427 COURT ST
P O BOX 117
CLAY CENTER, KANSAS 67432
PHONE: 785-632-5454
FAX: 785-632-3943
WWW.CITYOFCLAYCENTER.COM

Tuesday, October 15, 2024
5:30 p.m.

1. CALL TO ORDER

   A. Roll Call
   B. Pledge of Allegiance

2. MAYOR REPORT

   A. Updates

3. CITY CLERK REPORT

   A. Updates

4. STAFF REPORTS/COMMUNICATIONS

   A. 9/30/2024 PUC Minutes
   B. Appropriation Ordinances 2758 & 2759
   C. September Financial Reports
   D. 3rd Quarter Treasurer's Report

5. CITY ATTORNEY REPORT

   A. Updates

6. CONSENT AGENDA

   A. 10/1/2024 City Council Meeting Minutes
   B. Appropriation Ordinances 4049 & 4050

7. ORDINANCES

   A. None

8. RESOLUTIONS

   A. Resolution No. 1670 Generally Accepted Accounting Principles (GAAP)

9. FORMAL ACTIONS

   A. Street Department Motor Grader Purchase Approval
   B. 1st Ward Vacancy Ad Approval
   C. Donation Request for Concert

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
September 30, 2024

The Public Utilities Commission met in regular session with Chairman Brad Dieckmann presiding by Microsoft Teams. Present were Commissioner Aaron Floersch, Commissioner Bill Callaway and Office Manager Liana Hess

The minutes of the meeting held September 16, 2024 were presented for approval. There being no objections, they were approved as read.

The Appropriations Ordinance No. 2756 (Payroll) was presented for approval. It was moved by Commissioner Brad Dieckmann and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2757 (Bills) was presented for approval. It was moved by Commissioner Aaron Floersch and seconded by Commissioner Brad Dieckmann to pay the claims. The vote was all yeas.

The Commission received and reviewed a spreadsheet showing the current Power Plant generation and profit from the first of the year to present.

Supt. Glaves told the Commission that he has sent in the Lead and Copper information to KDHE on water services that responded to the inquiry of the type of water pipes. There is now a request for the Public Utilities to follow up with leaflet and letter to the ones that had certain types of pipes.

The Kansas Power Pool has received confirmation that the KPP Pace Solar Project has been approved. The USDA needs to officially provide a commitment letter before the project can begin.

Supt. Glaves reported:

(1.) The security video server is not working at Power Plant. NCS is working on implementing security cameras at the new Welcome Center. Looking into acquiring NCS to service the Power Plant.

(2.) He has had a meeting with Burns & McDonnell regarding Well #2. They will be researching the impact of any volatile organic compounds from Well #2 that may affect the membranes at the Water Treatment Plant.

Supt. Glaves updated:

(1.) The Fairbanks-Morse repairman is on-site trouble shooting to repair the MANN engine. The air controls are operating.

(2.) He met with Evergy representative regarding the easements for the Evergy 115 kv area being put in Public Utilities name. The representative said the legal team will work to finish this transfer.

(3.) Regarding water service at 227 S. 12th St., the Water Department has installed a yard hydrant to help with the issue. Bottled water has been purchased for this location.

(4.) He has not received a quote for Truck #2 repairs. Truck #3 has been taken to Barnes Automotive in Clifton to be assessed.

Zoo Update:

(1.) Gather for the Good Match Day took place on September 19th. The event recorded a record for donations at $439,540.83. The Zoo Fundraising was given $44,488.49 in donations.

(2.) A driver drove through the gates by the Zoo Maintenance Building at 3rd and Grant Ave. The person left the area without any notice. The next day the police were called to a local residence who reported a hit and run. The officer looked at the vehicle and the evidence he had from the zoo incident and confirmed this was the vehicle that hit the gates.

There being no further business, the Commission Meeting adjourned.

Scott Glaves, Supt. of Utilities

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

Approved by Ord. No. 2758

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 September 18, 2024 TO October 1, 2024

Base	Federal	S.S.	State	Other Deduc	Retirement		
74,997.22	5,181.49	5,565.21	3,276.36	3,552.20	4,412.09	**NET**	**$52,976.08**

SS Employers	Retirement Employers	Car Allowance	Dental		
5,565.21	7,544.67	-33.79	-512.76	**TOTAL**	**$87,560.55**

State of Kansas, Clay County ss

Scott Glaves

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

Superintendent

Subscribed and sworn to before me this 14th day of October 2024

City Clerk

CITY OF CLAY CENTER
Seal
KANSAS

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 October 2024

Date. October 14, 2024

Approved by Ordinance No. 2759

____

____

____
Commissioners

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ALTEC INDUSTRIES INC				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	51521726	CY19 SOLENOID/LABOR	811.13
***** VENDOR TOTAL *****				811.13
BURNS & MCDONNELL ENG. CO., IN				
GT WATER WELL REMIDIATION	GT WATER WELL -REMEDIATION	164936-8	ENGINEERING SERVICES	1,067.80
***** VENDOR TOTAL *****				1,067.80
CENTRAL OFFICE SERVICE-SUPPLY				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	285007-0	CARTRIDGE	107.31
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	285007-0	CARTRIDGE	45.99
***** VENDOR TOTAL *****				153.30
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	10142024	FUEL	1,486.31
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	10142024	FUEL	636.99
***** VENDOR TOTAL *****				2,123.30
CINTAS CORPORATION #451				
PRODUCTION EXPENSES	PLANT MAINTENANCE	4204091568	MATS, MOPS & TOWELS	88.64
PRODUCTION EXPENSES	PLANT MAINTENANCE	4204768343	MATS, MOPS & TOWELS	88.64
PRODUCTION EXPENSES	PLANT MAINTENANCE	4205484432	MATS, MOPS & TOWELS	88.64
PRODUCTION EXPENSES	PLANT MAINTENANCE	4206222367	MSTS, MOPS & TOWELS	88.64
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4205484483	UNIFORMS	104.43
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4206222443	UNIFORMS	104.43
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	42D4091660	UNIFORMS	209.70
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	42D4768388	UNIFORMS	101.67
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4205484483	UNIFORMS	44.76
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4206222443	UNIFORMS	44.76
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	42D4091660	UNIFORMS	89.87
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	42D4768388	UNIFORMS	43.57
***** VENDOR TOTAL *****				1,097.75
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SOLID WASTE	10142024		23,397.12
***** VENDOR TOTAL *****				23,397.12
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	10242024		15,890.00
***** VENDOR TOTAL *****				15,890.00
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	10242024		6,610.82

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF CLAY CENTER				
***** VENDOR TOTAL *****				6,610.82
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SEWAGE	10142024		55,990.36
***** VENDOR TOTAL *****				55,990.36
CLAY COUNTY LUMBER & SUPPLY				
PRODUCTION EXPENSES	PLANT MAINTENANCE	242607	SEAL	12.69
PRODUCTION EXPENSES	PLANT MAINTENANCE	242678	BITS	24.07
PRODUCTION EXPENSES	PLANT MAINTENANCE	242701	GRABBING TOOL	32.84
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241265	PVC PIPE	539.76
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241266	PVC PIPE CREDIT	47.07-
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241267	PVC PIPE CREDIT	492.68-
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241270	PVC PIPE	449.94
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241302	TRAP CONNECTOR	5.99
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241351	CONCRETE MIX	77.91
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	241697	RUBBER SEALANT	17.98
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	240654	GLASS	13.20
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	240679	BRASS SWIVEL	9.98
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	242665	ADAPTER/CONNECTOR	18.98
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	242711	ADAPTER CREDIT	8.99-
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	242138	SLIP WASHER/P-TRAP	7.64
***** VENDOR TOTAL *****				662.24
CLAY COUNTY SOLID WASTE DEPT.				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	7230	OLD POLE DISPOSAL	178.23
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	7238	OLD POLE DISPOSAL	195.78
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	7239	OLD POLE DISPOSAL	202.02
***** VENDOR TOTAL *****				576.03
CLAY VETERINARY CLINIC				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	12805	LORIKEET EXAM	56.05
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	13034	CHEETAH FARM CALL	49.50
***** VENDOR TOTAL *****				105.55
COMPLIANCE ONE				
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	321376	DRUG & ALCOHOL TESTING	111.20
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	321376	DRUG & ALCOHOL TESTING	47.65
***** VENDOR TOTAL *****				158.85
DOLLAR GENERAL - CHARGED				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001335780	CLEANING SUPPLIES	39.29

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DOLLAR GENERAL - CHARGED				
***** VENDOR TOTAL *****				39.29
EMC INSURANCE COMPANIES				
COMMERCIAL AND GENERAL	INSURANCE	6X1-74-36	CLAIM Z01847957	838.27
***** VENDOR TOTAL *****				838.27
GIBSONS PRODUCTS CO. #8259L				
PRODUCTION EXPENSES	PLANT MAINTENANCE	377071	PULL SWITCH	9.84
PRODUCTION EXPENSES	PLANT MAINTENANCE	377147	HOSE & MICE BAIT	105.89
PRODUCTION EXPENSES	PUMP MAINTENANCE	377110	NUTS/BOLTS/GLOVES	19.76
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	377137	CABLE & CLIP	109.04
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	377172	WESTERN KT 24OZ	7.22
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	377051	COFFEE FILTER	2.29
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	377051	COFFEE FILTER	.98
***** VENDOR TOTAL *****				255.02
HUB INTERNATIONAL MID-AMERICA				
COMMERCIAL AND GENERAL	INSURANCE	3649969	INSURANCE CONSULTANT	1,750.00
COMMERCIAL AND GENERAL	INSURANCE	3649969	INSURANCE CONSULTANT	750.00
***** VENDOR TOTAL *****				2,500.00
KANSAS GAS SERVICE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	10142024	510000297 1562841 00	1,064.50
PRODUCTION EXPENSES	PLANT MAINTENANCE	10142024-1	512427192 145335 09	70.17
PRODUCTION EXPENSES	PLANT MAINTENANCE	10142024-2	512427192 1453353 27	100.79
PRODUCTION EXPENSES	PLANT MAINTENANCE	10142024-3	512427192 1453354 45	69.18
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	10142024-4	510000297 2041268 45	81.26
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	10142024-5	510000297 2041258 36	49.02
***** VENDOR TOTAL *****				1,434.92
KANSAS HEALTH & ENVIRONMENTAL				
PRODUCTION EXPENSES	ANALYTICAL SERVICES	68859	ANALYTICAL SERVICES	300.00
***** VENDOR TOTAL *****				300.00
KANSAS MUNICIPAL UTILITIES INC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	19490	KMU LEVEL 1 2024 QTR DUES	3,731.88
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	19490	KMU LEVEL 1 2024 QTR DUES	1,599.37
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	19418	POWER PLANT TUITION-KONDRATIEF	500.00
***** VENDOR TOTAL *****				5,831.25
KANSAS ONE-CALL SYS., INC.				
DISTRIBUTION EXPENSES	LOCATE EXPENSE	4090538	LOCATES (79)	66.36
DISTRIBUTION EXPENSES	LOCATE EXPENSE	4090538	LOCATES (79)	28.44

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
KANSAS ONE-CALL SYS., INC.				
***** VENDOR TOTAL *****				94.80
KANSAS WATER PROTECTION FEE				
COMMERCIAL AND GENERAL	WA PROTECTION FEE	10242024	JUL-AUG-SEPT 2024	3,046.72
***** VENDOR TOTAL *****				3,046.72
KATALYST SIGN & GRAFIX				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	8387	ROLL SIGH PRINT	145.13
***** VENDOR TOTAL *****				145.13
KAW VALLEY ENGINEERING, INC.				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	A50696	SURVEY FOR EASEMENTS FOR 17TH	2,373.48
***** VENDOR TOTAL *****				2,373.48
KIERS THRIFTWAY				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	1078	BANANAS	2.41
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	7426	GRAPES	17.65
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	8330	BANANAS	3.08
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	9269	GRAPES & BANANAS	20.81
***** VENDOR TOTAL *****				43.95
KIM'S TREE SERVICE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	363436	GROUND 6 STUMPS	975.00
***** VENDOR TOTAL *****				975.00
KS. DEPT. OF AGRICULTURE				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	10142024	EXTENSION OF WATER PERFECTION PERIOD OF FILE #50029	100.00
***** VENDOR TOTAL *****				100.00
MEL'S PLUMBING				
PRODUCTION EXPENSES	PLANT MAINTENANCE	40689	TEE/BUSHINGS/COUPLINGS	296.03
***** VENDOR TOTAL *****				296.03
MIDWEST CONCRETE MATERIALS,INC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	673105	FILL SAND	606.29
***** VENDOR TOTAL *****				606.29
MIDWESTERN SECURITY, LLC				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	303	MONTHLY MONITORING	22.75
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	303	MONTHLY MONITORING	9.75

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MIDWESTERN SECURITY, LLC				
***** VENDOR TOTAL *****				32.50
MILTONVALE LUMBER				
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	2409-805662	MAASTER LOCK LEVER	116.78
***** VENDOR TOTAL *****				116.78
MUNICIPAL SUPPLY INC OF WICHIT				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	0904589-IN	INVOICE CREDIT	337.37-
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	0921693-IN	12X8 END SEALS	140.49
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	0922010-IN	HYDRANT/ CORP STOP/EXT RINGS	5,340.51
***** VENDOR TOTAL *****				5,143.63
NORTH CENTRAL KANSAS COMMUNITY				
COMMERCIAL AND GENERAL	EMAIL SERVICE	98433	EMAIL - COMMISSIONER CALLAWAY	3.50
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	98433	EMAIL - COMMISSIONER CALLAWAY	1.50
***** VENDOR TOTAL *****				5.00
NUTRIEN AG SOLUTIONS				
PRODUCTION EXPENSES	PLANT MAINTENANCE	55689093	MAKAZE/AMINE	248.40
***** VENDOR TOTAL *****				248.40
PATTERSON HEALTH MART				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	240460	CHEETAH MEDICATION	21.35
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	241779	CHEETAH MEDICATION	21.05
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	243953	CHEETAH MEDICATION	21.46
***** VENDOR TOTAL *****				63.86
POSTMASTER				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	10242024	REPLENISH POSTAGE	885.98
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	10242024	REPLENISH POSTAGE	379.71
***** VENDOR TOTAL *****				1,265.69
PRAIRIELAND PARTNERS, LLC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1001382015	SYNTHETIC HOSE/THROTTLE CABLE	96.78
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1001383244	POLE SAW REPAIR	67.68
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	3462288	POLE PRUNER	794.99
***** VENDOR TOTAL *****				959.45
PRODUCTIVITY PLUS ACCOUNT				
PRODUCTION EXPENSES	PLANT MAINTENANCE	101424	FINANCE CHARGE	1.10
PRODUCTION EXPENSES	PLANT MAINTENANCE	101424-1	SERVICE FEE	.51
PRODUCTION EXPENSES	PLANT MAINTENANCE	11-577744	TIRE	119.72
PRODUCTION EXPENSES	PLANT MAINTENANCE	KD27813	GASKET/THERMOSTAT	27.49

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
PRODUCTIVITY PLUS ACCOUNT				
***** VENDOR TOTAL *****				148.82
RAY'S APPLE MARKET				
PRODUCTION EXPENSES	WTP CHEMICALS	1663	VINEGAR/PEROXIDE	28.27
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	8541	UPS-EQUIP TESTING	25.67
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	0811	GRAPES	22.53
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	1376	BANANAS/GRAPES	17.85
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	1543	KALE	31.92
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	2463	GRAPES	14.45
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4262	CLEANING SUPPLIES	22.97
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4263	KALE	7.98
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4884	CHICKEN THIGHS/MEAT	52.56
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	6748	RAISINS/CHICKEN LEGS	146.58
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	7102	GRAPES/KALE	45.91
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	2355	COFFEE	29.37
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	90424	MISC	21.30
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	92624	DETERGENT	28.57
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	90424	MISC	9.13
***** VENDOR TOTAL *****				505.06
SIR SPEEDY				
COMMERCIAL AND GENERAL	OFFICE SALARIES	114369	ENVELOPES	456.26
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	114141	LASER CHECKS	473.00
COMMERCIAL AND GENERAL	OFFICE SALARIES	114369	ENVELOPES	195.54
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	114141	LASER CHECKS	202.71
***** VENDOR TOTAL *****				1,327.51
STANION WHOLESALE ELECTRIC				
DISTRIBUTION EXPENSES	STREET LIGHT MAINTENANCE	5799024-00	LAMPHOLDER	42.18
***** VENDOR TOTAL *****				42.18
THE FEED SHED				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	48466	FISH FOOD	51.18
***** VENDOR TOTAL *****				51.18
UNION STATE BANK				
TC RILEY DEBT SERVICE	TC RILEY DEBT SERVICE	10242024	TRANSCANADA DEBT SERVICE	22,508.51
***** VENDOR TOTAL *****				22,508.51
UPS, INC.				
PRODUCTION EXPENSES	WATER SAMPLE MAILING	5404	WATER SAMPLES	15.75
PRODUCTION EXPENSES	WATER SAMPLE MAILING	5414	WATER SAMPLE MAILINGS	29.22

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
UPS, INC.				
***** VENDOR TOTAL *****				44.97
VETERINARY HEALTH CENTER				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	10142024	CHEETAH EXAM	3,513.51
***** VENDOR TOTAL *****				3,513.51
VISA				
COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	643598	MEALS	
***** VENDOR TOTAL *****				
WALL'S TRUE VALUE HARDWARE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	B209527	PAINT	56.93
PRODUCTION EXPENSES	PLANT MAINTENANCE	B209553	ROPE	10.94
PRODUCTION EXPENSES	PLANT MAINTENANCE	B209802	TRIMMER LINE	43.79
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	B210322	TAPE	9.30
***** VENDOR TOTAL *****				120.96
WESTERN AREA POWER ADMIN.				
PRODUCTION EXPENSES	PURCHASED POWER	JJPB297430924	SERVICE MONTH SEPT 2024	14,568.23
***** VENDOR TOTAL *****				14,568.23
WOODS & DURHAM CPA'S				
COMMERCIAL AND GENERAL	AUDIT	67256	ACCOUNTING SERVICES	3,874.50
COMMERCIAL AND GENERAL	AUDIT	67256	ACCOUNTING SERVICES	1,660.50
***** VENDOR TOTAL *****				5,535.00
***** REPORT TOTAL *****				183,725.64

ACCOUNT	INV	PAYMENTS
GT WATER WELL REMIDIATION	1	1,067.80
TC RILEY DEBT SERVICE	1	22,508.51
PRODUCTION EXPENSES	30	18,624.96
DISTRIBUTION EXPENSES	56	20,947.98
COMMERCIAL AND GENERAL	40	18,688.09
TRANSFER ACCOUNTS	4	101,888.30
ACCOUNT TOTALS	132	183,725.64

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				UNION STATE				
				1200 ALTEC INDUSTRIES INC				
51521726	1	10/14/24	10/03/24	CY19 SOLENOID/LABOR	811.13	50	50-6000-606	1
				INVOICE TOTAL	811.13			
				VENDOR TOTAL	811.13			
				12 BURNS & MCDONNELL ENG. CO., IN				
164936-8	1	10/14/24	10/08/24	ENGINEERING SERVICES	1,067.80	51	51-1260	1
				INVOICE TOTAL	1,067.80			
				VENDOR TOTAL	1,067.80			
				3170 CENTRAL OFFICE SERVICE-SUPPLY				
285007-0	1	9/20/24	9/27/24	CARTRIDGE	107.31	50	50-7000-704	1
	2			CARTRIDGE	45.99	51	51-7000-704	1
				INVOICE TOTAL	153.30			
				VENDOR TOTAL	153.30			
				193 CENTRAL VALLEY AG				
10142024	1	9/30/24	9/30/24	FUEL	1,486.31	50	50-6000-606	1
	2			FUEL	636.99	51	51-6000-606	1
				INVOICE TOTAL	2,123.30			
				VENDOR TOTAL	2,123.30			
				3249 CINTAS CORPORATION #451				
4204091568	1	9/30/24	9/04/24	MATS, MOPS & TOWELS	88.64	50	50-5000-505	1
				INVOICE TOTAL	88.64			
4204768343	1	9/30/24	9/10/24	MATS, MOPS & TOWELS	88.64	50	50-5000-505	1
				INVOICE TOTAL	88.64			
4205484432	1	9/30/24	9/17/24	MATS, MOPS & TOWELS	88.64	50	50-5000-505	1
				INVOICE TOTAL	88.64			
4205484483	1	9/30/24	9/17/24	UNIFORMS	104.43	50	50-7000-731	1
	2			UNIFORMS	44.76	51	51-7000-731	1
				INVOICE TOTAL	149.19			
4206222367	1	9/30/24	9/24/24	MSTS, MOPS & TOWELS	88.64	50	50-5000-505	1
				INVOICE TOTAL	88.64			
4206222443	1	9/30/24	9/24/24	UNIFORMS	104.43	50	50-7000-731	1
	2			UNIFORMS	44.76	51	51-7000-731	1
				INVOICE TOTAL	149.19			
42D4091660	1	9/30/24	9/04/24	UNIFORMS	209.70	50	50-7000-731	1
	2			UNIFORMS	89.87	51	51-7000-731	1
				INVOICE TOTAL	299.57			
42D4768388	1	9/30/24	9/10/24	UNIFORMS	101.67	50	50-7000-731	1
	2			UNIFORMS	43.57	51	51-7000-731	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	145.24			
					VENDOR TOTAL	1,097.75			
				1022 CITY OF CLAY CENTER					
10142024	1	10/08/24	10/14/24			23,397.12	51	51-8000-811	1
					INVOICE TOTAL	23,397.12			
					VENDOR TOTAL	23,397.12			
				1027 CITY OF CLAY CENTER					
10242024	1	10/08/24	10/08/24			15,890.00	60	60-8000-814	1
					INVOICE TOTAL	15,890.00			
					VENDOR TOTAL	15,890.00			
				1028 CITY OF CLAY CENTER					
10242024	1	10/08/24	10/08/24			6,610.82	61	61-8000-814	1
					INVOICE TOTAL	6,610.82			
					VENDOR TOTAL	6,610.82			
				1021 CITY OF CLAY CENTER					
10142024	1	10/08/24	10/14/24			55,990.36	51	51-8000-810	1
					INVOICE TOTAL	55,990.36			
					VENDOR TOTAL	55,990.36			
				176 CLAY COUNTY LUMBER & SUPPLY					
240654	1	9/30/24	9/06/24	GLASS		13.20	51	51-6000-609	1
					INVOICE TOTAL	13.20			
240679	1	9/30/24	9/06/24	BRASS SWIVEL		9.98	51	51-6000-609	1
					INVOICE TOTAL	9.98			
241265	1	9/30/24	9/12/24	PVC PIPE		539.76	51	51-6000-608	1
					INVOICE TOTAL	539.76			
241266	1	9/30/24	9/12/24	PVC PIPE CREDIT		47.07-	51	51-6000-608	1
					INVOICE TOTAL	47.07-			
241267	1	9/30/24	9/12/24	PVC PIPE CREDIT		492.68-	51	51-6000-608	1
					INVOICE TOTAL	492.68-			
241270	1	9/30/24	9/12/24	PVC PIPE		449.94	51	51-6000-608	1
					INVOICE TOTAL	449.94			
241302	1	9/30/24	9/12/24	TRAP CONNECTOR		5.99	51	51-6000-608	1
					INVOICE TOTAL	5.99			
241351	1	9/30/24	9/13/24	CONCRETE MIX		77.91	51	51-6000-608	1
					INVOICE TOTAL	77.91			
241697	1	9/30/24	9/17/24	RUBBER SEALANT		17.98	51	51-6000-608	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	17.98			
242138	1	9/30/24	9/20/24	SLIP WASHER/P-TRAP	7.64	50	50-7000-704	1
				INVOICE TOTAL	7.64			
242607	1	9/30/24	9/25/24	SEAL	12.69	50	50-5000-505	1
				INVOICE TOTAL	12.69			
242665	1	9/30/24	9/26/24	ADAPTER/CONNECTOR	18.98	51	51-6000-609	1
				INVOICE TOTAL	18.98			
242678	1	9/30/24	9/26/24	BITS	24.07	50	50-5000-505	1
				INVOICE TOTAL	24.07			
242701	1	9/30/24	9/26/24	GRABBING TOOL	32.84	50	50-5000-505	1
				INVOICE TOTAL	32.84			
242711	1	9/30/24	9/26/24	ADAPTER CREDIT	8.99-	51	51-6000-609	1
				INVOICE TOTAL	8.99-			
				VENDOR TOTAL	662.24			
				3490 CLAY COUNTY SOLID WASTE DEPT.				
7230	1	9/30/24	9/30/24	OLD POLE DISPOSAL	178.23	50	50-6000-605	1
				INVOICE TOTAL	178.23			
7238	1	9/30/24	9/30/24	OLD POLE DISPOSAL	195.78	50	50-6000-605	1
				INVOICE TOTAL	195.78			
7239	1	9/30/24	9/30/24	OLD POLE DISPOSAL	202.02	50	50-6000-605	1
				INVOICE TOTAL	202.02			
				VENDOR TOTAL	576.03			
				1000206 CLAY VETERINARY CLINIC				
12805	1	9/20/24	9/24/24	LORIKEET EXAM	56.05	51	51-6000-610	1
				INVOICE TOTAL	56.05			
13034	1	9/20/24	9/14/24	CHEETAH FARM CALL	49.50	51	51-6000-610	1
				INVOICE TOTAL	49.50			
				VENDOR TOTAL	105.55			
				263 COMPLIANCE ONE				
321376	1	9/30/24	9/30/24	DRUG & ALCOHOL TESTING	111.20	50	50-7000-736	1
	2			DRUG & ALCOHOL TESTING	47.65	51	51-7000-736	1
				INVOICE TOTAL	158.85			
				VENDOR TOTAL	158.85			
				4155 DOLLAR GENERAL - CHARGED				
1001335780	1	9/30/24	9/18/24	CLEANING SUPPLIES	39.29	50	50-5000-505	1
				INVOICE TOTAL	39.29			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					VENDOR TOTAL	39.29			
				9 EMC INSURANCE COMPANIES					
6X1-74-36	1	10/14/24	10/01/24	CLAIM Z01847957		838.27	50	50-7000-706	1
					INVOICE TOTAL	838.27			
					VENDOR TOTAL	838.27			
				7220 GIBSONS PRODUCTS CO. #8259L					
377051	1	9/30/24	9/30/24	COFFEE FILTER		2.29	50	50-7000-716	1
	2			COFFEE FILTER		.98	51	51-7000-716	1
					INVOICE TOTAL	3.27			
377071	1	9/30/24	9/30/24	PULL SWITCH		9.84	50	50-5000-505	1
					INVOICE TOTAL	9.84			
377110	1	9/30/24	9/30/24	NUTS/BOLTS/GLOVES		19.76	51	51-5000-504	1
					INVOICE TOTAL	19.76			
377137	1	9/30/24	9/30/24	CABLE & CLIP		109.04	51	51-6000-605	1
					INVOICE TOTAL	109.04			
377147	1	9/30/24	9/30/24	HOSE & MICE BAIT		105.89	50	50-5000-505	1
					INVOICE TOTAL	105.89			
377172	1	9/30/24	9/30/24	WESTERN KT 24OZ		7.22	51	51-6000-610	1
					INVOICE TOTAL	7.22			
					VENDOR TOTAL	255.02			
				168 HUB INTERNATIONAL MID-AMERICA					
3649969	1	9/30/24	9/30/24	INSURANCE CONSULTANT		1,750.00	50	50-7000-706	1
	2			INSURANCE CONSULTANT		750.00	51	51-7000-706	1
					INVOICE TOTAL	2,500.00			
					VENDOR TOTAL	2,500.00			
				11074 KANSAS GAS SERVICE					
10142024	1	9/30/24	10/03/24	510000297 1562841 00		1,064.50	50	50-5000-505	1
					INVOICE TOTAL	1,064.50			
10142024-1	1	9/30/24	10/04/24	512427192 145335 09		70.17	50	50-5000-505	1
					INVOICE TOTAL	70.17			
10142024-2	1	9/30/24	10/04/24	512427192 1453353 27		100.79	50	50-5000-505	1
					INVOICE TOTAL	100.79			
10142024-3	1	9/30/24	10/04/24	512427192 1453354 45		69.18	50	50-5000-505	1
					INVOICE TOTAL	69.18			
10142024-4	1	9/30/24	10/04/24	510000297 2041268 45		81.26	51	51-6000-610	1
					INVOICE TOTAL	81.26			
10142024-5	1	9/30/24	10/04/24	510000297 2041258 36		49.02	51	51-6000-610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	49.02			
				VENDOR TOTAL	1,434.92			
				11240 KANSAS HEALTH & ENVIRONMENTAL				
68859	1	9/30/24	10/01/24	ANALYTICAL SERVICES	300.00	51	51-5000-511	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
				11310 KANSAS MUNICIPAL UTILITIES INC				
19418	1	10/14/24	10/01/24	POWER PLANT TUITION-KONDRATIEF	500.00	50	50-7000-716	1
				INVOICE TOTAL	500.00			
19490	1	10/14/24	10/02/24	KMU LEVEL 1 2024 QTR DUES	3,731.88	50	50-6000-605	1
	2			KMU LEVEL 1 2024 QTR DUES	1,599.37	51	51-6000-605	1
				INVOICE TOTAL	5,331.25			
				VENDOR TOTAL	5,831.25			
				11077 KANSAS ONE-CALL SYS., INC.				
4090538	1	9/30/24	9/30/24	LOCATES (79)	66.36	50	50-6000-613	1
	2			LOCATES (79)	28.44	51	51-6000-613	1
				INVOICE TOTAL	94.80			
				VENDOR TOTAL	94.80			
				8 KANSAS WATER PROTECTION FEE				
10242024	1	10/08/24	10/08/24	JUL-AUG-SEPT 2024	3,046.72	51	51-7000-707	1
				INVOICE TOTAL	3,046.72			
				VENDOR TOTAL	3,046.72			
				1000118 KATALYST SIGN & GRAFIX				
8387	1	10/14/24	10/01/24	ROLL SIGH PRINT	145.13	50	50-6000-606	1
				INVOICE TOTAL	145.13			
				VENDOR TOTAL	145.13			
				11122 KAW VALLEY ENGINEERING, INC.				
A50696	1	10/14/24	10/08/24	SURVEY FOR EASEMENTS FOR 17TH	2,373.48	51	51-7000-716	1
				INVOICE TOTAL	2,373.48			
				VENDOR TOTAL	2,373.48			
				11126 KIERS THRIFTWAY				
1078	1	9/20/24	9/19/24	BANANAS	2.41	51	51-6000-610	1
				INVOICE TOTAL	2.41			
7426	1	9/20/24	9/25/24	GRAPES	17.65	51	51-6000-610	1
				INVOICE TOTAL	17.65			
8330	1	9/20/24	9/06/24	BANANAS	3.08	51	51-6000-610	1
				INVOICE TOTAL	3.08			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
9269	1	9/20/24	9/11/24	GRAPES & BANANAS	20.81	51	51-6000-610	1
				INVOICE TOTAL	20.81			
				VENDOR TOTAL	43.95			
				151 KIM'S TREE SERVICE				
363436	1	10/14/24	10/02/24	GROUND 6 STUMPS	975.00	50	50-5000-505	1
				INVOICE TOTAL	975.00			
				VENDOR TOTAL	975.00			
				11261 KS DEPT OF HEALTH & ENVIRONMEN				
5E164BE60E2A	1	10/14/24	10/01/24	ABOVEGROUND STORAGE TANK PERMIT FEE	60.00	50	50-5000-505	1
							E-PAYMNT 2804 10/14/24	
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				11231 KS. DEPT. OF AGRICULTURE				
10142024	1	10/14/24	10/14/24	EXTENSION OF WATER PERFECTION PERIOD OF FILE #50029	100.00	51	51-7000-716	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
				13180 MEL'S PLUMBING				
40689	1	9/30/24	9/25/24	TEE/BUSHINGS/COUPLINGS	296.03	50	50-5000-505	1
				INVOICE TOTAL	296.03			
				VENDOR TOTAL	296.03			
				1000228 MIDWEST CONCRETE MATERIALS,INC				
673105	1	9/20/24	9/25/24	FILL SAND	606.29	51	51-6000-605	1
				INVOICE TOTAL	606.29			
				VENDOR TOTAL	606.29			
				1000147 MIDWESTERN SECURITY, LLC				
303	1	9/30/24	9/25/24	MONTHLY MONITORING	22.75	50	50-7000-716	1
	2			MONTHLY MONITORING	9.75	51	51-7000-716	1
				INVOICE TOTAL	32.50			
				VENDOR TOTAL	32.50			
				13314 MILTONVALE LUMBER				
2409-805662	1	9/30/24	9/03/24	MAASTER LOCK LEVER	116.78	51	51-6000-608	1
				INVOICE TOTAL	116.78			
				VENDOR TOTAL	116.78			
				1000160 MUNICIPAL SUPPLY INC OF WICHIT				
0904589-IN	1	9/30/24	9/30/24	INVOICE CREDIT	337.37-	51	51-6000-605	1
				INVOICE TOTAL	337.37-			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
0921693-IN	1	9/30/24	9/27/24	12X8 END SEALS	140.49	51	51-6000-605	1
				INVOICE TOTAL	140.49			
0922010-IN	1	9/30/24	9/30/24	HYDRANT/ CORP STOP/EXT RINGS	5,340.51	51	51-6000-605	1
				INVOICE TOTAL	5,340.51			
				VENDOR TOTAL	5,143.63			
				15 NORTH CENTRAL KANSAS COMMUNITY				
98433	1	9/20/24	9/01/24	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			
				219 NUTRIEN AG SOLUTIONS				
55689093	1	9/30/24	9/27/24	MAKAZE/AMINE	248.40	50	50-5000-505	1
				INVOICE TOTAL	248.40			
				VENDOR TOTAL	248.40			
				15085 PATTERSON HEALTH MART				
240460	1	9/30/24	8/29/24	CHEETAH MEDICATION	21.35	51	51-6000-610	1
				INVOICE TOTAL	21.35			
241779	1	9/30/24	9/06/24	CHEETAH MEDICATION	21.05	51	51-6000-610	1
				INVOICE TOTAL	21.05			
243953	1	9/30/24	9/20/24	CHEETAH MEDICATION	21.46	51	51-6000-610	1
				INVOICE TOTAL	21.46			
				VENDOR TOTAL	63.86			
				3420 POSTMASTER				
10242024	1	10/08/24	10/08/24	REPLENISH POSTAGE	885.98	50	50-7000-704	1
	2			REPLENISH POSTAGE	379.71	51	51-7000-704	1
				INVOICE TOTAL	1,265.69			
				VENDOR TOTAL	1,265.69			
				4230 PRAIRIELAND PARTNERS, LLC				
1001382015	1	9/30/24	9/13/24	SYNTHETIC HOSE/THROTTLE CABLE	96.78	50	50-6000-605	1
				INVOICE TOTAL	96.78			
1001383244	1	9/30/24	9/13/24	POLE SAW REPAIR	67.68	50	50-6000-605	1
				INVOICE TOTAL	67.68			
3462288	1	9/30/24	9/11/24	POLE PRUNER	794.99	50	50-6000-605	1
				INVOICE TOTAL	794.99			
				VENDOR TOTAL	959.45			
				3055 PRODUCTIVITY PLUS ACCOUNT				
101424	1	9/30/24	9/30/24	FINANCE CHARGE	1.10	50	50-5000-505	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
					INVOICE TOTAL	1.10			
101424-1	1	9/30/24	9/30/24	SERVICE FEE		.51	50	50-5000-505	1
					INVOICE TOTAL	.51			
11-577744	1	9/30/24	9/20/24	TIRE		119.72	50	50-5000-505	1
					INVOICE TOTAL	119.72			
KD27813	1	9/30/24	9/18/24	GASKET/THERMOSTAT		27.49	50	50-5000-505	1
					INVOICE TOTAL	27.49			
					VENDOR TOTAL	148.82			
			18080 RAY'S APPLE MARKET						
0811	1	9/20/24	9/06/24	GRAPES		22.53	51	51-6000-610	1
					INVOICE TOTAL	22.53			
1376	1	9/20/24	9/30/24	BANANAS/GRAPES		17.85	51	51-6000-610	1
					INVOICE TOTAL	17.85			
1543	1	9/20/24	9/10/24	KALE		31.92	51	51-6000-610	1
					INVOICE TOTAL	31.92			
1663	1	9/20/24	9/20/24	VINEGAR/PEROXIDE		28.27	51	51-5000-508	1
					INVOICE TOTAL	28.27			
2355	1	9/20/24	9/24/24	COFFEE		29.37	50	50-7000-716	1
					INVOICE TOTAL	29.37			
2463	1	9/20/24	9/16/24	GRAPES		14.45	51	51-6000-610	1
					INVOICE TOTAL	14.45			
4262	1	9/20/24	9/07/24	CLEANING SUPPLIES		22.97	51	51-6000-610	1
					INVOICE TOTAL	22.97			
4263	1	9/20/24	9/07/24	KALE		7.98	51	51-6000-610	1
					INVOICE TOTAL	7.98			
4884	1	9/20/24	9/18/24	CHICKEN THIGHS/MEAT		52.56	51	51-6000-610	1
					INVOICE TOTAL	52.56			
6748	1	9/20/24	9/25/24	RAISINS/CHICKEN LEGS		146.58	51	51-6000-610	1
					INVOICE TOTAL	146.58			
7102	1	9/20/24	9/27/24	GRAPES/KALE		45.91	51	51-6000-610	1
					INVOICE TOTAL	45.91			
8541	1	9/20/24	9/19/24	UPS-EQUIP TESTING		25.67	50	50-6000-605	1
					INVOICE TOTAL	25.67			
90424	1	9/20/24	9/04/24	MISC		21.30	50	50-7000-716	1
	2			MISC		9.13	51	51-7000-716	1
					INVOICE TOTAL	30.43			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
92624	1	9/20/24	9/26/24	DETERGENT		28.57	50	50-7000-731	1
					INVOICE TOTAL	28.57			
					VENDOR TOTAL	505.06			
				1025 SALES TAX DIVISION					
10242024	1	10/08/24	10/08/24			21,679.92	50	50-8000-809 E-PAYMNT 2775 10/14/24	1
	2					1,489.07	51	51-8000-809 E-PAYMNT 2775 10/14/24	1
					INVOICE TOTAL	23,168.99			
					VENDOR TOTAL	23,168.99			
				201 SIR SPEEDY					
114141	1	9/20/24	9/05/24	LASER CHECKS		473.00	50	50-7000-704	1
	2			LASER CHECKS		202.71	51	51-7000-704	1
					INVOICE TOTAL	675.71			
114369	1	9/30/24	9/27/24	ENVELOPES		456.26	50	50-7000-702	1
	2			ENVELOPES		195.54	51	51-7000-702	1
					INVOICE TOTAL	651.80			
					VENDOR TOTAL	1,327.51			
				19426 STANION WHOLESALE ELECTRIC					
5799024-00	1	9/30/24	9/24/24	LAMPHOLDER		42.18	50	50-6000-604	1
					INVOICE TOTAL	42.18			
					VENDOR TOTAL	42.18			
				116 THE FEED SHED					
48466	1	9/30/24	9/03/24	FISH FOOD		51.18	51	51-6000-610	1
					INVOICE TOTAL	51.18			
					VENDOR TOTAL	51.18			
				20980 UNION STATE BANK					
10242024	1	10/08/24	10/08/24	TRANSCANADA DEBT SERVICE		22,508.51	50	50-2478	1
					INVOICE TOTAL	22,508.51			
					VENDOR TOTAL	22,508.51			
				21016 UPS, INC.					
5404	1	10/14/24	10/05/24	WATER SAMPLES		15.75	51	51-5000-512	1
					INVOICE TOTAL	15.75			
5414	1	10/14/24	10/12/24	WATER SAMPLE MAILINGS		29.22	51	51-5000-512	1
					INVOICE TOTAL	29.22			
					VENDOR TOTAL	44.97			
				172 VETERINARY HEALTH CENTER					
10142024	1	9/20/24	10/01/24	CHEETAH EXAM		3,513.51	51	51-6000-610	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	3,513.51			
				VENDOR TOTAL	3,513.51			
			126 VISA					
0-47W57705P723050U	1	9/30/24	9/17/24	ADOBE ACROBAT	15.33	50	50-7000-716 E-PAYMNT 2781 9/30/24	1
	2			ADOBE ACROBAT	6.56	51	51-7000-716 E-PAYMNT 2781 9/30/24	1
				INVOICE TOTAL	21.89			
114-4863324-5232200	1	9/30/24	9/09/24	AMAZON - ICE MAKER INLET VALVE	37.85	50	50-5000-505 E-PAYMNT 2783 9/30/24	1
				INVOICE TOTAL	37.85			
114-5394068-7150635	1	9/30/24	9/09/24	ICE MACHINE CLEANER	32.84	50	50-5000-505 E-PAYMNT 2784 9/30/24	1
				INVOICE TOTAL	32.84			
114-7757038-1285817	1	9/30/24	9/09/24	AMAZON - ICE MACHNE TOGGLE SWITCH	31.43	50	50-5000-505 E-PAYMNT 2786 9/30/24	1
				INVOICE TOTAL	31.43			
15735900	1	9/30/24	9/05/24	ALL PROMOS SUNGLASSES	565.40	51	51-6000-609 E-PAYMNT 2778 9/30/24	1
				INVOICE TOTAL	565.40			
1725840000	1	9/30/24	9/09/24	DRUG & ALCOHOL QUERY PLAN	8.75	50	50-7000-736 E-PAYMNT 2794 9/30/24	1
	2			DRUG & ALCOHOL QUERY PLAN	3.75	51	51-7000-736 E-PAYMNT 2794 9/30/24	1
				INVOICE TOTAL	12.50			
179803765	1	9/30/24	9/01/24	ULINE - CORRUGATED BOXES	64.52	50	50-7000-716 E-PAYMNT 2795 9/30/24	1
	2			ULINE - CORRUGATED BOXES	27.65	51	51-7000-716 E-PAYMNT 2795 9/30/24	1
				INVOICE TOTAL	92.17			
426000660748	1	9/30/24	9/30/24	COMMISSION MEALS	41.08	50	50-7000-716 E-PAYMNT 2777 9/30/24	1
	2			COMMISSION MEALS	17.60	51	51-7000-716 E-PAYMNT 2777 9/30/24	1
				INVOICE TOTAL	58.68			
47T76281L6642363C	1	9/30/24	9/20/24	BEENVERIFIED	20.91	50	50-7000-716 E-PAYMNT 2796 9/30/24	1
	2			BEENVERIFIED	8.96	51	51-7000-716 E-PAYMNT 2796 9/30/24	1
				INVOICE TOTAL	29.87			
614450	1	10/14/24	10/14/24	COMMISSION MEALS	58.47	50	50-7000-716 E-PAYMNT 2799 10/14/24	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	58.47			
633596	1	9/30/24	9/25/24	MEALS	66.64	50	50-7000-737 E-PAYMNT 2792 9/30/24	1
				INVOICE TOTAL	66.64			
643598	1	9/30/24	9/27/24	MEALS	35.11	50	50-7000-737 E-PAYMNT 2797 9/30/24	1
				INVOICE TOTAL	35.11			
653497	1	9/30/24	9/11/24	FUEL	67.10	50	50-7000-737 E-PAYMNT 2790 9/30/24	1
				INVOICE TOTAL	67.10			
65726	1	9/30/24	9/25/24	FAIRFIELD -- HOT LINE SCHOOL	252.52	50	50-7000-737 E-PAYMNT 2788 9/30/24	1
				INVOICE TOTAL	252.52			
65727	1	9/30/24	9/25/24	FAIRFIELD - HOT LINE SCHOOL	252.52	50	50-7000-737 E-PAYMNT 2787 9/30/24	1
				INVOICE TOTAL	252.52			
763083641	1	9/30/24	9/03/24	COMMISSION MEALS	38.95	50	50-7000-716 E-PAYMNT 2776 10/14/24	1
	2			COMMISSION MEALS	16.69	51	51-7000-716 E-PAYMNT 2776 10/14/24	1
				INVOICE TOTAL	55.64			
91124	1	9/30/24	9/11/24	FUEL	22.43	50	50-7000-737 E-PAYMNT 2782 9/30/24	1
				INVOICE TOTAL	22.43			
992481561	1	9/30/24	9/13/24	STAPLES - COPY PAPER & OFFICE SUPPLIES	136.18	50	50-7000-702 E-PAYMNT 2785 9/30/24	1
	2			STAPLES - COPY PAPER & OFFICE SUPPLIES	58.36	51	51-7000-702 E-PAYMNT 2785 9/30/24	1
				INVOICE TOTAL	194.54			
AB-114548	1	9/30/24	8/30/24	LED LIGHT EXPERT - LIGHTS FOR CITY HALL	82.11	50	50-6000-604 E-PAYMNT 2793 9/30/24	1
				INVOICE TOTAL	82.11			
DQ-1076374	1	10/14/24	10/01/24	PVC TOTES -ALLDAYSHIRTS	2,107.88	51	51-6000-609 E-PAYMNT 2798 10/14/24	1
				INVOICE TOTAL	2,107.88			
MANH30185479	1	9/30/24	9/19/24	MENARDS RISER/GAS PIPE COUPLE	1,301.60	51	51-6000-608 E-PAYMNT 2780 9/30/24	1
				INVOICE TOTAL	1,301.60			
NOTARY PKG	1	9/30/24	9/15/24	NOTARY PACKAGE -HESS	65.77	50	50-7000-716	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							E-PAYMNT 2789 9/30/24	
	2			NOTARY PACKAGE -HESS	28.18	51	51-7000-716	1
							E-PAYMNT 2789 9/30/24	
				INVOICE TOTAL	93.95			
S00493675	1	10/14/24	10/01/24	BALL VALVE - INDELCO	210.02	51	51-5000-505	1
							E-PAYMNT 2801 10/14/24	
				INVOICE TOTAL	210.02			
S0494570	1	10/14/24	10/01/24	BALL VALVE - INDELCO	472.42	51	51-5000-505	1
							E-PAYMNT 2802 10/14/24	
				INVOICE TOTAL	472.42			
US124-00512452	1	9/30/24	9/01/24	INDEED JOBS	149.94	50	50-7000-716	1
							E-PAYMNT 2779 9/30/24	
				INVOICE TOTAL	149.94			
ZL71GV8RA	1	10/14/24	10/14/24	EXOTIC FOOD - MAZURI	132.74	51	51-6000-610	1
							E-PAYMNT 2800 10/14/24	
				INVOICE TOTAL	132.74			
				VENDOR TOTAL	6,438.26			
			169 VSP					
101424	1	9/30/24	9/30/24		439.68	50	50-7000-728	1
							E-PAYMNT 2803 10/01/24	
				INVOICE TOTAL	439.68			
				VENDOR TOTAL	439.68			
			23070 WALL'S TRUE VALUE HARDWARE					
B209527	1	9/30/24	8/29/24	PAINT	56.93	50	50-5000-505	1
				INVOICE TOTAL	56.93			
B209553	1	9/30/24	8/29/24	ROPE	10.94	50	50-5000-505	1
				INVOICE TOTAL	10.94			
B209802	1	9/30/24	9/05/24	TRIMMER LINE	43.79	50	50-5000-505	1
				INVOICE TOTAL	43.79			
B210322	1	9/30/24	9/19/24	TAPE	9.30	50	50-7000-716	1
				INVOICE TOTAL	9.30			
				VENDOR TOTAL	120.96			
			23208 WESTERN AREA POWER ADMIN.					
JJPB297430924	1	9/30/24	10/11/24	SERVICE MONTH SEPT 2024	14,568.23	50	50-5000-515	1
				INVOICE TOTAL	14,568.23			
				VENDOR TOTAL	14,568.23			
			23360 WOODS & DURHAM CPA'S					
67256	1	8/30/24	8/30/24	ACCOUNTING SERVICES	3,874.50	50	50-7000-714	1
	2			ACCOUNTING SERVICES	1,660.50	51	51-7000-714	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	5,535.00		
				VENDOR TOTAL	5,535.00		
				UNION STATE TOTAL	213,832.57		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	30,106.93		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	183,725.64		
				GRAND TOTALS	213,832.57		

STATE OF KANSAS, CLAY COUNTY, ss.

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

[illegible], Superintendent

Subscribed and sworn to before me this 14th day of October 2024

Amelia Blackwood City Clerk

CITY OF CLAY CENTER
Seal
KANSAS

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	UNION STATE							
16123	10/14/2024	1200	ALTEC INDUSTRIES INC	811.13				
16124	10/14/2024	12	BURNS & MCDONNELL ENG. CO., IN	1,067.80				
16125	10/14/2024	3170	CENTRAL OFFICE SERVICE-SUPPLY	153.30				
16126	10/14/2024	193	CENTRAL VALLEY AG	2,123.30				
16127	10/14/2024	3249	CINTAS CORPORATION #451	1,097.75				
16128	10/14/2024	1022	CITY OF CLAY CENTER	23,397.12				
16129	10/14/2024	1027	CITY OF CLAY CENTER	15,890.00				
16130	10/14/2024	1028	CITY OF CLAY CENTER	6,610.82				
16131	10/14/2024	1021	CITY OF CLAY CENTER	55,990.36				
16132	10/14/2024	176	CLAY COUNTY LUMBER & SUPPLY	.00			VOID:	
16133	10/14/2024	176	CLAY COUNTY LUMBER & SUPPLY	662.24				
16134	10/14/2024	3490	CLAY COUNTY SOLID WASTE DEPT.	576.03				
16135	10/14/2024	1000206	CLAY VETERINARY CLINIC	105.55				
16136	10/14/2024	263	COMPLIANCE ONE	158.85				
16137	10/14/2024	4155	DOLLAR GENERAL - CHARGED	39.29				
16138	10/14/2024	9	EMC INSURANCE COMPANIES	838.27				
16139	10/14/2024	7220	GIBSONS PRODUCTS CO. #8259L	255.02				
16140	10/14/2024	168	HUB INTERNATIONAL MID-AMERICA	2,500.00				
16141	10/14/2024	11074	KANSAS GAS SERVICE	1,434.92				
16142	10/14/2024	11240	KANSAS HEALTH & ENVIRONMENTAL	300.00				
16143	10/14/2024	11310	KANSAS MUNICIPAL UTILITIES INC	5,831.25				
16144	10/14/2024	11077	KANSAS ONE-CALL SYS., INC.	94.80				
16145	10/14/2024	8	KANSAS WATER PROTECTION FEE	3,046.72				
16146	10/14/2024	1000118	KATALYST SIGN & GRAFIX	145.13				
16147	10/14/2024	11122	KAW VALLEY ENGINEERING, INC.	2,373.48				
16148	10/14/2024	11126	KIERS THRIFTWAY	43.95				
16149	10/14/2024	151	KIM'S TREE SERVICE	975.00				
16150	10/14/2024	11231	KS. DEPT. OF AGRICULTURE	100.00				
16151	10/14/2024	13180	MEL'S PLUMBING	296.03				
16152	10/14/2024	1000228	MIDWEST CONCRETE MATERIALS,INC	606.29				
16153	10/14/2024	1000147	MIDWESTERN SECURITY, LLC	32.50				
16154	10/14/2024	13314	MILTONVALE LUMBER	116.78				
16155	10/14/2024	1000160	MUNICIPAL SUPPLY INC OF WICHIT	5,143.63				
16156	10/14/2024	15	NORTH CENTRAL KANSAS COMMUNITY	5.00				
16157	10/14/2024	219	NUTRIEN AG SOLUTIONS	248.40				
16158	10/14/2024	15085	PATTERSON HEALTH MART	63.86				
16159	10/14/2024	3420	POSTMASTER	1,265.69				
16160	10/14/2024	4230	PRAIRIELAND PARTNERS, LLC	959.45				
16161	10/14/2024	3055	PRODUCTIVITY PLUS ACCOUNT	148.82				
16162	10/14/2024	18080	RAY'S APPLE MARKET	.00			VOID:	
16163	10/14/2024	18080	RAY'S APPLE MARKET	505.06				
16164	10/14/2024	201	SIR SPEEDY	1,327.51				
16165	10/14/2024	19426	STANION WHOLESALE ELECTRIC	42.18				
16166	10/14/2024	116	THE FEED SHED	51.18				
16167	10/14/2024	20980	UNION STATE BANK	22,508.51				
16168	10/14/2024	21016	UPS, INC.	44.97				
16169	10/14/2024	172	VETERINARY HEALTH CENTER	3,513.51				
16170	10/14/2024	23070	WALL'S TRUE VALUE HARDWARE	120.96				
16171	10/14/2024	23208	WESTERN AREA POWER ADMIN.	14,568.23				
16172	10/14/2024	23360	WOODS & DURHAM CPA'S	5,535.00				

* 2774

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
2775	10/14/2024	1025 SALES TAX DIVISION	23,168.99		E-PAY		
2776	10/14/2024	126 VISA	55.64		E-PAY		
* 2777 Thru 2797		(NOT IN SELECTED DATE RANGE)					
2798	10/14/2024	126 VISA	2,107.88		E-PAY		
2799	10/14/2024	126 VISA	58.47		E-PAY		
2800	10/14/2024	126 VISA	132.74		E-PAY		
2801	10/14/2024	126 VISA	210.02		E-PAY		
2802	10/14/2024	126 VISA	472.42		E-PAY		
* 2803		(NOT IN SELECTED DATE RANGE)					
2804	10/14/2024	11261 KS DEPT OF HEALTH & ENVIRONMEN	60.00		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	209,991.80
CLEARED	.00
BANK 1 TOTAL	209,991.80
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
50	ELECTRIC	80,063.42	80,063.42	.00	.00
51	WATER	107,427.56	107,427.56	.00	.00
60	ELECTRIC SUBSIDY	15,890.00	15,890.00	.00	.00
61	WATE SUBSIDY	6,610.82	6,610.82	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK# BANK NAME CHECK#			DESCRIPTION
1 UNION STATE			
16123	Thru	16172	Accounts Payable Checks
2775	Thru	2804	Accounts Payable E-Pay

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	328,600.00	22,590.39	243,624.28	74.14	84,975.72
	COMMODITIES TOTAL	54,500.00	5,538.91	39,515.59	72.51	14,984.41
	CONTRACTUAL SERVICES TOTAL	352,900.00	17,127.79	265,654.92	75.28	87,245.08
	APPROPRIATIONS TOTAL	3,000.00	567.67	6,017.97	200.60	3,017.97-
	CAPITAL OUTLAY TOTAL	9,000.00	.00	3,096.07	34.40	5,903.93
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	130,000.00	.00	40,000.00	30.77	90,000.00
	GENERAL TOTAL	878,000.00	45,824.76	597,908.83	68.10	280,091.17
	PERSONNEL SERVICES TOTAL	762,000.00	55,026.99	523,949.14	68.76	238,050.86
	COMMODITIES TOTAL	87,000.00	4,235.27	49,789.31	57.23	37,210.69
	CONTRACTUAL SERVICES TOTAL	26,000.00	850.36	11,766.03	45.25	14,233.97
	CAPITAL OUTLAY TOTAL	25,000.00	.00	13,057.84	52.23	11,942.16
	APPROPRIATIONS TOTAL	50,000.00	.00	50,000.00	100.00	.00
	POLICE TOTAL	950,000.00	60,112.62	648,562.32	68.27	301,437.68
	PERSONNEL SERVICES TOTAL	585,000.00	47,691.05	425,388.48	72.72	159,611.52
	COMMODITIES TOTAL	120,000.00	8,278.51	83,386.56	69.49	36,613.44
	CONTRACTUAL SERVICES TOTAL	19,000.00	1,232.16	9,375.26	49.34	9,624.74
	CAPITAL OUTLAY TOTAL	100,000.00	.00	25,042.83	25.04	74,957.17
	APPROPRIATIONS TOTAL	125,000.00	.00	125,000.00	100.00	.00
	FIRE TOTAL	949,000.00	57,201.72	668,193.13	70.41	280,806.87
	PERSONNEL SERVICES TOTAL	385,500.00	28,917.31	270,900.26	70.27	114,599.74
	COMMODITIES TOTAL	181,500.00	13,818.89	121,247.40	66.80	60,252.60
	CONTRACTUAL SERVICES TOTAL	22,000.00	513.39	6,766.98	30.76	15,233.02
	CAPITAL OUTLAY TOTAL	80,000.00	.00	272.60	.34	79,727.40
	APPROPRIATIONS TOTAL	130,000.00	.00	130,000.00	100.00	.00
	BOND & INTEREST TOTAL	43,000.00	.00	42,624.52	99.13	375.48
	HIGHWAY TOTAL	842,000.00	43,249.59	571,811.76	67.91	270,188.24
	PERSONNEL SERVICES TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	REFUSE TOTAL	.00	.00	.00	.00	.00
	PERSONNEL SERVICES TOTAL	306,000.00	19,922.34	192,166.90	62.80	113,833.10
	COMMODITIES TOTAL	129,500.00	2,833.62	82,694.55	63.86	46,805.45
	CONTRACTUAL SERVICES TOTAL	16,500.00	623.83	7,680.47	46.55	8,819.53
	CAPITAL OUTLAY TOTAL	30,000.00	.00	14,301.50	47.67	15,698.50
	APPROPRIATIONS TOTAL	100,000.00	.00	100,000.00	100.00	.00
	PARK TOTAL	582,000.00	23,379.79	396,843.42	68.19	185,156.58
	PERSONNEL SERVICES TOTAL	120,500.00	4,953.84	117,607.83	97.60	2,892.17
	COMMODITIES TOTAL	44,000.00	2,633.10	40,740.84	92.59	3,259.16

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTRACTUAL SERVICES TOTAL	40,500.00	4,721.45	25,449.16	62.84	15,050.84
	CAPITAL OUTLAY TOTAL	1,000.00	.00	637.94	63.79	362.06
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	POOL TOTAL	206,000.00	12,308.39	184,435.77	89.53	21,564.23
	PERSONNEL SERVICES TOTAL	173,000.00	15,582.63	135,387.63	78.26	37,612.37
	COMMODITIES TOTAL	34,000.00	2,967.32	23,757.89	69.88	10,242.11
	CONTRACTUAL SERVICES TOTAL	13,500.00	547.24	5,216.97	38.64	8,283.03
	CAPITAL OUTLAY TOTAL	15,000.00	.00	8,500.00	56.67	6,500.00
	APPROPRIATIONS TOTAL	40,000.00	.00	40,000.00	100.00	.00
	CEMETERY TOTAL	275,500.00	19,097.19	212,862.49	77.26	62,637.51
	PERSONNEL SERVICES TOTAL	80,000.00	4,743.09	49,697.50	62.12	30,302.50
	COMMODITIES TOTAL	4,000.00	59.37	416.79	10.42	3,583.21
	EXPENDITURES TOTAL	500.00	.00	143.15	28.63	356.85
	COMMODITIES TOTAL	1,450.00	.00	140.75	9.71	1,309.25
	CONTRACTUAL SERVICES TOTAL	85,000.00	5,790.00	44,441.85	52.28	40,558.15
	CAPITAL OUTLAY TOTAL	.00	.00	279.00	.00	279.00-
	MUNICIPAL COURT TOTAL	170,950.00	10,592.46	95,119.04	55.64	75,830.96
	GENERAL OPERATING FUND TOTAL	4,853,450.00	271,766.52	3,375,736.76	69.55	1,477,713.24

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMODITIES TOTAL	37,000.00	139.49	1,918.89	5.19	35,081.11
	CONTRACTUAL SERVICES TOTAL	77,390.00	2,030.54	22,084.61	28.54	55,305.39
	EXPENDITURES TOTAL	30,000.00	3,052.12	5,301.01	17.67	24,698.99
	AIRPORT TOTAL	144,390.00	5,222.15	29,304.51	20.30	115,085.49
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	1,669,836.00	14,675.72	643,419.66	38.53	1,026,416.34
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CONNECTING LINK IMPROVMNT TOTA	1,669,836.00	14,675.72	643,419.66	38.53	1,026,416.34
	PERSONNEL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	35,000.00	.00	26,250.00	75.00	8,750.00
	INDUSTRIAL TOTAL	35,000.00	.00	26,250.00	75.00	8,750.00
	APPROPRIATIONS TOTAL	235,000.00	.00	219,462.37	93.39	15,537.63
	LIBRARY TOTAL	235,000.00	.00	219,462.37	93.39	15,537.63
	PERSONNEL SERVICES TOTAL	26,100.00	1,826.04	10,460.13	40.08	15,639.87
	COMMODITIES TOTAL	76,700.00	6,142.15	33,965.97	44.28	42,734.03
	CONTRACTUAL SERVICES TOTAL	28,000.00	1,868.58	10,792.65	38.55	17,207.35
	APPROPRIATIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,000.00	.00	.00	.00	1,000.00
	PUBLIC RECREATION TOTAL	132,800.00	9,836.77	55,218.75	41.58	77,581.25
	COMMODITIES TOTAL	316,598.00	1,345.80-	120,436.49	38.04	196,161.51
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SPECIAL GAS TAX TOTAL	316,598.00	1,345.80-	120,436.49	38.04	196,161.51
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	29,791.00	.00	.00	.00	29,791.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL IMPROVEMENT TOTAL	29,791.00	.00	.00	.00	29,791.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	SANITARY SEWER IMPROVEMT TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN TOTAL	.00	.00	.00	.00	.00
	FIRE TRUCK LEASE/PURCHASE TOTA	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	24,761.00	.00	4,099.85	16.56	20,661.15
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SPECIAL PARKS & REC TOTAL	24,761.00	.00	4,099.85	16.56	20,661.15
	BOND & INTEREST TOTAL	98,750.00	.00	6,875.00	6.96	91,875.00
	BOND & INTEREST TOTAL	98,750.00	.00	6,875.00	6.96	91,875.00
	BOND & INTEREST TOTAL	328,650.00	.00	328,650.00	100.00	.00
	POOL SALES TAX TOTAL	328,650.00	.00	328,650.00	100.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	AIRPORT REPAIRS TOTAL	.00	.00	.00	.00	.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	STREET BOND PROJECTS TOTAL	.00	.00	.00	.00	.00
	STREET REPAIRS TOTAL	1,130,737.00	.00	595,937.04	52.70	534,799.96
	STREET SALES TAX TOTAL	1,130,737.00	.00	595,937.04	52.70	534,799.96
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	414,242.03	.00	414,242.03-
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	BASE 2.0 TOTAL	.00	.00	414,242.03	.00	414,242.03-
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	ACCELERATOR GRANT TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	10,555.56	.00	10,555.56-
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	MODERATE INCOME HOUSING TOTAL	.00	.00	10,555.56	.00	10,555.56-
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	BASE GRANT TOTAL	.00	.00	.00	.00	.00
	PERSONNEL SERVICES TOTAL	226,500.00	17,916.49	166,010.79	73.29	60,489.21
	COMMODITIES TOTAL	31,000.00	3,233.80	10,968.99	35.38	20,031.01
	CONTRACTUAL SERVICES TOTAL	70,200.00	5,913.60	44,201.79	62.97	25,998.21
	CAPITAL OUTLAY TOTAL	179,799.00	.00	.00	.00	179,799.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	:00
	REFUSE DISPOSAL TOTAL	507,499.00	27,063.89	221,181.57	43.58	286,317.43
	PERSONNEL SERVICES TOTAL	322,000.00	26,004.02	232,953.01	72.35	89,046.99
	COMMODITIES TOTAL	114,000.00	10,404.53	73,665.75	64.62	40,334.25
	CONTRACTUAL SERVICES TOTAL	73,500.00	5,632.97	50,117.68	68.19	23,382.32
	CAPITAL OUTLAY TOTAL	79,673.00	.00	.00	.00	79,673.00
	BOND & INTEREST TOTAL	71,292.00	35,634.86	71,269.72	99.97	22.28
	DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	WASTE WATER TOTAL	660,465.00	77,676.38	428,006.16	64.80	232,458.84

CITY OF CLAY CENTER
3RD QUARTER 2024 TREASURER'S REPORT

ACCOUNT TITLE	BEGINNING BALANCE	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
GENERAL OPERATING FUND	1,920,183.30	654,448.95	1,078,772.49		1,495,859.76
AIRPORT	37,458.25	3,471.91	11,064.33		29,865.83
CONNECTING LINK IMPROVEMENT	17,669.19	12,128.36	452,292.12		(422,494.57)
INDUSTRIAL	16,001.47	1,654.72	8,750.00		8,906.19
LIBRARY	0.00	13,102.49	-		13,102.49
PUBLIC RECREATION	58,570.76	18,232.14	15,900.89		60,902.01
ARPA FUND	-				-
SPECIAL GAS TAX	301,438.26	34,011.14	114,763.54		220,685.86
SPECIAL IMPROVEMENT	29,791.72				29,791.72
SPECIAL PARKS & REC	17,748.26	2,312.77			20,061.03
STREET BLDG, MACH & EQUIPMENT	1,261,006.64	5,193.00	5,994.17		1,260,205.47
BOND & INTEREST	136,114.03	5,141.19			141,255.22
POOL SALES TAX	1,441,130.86	112,932.70	299,325.00		1,254,738.56
POOL CAPITAL IMPR PROJECT	43,927.71				43,927.71
AIRPORT REPAIRS	(20,299.68)	114,662.00	72,421.62		21,940.70
STREET SALES TAX	74,302.68	112,932.70	85,917.62		101,317.76
BASE 2.0 GRANT	81,549.06	37,000.00	241,410.29		(122,861.23)
ACCELERATOR GRANT	20,000.00				20,000.00
MODERATE INCOME HOUSING GRANT	-	73,888.92	10,555.56		63,333.36
BLUE CROSS	134,364.46				134,364.46
CEMETERY PERPETUAL CARE	148,372.50	420.00			148,792.50
COMMUNITY DEVELOPMENT	-				-
CRIMESTOPPERS	106.50				106.50
ANIMAL SHELTER TRUST	-				-
REFUSE DISPOSAL	266,535.84	75,933.79	88,379.77		254,089.86
WASTE WATER	217,859.89	232,072.03	168,717.07	(52,732.22)	228,482.63
PUBLIC UTILITIES	6,350,779.87	3,445,068.04	3,320,533.21		6,475,314.70
REPORT TOTAL	**12,554,611.57**	**4,954,606.85**	**5,974,797.68**	**(52,732.22)**	**11,481,688.52**

TREASURER'S REPORT
CALENDAR 9/2024, FISCAL 9/2024

ACCOUNT	TITLE	LAST MONTH END BALANCE	EXPENSES	REVENUES	CHANGE IN LIABILITY	ENDING BALANCE
100	GENERAL OPERATING FUND	1,594,404.21	271,766.52	172,627.38	594.69	1,495,859.76
210	AIRPORT	35,087.98	5,222.15	.00	.00	29,865.83
215	CONNECTING LINK IMPROVM	407,818.85-	14,675.72	.00	.00	422,494.57-
220	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
225	INDUSTRIAL	7,251.47	.00	1,654.72	.00	8,906.19
230	LIBRARY	.00	.00	13,102.49	.00	13,102.49
235	PUBLIC RECREATION	67,939.94	9,836.77	2,798.84	.00	60,902.01
240	ARPA FUND	.00	.00	.00	.00	.00
245	SPECIAL GAS TAX	219,340.06	1,345.80-	.00	.00	220,685.86
250	SPECIAL IMPROVEMENT	29,791.72	.00	.00	.00	29,791.72
252	SANITARY SEWER IMPROVEM	.00	.00	.00	.00	.00
253	FIRE TRUCK LEASE/PURCHA	.00	.00	.00	.00	.00
255	SPECIAL PARKS & REC	17,748.26	.00	2,312.77	.00	20,061.03
260	RESERVE FUNDS	1,259,785.11	479.64	900.00	.00	1,260,205.47
310	BOND & INTEREST	136,114.03	.00	5,141.19	.00	141,255.22
400	POOL SALES TAX	1,254,738.56	.00	.00	.00	1,254,738.56
410	POOL CAPITAL IMPR PROJE	43,927.71	.00	.00	.00	43,927.71
415	AIRPORT REPAIRS	25,918.00-	16,229.30	64,088.00	.00	21,940.70
420	GT BUILDING DEMOLITION	.00	.00	.00	.00	.00
425	STREET BOND PROJECTS	.00	.00	.00	.00	.00
430	STREET SALES TAX	101,317.76	.00	.00	.00	101,317.76
450	BASE 2.0	122,861.23-	.00	.00	.00	122,861.23-
460	ACCELERATOR GRANT	20,000.00	.00	.00	.00	20,000.00
470	MODERATE INCOME HOUSING	.00	.00	63,333.36	.00	63,333.36
510	BLUE CROSS	134,364.46	.00	.00	.00	134,364.46
520	CEMETERY PERPETUAL CARE	148,512.50	.00	280.00	.00	148,792.50
530	CDBG GRANTS	.00	.00	.00	.00	.00
540	PAYROLL/WITHHOLDING	.00	.00	.00	.00	.00
550	CRIMESTOPPERS	106.50	.00	.00	.00	106.50
560	BALL DIAMOND IMPROVEMEN	.00	.00	.00	.00	.00
570	BASE GRANT	.00	.00	.00	.00	.00
590	ANIMAL SHELTER TRUST	.00	.00	.00	.00	.00
905	REFUSE DISPOSAL	257,925.86	27,118.89	23,338.56	55.67-	254,089.86
910	WASTE WATER	248,485.68	77,676.38	57,667.47	5.86	228,482.63
	Report Total	5,020,243.73	421,659.57	407,244.78	544.88	5,006,373.82

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
OCTOBER 1, 2024

The Clay Center City Council met in regular session on October 1, 2024 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Daton Hess, Theresa Charbonneau, Mike Schultze, Glenn Hoover, Elton Hess, Mike Peerson, and Phil Kasper. Councilor Karla Sweet was absent. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Mayor Thatcher read a letter of resignation from Councilor Peerson. Councilor Peerson's resignation is due to his move out of Ward 1 and is effective October 3rd, 2024. Councilor Peerson expressed his gratitude for the opportunity to serve the community. Mayor Thatcher thanked Councilor Peerson for his time and service.

The minutes from the Public Utilities Commission meeting on September 16, 2024 and Public Utilities Commission Appropriations Nos. 2756 and 2757 were presented for review.

The Consent Agenda consisted of the meeting minutes of September 17, 2024 and Appropriation Ordinances Nos. 4047 and 4048. A motion was made by Councilor D. Hess seconded by Councilor Kasper to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Charbonneau, D.Hess, Peerson, Hoover, E.Hess, Schultze, and Kasper. Nays: None.

A motion was made by Councilor D. Hess seconded by Councilor Peerson to approve Ordinance No. 2471 Relating to Zoning in the City of Clay Center, Kansas Re-Zoning the Following Described Real Estate for the Property Known as 501 W. Crawford Street from R-3 to C-2. Roll call vote: Yeas: Schultze, Hoover, E. Hess, Kasper, D. Hess, Peerson, Charbonneau. Nays: None.

Councilor D. Hess reported that there were two Scrap Metal Bids received for Fall Clean Up: 1. Hess Salvage in the amount of $46.00/ton. 2. Don's Recycling in the amount of $50.00/ton. A motion was made by Councilor D. Hess seconded by Councilor Kasper to approve the Scrap Metal Bid from Don's Recycling in the amount of $50.00/ton. Motion carried 6-0. Councilor E. Hess abstained.

Councilor Kasper reported that the Airport Fuel System failed and needs to be replaced. There is electrical work that needs to be completed along with the installation. A bid from Hoidale Co. Inc. was received for a new pump and installation in the amount of $10,263.44 which includes a 1 year warranty. A bid from Advanced Electric LLC was received for the electrical work in the amount of $2,027.44. A motion was made by Councilor Kasper seconded by Councilor Peerson to approve the Airport Fuel System Bids from Hoidale Co. Inc. in the amount of $10,263.44 and Advanced Electric LLC in the amount of $2,027.44 totaling $12,290.88 for the project. 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. A building permit was issued to Kraig Wells for a Lean-to at 1416 McBrathney St. 2. A building permit was issued to Justin and Nikki Burwell for a garage at 1226 Clay St. 3. The committee met on Monday regarding a request for additional on street handicapped parking by the Mark A. Chapman Activity Complex, USD 379 is researching alternatives. The City previously passed no parking on the street for safety purposes. There was also a request to allow UTVs and Golf Carts, this is being researched and will be presenting an Ordinance for consideration at a future meeting.

Public Services: Councilor D. Hess report on the following: 1. The committee met today. 2. Fall Clean Up will begin on October 15^{th}, 2024 at the North end of town and work South, only one pass will be made so please have items out. 3. The Street Department needs to upgrade the 1982 Motor Grader; there is a 2006 Motor Grader at Foley Equipment that they are looking into. Will present more details at the next Council Meeting for action. 4. 2025 CCLIP project bid opening is November 5^{th}, 2024 at 2:00 P.M. 5. 12^{th} Street Sewer bid process will be starting as a part of the Base Grant.

Property and Recreation: Councilor Kasper reported on the following: 1. No report.

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

APPROPRIATION ORDINANCE **No. 4049** **October 4, 2024**
And
WARRANT REGISTER

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 **September 18th thru October 1st, 2024**

Base	Emp/Ben	W/H Taxes	B/C	Net	Vouchers
$73,251.73	$9,399.47	$7,827.81	$2,467.31	$53,557.14	

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

Passed and Signed this **4th** day of **October, 2024.**

(SEAL)

____
Mayor

Attested:

____
City Clerk

APPROPRIATIONS NO. 4050

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	GL/INV AMOUNT	AMOUNT	CHECK#	CHECK DATE
	GENERAL OPERATING FUND					
	NON DEPARTMENT					
100-00-2205	STATE OF KANSAS STATE TREAS.	JUDGE TRAINING-COURT	28.50		67754	10/15/24
100-00-2210	STATE OF KANSAS STATE TREAS.	LAW ENFORCEMENT TRAINING-COURT	544.00	572.50	67754	10/15/24
100-00-4520	RETAILERS SALES TAX	SEPT24 CONCESSION SALES TAX-PO		9.48	11072212	10/15/24
	00	NON DEPARTMENT TOTAL		581.98		
	GENERAL					
100-01-7170	KANSAS DEPARTMENT OF LABOR	3RD QTR UNEMPLOYMENT TAX-GG		453.43	11072213	10/15/24
100-01-7210	CENTRAL OFFICE SERVICE	COPIES,CALENDARS-GG		381.80	67720	10/15/24
100-01-7210	INA ALERT INC	PANIC BUTTON-GG		155.40	67736	10/15/24
100-01-7210	WORKSTEPS INC	LC&LSH PHYSICALS-GG		150.00	67766	10/15/24
100-01-7220	CINTAS CORPORATION	MATS,SUPPLIES-GG		276.48	67722	10/15/24
100-01-7230	BIG LAKES DEVELOPMENTAL CENTER	JANITORIAL SERVICES-GG		550.00	67717	10/15/24
100-01-7260	PETTY CASH	CCMFOA MTG AB-GG		25.00	67747	10/15/24
100-01-7280	LEISZLER OIL CO.	MAYOR FUEL-GG		393.94	67742	10/15/24
100-01-7310	TWIN VALLEY TELEPHONE	GG		593.03	67760	10/15/24
100-01-7310	VERIZON WIRELESS	BUILDING INSPECTOR PHONE-GG		41.50	67763	10/15/24
100-01-7320	CLAY CENTER PUBLIC UTILITIES	SEPT24 STREET LIGHT RENT-GG	4,449.56		67718	10/15/24
100-01-7320	CLAY CENTER PUBLIC UTILITIES	GG	686.24	5,135.80	11072214	10/15/24
100-01-7330	MIDWESTERN SECURITY LLC	MONTHLY INTRUSION MONITOR-GG		32.50	67743	10/15/24
100-01-7330	RYAN & MULLIN PA	CITY ATTORNEY-GG		3,409.34	67751	10/15/24
100-01-7340	COLUMN SOFTWARE	ORD2471 REZONE 501 W CRAWFORD-		35.12	67729	10/15/24
100-01-7393	CLAY COUNTY GENERAL	EMERGENCY PREPAREDNESS		100.00	67726	10/15/24
100-01-7394	CLAY CENTER PUBLIC UTILITIES	SEPT24 FIRE HYDRANT RENT-GG		801.00	67718	10/15/24
	01	GENERAL TOTAL		12,534.34		
	POLICE					
100-02-7120	CLAY COUNTY GENERAL	DISPATCHERS		10,033.14	67726	10/15/24
100-02-7210	CENTRAL OFFICE SERVICE	PAPER,COPIES-POLICE		488.64	67720	10/15/24
100-02-7210	CINTAS CORPORATION	SOAP-POLICE		7.38	67722	10/15/24
100-02-7230	CLAY CENTER PUBLIC UTILITIES	POLICE		6.00	11072214	10/15/24
100-02-7230	GIBSON PRODUCTS CO #8259L	WAX,TIRE GAUGE,WINDSHIELD WASH		36.96	67733	10/15/24
100-02-7230	LEISZLER OIL CO.	CAR WASH-POLICE		43.75	67742	10/15/24
100-02-7250	THE FEED SHED	K9 FOOD- POLICE		99.98	67756	10/15/24
100-02-7280	CENTRAL VALLEY AG	FUEL-POLICE		1,432.87	67721	10/15/24
100-02-7310	AT&T	PHONES-POLICE		491.54	67711	10/15/24
100-02-7310	VERIZON WIRELESS	PHONES-POLICE		289.00	67763	10/15/24
100-02-7380	CLAY CENTER POLICE DEPT/	OCT24 CLOTHING ALLOWANCE-POLIC		70.00	67724	10/15/24
100-02-7390	CLAY COUNTY GENERAL	RENTAL OF EQUIPMENT		700.00	67726	10/15/24
100-02-7440	SIRCHIE	EVIDENCE BOXES-POLICE		43.60	67753	10/15/24
	02	POLICE TOTAL		13,742.86		
	FIRE					
100-03-7210	AVERY AUTO PARTS INC	TRUCK SHAMPOO-FIRE		59.95	67713	10/15/24
100-03-7210	BAND BOX CLEANERS	DRY CLEANING-FIRE		70.50	67714	10/15/24
100-03-7210	CENTRAL OFFICE SERVICE	FILE FOLDERS,FIRE		59.91	67720	10/15/24
100-03-7210	PATTERSON HEALTH MART	REST-OLEUM WIPE-KITS,LIGHTS-FI		47.97	67746	10/15/24
100-03-7210	UNIFIRST CORPORATION	TOWELS,WIPERS,MOPS-FIRE		104.46	67761	10/15/24
100-03-7210	UNIVERSAL LLC	POLISH,CLEANER/DEGREASER-FIRE	305.93		67762	10/15/24
100-03-7210	UNIVERSAL LLC	AEROSAL AUTO POLISH-FIRE	85.31	391.24	67762	10/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	GL/INV AMOUNT	AMOUNT	CHECK#	CHECK DATE
100-03-7230	AVERY AUTO PARTS INC	POLISH-FIRE		12.99	67713	10/15/24
100-03-7230	CLAY CENTER AUTO PARTS	LENSE RESTORE,TOWELS,FITBLADE		217.32	67723	10/15/24
100-03-7230	GIBSON PRODUCTS CO #8259L	SUPERGLUE,SHOP TOWELS,WRENCH-F		58.96	67733	10/15/24
100-03-7230	HAYS FIRE AND RESCUE SALES	DUTY EQUIPMENT-FIRE		815.07	67735	10/15/24
100-03-7230	KA-COMM INC	TUNED RADIOS-FIRE		90.00	67737	10/15/24
100-03-7230	TSI KANSAS, INC.	DEF TANK REPLACED-FIRE		337.15	67759	10/15/24
100-03-7230	WALL'S TRUE VALUE INC	DRILL DRIVER-FIRE		179.00	67764	10/15/24
100-03-7230	WFE FIRE & SAFETY EQUIPMENT	DUTY EQUIPMENT-FIRE		68.17	67765	10/15/24
100-03-7280	LEISZLER OIL CO.	FUEL-FIRE		756.40	67742	10/15/24
100-03-7310	TWIN VALLEY TELEPHONE	FIRE		132.85	67760	10/15/24
100-03-7310	VERIZON WIRELESS	PHONES-FIRE		150.02	67763	10/15/24
100-03-7320	CLAY CENTER PUBLIC UTILITIES	FIRE		646.37	11072214	10/15/24
	03	FIRE TOTAL		4,198.33		
	HIGHWAY					
100-04-7210	KIER'S THRIFTWAY	WATER ACCT#3818-STREET		65.44	67741	10/15/24
100-04-7210	TMHC SERVICES, INC.	5 STREET PARTICIPANTS		30.25	67757	10/15/24
100-04-7220	CENTRAL OFFICE SERVICE	COMPUTER FOR CREW ROOM-STREET		974.00	67720	10/15/24
100-04-7220	UNIFIRST CORPORATION	UNIFORMS-STREET		204.70	67761	10/15/24
100-04-7230	AVERY AUTO PARTS INC	OIL SEAL,AXLE O-RING-STREET		90.91	67713	10/15/24
100-04-7230	CLAY CENTER AUTO PARTS	HEX NUTS,SNAP RIN, DEGREASER-S		26.76	67723	10/15/24
100-04-7230	NKC TIRE	TIRE REPAIR-STREET		25.00	67745	10/15/24
100-04-7230	PRAIRIELAND PARTNERS LLC	OIL MIX-STREET	57.00		67748	10/15/24
100-04-7230	PRAIRIELAND PARTNERS LLC	CONCRETE SAW BELT AND SHIELD-S	151.00	208.00	67748	10/15/24
100-04-7270	CLAY COUNTY LUMBER AND SUPPLY	CEMENT,CAUTION TAPE,WING NUT-S		171.69	67727	10/15/24
100-04-7270	COLUMN SOFTWARE	2025 CCLIP BID AD-STREET		92.10	67729	10/15/24
100-04-7270	KATALYST SIGN & GRAFIX	STREET SIGN LETTERS-STREET		385.00	67739	10/15/24
100-04-7270	PETTY CASH	JEAN REIMB DB-STREET		63.96	67747	10/15/24
100-04-7270	WALL'S TRUE VALUE INC	COMP BY LOPPER-STREET		49.99	67764	10/15/24
100-04-7280	CENTRAL VALLEY AG	FUEL-STREET		2,007.52	67721	10/15/24
100-04-7310	TWIN VALLEY TELEPHONE	STREET		70.89	67760	10/15/24
100-04-7310	VERIZON WIRELESS	PHONES-STREET		83.00	67763	10/15/24
100-04-7320	CLAY CENTER PUBLIC UTILITIES	STREET		407.23	11072214	10/15/24
	04	HIGHWAY TOTAL		4,956.44		
	PARK					
100-06-7210	CINTAS CORPORATION	TOWELS,MOPS,MATS-PARKS	49.80		67722	10/15/24
100-06-7210	CINTAS CORPORATION	SOAPS,MATS-PARK	10.70	60.50	67722	10/15/24
100-06-7210	RAY'S APPLE MARKET	WATER,BATTERIES,CLEANING SUPPL		55.00	67750	10/15/24
100-06-7230	CLAY COUNTY LUMBER AND SUPPLY	SAND MIX-PARK		7.99	67727	10/15/24
100-06-7230	PRAIRIELAND PARTNERS LLC	HD SPOOL,BASE AUTOCUT-PARK		30.00	67748	10/15/24
100-06-7230	PRODUCTIVITY PLUS ACCOUNT	CHAIN,CAP,BOLT,SPINDLE-PARK		83.49	67749	10/15/24
100-06-7230	WALL'S TRUE VALUE INC	PLUNGER,CABLE TIE-PARKS		25.97	67764	10/15/24
100-06-7240	CINTAS CORPORATION	UNIFORMS-PARKS	31.61		67722	10/15/24
100-06-7240	CINTAS CORPORATION	UNIFORMS-PARKS	31.61	63.22	67722	10/15/24
100-06-7240	GIBSON PRODUCTS CO #8259L	WORK BOOTS- TC- PARK		89.99	67733	10/15/24
100-06-7280	CENTRAL VALLEY AG	FUEL-PARKS		778.19	67721	10/15/24
100-06-7280	PRODUCTIVITY PLUS ACCOUNT	OIL-PARKS		52.28	67749	10/15/24
100-06-7310	TWIN VALLEY TELEPHONE	PARKS		70.89	67760	10/15/24
100-06-7310	VERIZON WIRELESS	PHONES-PARK		41.50	67763	10/15/24
100-06-7320	CLAY CENTER PUBLIC UTILITIES	PARKS		1,298.63	11072214	10/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	GL/INV AMOUNT	AMOUNT	CHECK#	CHECK DATE
	06	PARK TOTAL		2,657.65		
	POOL					
100-07-7210	GIBSON PRODUCTS CO #8259L	SOAP,PAPER-POOL		7.38	67733	10/15/24
100-07-7230	CENTRAL MECHANICAL	PREVENTATIVE MAINTENANCE-POOL		2,860.00	67719	10/15/24
100-07-7310	TWIN VALLEY TELEPHONE	POOL		31.61	67760	10/15/24
100-07-7320	CLAY CENTER PUBLIC UTILITIES	POOL		3,298.19	11072214	10/15/24
	07	POOL TOTAL		6,197.18		
	CEMETERY					
100-08-7210	CENTRAL OFFICE SERVICE	REINSTALL DRIVE,PRINTER REPAIR		50.00	67720	10/15/24
100-08-7210	KIER'S THRIFTWAY	WATER ACCT#3632-CEM	2.50		67741	10/15/24
100-08-7230	KIER'S THRIFTWAY	COFFEE,GATORADE #3632-CEM	52.29	54.79	67741	10/15/24
100-08-7230	NETWORK COMPUTER SOLUTIONS	INSTALL COMPUTER-CEM		531.98	67744	10/15/24
100-08-7230	PRODUCTIVITY PLUS ACCOUNT	OIL,FILTERS,INJECTIONS-CEM		895.80	67749	10/15/24
100-08-7270	WALL'S TRUE VALUE INC	TAPE REF, CAUTION TAPE-CEM		33.95	67764	10/15/24
100-08-7280	CENTRAL VALLEY AG	FUEL-CEM		800.36	67721	10/15/24
100-08-7310	TWIN VALLEY TELEPHONE	CEM		70.89	67760	10/15/24
100-08-7310	VERIZON WIRELESS	PHONE-CEM		41.50	67763	10/15/24
100-08-7320	CLAY CENTER PUBLIC UTILITIES	CEMETERY		353.59	11072214	10/15/24
	08	CEMETERY TOTAL		2,832.86		
	MUNICIPAL COURT					
100-09-7330	AUDREY WAID	MUNICIPAL JUDGE-COURT		1,005.00	67712	10/15/24
100-09-7330	DICKINSON COUNTY SHERIFF	SERVICE OF PROCESS ORDERS-COUR		15.00	67730	10/15/24
100-09-7330	RYAN & MULLIN PA	CITY PROSECUTOR FEE-COURT		4,010.00	67751	10/15/24
	09	MUNICIPAL COURT TOTAL		5,030.00		
	100	GENERAL OPERATING FUND TOTAL		52,731.64		
	AIRPORT					
	NON DEPARTMENT					
210-00-7210	TWIN VALLEY TELEPHONE	AIRPORT		139.67	67760	10/15/24
210-00-7320	CLAY CENTER PUBLIC UTILITIES	AIRPORT		549.23	11072214	10/15/24
210-00-7330	NETWORK COMPUTER SOLUTIONS	LAPTOP PASSWORD REBOOT-AIRPORT		82.50	67744	10/15/24
	00	NON DEPARTMENT TOTAL		771.40		
	210	AIRPORT TOTAL		771.40		
	CONNECTING LINK IMPROVMNT					
	NON DEPARTMENT					
215-00-7330	KAW VALLEY ENGINEERING	25/26 CCLIP-STREET	2,350.00		67740	10/15/24
215-00-7330	KAW VALLEY ENGINEERING	FY24 SURFACE PRESERVATION-STRE	4,009.70	6,359.70	67740	10/15/24
215-00-7330	SHILLING ASPHALT, INC	2024 CCLIP FINAL PMT-STREET		168,565.87	67752	10/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	GL/INV AMOUNT	AMOUNT	CHECK#	CHECK DATE
	00	NON DEPARTMENT TOTAL		174,925.57		
	215	CONNECTING LINK IMPROVMNT TOTAL		174,925.57		
	PUBLIC RECREATION					
	NON DEPARTMENT					
235-00-7217	RAY'S APPLE MARKET	CONCESSION SUPPLIES-PUBLIC REC		63.90	67750	10/15/24
235-00-7270	TAUSSING LANDSCAPE LLC	FIELD MAINTENANCE-PUBLIC REC		2,999.69	67755	10/15/24
235-00-7320	CLAY CENTER PUBLIC UTILITIES	PUBLIC REC		2,754.47	11072214	10/15/24
	00	NON DEPARTMENT TOTAL		5,818.06		
	235	PUBLIC RECREATION TOTAL		5,818.06		
	SPECIAL GAS TAX					
	NON DEPARTMENT					
245-00-7270	BAYER CONSTRUCTION CO INC	300 DEXTER/LIBRARY ALLEY PATCH	683.76		67715	10/15/24
245-00-7270	BAYER CONSTRUCTION CO INC	3RD ST UTILITY PATCH-STREET	601.44		67715	10/15/24
245-00-7270	BAYER CONSTRUCTION CO INC	UTILITY PATCHES-STREET	645.12	1,930.32	67715	10/15/24
	00	NON DEPARTMENT TOTAL		1,930.32		
	245	SPECIAL GAS TAX TOTAL		1,930.32		
	RESERVE FUNDS					
	NON DEPARTMENT					
260-00-7440	DOUBLE L MANUFACTURING LLC	GATE & ARCH SIGN,LABOR-CEM		10,642.09	67731	10/15/24
	00	NON DEPARTMENT TOTAL		10,642.09		
	260	RESERVE FUNDS TOTAL		10,642.09		
	AIRPORT REPAIRS					
	NON DEPARTMENT					
415-00-7330	benesch - A. BENESCH & CO.	HANGAR DESIGN-AIRPORT		7,624.23	67716	10/15/24
	00	NON DEPARTMENT TOTAL		7,624.23		
	415	AIRPORT REPAIRS TOTAL		7,624.23		
	REFUSE DISPOSAL					
	NON DEPARTMENT					
905-00-7210	CLAY CENTER PUBLISHING CO INC	FALL CITY WIDE CLEANUP-REFUSE		54.00	67725	10/15/24
905-00-7210	TMHC SERVICES, INC.	2 REFUSE PARTICIPANTS		12.10	67757	10/15/24
905-00-7220	UNIFIRST CORPORATION	UNIFORMS-REFUSE		52.24	67761	10/15/24
905-00-7230	NKC TIRE	TIRES REPAIRS-REFUSE		75.00	67745	10/15/24
905-00-7230	TSI KANSAS, INC.	SERVICE TRASH TRUCK-REFUSE		471.56	67759	10/15/24
905-00-7280	LEISZLER OIL CO.	FUEL-REFUSE		601.87	67742	10/15/24

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	GL/INV AMOUNT	AMOUNT	CHECK#	CHECK DATE
905-00-7395	CLAY COUNTY SANITARY LANDFILL	SEPT SOLID WASTE-REFUSE		5,426.88	67728	10/15/24
	00	NON DEPARTMENT TOTAL		6,693.65		
	905	REFUSE DISPOSAL TOTAL		6,693.65		
	WASTE WATER					
	NON DEPARTMENT					
910-00-7220	UNIFIRST CORPORATION	UNIFORMS,WIPERS-WW		196.93	67761	10/15/24
910-00-7230	AVERY AUTO PARTS INC	ALTERNATOR,BATTERY-WW		552.05	67713	10/15/24
910-00-7230	CLAY COUNTY LUMBER AND SUPPLY	GRIT CHAMBER STEPS-WW		22.99	67727	10/15/24
910-00-7230	FULL SOURCE, LLC	PROTECTIVE GLOVES-WW		241.51	67732	10/15/24
910-00-7230	GIBSON PRODUCTS CO #8259L	PADLOCK,PAINT,AIRHOSE PLUG-WW		33.14	67733	10/15/24
910-00-7230	HACH COMPANY	TEST KIT-WW		50.30	67734	10/15/24
910-00-7230	KANSAS ONE-CALL SYSTEM	51 LOCATES-WW		61.20	67738	10/15/24
910-00-7230	NKC TIRE	TIRES REPLACED HONEY WAGON-WW		1,616.00	67745	10/15/24
910-00-7230	TRACTOR SUPPLY	STEEL CABLE WINCH-WW		109.99	67758	10/15/24
910-00-7230	UNIVERSAL LLC	HARDWARE STOCK-WW		458.38	67762	10/15/24
910-00-7280	CENTRAL VALLEY AG	FUEL-WW		289.21	67721	10/15/24
910-00-7310	TWIN VALLEY TELEPHONE	WASTEWATER		134.11	67760	10/15/24
910-00-7310	VERIZON WIRELESS	PHONES-WW		148.83	67763	10/15/24
910-00-7320	CLAY CENTER PUBLIC UTILITIES	WASTEWATER		3,928.26	11072214	10/15/24
	00	NON DEPARTMENT TOTAL		7,842.90		
	910	WASTE WATER TOTAL		7,842.90		
		Accounts Payable Total		268,979.86		

Before the Governing Body of the City of Clay Center, Kansas

RESOLUTION NO. 1670

A RESOLUTION REQUESTING THE DIRECTOR OF ACCOUNTS AND REPORTS TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a (a) AND CAUSING THE ANNUALLY REQUIRED FINANCIAL AUDIT, OF THE CITY OF CLAY CENTER, FOR THE ACCOUNTING PERIOD OF 2025, TO BE PREPARED BASED ON THE CASH BASIS AND BUDGET LAWS OF THE STATE OF KANSAS, ALL IN THE CITY OF CLAY CENTER, KANSAS, AND PURSUANT TO K.S.A. 75-1120a(c)(1).

IT IS RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS THAT:

The City of Clay Center, Kansas has determined that the financial statements and financial reports for the year ending December 31, 2025, to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City of Clay Center or the members of the general public of the City of Clay Center and;

There are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a (a) for the year ending December 31, 2025.

In regular meeting, duly assembled on the 15th day of October, 2024, that the City of Clay Center, requests the Director of Accounts and Reports to Waive the requirements of K.S.A. 75-1120a (a) as they apply to the City of Clay Center for the year ending December 31, 2025.

It is further resolved that the City Council of the City of Clay Center shall cause the financial statements and financial reports of the City of Clay Center to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State of Kansas.

This Resolution is hereby authorized and ordered to be made on this 15th day of October, 2024.

James R. Thatcher, Jr., Mayor

Attest:

Amelia Blackwood, City Clerk

FOLEY EQUIPMENT

Quote 215159-01
Oct 04, 2024

CITY OF CLAY CENTER STREET DEPT
PO BOX 117
CLAY CENTER
Kansas
67432-0117

Attention: KEN SHIVERS

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 120H Motor Graders

STOCK NUMBER: XUC0228 **SERIAL NUMBER:** 0CAF00739 **YEAR:** 2006 **SMU:** 4,720.50

We wish to thank you for the opportunity of quoting on your equipment needs. This quote is contingent upon Customer's acceptance of Foley's standard terms and conditions. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Casey Fraser
Regional Sales Representative

MACHINE SPECIFICATIONS

Description	Reference No
HOLD: 09/24 PHILLIP MCCLAIN(T7)LAB HOLD: 09/25 FRASER(C3)LAB	162-5603
PROVISION, WARNING LIGHT	161-1921
LIGHTS, WORK	188-9321
GUARD, TRANSMISSION	203-2260
AIR CONDITIONER W/HEATER	167-8066
SEAT, CONTOUR SUSP.,CLOTH(AIR)	157-2175
WIPER/WASHER, REAR, LP	177-8830
WIPERS, INTERMITTENT FRONT	177-8784
SPEEDOMETER/TACHOMETER	177-9741
MIRRORS, DUAL INSIDE	197-2066
MIRRORS, OUTSIDE MOUNTED	197-2064
RADIO READY, ENTERTAINMENT	145-1300
ENGINE, DUAL HP SETTING	212-1524
AIR DRYER	173-5314
HYDRAULICS, BASE & 1 FUNCTION	124-0311
LINES, PLOW/DOZER LIFT-RIGHT	114-0025
BLADE, 14' X 24" X 7/8"	8X-8016
BLADE EXT - XGU00381	XGU0-0381

SELL PRICE	$85,750.00

The City of Clay Center is providing notice to the public that there is a vacancy in the 1st Ward of the City Council.

The Council is seeking applicants to fill the vacancy. Those persons who live in the 1st Ward and are interested in filling that position should pick up an application at the office of the City Clerk at Clay Center City Hall, 427 Court Street.

Completed applications should be returned to the City Clerk no later than 12:00 p.m. on Wednesday, November 6, 2024.

Amelia Blackwood
City Clerk

October 9, 2024

Dear Clay Center City Council,

Firstly, I want to express my sincere thanks for the hard work of the citizens who serve here on the City Council. I don't doubt that there are sometimes difficult days in serving the public. But I am also aware that there are likely some very good days as you all work to bring about good and positive things for our community.

Speaking of GOOD things, I was asked and I agreed again to serve as Promoter for the annual Cloverton Christmas Concert, as they would like to bring the Tour to Clay Center one more time!

The concert date is set for December 2, 7:00 pm. I have already been promised $1000.00 by Clay County Arts Council and $1000 from Clay Couty Commissioners out of their Drug and Alcohol fund. I will be approaching the Evangelism Committee as well as the Lutheran Women's Missionary League at St. Paul Lutheran Church and possibly some businesses depending on how much I gather from the entities already listed. The total needed is $5000.00 I may also see about a Thrivent grant, which helped with advertising last year.

Last year Clay Center City Council granted $1000.00 toward the Concert. I am hoping the same can be given to the effort again this year. The grants make the concert free for everyone in the community interested in attending.

The Concert was to be presented at The Rex Theatre, and in fact Clay Couty Arts Council's information card already states that. However, I have been asked if it is possible to find a bigger location. Lance Stafford, front man and lead singer for the band wants to look at the 4H building, which seats 600. Advertising will state the correct location, wherever that happens to be and we will have someone in front of the Rex directing people to the 4H building, just in case.

My gratitude in advance for your work on behalf of our City and the way you handle the funds entrusted to you.

Michelle Tessaro

1710 3rd St

Clay Center, KS 67432

785-630-0750