



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

Tuesday, October 21, 2025
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. 10/6/2025 PUC Minutes
- B. Appropriation Ordinances 2810 & 2811
- C. September Financial Reports
- D. 3rd Quarter Treasurer's Report

5. CITY ATTORNEY REPORT

- A. Updates

6. CONSENT AGENDA

- A. 10/7/2025 City Council Meeting Minutes
- B. Appropriation Ordinances 4100 & 4101

7. ORDINANCES

- A. Ordinance No. 2483 Authorizing Increased Rates for the Water Service Rendered by the Public Utilities Commission of the City of Clay Center, Kansas, Amending Sections 15-232, 15-233, 15-234, 15-235, 15-236, Adding Section 15-236a to the Code of the City of Clay Center, Kansas.

8. RESOLUTIONS

- A. Resolution No. 1676 Fixing a Time and Place for a Hearing to be Held Before the Governing Body of the City of Clay Center, Kansas, Wherein the Owner, His or Her Agent, Lienholders of Record, Occupants and Other Parties in Interest of Certain Property May Appear and Show Cause Why the Outbuilding Located at 725 Bridge Street, Clay Center, Kansas, and Legally Described Below, Should Not be Condemned and Ordered Repaired or Demolished as Being Unsafe or Dangerous.
- B. Resolution No. 1677 Fixing a Time and Place for a Hearing to be Held Before the Governing Body of the City of Clay Center, Kansas, Wherein the Owner, His or Her Agent, Lienholders of Record, Occupants and Other Parties in Interest of Certain Property May Appear and Show Cause Why the Structures Located at 732 Clay Street, Clay Center, Kansas, and Legally Described Below, Should Not be Condemned and Ordered Repaired or Demolished as Being Unsafe or Dangerous.

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

Minutes of Meeting
Of
Public Utilities Commission
October 6, 2025

The Public Utilities Commission met in regular session with Chair Aaron Floersch, Commissioner Bill Callaway, Commissioner Marlin Mugler, and Public Utilities Superintendent Scott Graves present.

The minutes of the meeting held on September 15, 2025, were presented for approval by Chair Aaron Floersch. Commissioner Bill Callaway moved to approve the minutes, and Commissioner Marlin Mugler seconded the motion. The vote was all yeas.

The Appropriations Ordinances No. 2807 and No. 2808(Payroll) were presented for approval. It was moved by Commissioner Bill Callaway and seconded by Commissioner Marlin Mugler to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2809(Bills) was presented for approval. It was moved by Commissioner Marlin Mugler and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

Supt. Graves reviewed the Clean Harbors quote to pick up the hazardous materials at the Power Plant. Commissioner Marlin Mugler moved to sign the quote and Commissioner Bill Callaway seconded the motion. The vote was all yeas.

The Neptune 360 Meter Reading Software new service year will begin once the contract is signed. Neptune informed Supt. Graves that the meter reading records can be backed up to the Cloud and our server, but our IT will have to set up the process.

The Kansas Power Pool provided the employees with t-shirts and lunch for Public Power Week. Supt. Graves read the Public Power Week Proclamation. Commissioner Bill Callaway moved to sign the Proclamation and Commissioner Marlin Mugler seconded the motion. The vote was all yeas.

Fairbanks Morse should be arriving at the Power Plant soon to see if they can rectify the FM-Mann VIT issue. Deflection testing is still needed for the Cooper and Enterprise engines.

Supt. Graves met with Sargent Drilling on how to layout the plumbing for Well #2. Also, we will be obtaining a quote on the cost of different pumps for the well.

Supt. Graves reported:

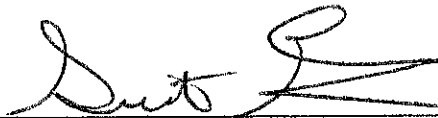
- (1.) The paving of the walking trails is set up to begin on October 6, 2025, depending on the weather.

- (2.) The donations received on the Match Day fundraising have set a new record for the zoo. There are two donations for small animal exhibits that have also been received.

Commissioner Aaron Floersch made a motion to move into an executive session for fifteen minutes – K.S.A. 75-4319(b)(1) – Non-elected Personnel Exemption.

Commissioner Bill Callaway seconded the motion for a closed session to begin at 1:22 pm. The vote was all yeas. Commissioner Bill Callaway made a motion at 1:37 pm to return to regular session and Commissioner Marlin Mugler seconded the motion. The vote was all yeas. Let the record reflect that no decisions were made during the executive session.

There being no further business, the Commission Meeting adjourned.

A handwritten signature in dark 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 THE 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 AND WATER PLANT. The amounts are correct due and unpaid.

Approved by Ord. No.

2810

Amos Flaych
[Signature]

Commissioners

For the period of

October 1, 2025 TO October 14, 2025

Base Federal S.S.
66,553.87 4,960.94 4,954.41

State Other Deduc Retirement
2,337.59 3,101.19 3,914.89

NET \$47,252.65

SS Employers Retirement Employers
4,954.41 6,988.05

Car Allowance Dental
-32.20 -482.22

TOTAL \$77,981.91

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

20th day of October 2025

Andru Backlund City Clerk



PUBLIC UTILITIES COMMISSION

City of Clay Center, Kansas

TO THE MAYOR AND COUNCIL:

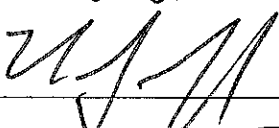
We hereby certify that the following is a true and correct statement of the amounts due the several individuals, firms and corporations for labor and/or supplies furnished the MUNICIPAL LIGHT & WATER PLANT. The amounts are correct due and unpaid.

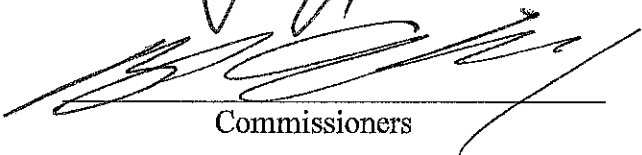
For the first half of Oct 2025

Date: October 20, 2025

Approved by Ordinance No. 2811







Commissioners

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BAYER CONSTRUCTION CO., INC.				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	SMS695525	ROCK	347.02
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	SMS696093	ROCK	162.19
***** VENDOR TOTAL *****				509.21
BORDER STATES INDUSTRIES				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931310712	SCREW IN FUSES	128.77
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931310729	TAPE, BOLTS, CABLE, ARRESTERS	2,490.40
***** VENDOR TOTAL *****				2,619.17
C & M REFUSE, INC.				
PRODUCTION EXPENSES	PLANT MAINTENANCE	#463 - NOV 2025	NOV 2025 TRASH SERVICE	228.00
***** VENDOR TOTAL *****				228.00
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-SEPT 2025	FUEL	835.78
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-SEPT 2025	FUEL	358.19
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	73300-SEPT 2025	FESCUE	198.00
***** VENDOR TOTAL *****				1,391.97
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SOLID WASTE	SEPT 2025 - SW	SEPT 2025 SOLID WASTE	37,191.84
***** VENDOR TOTAL *****				37,191.84
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	SEPT 2025 - E SUB	SEPT 2025 ELECTRIC SUBSIDY	15,120.34
***** VENDOR TOTAL *****				15,120.34
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	SEPT 2025 - W SUB	SEPT 2025 WATER SUBSIDY	6,242.20
***** VENDOR TOTAL *****				6,242.20
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SEWAGE	SEPT 2025 - SEWAGE	SEPT 2025 SEWAGE	68,318.87
***** VENDOR TOTAL *****				68,318.87
COMPLIANCE ONE				
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	332910	DRUG & ALCOHOL TESTING	111.20
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	332910	DRUG & ALCOHOL TESTING	47.65
***** VENDOR TOTAL *****				158.85
D. C. & B. SUPPLY CO.				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	9611	WATER METERS	1,558.21

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
D. C. & B. SUPPLY CO.				
***** VENDOR TOTAL *****				1,558.21
DOLLAR GENERAL - CHARGED				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001395366	CLEANING SUPPLIES	47.74
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001397524	CLEANING SUPPLIES	63.67
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001399883	CLEANING SUPPLIES	49.55
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	1001399725	OFFICE SYPLIES - BRIAN	12.87
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001397162	OFFICE SYPLIES, HALLOWEEN CANDY	65.51
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001399493	SAFETY MEETING SNACKS	10.42
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001397162	OFFICE SYPLIES, HALLOWEEN CANDY	28.08
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001399005	ANTI FOAM FOR FOUNTAIN	9.31
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001399493	SAFETY MEETING SNACKS	4.46
***** VENDOR TOTAL *****				291.61
FAMILY HEALTH AMERICA, L.C.				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	40230-SEPT 2025	ADMINISTRATIVE SERVICES	70.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	40230-SEPT 2025	ADMINISTRATIVE SERVICES	30.00
***** VENDOR TOTAL *****				100.00
FIVE CREEK AUTOMOTIVE LLC				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	32412	TIRE REPAIR - CY63	23.71
***** VENDOR TOTAL *****				23.71
GIBSONS PRODUCTS CO. #8259L				
PRODUCTION EXPENSES	PLANT MAINTENANCE	379231	SPRAYPAINT, HOSE WASHERS	15.30
PRODUCTION EXPENSES	PLANT MAINTENANCE	379263	VINYL TUBES, CLAMPS - FOUNTAIN	26.24
PRODUCTION EXPENSES	PLANT MAINTENANCE	379292	BORAX - PP	31.50
PRODUCTION EXPENSES	PLANT MAINTENANCE	379311	WHEELS - SPRINKLER REPAIR	20.78
PRODUCTION EXPENSES	PLANT MAINTENANCE	379270	GLOVES, TRASH BAGS, TOWELS, & HOSE SHUTOFF - WTP	54.49
PRODUCTION EXPENSES	PLANT MAINTENANCE	379271	CREDIT - ADJUST SALES TAX	50.87
PRODUCTION EXPENSES	PLANT MAINTENANCE	379272	CORRECT FOR #379270	49.76
PRODUCTION EXPENSES	PLANT MAINTENANCE	379274	CREDIT TO ADJUST SALES TAX	3.61
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	379284	DUSTER, FILTER	44.87
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	379289	STORAGE BOX - ZOO	16.41
***** VENDOR TOTAL *****				204.87
GRAINGER INC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	9669921174	LIGHT PANELS	74.32
***** VENDOR TOTAL *****				74.32
HACH COMPANY				
PRODUCTION EXPENSES	WTP CHEMICALS	14710256	WTP CHEMICALS	757.41

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
HACH COMPANY				
***** VENDOR TOTAL *****				757.41
HAWKINS, INC.				
PRODUCTION EXPENSES	WTP CHEMICALS	7226558	TOTES	100.00
PRODUCTION EXPENSES	WTP CHEMICALS	728287	DRUMS, AZONE, BISULFATE, TOTES	9,409.43
***** VENDOR TOTAL *****				9,509.43
INDUSTRIAL WATER PROT. FEE				
COMMERCIAL AND GENERAL	WA PROTECTION FEE	2024 FEE	2024 INDUSTRIAL WATER PROTECTION FEE	733.47
***** VENDOR TOTAL *****				733.47
KANSAS MUNICIPAL UTILITIES INC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	20450	2025 QTRLY DUES	3,769.21
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	20450	2025 QTRLY DUES	1,615.38
***** VENDOR TOTAL *****				5,384.59
LAKESIDE CONSTRUCTION LLC				
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	141	CONCRETING WALKING TRAILS	39,808.48
***** VENDOR TOTAL *****				39,808.48
MCMASTER - CARR				
PRODUCTION EXPENSES	PLANT MAINTENANCE	53415997	WASHERS, SCRES, LEVER HANDLES	332.91
PRODUCTION EXPENSES	PLANT MAINTENANCE	53419005	EXHAUST FAN, ANCHORS	457.91
PRODUCTION EXPENSES	PLANT MAINTENANCE	53647175	PIPE FITTINGS, SCREWS	132.06
***** VENDOR TOTAL *****				922.88
MIDWEST CONCRETE MATERIALS, INC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	718012	FILL SAND	327.85
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	719369	FILL SAND	482.45
***** VENDOR TOTAL *****				810.30
MUNICIPAL SUPPLY OF WICHITA				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	957962	TEES	67.89
***** VENDOR TOTAL *****				67.89
PACE ANALYTICAL SERVICES, INC.				
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2560236089	ANALYTICAL SERVICES	150.00
***** VENDOR TOTAL *****				150.00
PRAIRIELAND PARTNERS, LLC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001913823	WASHER - SKID LOADER BLADE	28.38
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1001901406	OIL, BAR CHAIN OIL	84.60

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
PRAIRIELAND PARTNERS, LLC				
***** VENDOR TOTAL *****				112.98
RUSH TRUCK CENTER, SALINA DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	3043286274	LAMP SWITCH HOUSING - CY18	580.89
***** VENDOR TOTAL *****				580.89
TOTAL FILTRATION SERVICES, INC PRODUCTION EXPENSES	PLANT MAINTENANCE	2826525	FILTERS - WTP	421.25
***** VENDOR TOTAL *****				421.25
UNION STATE BANK TC RILEY DEBT SERVICE	TC RILEY DEBT SERVICE	TC - OCT 2025	TRANSCANADA - OCT 2025	22,508.51
***** VENDOR TOTAL *****				22,508.51
VISA COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	643598	MEALS	
***** VENDOR TOTAL *****				
VISION METERING, LLC DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	235675	METERS - O'REILLYS/STOCK	398.00
***** VENDOR TOTAL *****				398.00
***** REPORT TOTAL *****				216,199.25

ACCOUNT	INV	PAYMENTS
TC RILEY DEBT SERVICE	1	22,508.51
PRODUCTION EXPENSES	22	12,396.22
DISTRIBUTION EXPENSES	20	53,298.30
COMMERCIAL AND GENERAL	12	1,122.97
TRANSFER ACCOUNTS	4	126,873.25
ACCOUNT TOTALS	59	216,199.25

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
UNION STATE							
2191 BAYER CONSTRUCTION CO., INC.							
SMS695525	1	10/17/25	10/03/25	ROCK	347.02	51 51-6000-605	1
				INVOICE TOTAL	347.02		
SMS696093	1	10/20/25	10/16/25	ROCK	162.19	51 51-6000-605	1
				INVOICE TOTAL	162.19		
				VENDOR TOTAL	509.21		
170 BCBS OF KANSAS							
22699686	1	11/01/25	10/13/25	SERVICE MONTH - NOV 2025	35,266.95	50 50-7000-725	1
						E-PAYMNT 3805 10/20/25	
	2			SERVICE MONTH - NOV 2025	15,114.41	51 51-7000-725	1
						E-PAYMNT 3805 10/20/25	
				INVOICE TOTAL	50,381.36		
				VENDOR TOTAL	50,381.36		
204 BORDER STATES INDUSTRIES							
931310712	1	10/17/25	10/15/25	SCREW IN FUSES	128.77	50 50-6000-605	1
				INVOICE TOTAL	128.77		
931310729	1	10/17/25	10/15/25	TAPE, BOLTS, CABLE, ARRESTERS	2,490.40	50 50-6000-605	1
				INVOICE TOTAL	2,490.40		
				VENDOR TOTAL	2,619.17		
2331 C & M REFUSE, INC.							
#463 - NOV 2025	1	11/01/25	11/01/25	NOV 2025 TRASH SERVICE	228.00	50 50-5000-505	1
				INVOICE TOTAL	228.00		
				VENDOR TOTAL	228.00		
193 CENTRAL VALLEY AG							
73300-SEPT 2025	1	9/30/25	9/30/25	FUEL	835.78	50 50-6000-606	1
	2			FUEL	358.19	51 51-6000-606	1
	3			FESCUE	198.00	51 51-6000-609	1
				INVOICE TOTAL	1,391.97		
				VENDOR TOTAL	1,391.97		
1022 CITY OF CLAY CENTER							
SEPT 2025 - SW	1	9/30/25	9/30/25	SEPT 2025 SOLID WASTE	37,191.84	51 51-8000-811	1
				INVOICE TOTAL	37,191.84		
				VENDOR TOTAL	37,191.84		
1027 CITY OF CLAY CENTER							
SEPT 2025 - E SUB	1	9/30/25	9/30/25	SEPT 2025 ELECTRIC SUBSIDY	15,120.34	60 60-8000-814	1
				INVOICE TOTAL	15,120.34		
				VENDOR TOTAL	15,120.34		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1028 CITY OF CLAY CENTER									
SEPT 2025 - W SUB	1	9/30/25	9/30/25	SEPT 2025 WATER SUBSIDY	6,242.20	61		61-8000-814	1
				INVOICE TOTAL	6,242.20				
				VENDOR TOTAL	6,242.20				
1021 CITY OF CLAY CENTER									
SEPT 2025 - SEWAGE	1	9/30/25	9/30/25	SEPT 2025 SEWAGE	68,318.87	51		51-8000-810	1
				INVOICE TOTAL	68,318.87				
				VENDOR TOTAL	68,318.87				
263 COMPLIANCE ONE									
332910	1	10/17/25	10/07/25	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				
32 CONSTELLATION NEW ENERGY - GAS									
4430695	1	9/30/25	10/14/25	SERVICE MONTH - SEPT 2025	497.74	50		50-5000-507	1
								E-PAYMNT 3806 10/24/25	
				INVOICE TOTAL	497.74				
				VENDOR TOTAL	497.74				
3851 D. C. & B. SUPPLY CO.									
9611	1	10/17/25	10/07/25	WATER METERS	1,558.21	51		51-6000-605	1
				INVOICE TOTAL	1,558.21				
				VENDOR TOTAL	1,558.21				
4110 DIRECTOR OF TAXATION									
SEPT 2025	1	9/30/25	9/30/25	SEPT 2025 COMPENSATING USE TAX	109.92	50		50-7000-722	1
								E-PAYMNT 3807 10/20/25	
				INVOICE TOTAL	109.92				
				VENDOR TOTAL	109.92				
4155 DOLLAR GENERAL - CHARGED									
1001395366	1	9/30/25	9/08/25	CLEANING SUPPLIES	47.74	50		50-5000-505	1
				INVOICE TOTAL	47.74				
1001397162									
	1	9/30/25	9/17/25	OFFICE SYPLIES, HALLOWEEN	65.51	50		50-7000-716	1
				CANDY					
	2			OFFICE SYPLIES, HALLOWEEN	28.08	51		51-7000-716	1
				CANDY					
				INVOICE TOTAL	93.59				
1001397524									
	1	9/30/25	9/19/25	CLEANING SUPPLIES	63.67	50		50-5000-505	1
				INVOICE TOTAL	63.67				
1001399005									
	1	9/30/25	9/29/25	ANTI FOAM FOR FOUNTAIN	9.31	51		51-7000-716	1
				INVOICE TOTAL	9.31				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1001399493	1	10/17/25	10/01/25	SAFETY MEETING SNACKS	10.42	50		50-7000-716	1
	2			SAFETY MEETING SNACKS	4.46	51		51-7000-716	1
				INVOICE TOTAL	14.88				
1001399725	1	10/17/25	10/02/25	OFFICE SYPLIES - BRIAN	12.87	50		50-7000-704	1
				INVOICE TOTAL	12.87				
1001399883	1	10/17/25	10/02/25	CLEANING SUPPLIES	49.55	50		50-5000-505	1
				INVOICE TOTAL	49.55				
				VENDOR TOTAL	291.61				
40230-SEPT 2025				197 FAMILY HEALTH AMERICA, L.C.					
	1	10/17/25	10/15/25	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				
32412				91 FIVE CREEK AUTOMOTIVE LLC					
	1	10/17/25	10/08/25	TIRE REPAIR - CY63	23.71	50		50-6000-606	1
				INVOICE TOTAL	23.71				
				VENDOR TOTAL	23.71				
379231				7220 GIBSONS PRODUCTS CO. #8259L					
	1	9/30/25	9/08/25	SPRAYPAINT, HOSE WASHERS	15.30	50		50-5000-505	1
				INVOICE TOTAL	15.30				
379263	1	9/30/25	9/15/25	VINYL TUBES, CLAMPS - FOUNTAIN	26.24	50		50-5000-505	1
				INVOICE TOTAL	26.24				
379270	1	9/30/25	9/15/25	GLOVES, TRASH BAGS, TOWELS, & HOSE SHUTOFF - WTP	54.49	51		51-5000-505	1
				INVOICE TOTAL	54.49				
379271	1	9/30/25	9/15/25	CREDIT - ADJUST SALES TAX	50.87-	51		51-5000-505	1
				INVOICE TOTAL	50.87-				
379272	1	9/30/25	9/15/25	CORRECT FOR #379270	49.76	51		51-5000-505	1
				INVOICE TOTAL	49.76				
379274	1	9/30/25	9/15/25	CREDIT TO ADJUST SALES TAX	3.61-	51		51-5000-505	1
				INVOICE TOTAL	3.61-				
379284	1	9/30/25	9/17/25	DUSTER, FILTER	44.87	51		51-6000-609	1
				INVOICE TOTAL	44.87				
379289	1	9/30/25	9/18/25	STORAGE BOX - ZOO	16.41	51		51-6000-609	1
				INVOICE TOTAL	16.41				
379292	1	9/30/25	9/19/25	BORAX - PP	31.50	50		50-5000-505	1
				INVOICE TOTAL	31.50				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
379311	1	9/30/25	9/23/25	WHEELS - SPRINKLER REPAIR	20.78	50		50-5000-505	1
				INVOICE TOTAL	20.78				
				VENDOR TOTAL	204.87				
9669921174	1	10/17/25	10/09/25	23010 GRAINGER INC LIGHT PANELS	74.32	50		50-5000-505	1
				INVOICE TOTAL	74.32				
				VENDOR TOTAL	74.32				
14710256	1	10/20/25	10/10/25	8041 HACH COMPANY WTP CHEMICALS	757.41	51		51-5000-508	1
				INVOICE TOTAL	757.41				
				VENDOR TOTAL	757.41				
7226558	1	10/17/25	10/15/25	57 HAWKINS, INC. TOTES	100.00	51		51-5000-508	1
				INVOICE TOTAL	100.00				
728287	1	10/17/25	10/06/25	DRUMS, AZONE, BISULFATE, TOTES	9,409.43	51		51-5000-508	1
				INVOICE TOTAL	9,409.43				
				VENDOR TOTAL	9,509.43				
2024 FEE	1	10/20/25	10/20/25	1000288 INDUSTRIAL WATER PROT. FEE 2024 INDUSTRIAL WATER PROTECTION FEE	733.47	51		51-7000-707	1
				INVOICE TOTAL	733.47				
				VENDOR TOTAL	733.47				
1453352-EPT 2025	1	9/30/25	10/06/25	51242712 1453352 09 11074 KANSAS GAS SERVICE	72.66	50		50-5000-505 E-PAYMNT 3811 10/22/25	1
				INVOICE TOTAL	72.66				
1453353-SEPT 2025	1	9/30/25	10/06/25	512427192 1453353 27	172.87	50		50-5000-505 E-PAYMNT 3812 10/22/25	1
				INVOICE TOTAL	172.87				
1453354-SEPT 2025	1	9/30/25	10/06/25	512427192 1453354 45	62.41	50		50-5000-505 E-PAYMNT 3813 10/22/25	1
				INVOICE TOTAL	62.41				
1562841-SEPT 2025	1	9/30/25	10/03/25	510000297 1562841 00	540.36	50		50-5000-507 E-PAYMNT 3808 10/21/25	1
				INVOICE TOTAL	540.36				
2041258-SEPT 2025	1	9/30/25	10/06/25	510000297 2041258 36	68.09	51		51-6000-610 E-PAYMNT 3809 10/22/25	1
				INVOICE TOTAL	68.09				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
2041268-SEPT 2025	1	9/30/25	10/06/25	510000297 2041268 45	81.74	51		51-6000-610 E-PAYMNT 3810 10/22/25	1
				INVOICE TOTAL	81.74				
				VENDOR TOTAL	998.13				
				11310 KANSAS MUNICIPAL UTILITIES INC					
20450	1	10/17/25	10/01/25	2025 QTRLY DUES	3,769.21	50		50-6000-605	1
	2			2025 QTRLY DUES	1,615.38	51		51-6000-605	1
				INVOICE TOTAL	5,384.59				
				VENDOR TOTAL	5,384.59				
				11079 KANSAS POWER POOL					
SEPT 2025 - 180	1	9/30/25	10/14/25	SERVICE MONTH - SEPT 2025	349,154.76	50		50-5000-515 E-PAYMNT 3814 10/20/25	1
				INVOICE TOTAL	349,154.76				
				VENDOR TOTAL	349,154.76				
				1000287 LAKESIDE CONSTRUCTION LLC					
141	1	10/20/25	10/17/25	CONCRETING WALKING TRAILS	39,808.48	51		51-6000-609	1
				INVOICE TOTAL	39,808.48				
				VENDOR TOTAL	39,808.48				
				13120 MCMASTER - CARR					
53415997	1	10/17/25	10/09/25	WASHERS, SCRES, LEVER HANDLES	332.91	50		50-5000-505	1
				INVOICE TOTAL	332.91				
53419005	1	10/17/25	10/09/25	EXHAUST FAN, ANCHORS	457.91	50		50-5000-505	1
				INVOICE TOTAL	457.91				
53647175	1	10/17/25	10/14/25	PIPE FITTINGS, SCREWS	132.06	50		50-5000-505	1
				INVOICE TOTAL	132.06				
				VENDOR TOTAL	922.88				
				1000228 MIDWEST CONCRETE MATERIALS, INC					
718012	1	10/17/25	10/02/25	FILL SAND	327.85	51		51-6000-605	1
				INVOICE TOTAL	327.85				
719369	1	10/17/25	10/10/25	FILL SAND	482.45	51		51-6000-605	1
				INVOICE TOTAL	482.45				
				VENDOR TOTAL	810.30				
				1000160 MUNICIPAL SUPPLY OF WICHITA					
957962	1	10/17/25	10/14/25	TEES	67.89	51		51-6000-605	1
				INVOICE TOTAL	67.89				
				VENDOR TOTAL	67.89				
				152 PACE ANALYTICAL SERVICES, INC.					

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
2560236089	1	10/17/25	10/16/25	152 PACE ANALYTICAL SERVICES, INC. ANALYTICAL SERVICES	150.00 150.00	51 51-5000-511	1
				INVOICE TOTAL	150.00		
				VENDOR TOTAL	150.00		
1001901406	1	10/17/25	10/06/25	4230 PRAIRIELAND PARTNERS, LLC OIL, BAR CHAIN OIL	84.60 84.60	50 50-6000-605	1
				INVOICE TOTAL	84.60		
1001913823	1	10/17/25	10/13/25	WASHER - SKID LOADER BLADE	28.38 28.38	50 50-5000-505	1
				INVOICE TOTAL	28.38		
				VENDOR TOTAL	112.98		
3043286274	1	9/30/25	9/19/25	1000198 RUSH TRUCK CENTER, SALINA LAMP SWITCH HOUSING - CY18	580.89 580.89	50 50-6000-606	1
				INVOICE TOTAL	580.89		
				VENDOR TOTAL	580.89		
2826525	1	10/17/25	10/10/25	16 TOTAL FILTRATION SERVICES, INC FILTERS - WTP	421.25 421.25	51 51-5000-505	1
				INVOICE TOTAL	421.25		
				VENDOR TOTAL	421.25		
TC - OCT 2025	1	10/17/25	10/17/25	20980 UNION STATE BANK TRANSCANADA - OCT 2025	22,508.51 22,508.51	50 50-2478	1
				INVOICE TOTAL	22,508.51		
				VENDOR TOTAL	22,508.51		
389EY5415	1	10/17/25	10/11/25	21016 UPS, INC. MAILING WATER SAMPLES	92.79 92.79	51 51-5000-512 E-PAYMNT 3817 10/16/25	1
				INVOICE TOTAL	92.79		
389EY5425	1	10/20/25	10/18/25	MAILING WATER SAMPLES	50.19 50.19	51 51-5000-512 E-PAYMNT 3818 10/24/25	1
				INVOICE TOTAL	50.19		
				VENDOR TOTAL	142.98		
6125214530	1	9/30/25	10/04/25	22085 VERIZON WIRELESS SEPT 2025 CELL PHONE SERVICE	83.48 83.48	50 50-7000-716 E-PAYMNT 3815 10/24/25	1
	2			SEPT 2025 CELL PHONE SERVICE	35.78 35.78	51 51-7000-716 E-PAYMNT 3815 10/24/25	1
				INVOICE TOTAL	119.26		
				VENDOR TOTAL	119.26		

1457 VISION METERING, LLC

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
235675	1	9/30/25	9/30/25	1457 VISION METERING, LLC METERS - O'REILLYS/STOCK	398.00	50 50-6000-603	1
				INVOICE TOTAL	398.00		
				VENDOR TOTAL	398.00		
823864067	1	10/20/25	10/18/25	169 VSP SERVICE MONTH - NOV 2025	404.43	50 50-7000-728 E-PAYMNT 3819 10/20/25	1
				INVOICE TOTAL	404.43		
				VENDOR TOTAL	404.43		
JJPB297430925	1	9/30/25	10/10/25	23208 WESTERN AREA POWER ADMIN. SEVICE MONTH - SEPT 2025	15,694.72	50 50-5000-515 E-PAYMNT 3816 10/20/25	1
				INVOICE TOTAL	15,694.72		
				VENDOR TOTAL	15,694.72		
				UNION STATE TOTAL	633,702.55		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	417,503.30		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	216,199.25		
				GRAND TOTALS	633,702.55		

STATE OF KANSAS, CLAY COUNTY, ss.

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

Scott, Superintendent

Subscribed and sworn to before me this 20th day of October, 2025

Amelia Blackwood, City Clerk



BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 UNION STATE										
		17221	10/20/2025	2191	BAYER CONSTRUCTION CO., INC.	509.21				
		17222	10/20/2025	204	BORDER STATES INDUSTRIES	2,619.17				
		17223	10/20/2025	2331	C & M REFUSE, INC.	228.00				
		17224	10/20/2025	193	CENTRAL VALLEY AG	1,391.97				
		17225	10/20/2025	1022	CITY OF CLAY CENTER	37,191.84				
		17226	10/20/2025	1027	CITY OF CLAY CENTER	15,120.34				
		17227	10/20/2025	1028	CITY OF CLAY CENTER	6,242.20				
		17228	10/20/2025	1021	CITY OF CLAY CENTER	68,318.87				
		17229	10/20/2025	263	COMPLIANCE ONE	158.85				
		17230	10/20/2025	3851	D. C. & B. SUPPLY CO.	1,558.21				
		17231	10/20/2025	4155	DOLLAR GENERAL - CHARGED	291.61				
		17232	10/20/2025	197	FAMILY HEALTH AMERICA, L.C.	100.00				
		17233	10/20/2025	91	FIVE CREEK AUTOMOTIVE LLC	23.71				
		17234	10/20/2025	7220	GIBSONS PRODUCTS CO. #8259L	204.87				
		17235	10/20/2025	23010	GRAINGER INC	74.32				
		17236	10/20/2025	8041	HACH COMPANY	757.41				
		17237	10/20/2025	57	HAWKINS, INC.	9,509.43				
		17238	10/20/2025	1000288	INDUSTRIAL WATER PROT. FEE	733.47				
		17239	10/20/2025	11310	KANSAS MUNICIPAL UTILITIES INC	5,384.59				
		17240	10/20/2025	1000287	LAKE SIDE CONSTRUCTION LLC	39,808.48				
		17241	10/20/2025	13120	MCMASTER - CARR	922.88				
		17242	10/20/2025	1000228	MIDWEST CONCRETE MATERIALS, INC	810.30				
		17243	10/20/2025	1000160	MUNICIPAL SUPPLY OF WICHITA	67.89				
		17244	10/20/2025	152	PACE ANALYTICAL SERVICES, INC.	150.00				
		17245	10/20/2025	4230	PRAIRIELAND PARTNERS, LLC	112.98				
		17246	10/20/2025	1000198	RUSH TRUCK CENTER, SALINA	580.89				
		17247	10/20/2025	16	TOTAL FILTRATION SERVICES, INC	421.25				
		17248	10/20/2025	20980	UNION STATE BANK	22,508.51				
		17249	10/20/2025	1457	VISION METERING, LLC	398.00				
*		3804								
		3805	10/20/2025	170	BCBS OF KANSAS	50,381.36			E-PAY	
*		3806			(NOT IN SELECTED DATE RANGE)					
		3807	10/20/2025	4110	DIRECTOR OF TAXATION	109.92			E-PAY	
*		3808 Thru 3813			(NOT IN SELECTED DATE RANGE)					
		3814	10/20/2025	11079	KANSAS POWER POOL	349,154.76			E-PAY	
*		3815			(NOT IN SELECTED DATE RANGE)					
		3816	10/20/2025	23208	WESTERN AREA POWER ADMIN.	15,694.72			E-PAY	
*		3817 Thru 3818			(NOT IN SELECTED DATE RANGE)					
		3819	10/20/2025	169	VSP	404.43			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	631,944.44
CLEARED	.00

BANK 1 TOTAL	631,944.44
VOIDED	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME					
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
		FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
50		ELECTRIC	433,229.01	433,229.01	.00	.00
51		WATER	177,352.89	177,352.89	.00	.00
60		ELECTRIC SUBSIDY	15,120.34	15,120.34	.00	.00
61		WATE SUBSIDY	6,242.20	6,242.20	.00	.00

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

BANK#	BANK NAME	
CHECK#		DESCRIPTION

1 UNION STATE

17221 Thru 17249 Accounts Payable Checks

3805 Thru 3819 Accounts Payable E-Pay

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	355,700.00	24,471.42	232,120.72	65.26	123,579.28
	COMMODITIES TOTAL	64,000.00	3,538.59	35,570.38	55.58	28,429.62
	CONTRACTUAL SERVICES TOTAL	377,500.00	17,462.53	288,865.44	76.52	88,634.56
	APPROPRIATIONS TOTAL	10,000.00	65.05	1,176.82	11.77	8,823.18
	CAPITAL OUTLAY TOTAL	9,000.00	.00	30.00	.33	8,970.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	207,500.00	.00	40,000.00	19.28	167,500.00
	GENERAL TOTAL	1,023,700.00	45,537.59	597,763.36	58.39	425,936.64
	PERSONNEL SERVICES TOTAL	789,557.00	79,425.79	619,616.64	78.48	169,940.36
	COMMODITIES TOTAL	82,000.00	4,756.98	33,489.18	40.84	48,510.82
	CONTRACTUAL SERVICES TOTAL	27,000.00	1,794.91	11,704.28	43.35	15,295.72
	CAPITAL OUTLAY TOTAL	25,000.00	115.16	12,601.41	50.41	12,398.59
	APPROPRIATIONS TOTAL	50,000.00	.00	50,000.00	100.00	.00
	POLICE TOTAL	973,557.00	86,092.84	727,411.51	74.72	246,145.49
	PERSONNEL SERVICES TOTAL	613,000.00	52,595.38	459,931.98	75.03	153,068.02
	COMMODITIES TOTAL	121,500.00	10,073.23	85,256.52	70.17	36,243.48
	CONTRACTUAL SERVICES TOTAL	19,000.00	1,000.03	11,743.01	61.81	7,256.99
	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	978,500.00	63,668.64	706,974.34	72.25	271,525.66
	PERSONNEL SERVICES TOTAL	418,000.00	30,629.46	290,969.48	69.61	127,030.52
	COMMODITIES TOTAL	195,500.00	3,695.05	72,666.00	37.17	122,834.00
	CONTRACTUAL SERVICES TOTAL	22,000.00	629.79	7,519.47	34.18	14,480.53
	CAPITAL OUTLAY TOTAL	80,000.00	.00	18,101.44	22.63	61,898.56
	APPROPRIATIONS TOTAL	140,000.00	.00	140,000.00	100.00	.00
	BOND & INTEREST TOTAL	43,000.00	.00	42,624.52	99.13	375.48
	HIGHWAY TOTAL	898,500.00	34,954.30	571,880.91	63.65	326,619.09
	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	270,000.00	21,373.15	201,806.94	74.74	68,193.06
	COMMODITIES TOTAL	129,500.00	17,348.54	119,195.63	92.04	10,304.37
	CONTRACTUAL SERVICES TOTAL	16,500.00	755.08	7,759.24	47.03	8,740.76
	CAPITAL OUTLAY TOTAL	30,000.00	.00	13,886.56	46.29	16,113.44
	APPROPRIATIONS TOTAL	100,000.00	.00	100,000.00	100.00	.00
	PARK TOTAL	546,000.00	39,476.77	442,648.37	81.07	103,351.63
	PERSONNEL SERVICES TOTAL	124,100.00	3,853.37	118,928.59	95.83	5,171.41
	COMMODITIES TOTAL	50,500.00	506.32	48,544.91	96.13	1,955.09

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTRACTUAL SERVICES TOTAL	43,500.00	10,915.67	41,863.69	96.24	1,636.31
	CAPITAL OUTLAY TOTAL	1,000.00	.00	3,076.60	307.66	2,076.60-
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	POOL TOTAL	219,100.00	15,275.36	212,413.79	96.95	6,686.21
	PERSONNEL SERVICES TOTAL	188,500.00	12,984.97	131,238.21	69.62	57,261.79
	COMMODITIES TOTAL	32,000.00	4,103.10	16,547.83	51.71	15,452.17
	CONTRACTUAL SERVICES TOTAL	11,500.00	626.89	5,460.71	47.48	6,039.29
	CAPITAL OUTLAY TOTAL	15,000.00	.00	15,000.00	100.00	.00
	APPROPRIATIONS TOTAL	40,000.00	.00	40,000.00	100.00	.00
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	287,000.00	17,714.96	208,246.75	72.56	78,753.25
	PERSONNEL SERVICES TOTAL	89,000.00	2,179.85	40,498.30	45.50	48,501.70
	COMMODITIES TOTAL	4,000.00	925.84	925.84	23.15	3,074.16
	EXPENDITURES TOTAL	500.00	.00	990.00	198.00	490.00-
	COMMODITIES TOTAL	1,450.00	.00	157.72	10.88	1,292.28
	CONTRACTUAL SERVICES TOTAL	85,000.00	5,885.00	40,137.27	47.22	44,862.73
	CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
		-----	-----	-----	-----	-----
	MUNICIPAL COURT TOTAL	180,450.00	8,990.69	82,709.13	45.83	97,740.87
		=====	=====	=====	=====	=====
	GENERAL OPERATING FUND TOTAL	5,106,807.00	311,711.15	3,550,048.16	69.52	1,556,758.84
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMODITIES TOTAL	42,000.00	156.94	2,467.91	5.88	39,532.09
	CONTRACTUAL SERVICES TOTAL	90,500.00	598.57	16,062.17	17.75	74,437.83
	EXPENDITURES TOTAL	50,000.00	2,588.07	18,495.84	36.99	31,504.16
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	182,500.00	3,343.58	37,025.92	20.29	145,474.08
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	1,200,000.00	.00	633,127.15	52.76	566,872.85
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONNECTING LINK IMPROVMT TOTA	1,200,000.00	.00	633,127.15	52.76	566,872.85
		=====	=====	=====	=====	=====
	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	243,933.00	.00	225,440.33	92.42	18,492.67
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	243,933.00	.00	225,440.33	92.42	18,492.67
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	26,500.00	2,578.48	17,079.98	64.45	9,420.02
	COMMODITIES TOTAL	78,700.00	6,115.76	32,535.58	41.34	46,164.42
	CONTRACTUAL SERVICES TOTAL	28,000.00	3,098.22	17,502.56	62.51	10,497.44
	APPROPRIATIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,000.00	.00	377.37	37.74	622.63
		=====	=====	=====	=====	=====
	PUBLIC RECREATION TOTAL	135,200.00	11,792.46	67,495.49	49.92	67,704.51
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	458,421.00	381.12-	64,928.66	14.16	393,492.34
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL GAS TAX TOTAL	458,421.00	381.12-	64,928.66	14.16	393,492.34
		=====	=====	=====	=====	=====
	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
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

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 IMPROVEMENT TOTAL	.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 TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	29,124.00	3,000.00	22,000.00	75.54	7,124.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL PARKS & REC TOTAL	29,124.00	3,000.00	22,000.00	75.54	7,124.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	101,200.00	.00	5,600.00	5.53	95,600.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	101,200.00	.00	5,600.00	5.53	95,600.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	330,550.00	.00	330,550.00	100.00	.00
		=====	=====	=====	=====	=====
	POOL SALES TAX TOTAL	330,550.00	.00	330,550.00	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	1,133,686.00	.00	513,803.27	45.32	619,882.73
		=====	=====	=====	=====	=====
	STREET SALES TAX TOTAL	1,133,686.00	.00	513,803.27	45.32	619,882.73
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	172,279.27	.00	172,279.27-
	APPROPRIATIONS TOTAL	.00	.00	17,307.19	.00	17,307.19-

BUDGET REPORT
CALENDAR 9/2025, FISCAL 9/2025

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	189,586.46	.00	189,586.46-
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	4,415.62	252,785.00	.00	252,785.00-
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ACCELERATOR GRANT TOTAL	.00	4,415.62	252,785.00	.00	252,785.00-
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	329,444.52	.00	329,444.52-
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	MODERATE INCOME HOUSING TOTAL	.00	.00	329,444.52	.00	329,444.52-
		=====	=====	=====	=====	=====
	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	246,750.00	20,288.55	176,550.30	71.55	70,199.70
	COMMODITIES TOTAL	24,000.00	947.17	9,682.25	40.34	14,317.75
	CONTRACTUAL SERVICES TOTAL	80,200.00	.00	38,342.51	47.81	41,857.49
	CAPITAL OUTLAY TOTAL	153,000.00	.00	4,615.00	3.02	148,385.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REFUSE DISPOSAL TOTAL	503,950.00	21,235.72	229,190.06	45.48	274,759.94
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	338,500.00	29,110.02	282,820.40	83.55	55,679.60
	COMMODITIES TOTAL	120,000.00	2,066.22	74,668.83	62.22	45,331.17
	CONTRACTUAL SERVICES TOTAL	73,500.00	6,277.77	45,767.00	62.27	27,733.00
	CAPITAL OUTLAY TOTAL	80,000.00	.00	.00	.00	80,000.00
	BOND & INTEREST TOTAL	71,294.00	35,634.86	71,269.72	99.97	24.28
	DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WASTE WATER TOTAL	683,294.00	73,088.87	474,525.95	69.45	208,768.05
		=====	=====	=====	=====	=====

CITY OF CLAY CENTER
3RD QUARTER 2025 TREASURER'S REPORT

ACCOUNT TITLE	BEGINNING BALANCE	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
GENERAL OPERATING FUND	1,624,423.42	614,445.59	1,073,153.40		1,165,715.61
AIRPORT	40,533.88	3,239.99	6,975.78		36,798.09
CONNECTING LINK IMPROVEMENT	(252,329.29)	12,161.59	210,827.35		(450,995.05)
INDUSTRIAL	14,580.45	2,655.08	8,750.00		8,485.53
LIBRARY	-	17,924.73			17,924.73
PUBLIC RECREATION	73,196.87	69,410.00	74,276.74		68,330.13
ARPA FUND	-				-
SPECIAL GAS TAX	267,044.98	41,316.09	20,245.31		288,115.76
SPECIAL IMPROVEMENT	29,791.72				29,791.72
SPECIAL PARKS & REC	13,681.44	3,685.02	11,000.00		6,366.46
STREET BLDG, MACH & EQUIPMENT	1,333,870.06		108,178.19		1,225,691.87
BOND & INTEREST	149,723.80	7,383.22			157,107.02
POOL SALES TAX	1,715,417.35	109,343.34	308,875.00		1,515,885.69
POOL CAPITAL IMPR PROJECT	43,927.71				43,927.71
AIRPORT REPAIRS	4,246.79	52,680.00	99,203.87		(42,277.08)
STREET SALES TAX	317,476.16	109,343.34	240,362.88		186,456.62
BASE 2.0 GRANT	(0.00)				(0.00)
ACCELERATOR GRANT	(65,826.39)	150,553.87	29,143.10		55,584.38
MODERATE INCOME HOUSING GRANT	-	51,111.12	51,111.12		-
BLUE CROSS	134,364.46				134,364.46
CEMETERY PERPETUAL CARE	130,855.41	245.00			131,100.41
COMMUNITY DEVELOPMENT	-				-
CRIMESTOPPERS	106.50				106.50
ANIMAL SHELTER TRUST	-				-
REFUSE DISPOSAL	221,986.45	86,328.46	81,275.86		227,039.05
WASTE WATER	203,543.92	216,480.39	185,913.72		234,110.59
PUBLIC UTILITIES	6,022,630.98	3,613,073.15	2,970,677.18		6,665,026.95
REPORT TOTAL	12,023,246.67	5,161,379.98	5,479,969.50	-	11,704,657.15

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
OCTOBER 7, 2025

The Clay Center City Council met in regular session on October 7, 2025 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Karla Sweet, Glenn Hoover, Mike Schultze, Daton Hess, Keith Blake, Theresa Charbonneau and Elton Hess. Councilor Phil Kasper was absent. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Mayor Thatcher reminded citizens to wear reflective safety gear when walking or jogging in the dark.

The minutes from the Public Utilities Commission meeting on September 15, 2025 and Public Utilities Commission Appropriations Nos. 2807, 2808 and 2809 were presented for review. The August Financial Reports were also included for review.

The Consent Agenda consisted of the meeting minutes of September 16, 2025 and Appropriation Ordinances Nos. 4097, 4098 and 4099. A motion was made by Councilor D.Hess seconded by Councilor Hoover to approve the Consent Agenda in its entirety. Roll call vote: Yeas: D.Hess, Hoover, Charbonneau, Blake, E.Hess, Schultze and Sweet. Nays: None.

Attorney Mullin explained that Ordinance No. 2482 is cleaning up old Code Section references and is not an additional increase in Solid Waste Rates. A motion was made by Councilor D.Hess seconded by Councilor Hoover to approve Ordinance No. 2482 Increasing the Monthly Service Charge for the Collection of Residential Solid Waste in the City of Clay Center, Kansas, Beginning October 7, 2025; Amending Section 15-532, 15-512 and 15-522 of the City Code of the City of Clay Center, Kansas Repealing said Existing Sections and Repealing Ordinance No. 2273 and 2476. Roll call vote: Yeas: Schultze, Sweet, Hoover, E.Hess, Blake, Charbonneau and D.Hess. 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 \$60.00/ton with several exempt items 2. Don's Recycling in the amount of \$60.00/ton with no exempt items. A motion was made by Councilor D.Hess seconded by Councilor Charbonneau to approve the Scrap Metal Bid from Don's Recycling in the amount of \$60.00/ton. Motion carried 6-0. Councilor E. Hess abstained.

A motion was made by Councilor Schultze seconded by Councilor Sweet to approve the Alcohol Liquor by the Drink License for Vintage Gardens. Motion carried 7-0.

Kyle Montoya, McCown Gordon, presented information related to the Multi-Generational Life Center Change Order-Add Alternate #1. The change order includes full finish and buildout of the Senior, Youth and Kitchen portions of the project. The projected cost has not changed since the initial Guaranteed Maximum Price (GMP) and bids were presented and is \$660,933.00 for the GMP Construction costs and an additional estimated \$36,351.00 in design fee and soft costs. The funds have been raised to cover these additional costs. A motion was made by Councilor Sweet seconded by Councilor D.Hess to approve the Multi-Generational Life Center Change Order-Add Alternate #1 in the amount of \$660,933. An amended motion was made by Councilor Sweet seconded by Councilor D.Hess to approve the Multi-Generational Life Center Change Order-Add Alternate #1 for the total costs including design and soft cost totaling \$697,284.00. Motion carried 7-0.

Committee Reports as follows:

Administrative: Councilor Sweet reported on the following: 1. The committee will be meeting with Public Utilities related to Water Rate Increases and information will be on the next agenda for Council action.

Public Safety: Councilor Schultze reported on the following: 1. A building permit extension was issued to Jerome Charbonneau for a garage/shop at 1212 Clay St. 2. A building permit was issued to Jason and Kara Bergsten for an addition to an existing house at 710 Hillcrest Dr. 3. A building permit was issued to O'Reilly Auto Enterprises, LLC for an auto parts store at 501 W. Crawford St.

Public Services: Councilor D. Hess report on the following: 1. 2025 Fall Clean-Up will begin on October 14th, 2025 at the North end of town and work South, only one pass will be made so please have items out. 2. July sales tax collected was \$51,615.00. Mayor Thatcher explained that this is just the ½ cent sales tax that goes towards Streets; the same amount goes towards the Pool and that is not the entire amount of sales tax collected.

Property and Recreation: Mayor Thatcher reported on the following: 1. Airport Hangar Construction is progressing and on schedule; will continue to see progress but the recent rain did delay some dirt work.

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

JAMES R. THATCHER, Mayor

ATTEST:

AMELIA BLACKWOOD, City Clerk

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 4100

October 17th, 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 **October 1st, 2025 thru October 14th, 2025**

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
<u>\$68,584.28</u>	<u>\$9,015.37</u>	<u>\$6,630.21</u>	<u>\$1,389.01</u>	<u>\$51,549.69</u>	

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

Passed and Signed this 17th day of **October, 2025**.

(SEAL)

Mayor

Attested:

City Clerk

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 4101

October 21st, 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:

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
					<u>\$296,663.10</u>

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

Passed and Signed this 21st day of **October, 2025**.

(SEAL)

Mayor

Attested:

City Clerk

CLAIMS REPORT

Check Range: 10/21/2025-10/21/2025

APPROPRIATIONS NO. 4101

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				
10/2/2025	STATE OF KANSAS STATE TREAS.	LAW ENFORCEMENT TRAINING-COURT		493.50	69156	10/21/25

	00	NON DEPARTMENT TOTAL		493.50		
GENERAL						
619053	AMERICAN PEST MANAGEMENT INC.	QTRLY PEST CONTROL-GG		182.31	69111	10/21/25
SEPT25	BIG LAKES DEVELOPMENTAL CENTER	JANITORIAL SERVICES-GG		550.00	69114	10/21/25
10/10/2025	CLAY CENTER PUBLIC UTILITIES	KDOT UTILITY PMT-GG		838.93	69116	10/21/25
10/2/2025	CLAY CENTER MUNICIPAL BAND	CITY BAND DONATION-GG		4,300.00	69121	10/21/25
8/10-9/2025	CLAY COUNTY GENERAL	EMERGANCY PREPAREDNESS		100.00	69125	10/21/25
SEPT25GG	GIBSON PRODUCTS CO #8259L	STORAGE TOTES-GG		45.94	69133	10/21/25
2515238	KANSAS DEPARTMENT OF LABOR	3RD QTR UNEMPLOYMENT TAX-GG		463.50	11072397	10/21/25
SEPT2025	KANSAS GAS SERVICE	GG		119.66	69138	10/21/25
SEPT25GG	MSC-410526 DOLLAR GENERAL	OFFICE SUPPLIES-GG		135.20	69143	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-GG		330.00	69146	10/21/25
10/1/2025	PETTY CASH	GWORKS CONF MILEAGE REIMB LC-G	109.74		69150	10/21/25
10/2/2025	PETTY CASH	GWORKS CONF MILEAGE REIMB AB-G	109.74	219.48	69150	10/21/25
2587	RYAN & MULLIN PA	CITY ATTORNEY FEES-GG		782.50	69154	10/21/25
SEPT25VISA	UNITED BANK & TRUST	OFFICE SUPPLIES-GG		99.48	69162	10/21/25
SEPT25	VERIZON WIRELESS	GG		38.51	69163	10/21/25

	01	GENERAL TOTAL		8,205.51		
POLICE						
SEPT25POLICE	CENTRAL VALLEY AG	FUEL-POLICE		1,278.50	69117	10/21/25
424490588POLICE	CINTAS CORPORATION	SOAP-POLICE		17.93	69119	10/21/25
10/8/2025	CLAY CENTER POLICE DEPT/	OCT25 CLOTHING ALLOWNACE-POLIC		60.00	69122	10/21/25
8/10-9/2025	CLAY COUNTY GENERAL	DISPATCHERS		15,323.81	69125	10/21/25
58835	CLAY VETERINARY CLINIC	STRAY DOG EXAM-POLICE		55.00	69127	10/21/25
71749	FRIESEN CHRYSLER DODGE JEEP	OIL CHANGE-POLICE		135.55	69130	10/21/25
209128	KA-COMM INC	DUTY EQUIPMENT-POLICE		69.50	69137	10/21/25
SEPT25POLICE	MSC-410526 DOLLAR GENERAL	OFFICE SUPPLIES-POLICE		9.00	69143	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-POLICE		288.75	69146	10/21/25
50296	NKC TIRE	TIRE REPAIRS-POLICE		24.00		
10/14/2025	PETTY CASH	FUEL REIMB BR-POLICE	63.18		69150	10/21/25
10/8/2025	PETTY CASH	TAGS-NEW PATROL CARS-POLICE	57.50	120.68	69150	10/21/25
SEPT25	VERIZON WIRELESS	POLICE		231.06	69163	10/21/25

	02	POLICE TOTAL		17,613.78		
FIRE						
4244990588	CINTAS CORPORATION	SOAP-FIRE		32.85	69119	10/21/25
9340349691	CINTAS CORPORATION #451	AED AGREEMENT-FIRE		128.00	69120	10/21/25
032579130	GALLS, LLC	UNIFORMS-FIRE		91.83	69131	10/21/25
15933	GATE 9 GRAPHICS	20 YR PLAQUE-FIRE	50.00		69132	10/21/25
15940	GATE 9 GRAPHICS	SHIRTS-FIRE	132.00	182.00	69132	10/21/25
10180	HOMMAN ELECTRONICS	HEADSET/ADAPTOR-FIRE		938.00	69136	10/21/25

CLAIMS REPORT

Check Range: 10/21/2025-10/21/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SEPT2025	KANSAS GAS SERVICE	FIRE		108.76	69138	10/21/25
SEPT25FIRE	MSC-410526 DOLLAR GENERAL	SUPPLIES-FIRE		132.15	69143	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-FIRE		41.25	69146	10/21/25
2023164	TSI KANSAS, INC.	PARTS/REPAIRS-FIRE		667.30	69160	10/21/25
SEPT25FIRE	UNIFIRST CORPORATION	TOWELS,WIPERS,MOPS-FIRE		221.10	69161	10/21/25
SEPT25VISA	UNITED BANK & TRUST	MICROSOFT SUBSCRIPTION-FIRE		109.49	69162	10/21/25
SEPT25	VERIZON WIRELESS	FIRE		120.03	69163	10/21/25
198437	WFE FIRE & SAFETY EQUIPMENT	SAFETY BOOTS-FIRE		317.15	69166	10/21/25
		03 FIRE TOTAL		3,089.91		
	HIGHWAY					
01093283	BERRY TRACTOR	SWEPPER GUTTER BROOM SEGMENT-S		845.88	69113	10/21/25
SEPT25STREET	CENTRAL VALLEY AG	FUEL-STREET		2,954.94	69117	10/21/25
KSCON109363	FASTENAL	SAFETY GLASSES-STREET		66.00	69128	10/21/25
SEPT2025	KANSAS GAS SERVICE	STREET		95.89	69138	10/21/25
2541398	MURPHY TRACTOR &	PART FOR JOHN DEERE-STREET		74.67	69144	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-STREET		123.75	69146	10/21/25
SEPT25STREET	NKC TIRE	TIRE PARTS/REPAIRS-STREET		523.71		
332787	TMHC SERVICES, INC.	5 STREET PARTICIPANTS-STREET		30.25	69158	10/21/25
2023145	TSI KANSAS, INC.	RADIATOR HOSE&CLAMP-STREET	109.27		69160	10/21/25
2023151	TSI KANSAS, INC.	SENSOR KIT-STREET	351.07	460.34	69160	10/21/25
SEPT25STREET/REFUSE	UNIFIRST CORPORATION	UNIFORMS-STREET		260.45	69161	10/21/25
SEPT25VISA	UNITED BANK & TRUST	RETURN PARTS-STREET		51.48	69162	10/21/25
SEPT25	VERIZON WIRELESS	STREET		77.02	69163	10/21/25
		04 HIGHWAY TOTAL		5,564.38		
	PARK					
SEPT25PARKS	CENTRAL VALLEY AG	FUEL-PARKS		854.10	69117	10/21/25
4244990594	CINTAS CORPORATION	UNIFORMS-PARKS	47.19		69119	10/21/25
4245725865	CINTAS CORPORATION	UNIFORMS-PARKS	54.02	101.21	69119	10/21/25
SEPT25PARKS	GIBSON PRODUCTS CO #8259L	BATTERIES-PARKS		19.99	69133	10/21/25
SEPT2025	KANSAS GAS SERVICE	PARKS		127.42	69138	10/21/25
KS35021	PRODUCTIVITY PLUS ACCOUNT	PARTS FOR GRASSHOPPER-PARKS		59.39	69151	10/21/25
SEPT25	RAY'S APPLE MARKET	BOTTLED WATER-PARKS		16.95	69153	10/21/25
SEPT25VISA	UNITED BANK & TRUST	APPLE WATCH W/PROTECTION-PARK		220.17	69162	10/21/25
SEPT25	VERIZON WIRELESS	PARKS		38.51	69163	10/21/25
SEPT25PARKS	WALL'S TRUE VALUE INC	PAINT-PARKS		249.95	69164	10/21/25
		06 PARK TOTAL		1,687.69		
	POOL					
SEPT2025	KANSAS GAS SERVICE	POOL		94.91	69138	10/21/25
131708	NETWORK COMPUTER SOLUTIONS	LAPTOP UPDATE-POOL	123.75		69146	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-POOL	13.75	137.50	69146	10/21/25
SEPT25POOL	WALL'S TRUE VALUE INC	PAINT TAPE-POOL		23.99	69164	10/21/25
		07 POOL TOTAL		256.40		
	CEMETERY					
SEPT25CEM	CENTRAL VALLEY AG	FUEL-CEM		420.88	69117	10/21/25
SEPT25CEM	GIBSON PRODUCTS CO #8259L	CONTRACTOR BAG-CEM		13.99	69133	10/21/25
SEPT2025	KANSAS GAS SERVICE	CEM		54.45	69138	10/21/25

CLAIMS REPORT

Check Range: 10/21/2025-10/21/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
131706	NETWORK COMPUTER SOLUTIONS	LAPTOP UPDATE-CEM		123.75	69146	10/21/25
50096	NKC TIRE	OIL CHANGE-CEM		74.42		
SEPT25	VERIZON WIRELESS	CEM		38.51	69163	10/21/25
SEPT25CEM	WALL'S TRUE VALUE INC	REFRIGERATOR-CEM		949.99	69164	10/21/25
10/8/25	WREATHS ACROSS AMERICA	25 WREATHS SPONSORSHIP-CEM		425.00	69167	10/21/25
		08 CEMETERY TOTAL		2,100.99		
	MUNICIPAL COURT					
10/6/25	CAD LAW, LC	CASE 25-24		1,264.00	69115	10/21/25
10/8/25	GUSTAVO MURATO	CASE 25-169 TRANSLATION-COURT		25.00	69135	10/21/25
2588	RYAN & MULLIN PA	CITY PROSECUTOR-COURT		3,370.00	69154	10/21/25
SEPT25COURT	WALL'S TRUE VALUE INC	SUPPLIES-COURT		7.49	69164	10/21/25
		09 MUNICIPAL COURT TOTAL		4,666.49		
		100 GENERAL OPERATING FUND TOTAL		43,678.65		
	AIRPORT					
	NON DEPARTMENT					
SEPT2025	KANSAS GAS SERVICE	AIRPORT		57.64	69138	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	INTERNET ISSUES-AIRPORT	412.50		69146	10/21/25
200124	NETWORK COMPUTER SOLUTIONS	NEW LAPTOP-AIRPORT	988.70	1,401.20	69146	10/21/25
29924	RAM EXTERMINATORS LLC	ANNUAL TERMITE INSPECTION-AIRP		100.00	69152	10/21/25
10/21/2025	RETAILERS SALES TAX	SEPT25 AIRPORT FUEL SALES TAX		170.67	11072396	10/21/25
MAY 2021	UNITED BANK & TRUST	AIRPORT CREDIT CARD CHARGES				
SEPT25VISA	UNITED BANK & TRUST	ECHOSAT/EKOS-AIRPORT		264.52	69162	10/21/25
		00 NON DEPARTMENT TOTAL		1,994.03		
		210 AIRPORT TOTAL		1,994.03		
	INDUSTRIAL					
	NON DEPARTMENT					
497	GROW CLAY COUNTY	2025 4TH QTR CONTRACT SERVICES		8,750.00	69134	10/21/25
		00 NON DEPARTMENT TOTAL		8,750.00		
		225 INDUSTRIAL TOTAL		8,750.00		
	LIBRARY					
	NON DEPARTMENT					
10/7/2025	CLAY CENTER PUBLIC LIBRARY	TAX DISTRIBUTION-LIBRARY		17,924.73	69123	10/21/25
		00 NON DEPARTMENT TOTAL		17,924.73		
		230 LIBRARY TOTAL		17,924.73		

CLAIMS REPORT

Check Range: 10/21/2025-10/21/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
SEPT25SPARKS AUGUST 2020 29925-29926 SEPT25 109278 SEPT25VISA	PUBLIC RECREATION NON DEPARTMENT GIBSON PRODUCTS CO #8259L CLAY CENTER PUBLIC UTILITIES RAM EXTERMINATORS LLC RAY'S APPLE MARKET TAUSSING LANDSCAPE LLC UNITED BANK & TRUST	BATTERIES,CABLE TIES-PUBLIC RE PUBLIC RECREATION ANNUAL TERMITE INSPECTION-PUBL CONCESSIONS-PUBLIC REC FERTILIZER PROGRAM-PUBLIC REC HERBICIDE,REFERENCE FLAG-PUBLI		79.75 120.00 87.86 460.00 465.29	69133 69152 69153 69157 69162	10/21/25 10/21/25 10/21/25 10/21/25 10/21/25
	00	NON DEPARTMENT TOTAL		1,212.90		
	235	PUBLIC RECREATION TOTAL		1,212.90		
SMS695774 SMS695803 20250108 212456 8670	SPECIAL GAS TAX NON DEPARTMENT BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC CLAY CENTER PUBLIC UTILITIES NATIONAL SIGN CO. INC. WELBORN SALES INC	ROCK ROAD MATERIALS-SPEC GAS ASPHALT PATCH 14TH/DEXTER-SPEC 8 GREEN TRAFFIC LIGHTS-SPECIAL FIRESTATION PARKING SIGNS-STRE SIGN POSTS-SPECIAL GAS	1,402.47 728.42	2,130.89 482.60 132.24 2,055.00	69112 69112 69116 69145 69165	10/21/25 10/21/25 10/21/25 10/21/25 10/21/25
	00	NON DEPARTMENT TOTAL		4,800.73		
	245	SPECIAL GAS TAX TOTAL		4,800.73		
10/6/25	AIRPORT REPAIRS NON DEPARTMENT SCHULTZ CONSTRUCTION INC	PAY APP#2 HANGAR-AIRPORT REPAI		196,540.43	69155	10/21/25
	00	NON DEPARTMENT TOTAL		196,540.43		
	415	AIRPORT REPAIRS TOTAL		196,540.43		
SMS695345 SMS695447 SMS695609 SMS695688 SMS695854 SMS695935 SEPT25ACCGRANT A52136	ACCELERATOR GRANT NON DEPARTMENT BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC BAYER CONSTRUCTION CO INC CENTRAL VALLEY AG KAW VALLEY ENGINEERING	ROACK ROAD MATERIAL-ACCEL GRAN ROCK ROAD MATERIALS-ACCEL GRAN ROCK ROAD MATERIAL-ACCEL GRANT ROCK ROAD MATERIAL-ACCEL GRANT ROCK ROAD MATERIAL-ACCE GRANT ROCK ROAD MATERIAL-ACCEL GRANT GRASS SEED-ACCEL GRANT SERVICES 8/18-9/21/25-ACCEL GR	1,470.10 1,462.75 2,447.38 992.74 1,405.71 747.90	8,526.58 1,028.16 1,363.50	69112 69112 69112 69112 69112 69112 69117 69140	10/21/25 10/21/25 10/21/25 10/21/25 10/21/25 10/21/25 10/21/25 10/21/25
	00	NON DEPARTMENT TOTAL		10,918.24		
	460	ACCELERATOR GRANT TOTAL		10,918.24		

CLAIMS REPORT

Check Range: 10/21/2025-10/21/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	REFUSE DISPOSAL					
	NON DEPARTMENT					
16836	CLAY CENTER PUBLISHING CO INC	CITY WIDE CLEAN UP AD-REFUSE		76.00	69124	10/21/25
SEPT25	CLAY COUNTY SANITARY LANDFILL	SEPT SOLID WASTE-REFUSE		5,759.32	69126	10/21/25
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
377-00181-0001	KCLY	LABOR DAY TRASH SCHEDULE-REF		105.00	69141	10/21/25
322585P	NEXTRAN TRUCK CENTERS	ALTERNATOR RECY TRUCK-REFUSE	645.72		69147	10/21/25
322619PX1	NEXTRAN TRUCK CENTERS	RECYCLE TRUCK MIRRORS-REFUSE	142.58	788.30	69147	10/21/25
SEPT25REFUSE	NKC TIRE	TIRE REPAIRS-REFUSE		92.80		
332787	TMHC SERVICES, INC.	2 REFUSE PARTICIPANTS-REFUSE		12.10	69158	10/21/25
SEPT25STREET/REFUSE	UNIFIRST CORPORATION	UNIFORMS-REFUSE		71.90	69161	10/21/25

	00	NON DEPARTMENT TOTAL		6,905.42		

	905	REFUSE DISPOSAL TOTAL		6,905.42		
	WASTE WATER					
	NON DEPARTMENT					
JAN25	CLAY CENTER PUBLIC UTILITIES	WASTEWATER				
SEPT25WW	CENTRAL VALLEY AG	FUEL-WW		468.01		
3461	CHEMQUEST, INC.	DRIP SYSTEM PHOS-WW		896.70	69118	10/21/25
32296	FIVE CREEK AUTOMOTIVE	TIRES-WW	220.00		69129	10/21/25
32302	FIVE CREEK AUTOMOTIVE	JETTER TRUCK REPAIR-WW	602.88		69129	10/21/25
32311	FIVE CREEK AUTOMOTIVE	REAR TIRES FOR VAN-WW	254.28	1,077.16	69129	10/21/25
SEPT25WW	GIBSON PRODUCTS CO #8259L	TIRE TUBE SEALANT,BATTERIES-WW		44.97	69133	10/21/25
SEPT2025	KANSAS GAS SERVICE	WW		190.46	69138	10/21/25
5090200	KANSAS ONE-CALL SYSTEM	50 LOCATES-WW		66.50	69139	10/21/25
279-4	KLING PLUMBING	SEWER LINE REPAIR-WW		45.00	69142	10/21/25
132312	NETWORK COMPUTER SOLUTIONS	MFA-WW		82.50	69146	10/21/25
2560235551	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGE-WW		570.50	69149	10/21/25
8B757CF6	TREVIPAY	REPLACED DAMAGE PRESS-WW		129.99	69159	10/21/25
SEPT25WW	UNIFIRST CORPORATION	UNIFORMS,WIPERS-WW		204.80	69161	10/21/25
SEPT25VISA	UNITED BANK & TRUST	CAMERA CHARGER-WW		60.00	69162	10/21/25
SEPT25	VERIZON WIRELESS	WW		101.38	69163	10/21/25

	00	NON DEPARTMENT TOTAL		3,937.97		

	910	WASTE WATER TOTAL		3,937.97		
				=====		
		Accounts Payable Total		296,663.10		
		Invoices: Paid		295,480.16		
		Invoices: Scheduled		1,182.94		

**CLAIMS REPORT
CLAIMS FUND SUMMARY**

FUND	NAME	AMOUNT
100	GENERAL OPERATING FUND	43,678.65
210	AIRPORT	1,994.03
225	INDUSTRIAL	8,750.00
230	LIBRARY	17,924.73
235	PUBLIC RECREATION	1,212.90
245	SPECIAL GAS TAX	4,800.73
415	AIRPORT REPAIRS	196,540.43
460	ACCELERATOR GRANT	10,918.24
905	REFUSE DISPOSAL	6,905.42
910	WASTE WATER	3,937.97

	TOTAL FUNDS	296,663.10

ORDINANCE NO. 2483

Published in the Clay Center Dispatch _____, 2025.

AN ORDINANCE AUTHORIZING INCREASED RATES FOR THE WATER SERVICE RENDERED BY THE PUBLIC UTILITIES COMMISSION OF THE CITY OF CLAY CENTER, KANSAS, AMENDING SECTIONS 15-232, 15-233, 15-234, 15-235 AND 15-236, ADDING SECTION 15-236a TO THE CODE OF THE CITY OF CLAY CENTER, KANSAS.

WHEREAS, the Governing Body of the City of Clay Center, Kansas, has been requested by the Public Utility Commission to increase the rates charged for water service due to continuing increases in the costs to produce the service, and the Governing Body deems it necessary to increase said rates at this time and in the years 2026 through 2030 to offset rising operational costs and comply with requirements of debt obligations of the municipal utility service,

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS:

Section 1. Section 15-232 of the Code of the City of Clay Center, Kansas, is amended to read as follows:

"15-232 WATER RATES; RESIDENTIAL. Effective as of January 1, 2026, the following rates shall apply to water supplied to all residential consumers for customary domestic services, including all churches for customary church uses, within the limits of the city at any location on the water distribution system:

5/8 inch meter

**First 100 cubic feet per month \$36.00
There will be a \$3.60 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$36.00**

1 inch meter

**First 100 cubic feet per month \$48.00
There will be a \$3.60 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$48.00**

1.5 to 2 inch meter

**First 100 cubic feet per month \$60.00
There will be a \$3.60 charge per each additional 100 cubic feet of water used per month
Minimum Charge per month -- \$60.00**

Effective as of January 1, 2027, the following rates shall apply to all residential consumers within the limits of the city:

5/8 inch meter

First 100 cubic feet per month \$37.08
There will be a \$3.71 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$37.08

1 inch meter

First 100 cubic feet per month \$49.44
There will be a \$3.71 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$49.44

1.5 to 2 inch meter

First 100 cubic feet per month \$61.80
There will be a \$3.71 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$61.80

Effective as of January 1, 2028, the following rates shall apply to all residential consumers within the limits of the city:

5/8 inch meter

First 100 cubic feet per month \$38.19
There will be a \$3.82 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$38.19

1 inch meter

First 100 cubic feet per month \$50.92
There will be a \$3.82 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$50.92

1.5 to 2 inch meter

First 100 cubic feet per month \$63.65
There will be a \$3.82 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$63.65

Effective as of January 1, 2029, the following rates shall apply to all residential consumers within the limits of the city:

5/8 inch meter

First 100 cubic feet per month \$39.34
There will be a \$3.93 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$39.34

1 inch meter

First 100 cubic feet per month \$52.45
There will be a \$3.93 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$52.45

1.5 to 2 inch meter

First 100 cubic feet per month \$65.56
There will be a \$3.93 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$65.56

Effective as of January 1, 2030, and thereafter, the following rates shall apply to all residential consumers within the limits of the city:

5/8 inch meter

First 100 cubic feet per month \$40.52
There will be a \$4.05 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$40.52

1 inch meter

First 100 cubic feet per month \$54.02
There will be a \$4.05 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$54.02

1.5 to 2 inch meter

First 100 cubic feet per month \$67.53
There will be a \$4.05 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$67.53

The following service conditions shall apply to water service furnished all residential consumers in the city:

- (a) The above areas shall apply to any combination residential and business consumer where the business is operated solely by phone or mail, or away from the residence, and where no one other than the resident customer is employed.
- (b) Each dwelling unit (house, duplex or apartment unit, trailer, etc.) is to be individually metered and billed.
- (c) All uses are to be metered through a single meter.

Section 2. Section 15-233 of the Code of the City of Clay Center, Kansas, is amended to read as follows:

"15-233 WATER RATES; BUSINESS. The following rates shall apply to water supplied to all business and institutional users (unless classified as residential) within the limits of the city at any location on the water distribution system:

Effective as of January 1, 2026:

5/8 inch meter

First 100 cubic feet per month \$42.00
There will be a \$3.60 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$42.00

1 inch meter

First 100 cubic feet per month \$54.00
There will be a \$3.60 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$54.00

1.5 to 2 inch meter

First 100 cubic feet per month \$66.00
There will be a \$3.60 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$66.00

3 inch meter

First 100 cubic feet per month \$78.00
There will be a \$3.60 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$78.00

4 inch meter

First 100 cubic feet per month \$90.00

There will be a \$3.60 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$90.00

Effective as of January 1, 2027:

5/8 inch meter

First 100 cubic feet per month \$43.26

There will be a \$3.71 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$43.26

1 inch meter

First 100 cubic feet per month \$55.62

There will be a \$3.71 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$55.62

1.5 to 2 inch meter

First 100 cubic feet per month \$67.98

There will be a \$3.71 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$67.98

3 inch meter

First 100 cubic feet per month \$80.34

There will be a \$3.71 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$80.34

4 inch meter

First 100 cubic feet per month \$92.70

There will be a \$3.71 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$92.70

Effective as of January 1, 2028:

5/8 inch meter

First 100 cubic feet per month \$44.56

There will be a \$3.82 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$44.56

1 inch meter

First 100 cubic feet per month \$57.29

There will be a \$3.82 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$57.29

1.5 to 2 inch meter

First 100 cubic feet per month \$70.02

There will be a \$3.82 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$70.82

3 inch meter

First 100 cubic feet per month \$82.75

There will be a \$3.82 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$82.75

4 inch meter

First 100 cubic feet per month \$95.48

There will be a \$3.82 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$95.48

Effective as of January 1, 2029:

5/8 inch meter

First 100 cubic feet per month \$45.89

There will be a \$3.93 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$45.89

1 inch meter

First 100 cubic feet per month \$59.01
There will be a \$3.93 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$59.01

1.5 to 2 inch meter

First 100 cubic feet per month \$72.12
There will be a \$3.93 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$72.12

3 inch meter

First 100 cubic feet per month \$85.23
There will be a \$3.93 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$85.23

4 inch meter

First 100 cubic feet per month \$98.35
There will be a \$3.93 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$98.35

Effective as of January 1, 2030, and thereafter:

5/8 inch meter

First 100 cubic feet per month \$47.27
There will be a \$4.05 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$47.27

1 inch meter

First 100 cubic feet per month \$60.78
There will be a \$4.05 charge for each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$60.78

1.5 to 2 inch meter

First 100 cubic feet per month \$74.28
There will be a \$4.05 charge for each additional 100 cubic feet of water used per month.

3 inch meter

First 100 cubic feet per month \$87.79

There will be a \$4.05 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$87.79

4 inch meter

First 100 cubic feet per month \$101.30

There will be a \$4.05 charge for each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$101.30

The following service conditions shall apply to water service furnished to all business and institutional consumers in the city:

- (a) The above rates shall apply to any duplex, apartment building, trailer court, etc, where dwelling units are not individually metered, or to any combination residential and business consumer not qualifying as residential.
- (b) Each meter is to be considered an individual consumer.
- (c) All uses for any one customer are to be metered through a single meter.

Section 3. Section 15-234 of the Code of the City of Clay Center, Kansas, is amended to read as follows:

"15-23 WATER RATES, RURAL. The following rates shall apply to water supplied to a residential consumer located outside the city limits but served from the city's water distribution system:

Effective as of January 1, 2026:

5/8 inch meter

First 100 cubic feet per month \$54.00

There will be a \$4.50 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$54.00

1 inch meter

First 100 cubic feet per month \$66.00

There will be a \$4.50 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$66.00

Effective as of January 1, 2027:

5/8 inch meter

First 100 cubic feet per month \$55.62
There will be a \$4.64 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$55.62

1 inch meter

First 100 cubic feet per month \$67.98
There will be a \$4.64 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$67.98

Effective as of January 1, 2028

5/8 inch meter

First 100 cubic feet per month \$57.29
There will be a \$4.77 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$57.29

1 inch meter

First 100 cubic feet per month \$70.02
There will be a \$4.77 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$70.02

Effective as of January 1, 2029

5/8 inch meter

First 100 cubic feet per month \$59.01
There will be a \$4.92 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$59.01

1 inch meter

First 100 cubic feet per month \$72.12
There will be a \$4.92 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month-- \$72.12

Effective as of January 1, 2030 and thereafter

5/8 inch meter

First 100 cubic feet per month \$60.78

There will be a \$5.06 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$60.78

1 inch meter

First 100 cubic feet per month \$74.28

There will be a \$5.06 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$74.28

Section 4. Section 15-235 of the Code of the City of Clay Center, Kansas, is amended to read as follows:

"15-235 WATER RATES, MUNICIPAL UTILITIES. The following rates shall apply to water supplied to the city electric utility and sewer treatment facility:

Effective as of January 1, 2026:

First 100 cubic feet per month \$42.00

There will be a \$3.60 charge per each additional 100 cubic feet of water used per Month.

Minimum Charge per month -- \$42.00

Effective as of January 1, 2027:

First 100 cubic feet per month \$43.26

There will be a \$3.71 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$43.26

Effective as of January 1, 2028:

First 100 cubic feet per month \$44.56

There will be a \$3.82 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$44.56

Effective as of January 1, 2029:

First 100 cubic feet per month \$45.89
There will be a \$3.93 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month --\$45.89

Effective as of January 1, 2030 and thereafter:

First 100 cubic feet per month \$47.27
There will be a \$4.05 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$47.27

Section 5. Section 15-236 of the Code of the City of Clay Center, Kansas, is amended to read as follows:

"15-236 WATER RATES. WHOLESale. The following rates shall apply to water supplied to other water distribution systems:

Effective as of January 1, 2026:

First 10,000 cubic feet per month \$900.00
There will be a \$4.50 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$900.00

Effective as of January 1, 2027:

First 10,000 cubic feet per month \$927.00
There will be a \$4.64 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$927.00

Effective as of January 1, 2028:

First 10,000 cubic feet per month \$954.81
There will be a \$4.77 charge per each additional 100 cubic feet of water used per month.
Minimum Charge per month -- \$954.81

Effective as of January 1, 2029:

First 10,000 cubic feet per month \$983.45

There will be a \$4.92 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$983.45

Effective as of January 1, 2030:

First 10,000 cubic feet per month \$1,012.96

There will be a \$5.06 charge per each additional 100 cubic feet of water used per month.

Minimum Charge per month -- \$1,012.96

Section 6. The following provision enacted by Ordinance No. 2347 is hereby added to and included in the Code of the City of Clay Center, Kansas, as Section 15-236a:

“15-236a WATER CUSTOMER SERVICE CHARGE. The following rates shall apply to the monthly administrative charge assessed to the account of each customer of the water system of the city:

Effective as of January 1, 2026, the customer service charge shall be \$3.60.

Effective as of January 1, 2027, the customer service charge shall be \$3.71.

Effective as of January 1, 2028, the customer service charge shall be \$3.82.

Effective as of January 1, 2029, the customer service charge shall be \$3.93.

Effective as of January 1, 2030, and thereafter, the customer service charge shall be \$4.05.

Section 7. Sections 15-232, 15-233, 15-234, 15-235 and 15-236 of the Code of the City of Clay Center, Kansas, are amended as set forth above.

Section 8. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official city newspaper.

PASSED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR
ON _____, 2025.

James R. Thatcher, Jr., Mayor

ATTEST:

Amelia Blackwood, City Clerk
(SEAL)

RESOLUTION NO.1676

A RESOLUTION FIXING A TIME AND PLACE FOR A HEARING TO BE HELD BEFORE THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS, WHEREIN THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF CERTAIN PROPERTY MAY APPEAR AND SHOW CAUSE WHY THE OUTBUILDING LOCATED AT 725 BRIDGE ST, CLAY CENTER, KANSAS, AND LEGALLY DESCRIBED BELOW, SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS BEING UNSAFE OR DANGEROUS.

Whereas, the Public Officer of the City of Clay Center, Kansas, did initially, on August 25, 2025, file with the governing body of said City, a statement in writing that the outbuilding, hereinafter described are unsafe and dangerous.

IT IS HEREBY RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS;

That a hearing will be held on December 16, 2025, at 5:30 p.m., before the governing body of the City of Clay Center, 725 Bridge Street, Clay Center, Kansas, wherein the owner, agent, any lien holders and/or occupants of the following described real estate may appear and show cause why the outbuilding located on that real estate should not be condemned and ordered either repaired or demolished.

725 Bridge St. Clay Center, KS 67432

The East Half (E/2) of Lot Sixteen (16) and all of Lots Seventeen (17) and Eighteen (18), Block Seventy-five (75) of the Original Townsite of the City of Clay Center, Clay County, Kansas.

This Resolution shall be published in the local newspaper, once per week for two (2) consecutive weeks and said hearing is scheduled for more than 30 days after the last publication of this Resolution.

A copy of this Resolution shall be mailed by Certified Mail, within three (3) days after the 1st date of publication, to the Owner, agent, any lienholder and/or occupants at their last known address.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR, ON OCTOBER 21, 2025.

James R. Thatcher, Jr., Mayor

ATTEST:

Amelia Blackwood, City Clerk

(SEAL)

RESOLUTION NO. 1677

A RESOLUTION FIXING A TIME AND PLACE FOR A HEARING TO BE HELD BEFORE THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS, WHEREIN THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF CERTAIN PROPERTY MAY APPEAR AND SHOW CAUSE WHY THE STRUCTURES LOCATED AT 732 CLAY ST., CLAY CENTER, KANSAS, AND LEGALLY DESCRIBED BELOW, SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS BEING UNSAFE OR DANGEROUS.

Whereas, the Public Officer of the City of Clay Center, Kansas, did initially, on August 22, 2025, file with the governing body of said City, a statement in writing that the structures, including, but not limited to, the house, garage, shed, and any other outbuildings, hereinafter described are unsafe and dangerous.

IT IS HEREBY RESOLVED BY THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS;

That a hearing will be held on December 16, 2025, at 5:30 p.m., before the governing body of the City of Clay Center, 732 Clay Street, Clay Center, Kansas, wherein the owner, agent, any lien holders and/or occupants of the following described real estate may appear and show cause why all of the structures located on that real estate should not be condemned and ordered either repaired or demolished.

732 Clay St. Clay Center, KS 67432

Lot Two (2) and the East Ten feet (E10') of Lot Three (3) in Block Fifty-five (55) of the Original Townsite of the City of Clay Center, Clay County, Kansas.

This Resolution shall be published in the local newspaper, once per week for two (2) consecutive weeks and said hearing is scheduled for more than 30 days after the last publication of this Resolution.

A copy of this Resolution shall be mailed by Certified Mail, within three (3) days after the 1st date of publication, to the Owner, agent, any lienholder and/or occupants at their last known address.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR, ON OCTOBER 21, 2025.

James R. Thatcher, Jr., Mayor

ATTEST:

Amelia Blackwood, City Clerk

(SEAL)