P	KANSAS MUNICIPAL INS TRUST	STREET	6,676.49	69422	1/06/26	
12/23/25	NEXTRAN TRUCK CENTERS	PARTS-STREET	1,250.92	69405	1/06/26	
12/18/25	PETTY CASH	DUMP TRUCK TAG/TITLE-STREET	28.75	69407	1/06/26	
2023295	TRUCK CENTER COMPANIES	HEATER SERVICE KIT-STREET	145.40	69413	1/06/26	
DEC2025	TSI KANSAS, INC.	CHANGED AIR COMPRESSOR BELT-ST	177.25	69414	1/06/26	
1/6/26	TWIN VALLEY TELEPHONE	STREET	75.89	69415	1/06/26	
	UNITED BANK & TRUST	STREET LEASE-STREET	21,312.26	69429	1/06/26	
	04	HIGHWAY TOTAL		43,572.04		
JAN2026	PARK					
DEC2025	BLUE CROSS/BLUE SHIELD	PARKS	7,456.41	11072436	1/06/26	
4253187936	CLAY CENTER PUBLIC UTILITIES	PARKS	482.32	11072434	1/06/26	
12/16/25	CINTAS CORPORATION	TOWELS,MOPS,MAT-PARKS	46.28	69389	1/06/26	
13-3729	JIM'S WELDING & REPAIR	HITCH REPAIRS-PARKS	25.00	69399	1/06/26	
DEC2025	KANSAS MUNICIPAL INS TRUST	PARKS	4,398.84	69422	1/06/26	
	TWIN VALLEY TELEPHONE	PARK	75.89	69415	1/06/26	
	06	PARK TOTAL		12,484.74		
DEC2025	POOL					
13-3729	CLAY CENTER PUBLIC UTILITIES	POOL	673.36	11072434	1/06/26	
DEC2025	KANSAS MUNICIPAL INS TRUST	POOL	3,143.38	69422	1/06/26	
	TWIN VALLEY TELEPHONE	POOL	35.51	69415	1/06/26	
	07	POOL TOTAL		3,852.25		
AF4164	CEMETERY					
3222	ACTION FLAG CO	FLAGS-CEM	488.14	69382	1/06/26	
JAN2026	AGLAND ELECTRIC	FLOODLIGHT FLAGPOLE REPAIRS-CE	343.00	69384	1/06/26	
DEC2025	BLUE CROSS/BLUE SHIELD	CEM	4,161.16	11072436	1/06/26	
13-3729	CLAY CENTER PUBLIC UTILITIES	CEM	423.89	11072434	1/06/26	
201058	KANSAS MUNICIPAL INS TRUST	CEM	4,026.11	69422	1/06/26	
DEC2025	NETWORK COMPUTER SOLUTIONS	BACKUP-CEM	82.50	69404	1/06/26	
	TWIN VALLEY TELEPHONE	CEM	75.89	69415	1/06/26	
	08	CEMETERY TOTAL		9,600.69		

CLAIMS REPORT

Check Range: 12/27/2025- 1/06/2026

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
00252	MUNICIPAL COURT			670.00	69385	1/06/26
JAN2026	WAID LAW	MUNICIPAL JUDGE-COURT		8.88	11072436	1/06/26
	BLUE CROSS/BLUE SHIELD	COURT				
		09 MUNICIPAL COURT TOTAL		678.88		
		100 GENERAL OPERATING FUND TOTAL		157,945.79		
DEC2025	AIRPORT					
27289	NON DEPARTMENT					
201032	CLAY CENTER PUBLIC UTILITIES	AIRPORT		391.36	11072434	1/06/26
NOV25	P.B. HOIDALE CO	COMPLIANCE TESTING-AIRPORT		337.00	69421	1/06/26
AIRPORT	NETWORK COMPUTER SOLUTIONS	1YR SONICWALL SUBSCRIPTION-AIR		428.60	69404	1/06/26
DEC2025	TRACTOR SUPPLY	HEATERS-AIRPORT		55.96	69412	1/06/26
MAY 2021	TWIN VALLEY TELEPHONE	AIRPORT		152.18	69415	1/06/26
	UNITED BANK & TRUST	AIRPORT CREDIT CARD CHARGES				
		00 NON DEPARTMENT TOTAL		1,365.10		
		210 AIRPORT TOTAL		1,365.10		
01062025	LIBRARY					
	NON DEPARTMENT					
	CLAY CENTER PUBLIC LIBRARY	TAX DISTRIBUTION-LIBRARY		3,673.69	69419	1/06/26
		00 NON DEPARTMENT TOTAL		3,673.69		
		230 LIBRARY TOTAL		3,673.69		
DEC2025	PUBLIC RECREATION					
AUGUST 2020	NON DEPARTMENT					
	CLAY CENTER PUBLIC UTILITIES	PUBLIC REC	762.04		11072434	1/06/26
	CLAY CENTER PUBLIC UTILITIES	PUBLIC RECREATION		762.04		
		00 NON DEPARTMENT TOTAL		762.04		
		235 PUBLIC RECREATION TOTAL		762.04		
0196915	SPECIAL GAS TAX					
0197344	NON DEPARTMENT					
726251	INDEPENDENT SALT CO	HIGHWAY TREATMENT-SPEC GAS	603.00		69398	1/06/26
726714	INDEPENDENT SALT CO	HIGHWAY TREATMENT-SPEC GAS	600.00	1,203.00	69398	1/06/26
	MIDWEST CONCRETE MATERIALS INC	ICE CONTRAOL-SPEC GAS	203.24		69403	1/06/26
	MIDWEST CONCRETE MATERIALS INC	FILL SAND - SPEC GAS	153.78	357.02	69403	1/06/26
		00 NON DEPARTMENT TOTAL		1,560.02		
		245 SPECIAL GAS TAX TOTAL		1,560.02		

CLAIMS REPORT

Check Range: 12/27/2025- 1/06/2026

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
12/12/25	RESERVE FUNDS					
199016	NON DEPARTMENT					
	LANNY SHIVERS	1/2 SIDEWALK PROJECT-SIDWALK		803.20	69402	1/06/26
	WFE FIRE & SAFETY EQUIPMENT	UNIFORM-FIRE RES		1,071.65	69427	1/06/26
	00	NON DEPARTMENT TOTAL		1,874.85		
	260	RESERVE FUNDS TOTAL		1,874.85		
12/30/2025	POOL SALES TAX					
	NON DEPARTMENT					
	PUBLIC BUILDING COMM.	POOL INTEREST PMT-PUBLIC BLD C		21,075.00	69424	1/06/26
	00	NON DEPARTMENT TOTAL		21,075.00		
	400	POOL SALES TAX TOTAL		21,075.00		
698318	ACCELERATOR GRANT					
698391	NON DEPARTMENT					
698481	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIALS-ACC GRANT	211.35		69387	1/06/26
698580	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIAL-ACC GRANT	651.64		69387	1/06/26
698673	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIALS-ACC GRANT	240.64		69387	1/06/26
698912	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIALS-ACC GRANT	217.19		69387	1/06/26
698976	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIALS-ACC GRANT	629.11		69387	1/06/26
699067	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIALS-ACC GRANT	549.89		69387	1/06/26
20250135	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIAL-ACC GRANT	747.36		69387	1/06/26
20250136	BAYER CONSTRUCTION CO INC	ROCK ROAD MATERIAL-ACC GRANT	2,245.49	5,492.67	69387	1/06/26
5401	CLAY CENTER PUBLIC UTILITIES	LIFE CENTER WATER SERVICE-ACC	2,862.18		69418	1/06/26
	CLAY CENTER PUBLIC UTILITIES	LIFE CENTER FIRE LINE-ACC GRAN	3,553.25	6,415.43	69418	1/06/26
	SPANGENBERG PHILLIPS TICE	SERVICE THRU 11/30/25-ACC GRAN		8,746.25	69410	1/06/26
	00	NON DEPARTMENT TOTAL		20,654.35		
	460	ACCELERATOR GRANT TOTAL		20,654.35		
DEC2025	REFUSE DISPOSAL					
JAN2026	NON DEPARTMENT					
17440	AFLAC	REFUSE		28.23	69383	1/06/26
12/1/25	BLUE CROSS/BLUE SHIELD	REFUSE		7,099.63	11072436	1/06/26
PR20210629	CLAY CENTER PUBLISHING CO INC	XMAS REFUSE SCHEDULE-REFUSE		33.38	69390	1/06/26
PR20210727	CLAY COUNTY SANITARY LANDFILL	NOV SOLID WASTE-REFUSE		5,047.68	69391	1/06/26
13-3729	EMPOWER RETIREMENT	457- AFTER TAX				
DEC25REFUSE	EMPOWER RETIREMENT	457- AFTER TAX				
12/23/25-REFUSE	KANSAS MUNICIPAL INS TRUST	REFUSE		8,265.68	69422	1/06/26
JAN26	KCLY	VETERANS/THANKSGIVING AD-REFUS		260.00	69401	1/06/26
	PETTY CASH	BOOT REIMB DB-REFUSE		109.99	69407	1/06/26
	VISION SERVICE PLAN -	REFUSE		63.50	69426	1/06/26
	00	NON DEPARTMENT TOTAL		20,908.09		

CLAIMS REPORT

Check Range: 12/27/2025- 1/06/2026

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		905 REFUSE DISPOSAL TOTAL		20,908.09		
	WASTE WATER NON DEPARTMENT					
DEC2025	AFLAC	WW		178.38	69383	1/06/26
JAN2026	BLUE CROSS/BLUE SHIELD	WW		13,146.46	11072436	1/06/26
DEC2025	CLAY CENTER PUBLIC UTILITIES	WW	4,102.72		11072434	1/06/26
JAN25	CLAY CENTER PUBLIC UTILITIES	WASTEWATER		4,102.72		
13-3729	KANSAS MUNICIPAL INS TRUST	WW		3,225.38	69422	1/06/26
2560239632	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES-WW	570.50		69406	1/06/26
2560240016	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES-WW	325.00	895.50	69406	1/06/26
1001996010	PRAIRIELAND PARTNERS LLC	SERVICE CALL,PARTS,GREASE-WW		873.92	69408	1/06/26
0105525	SAGE PRODUCTS,INC.	SHOP SUPPLIES,TREATMENT-WW		589.25	69409	1/06/26
0049560FREIGHT	TEAM LABORATORY CHEMICAL CORP.	FREIGHT-WW		124.00	69411	1/06/26
DEC2025	TWIN VALLEY TELEPHONE	WW		146.91	69415	1/06/26
JAN26	VISION SERVICE PLAN -	WW		80.20	69426	1/06/26
		00 NON DEPARTMENT TOTAL		23,362.72		
		910 WASTE WATER TOTAL		23,362.72		
		Accounts Payable Total		253,181.65		