



427 COURT ST  
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**Tuesday, November 18, 2025**  
**5:30 p.m.**

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. MAYOR REPORT

- A. Employee Service Awards
- B. Updates

3. CITY CLERK REPORT

- A. Updates

4. STAFF REPORTS/COMMUNICATIONS

- A. 11/3/2025 PUC Minutes
- B. Appropriation Ordinances 2814 & 2815
- C. October Financial Reports

5. CITY ATTORNEY REPORT

- A. Updates

6. CONSENT AGENDA

- A. 11/4/2025 City Council Meeting Minutes
- B. Appropriation Ordinances 4104 & 4105

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. Clay County Task Force Donation Request

***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  
November 3, 2025

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

The minutes of the meeting held on October 20, 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 Ordinance No. 2812(Payroll) was 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. 2813(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.

There has been extensive work on the 900 and 2000 Units and they both are running well. Fairbanks-Morse should be here this week to hopefully rectify the FM-Mann Vit natural gas issue.

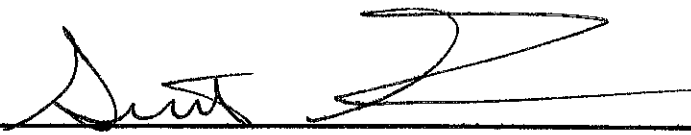
Supt. Graves reviewed the existing & potential capacity positions with the KPP Energy contract with Tenaska.

The Kansas Power Pool Bylaw changes were discussed.

Supt Graves reported:

- (1.) The City of Clay Center sent a cease-and-desist order to the two homes with the fencing issue in the Gillard Housing Addition.
- (2.) The Vacation True-Up Summary was reviewed, and the new employee handbook should be completed by the end of the week.
- (3.) A financial institution has a client that may be interested in funding the completion of paving the walking trail.
- (4.) A temporary meter reader has been hired to help the current meter reader who has a back issue.

There being no further business, the Commission Meeting adjourned.

A handwritten signature in black ink, appearing to read 'Scott Graves', is written over a horizontal line. The signature is stylized with a large, sweeping 'S' and a long horizontal stroke at the end.

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.

2814

*Amel Blackward*  
*[Signature]*

Commissioners

October 29, 2025 TO November 11, 2025

For the period of

|           |          |          |
|-----------|----------|----------|
| Base      | Federal  | S.S.     |
| 68,329.07 | 5,034.08 | 5,053.12 |

|          |             |            |
|----------|-------------|------------|
| State    | Other Deduc | Retirement |
| 2,379.26 | 3,586.21    | 3,977.12   |

NET \$48,267.08

|              |                      |
|--------------|----------------------|
| SS Employers | Retirement Employers |
| 5,053.12     | 7,099.13             |

|               |         |
|---------------|---------|
| Car Allowance | Dental  |
| -32.20        | -917.24 |

TOTAL \$79,531.88

State of Kansas, Clay County ss

Scott Graves

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

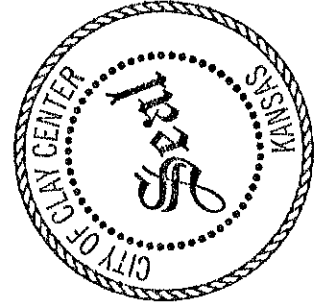
*[Signature]*

Superintendent

Subscribed and sworn to before me this

17<sup>th</sup> day of November 2025

*Amel Blackward*, City Clerk



**PUBLIC UTILITIES COMMISSION**

City of Clay Center, Kansas

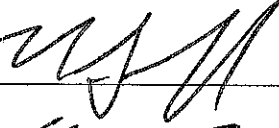
TO THE MAYOR AND COUNCIL:

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 Nov 2025

Date: November 17, 2025

Approved by Ordinance No. 2815

  
  
  
Commissioners

## ACCOUNTS PAYABLE REPORT

THRU

| VENDOR NAME<br>ACCOUNT        | LINE                         | INVOICE NUMBER    | REFERENCE                                                | PAYMENT<br>AMOUNT |
|-------------------------------|------------------------------|-------------------|----------------------------------------------------------|-------------------|
| BORDER STATES INDUSTRIES      |                              |                   |                                                          |                   |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 931447562         | OUTLET BOX COVERS - CHEMICAL<br>BUILDING                 | 114.43            |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 931479795         | FSE DEVICE BOXES - CHEMICAL<br>BUILDING                  | 34.00             |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 931479834         | PVC, CEMENT, ANCHOR KIT,<br>DUCT SEAL, & ANCHOR EXPANDER | 224.26            |
| DISTRIBUTION EXPENSES         | SYSTEM MAINTENANCE           | 931479802         | CHAIN POLE SLING                                         | 335.56            |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 708.25            |
| C & M REFUSE INC              |                              |                   |                                                          |                   |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | #463-DEC2025      | TRASH SERVICE                                            | 228.00            |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 228.00            |
| CENTRAL OFFICE SERVICE-SUPPLY |                              |                   |                                                          |                   |
| COMMERCIAL AND GENERAL        | OFFICE SUPPLIES              | 291648            |                                                          | 212.32            |
| COMMERCIAL AND GENERAL        | OFFICE SUPPLIES              | 291648            |                                                          | 91.00             |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 303.32            |
| CENTRAL VALLEY AG             |                              |                   |                                                          |                   |
| DISTRIBUTION EXPENSES         | AUTO AND TRUCK EXPENSE       | 73300-OCT 2025    | FUEL                                                     | 1,153.25          |
| DISTRIBUTION EXPENSES         | AUTO AND TRUCK EXPENSE       | 73300-OCT 2025    | FUEL                                                     | 494.25            |
| DISTRIBUTION EXPENSES         | PARK IMPROVEMENT             | 73300-OCT 2025    | FESCUE & FERTILIZER                                      | 338.23            |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 1,985.73          |
| CINTAS CORPORATION #451       |                              |                   |                                                          |                   |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 424572594         | MOPS, MATS, TOWELS                                       | 125.43            |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 4246461793        | MOPS, MATS, TOWELS                                       | 125.43            |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 4247194816        | MOPS, MATS, TOWELS                                       | 125.43            |
| PRODUCTION EXPENSES           | PLANT MAINTENANCE            | 4247927245        | MOPS, MATS, TOWELS                                       | 125.43            |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4245726041        | UNIFORMS                                                 | 95.91             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4246461828        | UNIFORMS                                                 | 95.91             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4247194830        | UNIFORMS                                                 | 95.91             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4247947190        | UNIFORMS                                                 | 95.91             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4245726041        | UNIFORMS                                                 | 41.11             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4246461828        | UNIFORMS                                                 | 41.11             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4247194830        | UNIFORMS                                                 | 41.11             |
| COMMERCIAL AND GENERAL        | UNIFORM EXPENSE              | 4247947190        | UNIFORMS                                                 | 41.11             |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 1,049.80          |
| CITY OF CLAY CENTER           |                              |                   |                                                          |                   |
| TRANSFER ACCOUNTS             | TRANSFER TO CITY SOLID WASTE | OCT 2025 SW       | OCT 2025 SOLID WASTE                                     | 37,158.24         |
| ***** VENDOR TOTAL *****      |                              |                   |                                                          | 37,158.24         |
| CITY OF CLAY CENTER           |                              |                   |                                                          |                   |
| TRANSFER ACCOUNTS             | TRANSFER TO CITY SUBSIDY     | OCT 2025 ELEC SUB | OCT 2025 ELECTRIC SUBSIDY                                | 12,943.08         |

## ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT      | LINE                     | INVOICE NUMBER      | REFERENCE                                     | PAYMENT<br>AMOUNT |
|-----------------------------|--------------------------|---------------------|-----------------------------------------------|-------------------|
| CITY OF CLAY CENTER         |                          |                     |                                               |                   |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 12,943.08         |
| CITY OF CLAY CENTER         |                          |                     |                                               |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SUBSIDY | OCT 2025 WTR SUB    | OCT 2025 WATER SUBSIDY                        | 5,708.91          |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 5,708.91          |
| CITY OF CLAY CENTER         |                          |                     |                                               |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SEWAGE  | OCT 2025 SEWAGE     | OCT 2025 SEWAGE                               | 67,477.51         |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 67,477.51         |
| CLAY COUNTY LUMBER & SUPPLY |                          |                     |                                               |                   |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 279834              | GREAT STUFF FOAM                              | 13.12             |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 280230              | UTILITY KNIFE                                 | 16.41             |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 280906              | GREAT STUFF FOAM & CEMENT                     | 65.20             |
|                             |                          |                     | CHEMICAL BLDG                                 |                   |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 281840              | DUCT TAPE                                     | 29.53             |
| DISTRIBUTION EXPENSES       | AUTO AND TRUCK EXPENSE   | 279407              | UNIFORMS                                      | 16.41             |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 140.67            |
| CLAY COUNTY TREASURER       |                          |                     |                                               |                   |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE    | REAL ESTATE TX 2025 | 2025 REAL ESTATE TAXES                        | 4,738.10          |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 4,738.10          |
| COMPLIANCE ONE              |                          |                     |                                               |                   |
| COMMERCIAL AND GENERAL      | DRUG & ALCOHOL TESTING   | 333565              | DRUG & ALCOHOL TESTING                        | 48.20             |
| COMMERCIAL AND GENERAL      | DRUG & ALCOHOL TESTING   | 333565              | DRUG & ALCOHOL TESTING                        | 20.65             |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 68.85             |
| DITCH WITCH UNDERCON        |                          |                     |                                               |                   |
| DISTRIBUTION EXPENSES       | AUTO AND TRUCK EXPENSE   | P96677              | REPAIR KIT, WEAR STRIP<br>FOR TRENCHER        | 51.99             |
| ***** VENDOR TOTAL *****    |                          |                     |                                               | 51.99             |
| DOLLAR GENERAL - CHARGED    |                          |                     |                                               |                   |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 112344              | CLEANING SUPPLIES                             | 16.43             |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 115732              | CLEANING SUPPLIES & COFFEE                    | 39.26             |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE        | 118878              | CLEANING SUPPLIES                             | 56.94             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE    | 114012              | BATTERIES, PLATES, HAND<br>SANITIZER - OFFICE | 13.10             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE    | 115732              | CLEANING SUPPLIES & COFFEE                    | 11.73             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE    | 114012              | BATTERIES, PLATES, HAND<br>SANITIZER - OFFICE | 5.62              |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE    | 115732              | CLEANING SUPPLIES & COFFEE                    | 5.02              |

| VENDOR NAME<br>ACCOUNT                                | LINE                   | INVOICE NUMBER | REFERENCE                                                  | PAYMENT<br>AMOUNT |
|-------------------------------------------------------|------------------------|----------------|------------------------------------------------------------|-------------------|
| DOLLAR GENERAL - CHARGED                              |                        |                |                                                            |                   |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 148.10            |
| FAIRBANKS MORSE DEFENSE<br>PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 16119          | COMPLETION OF VIT RETRO FIT                                | 92,769.99         |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 92,769.99         |
| FAMILY HEALTH AMERICA, L.C.<br>COMMERCIAL AND GENERAL | MISCELLANEOUS EXPENSE  | 40230-NOV 2025 | ADMINISTRATIVE SERVICES                                    | 70.00             |
| COMMERCIAL AND GENERAL                                | MISCELLANEOUS EXPENSE  | 40230-NOV 2025 | ADMINISTRATIVE SERVICES                                    | 30.00             |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 100.00            |
| GIBSONS PRODUCTS CO. #8259L                           |                        |                |                                                            |                   |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379369         | LED BULBS - CORNER FOUNTAIN                                | 19.70             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379390         | MARKING PAINT                                              | 21.88             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379432         | ANTIFREEZE FOR CORNER FOUNTAIN                             | 10.68             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379456         | LIQUID NAILS, SPRAY FOAM FOR<br>CHEMICAL BLDG              | 32.89             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379457         | SAND FOR SAND BLASTER                                      | 153.22            |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379475         | DOWEL ROD, MECHANICAL SCALE<br>FOR UNIT #2                 | 31.73             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 379488         | DUST FILTER, JIGSAW BLADES, &<br>RECIPROCATING SAW BLADES  | 94.14             |
| DISTRIBUTION EXPENSES                                 | SYSTEM MAINTENANCE     | 379400         | MAGNETS TO HOLD FIRE<br>EXTINGUISHER                       | 21.00             |
| DISTRIBUTION EXPENSES                                 | SYSTEM MAINTENANCE     | 379448         | AA BATTERIES                                               | 7.65              |
| DISTRIBUTION EXPENSES                                 | AUTO AND TRUCK EXPENSE | 379364         | NAVAL JELLY, PAINTBRUSH - RUST<br>TREATMENT FOR OUTRIGGERS | 15.31             |
| DISTRIBUTION EXPENSES                                 | SYSTEM MAINTENANCE     | 379507         | TEST PLUG & HOSE                                           | 35.68             |
| COMMERCIAL AND GENERAL                                | MISCELLANEOUS EXPENSE  | 379488         | DUST FILTER, JIGSAW BLADES, &<br>RECIPROCATING SAW BLADES  | 31.14             |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 475.02            |
| GRAINGER INC                                          |                        |                |                                                            |                   |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE      | 9702405276     | RELAY SOCKET - CHEMICAL BLDG                               | 152.88            |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 152.88            |
| CLAY AND ABBY GRIFFITHS                               |                        |                |                                                            |                   |
| COMMERCIAL AND GENERAL                                | MISCELLANEOUS EXPENSE  | KPP REBATE     | KPP REBATE - ELECTRIC VEHICLE<br>CHARGING STATION          | 469.00            |
| ***** VENDOR TOTAL *****                              |                        |                |                                                            | 469.00            |
| HACH COMPANY                                          |                        |                |                                                            |                   |
| PRODUCTION EXPENSES                                   | WTP CHEMICALS          | 14747083       | CL 17 MAINTENANCE KIT                                      | 311.00            |

## ACCOUNTS PAYABLE REPORT

THRU

| VENDOR NAME<br>ACCOUNT          | LINE                       | INVOICE NUMBER | REFERENCE                                        | PAYMENT<br>AMOUNT |
|---------------------------------|----------------------------|----------------|--------------------------------------------------|-------------------|
| HACH COMPANY                    |                            |                |                                                  |                   |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 311.00            |
| HR PARTNERS LLC                 |                            |                |                                                  |                   |
| COMMERCIAL AND GENERAL          | MISCELLANEOUS EXPENSE      | 16222          | OCT 2025 CONSULTING RETAINER                     | 210.00            |
| COMMERCIAL AND GENERAL          | MISCELLANEOUS EXPENSE      | 16222          | OCT 2025 CONSULTING RETAINER                     | 90.00             |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 300.00            |
| KANSAS ONE-CALL SYS., INC.      |                            |                |                                                  |                   |
| DISTRIBUTION EXPENSES           | LOCATE EXPENSE             | 5100545        | 60 LOCATES                                       | 55.86             |
| DISTRIBUTION EXPENSES           | LOCATE EXPENSE             | 5100545        | 60 LOCATES                                       | 23.94             |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 79.80             |
| KIERS THRIFTWAY                 |                            |                |                                                  |                   |
| DISTRIBUTION EXPENSES           | ANIMAL MAINTENANCE         | 2968           | GRAPES & BANANAS                                 | 18.67             |
| DISTRIBUTION EXPENSES           | ANIMAL MAINTENANCE         | 6862           | BANANAS                                          | 2.60              |
| DISTRIBUTION EXPENSES           | ANIMAL MAINTENANCE         | 9016           | BANANAS                                          | 3.13              |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 24.40             |
| MCMaster - CARR                 |                            |                |                                                  |                   |
| PRODUCTION EXPENSES             | PLANT MAINTENANCE          | 54881878       | O-RING GREASE, SANDING PADS                      | 379.71            |
| PRODUCTION EXPENSES             | PLANT MAINTENANCE          | 55017278       | BODY PIN VISE SET                                | 95.34             |
| PRODUCTION EXPENSES             | PLANT MAINTENANCE          | 55262227       | CHECK VALVES                                     | 265.64            |
| DISTRIBUTION EXPENSES           | ELECTRIC METER MAINTENANCE | 55021076       | CARDSTOCK TAGS                                   | 24.19             |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 764.88            |
| MID-CONTINENT SALES             |                            |                |                                                  |                   |
| PRODUCTION EXPENSES             | PLANT MAINTENANCE          | 35926          | PISTON RINGS,SCRAPER,GASKET &<br>HOSES - UNIT #2 | 1,541.00          |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 1,541.00          |
| MIDWEST CONCRETE MATERIALS, INC |                            |                |                                                  |                   |
| DISTRIBUTION EXPENSES           | SYSTEM MAINTENANCE         | 723226         | FILL SAND                                        | 318.58            |
| DISTRIBUTION EXPENSES           | SYSTEM MAINTENANCE         | 723325         | FILL SAND                                        | 324.55            |
| ***** VENDOR TOTAL *****        |                            |                |                                                  | 643.13            |
| NCS                             |                            |                |                                                  |                   |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 132259         | IT SERVICES                                      | 256.20            |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200391         | IT SERVICES                                      | 236.25            |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200394         | IT SERVICES                                      | 38.50             |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200419         | IT SERVICES                                      | 154.00            |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 132259         | IT SERVICES                                      | 109.80            |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200391         | IT SERVICES                                      | 101.25            |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200394         | IT SERVICES                                      | 16.50             |
| COMMERCIAL AND GENERAL          | IT - SERVICES              | 200419         | IT SERVICES                                      | 66.00             |

| VENDOR NAME<br>ACCOUNT                                   | LINE                    | INVOICE NUMBER | REFERENCE                     | PAYMENT<br>AMOUNT |
|----------------------------------------------------------|-------------------------|----------------|-------------------------------|-------------------|
| NCS                                                      |                         |                |                               |                   |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 978.50            |
| NORSEMAN DIESEL SERVICES<br>PRODUCTION EXPENSES          | PLANT MAINTENANCE       | 2097           | LOWER PISTON INSTALLATION     | 3,894.73          |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 3,894.73          |
| NORTH CENTRAL KANSAS COMMUNITY<br>COMMERCIAL AND GENERAL | EMAIL SERVICE           | 104544         | EMAIL - COMMISSIONER CALLAWAY | 3.50              |
| COMMERCIAL AND GENERAL                                   | STATIC IP ADDRESSES     | 104544         | EMAIL - COMMISSIONER CALLAWAY | 1.50              |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 5.00              |
| PACE ANALYTICAL SERVICES, INC.<br>PRODUCTION EXPENSES    | ANALYTICAL SERVICES     | 2560237917     | ANALYTICAL SERVICES           | 150.00            |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 150.00            |
| PRAIRIELAND PARTNERS, LLC<br>DISTRIBUTION EXPENSES       | SYSTEM MAINTENANCE      | 1001960209     | O-RING                        | 1.49              |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 1.49              |
| PROTECTIVE EQUIP. TESTING LAB<br>DISTRIBUTION EXPENSES   | SYSTEM MAINTENANCE      | 90099          | BELL CUFF, LEATHER PROTECTOR  | 377.29            |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 377.29            |
| CURSTI SORELL<br>DISTRIBUTION EXPENSES                   | ANIMAL MAINTENANCE      | FEEDER RCPT    | RATS, MICE, SUPERWORMS - ZOO  | 353.00            |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 353.00            |
| SUNBELT SOLOMON<br>DISTRIBUTION EXPENSES                 | SYSTEM MAINTENANCE      | 414709         | KVA PADMOUNT - O'REILLY'S     | 6,789.00          |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 6,789.00          |
| THE FEED SHED<br>DISTRIBUTION EXPENSES                   | ANIMAL MAINTENANCE      | 59805          | SURE CATCH FISH               | 84.06             |
| DISTRIBUTION EXPENSES                                    | ANIMAL MAINTENANCE      | 60501          | RABBIT PELLETS                | 41.50             |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 125.56            |
| UNION STATE BANK<br>TC RILEY DEBT SERVICE                | TC RILEY DEBT SERVICE   | TC - NOV 2025  | TRANSCANADA - NOV 2025        | 22,508.51         |
| ***** VENDOR TOTAL *****                                 |                         |                |                               | 22,508.51         |
| VISA<br>COMMERCIAL AND GENERAL                           | WORKSHOPS / CONFERENCES | 643598         | MEALS                         |                   |

## ACCOUNTS PAYABLE REPORT

THRU

| VENDOR NAME<br>ACCOUNT | LINE | INVOICE NUMBER | REFERENCE | PAYMENT<br>AMOUNT |
|------------------------|------|----------------|-----------|-------------------|
|------------------------|------|----------------|-----------|-------------------|

VISA

\*\*\*\*\* VENDOR TOTAL \*\*\*\*\*

\*\*\*\*\* REPORT TOTAL \*\*\*\*\*

265,524.73

| ACCOUNT                | INV | PAYMENTS   |
|------------------------|-----|------------|
| TC RILEY DEBT SERVICE  | 1   | 22,508.51  |
| PRODUCTION EXPENSES    | 31  | 101,263.83 |
| DISTRIBUTION EXPENSES  | 24  | 10,887.19  |
| COMMERCIAL AND GENERAL | 34  | 7,577.46   |
| TRANSFER ACCOUNTS      | 4   | 123,287.74 |
| ACCOUNT TOTALS         | 94  | 265,524.73 |

## SCHEDULED CLAIMS LIST

| INVOICE#                           | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------------------------------|------|----------|--------------|-------------------------------------------------------|----------------|-----------------|-------|
| UNION STATE<br>170 BCBS OF KANSAS  |      |          |              |                                                       |                |                 |       |
| 22831196                           | 1    | 12/01/25 | 11/12/25     | SERVICE MONTH - OCT 2025                              | 35,266.95      | 50 50-7000-725  | 1     |
|                                    | 2    |          |              | SERVICE MONTH - OCT 2025                              | 15,114.41      | 51 51-7000-725  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 50,381.36      |                 |       |
|                                    |      |          |              | VENDOR TOTAL                                          | 50,381.36      |                 |       |
| 204 BORDER STATES INDUSTRIES       |      |          |              |                                                       |                |                 |       |
| 931447562                          | 1    | 11/13/25 | 11/06/25     | OUTLET BOX COVERS - CHEMICAL BUILDING                 | 114.43         | 50 50-5000-505  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 114.43         |                 |       |
| 931479795                          | 1    | 11/13/25 | 11/12/25     | FSE DEVICE BOXES - CHEMICAL BUILDING                  | 34.00          | 50 50-5000-505  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 34.00          |                 |       |
| 931479802                          | 1    | 11/14/25 | 11/12/25     | CHAIN POLE SLING                                      | 335.56         | 50 50-6000-605  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 335.56         |                 |       |
| 931479834                          | 1    | 11/14/25 | 11/12/25     | PVC, CEMENT, ANCHOR KIT, DUCT SEAL, & ANCHOR EXPANDER | 224.26         | 50 50-5000-505  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 224.26         |                 |       |
|                                    |      |          |              | VENDOR TOTAL                                          | 708.25         |                 |       |
| 2331 C & M REFUSE INC              |      |          |              |                                                       |                |                 |       |
| #463-DEC2025                       | 1    | 12/01/25 | 12/01/25     | TRASH SERVICE                                         | 228.00         | 50 50-5000-505  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 228.00         |                 |       |
|                                    |      |          |              | VENDOR TOTAL                                          | 228.00         |                 |       |
| 3170 CENTRAL OFFICE SERVICE-SUPPLY |      |          |              |                                                       |                |                 |       |
| 291648                             | 1    | 10/31/25 | 10/15/25     |                                                       | 212.32         | 50 50-7000-704  | 1     |
|                                    | 2    |          |              |                                                       | 91.00          | 51 51-7000-704  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 303.32         |                 |       |
|                                    |      |          |              | VENDOR TOTAL                                          | 303.32         |                 |       |
| 193 CENTRAL VALLEY AG              |      |          |              |                                                       |                |                 |       |
| 73300-OCT 2025                     | 1    | 10/31/25 | 10/31/25     | FUEL                                                  | 1,153.25       | 50 50-6000-606  | 1     |
|                                    | 2    |          |              | FUEL                                                  | 494.25         | 51 51-6000-606  | 1     |
|                                    | 3    |          |              | FESCUE & FERTILIZER                                   | 338.23         | 51 51-6000-609  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 1,985.73       |                 |       |
|                                    |      |          |              | VENDOR TOTAL                                          | 1,985.73       |                 |       |
| 3249 CINTAS CORPORATION #451       |      |          |              |                                                       |                |                 |       |
| 424572594                          | 1    | 10/31/25 | 10/07/25     | MOPS, MATS, TOWELS                                    | 125.43         | 50 50-5000-505  | 1     |
|                                    |      |          |              | INVOICE TOTAL                                         | 125.43         |                 |       |
| 4245726041                         | 1    | 10/31/25 | 10/07/25     | UNIFORMS                                              | 95.91          | 50 50-7000-731  | 1     |

## SCHEDULED CLAIMS LIST

| INVOICE#          | LINE | DUE DATE | INVOICE DATE | REFERENCE                                             | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|-------------------|------|----------|--------------|-------------------------------------------------------|----------------|-----------------|-------|
|                   | 2    |          |              | UNIFORMS                                              | 41.11          | 51 51-7000-731  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 137.02         |                 |       |
| 4246461793        | 1    | 10/31/25 | 10/14/25     | MOPS, MATS, TOWELS                                    | 125.43         | 50 50-5000-505  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 125.43         |                 |       |
| 4246461828        | 1    | 10/31/25 | 10/14/25     | UNIFORMS                                              | 95.91          | 50 50-7000-731  | 1     |
|                   | 2    |          |              | UNIFORMS                                              | 41.11          | 51 51-7000-731  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 137.02         |                 |       |
| 4247194816        | 1    | 10/31/25 | 10/21/25     | MOPS, MATS, TOWELS                                    | 125.43         | 50 50-5000-505  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 125.43         |                 |       |
| 4247194830        | 1    | 10/31/25 | 10/21/25     | UNIFORMS                                              | 95.91          | 50 50-7000-731  | 1     |
|                   | 2    |          |              | UNIFORMS                                              | 41.11          | 51 51-7000-731  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 137.02         |                 |       |
| 4247927245        | 1    | 10/31/25 | 10/28/25     | MOPS, MATS, TOWELS                                    | 125.43         | 50 50-5000-505  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 125.43         |                 |       |
| 4247947190        | 1    | 10/31/25 | 10/28/25     | UNIFORMS                                              | 95.91          | 50 50-7000-731  | 1     |
|                   | 2    |          |              | UNIFORMS                                              | 41.11          | 51 51-7000-731  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 137.02         |                 |       |
|                   |      |          |              | VENDOR TOTAL                                          | 1,049.80       |                 |       |
| OCT 2025 SW       | 1    | 10/31/25 | 10/31/25     | 1022 CITY OF CLAY CENTER<br>OCT 2025 SOLID WASTE      | 37,158.24      | 51 51-8000-811  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 37,158.24      |                 |       |
|                   |      |          |              | VENDOR TOTAL                                          | 37,158.24      |                 |       |
| OCT 2025 ELEC SUB | 1    | 10/31/25 | 10/31/25     | 1027 CITY OF CLAY CENTER<br>OCT 2025 ELECTRIC SUBSIDY | 12,943.08      | 60 60-8000-814  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 12,943.08      |                 |       |
|                   |      |          |              | VENDOR TOTAL                                          | 12,943.08      |                 |       |
| OCT 2025 WTR SUB  | 1    | 10/31/25 | 10/31/25     | 1028 CITY OF CLAY CENTER<br>OCT 2025 WATER SUBSIDY    | 5,708.91       | 61 61-8000-814  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 5,708.91       |                 |       |
|                   |      |          |              | VENDOR TOTAL                                          | 5,708.91       |                 |       |
| OCT 2025 SEWAGE   | 1    | 10/31/25 | 10/31/25     | 1021 CITY OF CLAY CENTER<br>OCT 2025 SEWAGE           | 67,477.51      | 51 51-8000-810  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 67,477.51      |                 |       |
|                   |      |          |              | VENDOR TOTAL                                          | 67,477.51      |                 |       |
| 279407            | 1    | 10/31/25 | 10/06/25     | 176 CLAY COUNTY LUMBER & SUPPLY<br>UNIFORMS           | 16.41          | 50 50-6000-606  | 1     |
|                   |      |          |              | INVOICE TOTAL                                         | 16.41          |                 |       |

## SCHEDULED CLAIMS LIST

| INVOICE#            | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                           | PAYMENT AMOUNT | DIST GL ACCOUNT                          | CK SQ |
|---------------------|------|----------|--------------|---------------------------------------------------------------------|----------------|------------------------------------------|-------|
| 279834              | 1    | 10/31/25 | 10/10/25     | GREAT STUFF FOAM                                                    | 13.12          | 50 50-5000-505                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 13.12          |                                          |       |
| 280230              | 1    | 10/31/25 | 10/14/25     | UTILITY KNIFE                                                       | 16.41          | 50 50-5000-505                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 16.41          |                                          |       |
| 280906              | 1    | 10/31/25 | 10/21/25     | GREAT STUFF FOAM & CEMENT<br>CHEMICAL BLDG                          | 65.20          | 50 50-5000-505                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 65.20          |                                          |       |
| 281840              | 1    | 10/31/25 | 10/30/25     | DUCT TAPE                                                           | 29.53          | 50 50-5000-505                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 29.53          |                                          |       |
|                     |      |          |              | VENDOR TOTAL                                                        | 140.67         |                                          |       |
| REAL ESTATE TX 2025 | 1    | 12/01/25 | 10/31/25     | 3500 CLAY COUNTY TREASURER<br>2025 REAL ESTATE TAXES                | 4,738.10       | 50 50-7000-716                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 4,738.10       |                                          |       |
|                     |      |          |              | VENDOR TOTAL                                                        | 4,738.10       |                                          |       |
| 333565              | 1    | 10/31/25 | 11/07/25     | 263 COMPLIANCE ONE<br>DRUG & ALCOHOL TESTING                        | 48.20          | 50 50-7000-736                           | 1     |
|                     | 2    |          |              | DRUG & ALCOHOL TESTING                                              | 20.65          | 51 51-7000-736                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 68.85          |                                          |       |
|                     |      |          |              | VENDOR TOTAL                                                        | 68.85          |                                          |       |
| OCT 2025            | 1    | 10/31/25 | 10/31/25     | 4110 DIRECTOR OF TAXATION<br>COMPENSATING USE TAX                   | 60.01          | 50 50-7000-722<br>E-PAYMNT 3881 11/17/25 | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 60.01          |                                          |       |
|                     |      |          |              | VENDOR TOTAL                                                        | 60.01          |                                          |       |
| P96677              | 1    | 11/14/25 | 11/06/25     | 4120 DITCH WITCH UNDERCON<br>REPAIR KIT, WEAR STRIP<br>FOR TRENCHER | 51.99          | 51 51-6000-606                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 51.99          |                                          |       |
|                     |      |          |              | VENDOR TOTAL                                                        | 51.99          |                                          |       |
| 112344              | 1    | 10/31/25 | 10/09/25     | 4155 DOLLAR GENERAL - CHARGED<br>CLEANING SUPPLIES                  | 16.43          | 50 50-5000-505                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 16.43          |                                          |       |
| 114012              | 1    | 10/31/25 | 10/15/25     | BATTERIES, PLATES, HAND<br>SANITIZER - OFFICE                       | 13.10          | 50 50-7000-716                           | 1     |
|                     | 2    |          |              | BATTERIES, PLATES, HAND<br>SANITIZER - OFFICE                       | 5.62           | 51 51-7000-716                           | 1     |
|                     |      |          |              | INVOICE TOTAL                                                       | 18.72          |                                          |       |
| 115732              | 1    | 10/31/25 | 10/21/25     | CLEANING SUPPLIES & COFFEE                                          | 11.73          | 50 50-7000-716                           | 1     |
|                     | 2    |          |              | CLEANING SUPPLIES & COFFEE                                          | 5.02           | 51 51-7000-716                           | 1     |

## SCHEDULED CLAIMS LIST

| INVOICE#       | LINE | DUE DATE | INVOICE DATE | REFERENCE                        | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|----------------|------|----------|--------------|----------------------------------|----------------|-----------------|-------|
|                | 3    |          |              | CLEANING SUPPLIES & COFFEE       | 39.26          | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 56.01          |                 |       |
| 118878         | 1    | 10/31/25 | 10/31/25     | CLEANING SUPPLIES                | 56.94          | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 56.94          |                 |       |
|                |      |          |              | VENDOR TOTAL                     | 148.10         |                 |       |
|                |      |          |              | 47 FAIRBANKS MORSE DEFENSE       |                |                 |       |
| 16119          | 1    | 11/14/25 | 11/13/25     | COMPLETION OF VIT RETRO FIT      | 92,769.99      | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 92,769.99      |                 |       |
|                |      |          |              | VENDOR TOTAL                     | 92,769.99      |                 |       |
|                |      |          |              | 197 FAMILY HEALTH AMERICA, L.C.  |                |                 |       |
| 40230-NOV 2025 | 1    | 11/14/25 | 11/14/25     | 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         |                 |       |
|                |      |          |              | 7220 GIBSONS PRODUCTS CO. #8259L |                |                 |       |
| 379364         | 1    | 10/31/25 | 10/03/25     | NAVAL JELLY, PAINTBRUSH - RUST   | 15.31          | 50 50-6000-606  | 1     |
|                |      |          |              | TREATMENT FOR OUTRIGGERS         |                |                 |       |
|                |      |          |              | INVOICE TOTAL                    | 15.31          |                 |       |
| 379369         | 1    | 10/31/25 | 10/06/25     | LED BULBS - CORNER FOUNTAIN      | 19.70          | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 19.70          |                 |       |
| 379390         | 1    | 10/31/25 | 10/09/25     | MARKING PAINT                    | 21.88          | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 21.88          |                 |       |
| 379400         | 1    | 10/31/25 | 10/13/25     | MAGNETS TO HOLD FIRE             | 21.00          | 50 50-6000-605  | 1     |
|                |      |          |              | EXTINGUISHER                     |                |                 |       |
|                |      |          |              | INVOICE TOTAL                    | 21.00          |                 |       |
| 379432         | 1    | 10/31/25 | 10/17/25     | ANTIFREEZE FOR CORNER FOUNTAIN   | 10.68          | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 10.68          |                 |       |
| 379448         | 1    | 10/31/25 | 10/20/25     | AA BATTERIES                     | 7.65           | 50 50-6000-605  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 7.65           |                 |       |
| 379456         | 1    | 10/31/25 | 10/21/25     | LIQUID NAILS, SPRAY FOAM FOR     | 32.89          | 50 50-5000-505  | 1     |
|                |      |          |              | CHEMICAL BLDG                    |                |                 |       |
|                |      |          |              | INVOICE TOTAL                    | 32.89          |                 |       |
| 379457         | 1    | 10/31/25 | 10/21/25     | SAND FOR SAND BLASTER            | 153.22         | 50 50-5000-505  | 1     |
|                |      |          |              | INVOICE TOTAL                    | 153.22         |                 |       |
| 379475         | 1    | 10/31/25 | 10/24/25     | DOWEL ROD, MECHANICAL SCALE      | 31.73          | 50 50-5000-505  | 1     |
|                |      |          |              | FOR UNIT #2                      |                |                 |       |
|                |      |          |              | INVOICE TOTAL                    | 31.73          |                 |       |
| 379488         | 1    | 10/31/25 | 10/28/25     | DUST FILTER, JIGSAW BLADES, &    | 94.14          | 50 50-5000-505  | 1     |

## SCHEDULED CLAIMS LIST

| INVOICE#         | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                                             | PAYMENT AMOUNT | DIST GL | ACCOUNT                               | CK SQ |
|------------------|------|----------|--------------|---------------------------------------------------------------------------------------|----------------|---------|---------------------------------------|-------|
|                  | 2    |          |              | RECIPROCATING SAW BLADES<br>DUST FILTER, JIGSAW BLADES, &<br>RECIPROCATING SAW BLADES | 31.14          | 50      | 50-7000-716                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 125.28         |         |                                       |       |
| 379507           | 1    | 10/31/25 | 10/31/25     | TEST PLUG & HOSE                                                                      | 35.68          | 51      | 51-6000-605                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 35.68          |         |                                       |       |
|                  |      |          |              | VENDOR TOTAL                                                                          | 475.02         |         |                                       |       |
|                  |      |          |              | 23010 GRAINGER INC                                                                    |                |         |                                       |       |
| 9702405276       | 1    | 11/14/25 | 11/06/25     | RELAY SOCKET - CHEMICAL BLDG                                                          | 152.88         | 50      | 50-5000-505                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 152.88         |         |                                       |       |
|                  |      |          |              | VENDOR TOTAL                                                                          | 152.88         |         |                                       |       |
|                  |      |          |              | 1000290 CLAY AND ABBY GRIFFITHS                                                       |                |         |                                       |       |
| KPP REBATE       | 1    | 11/14/25 | 11/07/25     | KPP REBATE - ELECTRIC VEHICLE<br>CHARGING STATION                                     | 469.00         | 50      | 50-7000-716                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 469.00         |         |                                       |       |
|                  |      |          |              | VENDOR TOTAL                                                                          | 469.00         |         |                                       |       |
|                  |      |          |              | 8041 HACH COMPANY                                                                     |                |         |                                       |       |
| 14747083         | 1    | 11/17/25 | 11/06/25     | CL 17 MAINTENANCE KIT                                                                 | 311.00         | 51      | 51-5000-508                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 311.00         |         |                                       |       |
|                  |      |          |              | VENDOR TOTAL                                                                          | 311.00         |         |                                       |       |
|                  |      |          |              | 1000276 HR PARTNERS LLC                                                               |                |         |                                       |       |
| 16222            | 1    | 10/31/25 | 10/31/25     | OCT 2025 CONSULTING RETAINER                                                          | 210.00         | 50      | 50-7000-716                           | 1     |
|                  | 2    |          |              | OCT 2025 CONSULTING RETAINER                                                          | 90.00          | 51      | 51-7000-716                           | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 300.00         |         |                                       |       |
|                  |      |          |              | VENDOR TOTAL                                                                          | 300.00         |         |                                       |       |
|                  |      |          |              | 11074 KANSAS GAS SERVICE                                                              |                |         |                                       |       |
| 1453352-OCT 2025 | 1    | 10/31/25 | 11/04/25     | 512427192 1453352 09                                                                  | 82.47          | 50      | 50-5000-505<br>E-PAYMNT 3863 11/21/25 | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 82.47          |         |                                       |       |
| 1453353-OCT 2025 | 1    | 10/31/25 | 11/04/25     | 512427192 1453353 27                                                                  | 258.95         | 50      | 50-5000-505<br>E-PAYMNT 3864 11/21/25 | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 258.95         |         |                                       |       |
| 1453354-OCT 2025 | 1    | 10/31/25 | 11/04/25     | 512427192 1453354 45                                                                  | 64.50          | 50      | 50-5000-505<br>E-PAYMNT 3865 11/21/25 | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 64.50          |         |                                       |       |
| 1562841-OCT 2025 | 1    | 10/31/25 | 11/05/25     | 510000297 1562841 00                                                                  | 105.91         | 50      | 50-5000-507<br>E-PAYMNT 3860 11/24/25 | 1     |
|                  |      |          |              | INVOICE TOTAL                                                                         | 105.91         |         |                                       |       |
| 2041258-OCT 2025 | 1    | 10/31/25 | 11/04/25     | 510000297 2041258 36                                                                  | 188.16         | 51      | 51-6000-610                           | 1     |

## SCHEDULED CLAIMS LIST

| INVOICE#         | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                            | PAYMENT<br>AMOUNT | DIST GL ACCOUNT        | CK<br>SQ |
|------------------|------|-------------|-----------------|--------------------------------------|-------------------|------------------------|----------|
|                  |      |             |                 | INVOICE TOTAL                        | 188.16            | E-PAYMNT 3861 11/21/25 |          |
| 2041268-OCT 2025 | 1    | 10/31/25    | 11/04/25        | 510000297 2041268 45                 | 80.24             | 51 51-6000-610         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 80.24             | E-PAYMNT 3862 11/21/25 |          |
|                  |      |             |                 | VENDOR TOTAL                         | 780.23            |                        |          |
|                  |      |             |                 | 11077 KANSAS ONE-CALL SYS., INC.     |                   |                        |          |
| 5100545          | 1    | 10/31/25    | 10/31/25        | 60 LOCATES                           | 55.86             | 50 50-6000-613         | 1        |
|                  | 2    |             |                 | 60 LOCATES                           | 23.94             | 51 51-6000-613         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 79.80             |                        |          |
|                  |      |             |                 | VENDOR TOTAL                         | 79.80             |                        |          |
|                  |      |             |                 | 11079 KANSAS POWER POOL              |                   |                        |          |
| #180 - OCT 2025  | 1    | 10/31/25    | 11/14/25        | SERVICE MONTH - OCT 2025             | 329,319.46        | 50 50-5000-515         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 329,319.46        | E-PAYMNT 3882 11/17/25 |          |
|                  |      |             |                 | VENDOR TOTAL                         | 329,319.46        |                        |          |
|                  |      |             |                 | 11126 KIERS THRIFTWAY                |                   |                        |          |
| 2968             | 1    | 10/31/25    | 10/04/25        | GRAPES & BANANAS                     | 18.67             | 51 51-6000-610         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 18.67             |                        |          |
| 6862             | 1    | 10/31/25    | 10/21/25        | BANANAS                              | 2.60              | 51 51-6000-610         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 2.60              |                        |          |
| 9016             | 1    | 10/31/25    | 10/30/25        | BANANAS                              | 3.13              | 51 51-6000-610         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 3.13              |                        |          |
|                  |      |             |                 | VENDOR TOTAL                         | 24.40             |                        |          |
|                  |      |             |                 | 11262 KS DEPT OF HEALTH & ENVIRONMEN |                   |                        |          |
| 2025 PERMIT      | 1    | 11/14/25    | 11/10/25        | 2025 WASTEWATER PERMIT               | 709.75            | 51 51-5000-505         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 709.75            | E-PAYMNT 3886 11/10/25 |          |
|                  |      |             |                 | VENDOR TOTAL                         | 709.75            |                        |          |
|                  |      |             |                 | 13120 MCMASTER - CARR                |                   |                        |          |
| 54881878         | 1    | 10/31/25    | 11/05/25        | O-RING GREASE, SANDING PADS          | 379.71            | 50 50-5000-505         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 379.71            |                        |          |
| 55017278         | 1    | 11/14/25    | 11/07/25        | BODY PIN VISE SET                    | 95.34             | 50 50-5000-505         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 95.34             |                        |          |
| 55021076         | 1    | 11/14/25    | 11/07/25        | CARDSTOCK TAGS                       | 24.19             | 50 50-6000-603         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 24.19             |                        |          |
| 55262227         | 1    | 11/14/25    | 11/12/25        | CHECK VALVES                         | 265.64            | 50 50-5000-505         | 1        |
|                  |      |             |                 | INVOICE TOTAL                        | 265.64            |                        |          |

## SCHEDULED CLAIMS LIST

| INVOICE#   | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                                       | PAYMENT AMOUNT | DIST GL ACCOUNT | CK SQ |
|------------|------|----------|--------------|---------------------------------------------------------------------------------|----------------|-----------------|-------|
|            |      |          |              | VENDOR TOTAL                                                                    | 764.88         |                 |       |
| 35926      | 1    | 10/31/25 | 10/30/25     | 1000162 MID-CONTINENT SALES<br>PISTON RINGS,SCRAPER,GASKET &<br>HOSES - UNIT #2 | 1,541.00       | 50 50-5000-505  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 1,541.00       |                 |       |
|            |      |          |              | VENDOR TOTAL                                                                    | 1,541.00       |                 |       |
| 723226     | 1    | 11/14/25 | 11/06/25     | 1000228 MIDWEST CONCRETE MATERIALS,INC<br>FILL SAND                             | 318.58         | 51 51-6000-605  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 318.58         |                 |       |
| 723325     | 1    | 11/14/25 | 11/07/25     | FILL SAND                                                                       | 324.55         | 51 51-6000-605  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 324.55         |                 |       |
|            |      |          |              | VENDOR TOTAL                                                                    | 643.13         |                 |       |
| 132259     | 1    | 10/31/25 | 9/30/25      | 171 NCS<br>IT SERVICES                                                          | 256.20         | 50 50-7000-733  | 1     |
|            | 2    |          |              | IT SERVICES                                                                     | 109.80         | 51 51-7000-733  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 366.00         |                 |       |
| 200391     | 1    | 10/31/25 | 10/31/25     | IT SERVICES                                                                     | 236.25         | 50 50-7000-733  | 1     |
|            | 2    |          |              | IT SERVICES                                                                     | 101.25         | 51 51-7000-733  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 337.50         |                 |       |
| 200394     | 1    | 10/31/25 | 10/31/25     | IT SERVICES                                                                     | 38.50          | 50 50-7000-733  | 1     |
|            | 2    |          |              | IT SERVICES                                                                     | 16.50          | 51 51-7000-733  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 55.00          |                 |       |
| 200419     | 1    | 10/31/25 | 10/31/25     | IT SERVICES                                                                     | 154.00         | 50 50-7000-733  | 1     |
|            | 2    |          |              | IT SERVICES                                                                     | 66.00          | 51 51-7000-733  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 220.00         |                 |       |
|            |      |          |              | VENDOR TOTAL                                                                    | 978.50         |                 |       |
| 2097       | 1    | 11/14/25 | 11/09/25     | 1000279 NORSEMAN DIESEL SERVICES<br>LOWER PISTON INSTALLATION                   | 3,894.73       | 50 50-5000-505  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 3,894.73       |                 |       |
|            |      |          |              | VENDOR TOTAL                                                                    | 3,894.73       |                 |       |
| 104544     | 1    | 11/13/25 | 11/01/25     | 15 NORTH CENTRAL KANSAS COMMUNITY<br>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           |                 |       |
| 2560237917 | 1    | 11/17/25 | 11/14/25     | 152 PACE ANALYTICAL SERVICES, INC.<br>ANALYTICAL SERVICES                       | 150.00         | 51 51-5000-511  | 1     |
|            |      |          |              | INVOICE TOTAL                                                                   | 150.00         |                 |       |

## SCHEDULED CLAIMS LIST

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                           | PAYMENT AMOUNT | DIST GL ACCOUNT                                                    | CK SQ |
|---------------|------|----------|--------------|---------------------------------------------------------------------|----------------|--------------------------------------------------------------------|-------|
|               |      |          |              | VENDOR TOTAL                                                        | 150.00         |                                                                    |       |
| 1001960209    | 1    | 11/14/25 | 11/13/25     | 4230 PRAIRIELAND PARTNERS, LLC<br>O-RING                            | 1.49           | 51 51-6000-605                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 1.49           |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 1.49           |                                                                    |       |
| 90099         | 1    | 11/17/25 | 11/17/25     | 16230 PROTECTIVE EQUIP. TESTING LAB<br>BELL CUFF, LEATHER PROTECTOR | 377.29         | 50 50-6000-605                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 377.29         |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 377.29         |                                                                    |       |
| OCT 2025      | 1    | 10/31/25 | 10/31/25     | 1025 SALES TAX DIVISION<br>OCT 2025 SALES TAX                       | 13,244.08      | 50 50-8000-809                                                     | 1     |
|               | 2    |          |              | OCT 2025 SALES TAX                                                  | 5,676.03       | 51 E-PAYMNT 3866 11/13/25<br>51-8000-809<br>E-PAYMNT 3866 11/13/25 | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 18,920.11      |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 18,920.11      |                                                                    |       |
| FEEDER RCPT   | 1    | 11/13/25 | 11/13/25     | 1000264 CURSTI SORELL<br>RATS, MICE, SUPERWORMS - ZOO               | 353.00         | 51 51-6000-610                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 353.00         |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 353.00         |                                                                    |       |
| 414709        | 1    | 11/14/25 | 11/13/25     | 1000144 SUNBELT SOLOMON<br>KVA PADMOUNT - O'REILLY'S                | 6,789.00       | 50 50-6000-605                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 6,789.00       |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 6,789.00       |                                                                    |       |
| 59805         | 1    | 10/31/25 | 10/01/25     | 116 THE FEED SHED<br>SURE CATCH FISH                                | 84.06          | 51 51-6000-610                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 84.06          |                                                                    |       |
| 60501         | 1    | 10/31/25 | 10/25/25     | RABBIT PELLETS                                                      | 41.50          | 51 51-6000-610                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 41.50          |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 125.56         |                                                                    |       |
| TC - NOV 2025 | 1    | 11/14/25 | 11/14/25     | 20980 UNION STATE BANK<br>TRANSCANADA - NOV 2025                    | 22,508.51      | 50 50-2478                                                         | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 22,508.51      |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                        | 22,508.51      |                                                                    |       |
| 389EY5455     | 1    | 11/13/25 | 11/08/25     | 21016 UPS, INC.<br>WATER SAMPLE MAILING                             | 63.86          | 51 51-5000-512<br>E-PAYMNT 3859 11/14/25                           | 1     |
|               |      |          |              | INVOICE TOTAL                                                       | 63.86          |                                                                    |       |

## SCHEDULED CLAIMS LIST

| INVOICE#      | LINE | DUE<br>DATE | INVOICE<br>DATE | REFERENCE                                                          | PAYMENT<br>AMOUNT | DIST GL | ACCOUNT                               | CK<br>SQ |
|---------------|------|-------------|-----------------|--------------------------------------------------------------------|-------------------|---------|---------------------------------------|----------|
| 389EY5465     | 1    | 11/17/25    | 11/15/25        | WATER SAMPLING & PARTS RETURN                                      | 14.91             | 51      | 51-5000-512                           | 1        |
|               | 2    |             |                 | WATER SAMPLING & PARTS RETURN                                      | 13.64             | 50      | E-PAYMNT 3887 11/21/25<br>50-5000-505 | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 28.55             |         | E-PAYMNT 3887 11/21/25                |          |
|               |      |             |                 | VENDOR TOTAL                                                       | 92.41             |         |                                       |          |
| 6127704514    | 1    | 10/31/25    | 11/04/25        | 22085 VERIZON WIRELESS<br>OCT 2025 CELL PHONE SERVICE              | 83.48             | 50      | 50-7000-716                           | 1        |
|               | 2    |             |                 | OCT 2025 CELL PHONE SERVICE                                        | 35.78             | 51      | E-PAYMNT 3883 11/24/25<br>51-7000-716 | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 119.26            |         | E-PAYMNT 3883 11/24/25                |          |
|               |      |             |                 | VENDOR TOTAL                                                       | 119.26            |         |                                       |          |
| 14643222      | 1    | 10/31/25    | 10/13/25        | 126 VISA<br>AUTOMATION DIRECT - MISC<br>ELECTRICAL - CHEMICAL BLDG | 2,042.19          | 50      | 50-5000-505                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 2,042.19          |         | E-PAYMNT 3874 11/17/25                |          |
| 1855241       | 1    | 10/31/25    | 10/16/25        | ORNAMENTS & LIP BALM<br>LIGHTS BEFORE XMAS                         | 1,673.13          | 51      | 51-6000-609                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 1,673.13          |         | E-PAYMNT 3870 11/17/25                |          |
| 18994Y        | 1    | 10/31/25    | 10/20/25        | BEEVERIFIED INC                                                    | 29.87             | 50      | 50-7000-704                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 29.87             |         | E-PAYMNT 3877 11/17/25                |          |
| 1GZG          | 1    | 10/31/25    | 10/06/25        | COMMISSION MEALS                                                   | 56.00             | 50      | 50-7000-716                           | 1        |
|               | 2    |             |                 | COMMISSION MEALS                                                   | 24.00             | 51      | E-PAYMNT 3867 11/17/25<br>51-7000-716 | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 80.00             |         | E-PAYMNT 3867 11/17/25                |          |
| 251015-298753 | 1    | 10/31/25    | 10/17/25        | STRESS RELIEVERS - LIGHTS<br>BEFORE XMAS                           | 396.51            | 51      | 51-6000-609                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 396.51            |         | E-PAYMNT 3871 11/17/25                |          |
| 4419461       | 1    | 10/31/25    | 10/27/25        | BIRD TOYS                                                          | 50.34             | 51      | 51-6000-610                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 50.34             |         | E-PAYMNT 3878 11/17/25                |          |
| 8486029       | 1    | 10/31/25    | 10/10/25        | KPP SUBWAY MEAL                                                    | 380.83            | 50      | 50-7000-716                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 380.83            |         | E-PAYMNT 3873 11/17/25                |          |
| 9932879676    | 1    | 10/31/25    | 9/29/25         | HARD DRIVE & INK - PP                                              | 310.73            | 50      | 50-7000-704                           | 1        |
|               |      |             |                 | INVOICE TOTAL                                                      | 310.73            |         | E-PAYMNT 3872 11/17/25                |          |

## SCHEDULED CLAIMS LIST

| INVOICE#      | LINE | DUE DATE | INVOICE DATE | REFERENCE                                                   | PAYMENT AMOUNT | DIST GL ACCOUNT                                                    | CK SQ |
|---------------|------|----------|--------------|-------------------------------------------------------------|----------------|--------------------------------------------------------------------|-------|
| 9984560940    | 1    | 10/31/25 | 10/15/25     | INK CARTRIDGE                                               | 65.50          | 50 50-7000-704                                                     | 1     |
|               | 2    |          |              | INK CARTRIDGE                                               | 28.07          | 51 E-PAYMNT 3875 11/17/25<br>51-7000-704<br>E-PAYMNT 3875 11/17/25 | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 93.57          |                                                                    |       |
| AAW81680      | 1    | 10/31/25 | 10/15/25     | LIGHTS BEFORE XMAS GIFTS                                    | 211.36         | 51 51-6000-609                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 211.36         | E-PAYMNT 3869 11/17/25                                             |       |
| BL3249611132  | 1    | 10/31/25 | 10/17/25     | ADOBE INC                                                   | 15.32          | 50 50-7000-704                                                     | 1     |
|               | 2    |          |              | ADOBE INC                                                   | 6.57           | 51 E-PAYMNT 3876 11/17/25<br>51-7000-704<br>E-PAYMNT 3876 11/17/25 | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 21.89          |                                                                    |       |
| H3EJ          | 1    | 10/31/25 | 10/20/25     | COMMISSION MEALS                                            | 64.00          | 50 50-7000-716                                                     | 1     |
|               | 2    |          |              | COMMISSION MEALS                                            | 27.43          | 51 E-PAYMNT 3868 11/17/25<br>51-7000-716<br>E-PAYMNT 3868 11/17/25 | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 91.43          |                                                                    |       |
|               |      |          |              | VENDOR TOTAL                                                | 5,381.85       |                                                                    |       |
| JJPB297431025 | 1    | 10/31/25 | 11/13/25     | 23208 WESTERN AREA POWER ADMIN.<br>SERVICE MONTH - OCT 2025 | 14,727.38      | 50 50-5000-515                                                     | 1     |
|               |      |          |              | INVOICE TOTAL                                               | 14,727.38      | E-PAYMNT 3884 11/26/25                                             |       |
|               |      |          |              | VENDOR TOTAL                                                | 14,727.38      |                                                                    |       |
|               |      |          |              | UNION STATE TOTAL                                           | 686,016.55     |                                                                    |       |
|               |      |          |              | TOTAL MANUAL CHECKS                                         | .00            |                                                                    |       |
|               |      |          |              | TOTAL E-PAYMENTS                                            | 420,491.82     |                                                                    |       |
|               |      |          |              | TOTAL PURCH CARDS                                           | .00            |                                                                    |       |
|               |      |          |              | TOTAL ACH PAYMENTS                                          | .00            |                                                                    |       |
|               |      |          |              | TOTAL OPEN PAYMENTS                                         | 265,524.73     |                                                                    |       |
|               |      |          |              | GRAND TOTALS                                                | 686,016.55     |                                                                    |       |

STATE OF KANSAS, CLAY COUNTY, ss.

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

[Signature], Superintendent

Subscribed and sworn to before me this 17<sup>th</sup> day of November, 2025

Amelia Blackwood, City Clerk



# BUDGET REPORT

## CALENDAR 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
|                | PERSONNEL SERVICES TOTAL   | 355,700.00      | 34,427.32      | 266,548.04     | 74.94               | 89,151.96  |
|                | COMMODITIES TOTAL          | 64,000.00       | 2,181.94       | 37,752.32      | 58.99               | 26,247.68  |
|                | CONTRACTUAL SERVICES TOTAL | 377,500.00      | 14,525.07      | 303,390.51     | 80.37               | 74,109.49  |
|                | APPROPRIATIONS TOTAL       | 10,000.00       | 570.60         | 1,747.42       | 17.47               | 8,252.58   |
|                | 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    | 51,704.93      | 649,468.29     | 63.44               | 374,231.71 |
|                | PERSONNEL SERVICES TOTAL   | 789,557.00      | 92,896.76      | 712,513.40     | 90.24               | 77,043.60  |
|                | COMMODITIES TOTAL          | 82,000.00       | 19,955.11      | 53,444.29      | 65.18               | 28,555.71  |
|                | CONTRACTUAL SERVICES TOTAL | 27,000.00       | 1,085.25       | 12,789.53      | 47.37               | 14,210.47  |
|                | CAPITAL OUTLAY TOTAL       | 25,000.00       | 127.00         | 12,728.41      | 50.91               | 12,271.59  |
|                | APPROPRIATIONS TOTAL       | 50,000.00       | .00            | 50,000.00      | 100.00              | .00        |
|                | POLICE TOTAL               | 973,557.00      | 114,064.12     | 841,475.63     | 86.43               | 132,081.37 |
|                | PERSONNEL SERVICES TOTAL   | 613,000.00      | 64,755.95      | 524,687.93     | 85.59               | 88,312.07  |
|                | COMMODITIES TOTAL          | 121,500.00      | 6,946.88       | 92,203.40      | 75.89               | 29,296.60  |
|                | CONTRACTUAL SERVICES TOTAL | 19,000.00       | 952.16         | 12,695.17      | 66.82               | 6,304.83   |
|                | 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      | 72,654.99      | 779,629.33     | 79.68               | 198,870.67 |
|                | PERSONNEL SERVICES TOTAL   | 418,000.00      | 38,958.62      | 329,928.10     | 78.93               | 88,071.90  |
|                | COMMODITIES TOTAL          | 195,500.00      | 7,699.59       | 80,365.59      | 41.11               | 115,134.41 |
|                | CONTRACTUAL SERVICES TOTAL | 22,000.00       | 609.60         | 8,129.07       | 36.95               | 13,870.93  |
|                | 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      | 47,267.81      | 619,148.72     | 68.91               | 279,351.28 |
|                | 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      | 29,332.86      | 231,139.80     | 85.61               | 38,860.20  |
|                | COMMODITIES TOTAL          | 129,500.00      | 1,912.36       | 121,107.99     | 93.52               | 8,392.01   |
|                | CONTRACTUAL SERVICES TOTAL | 16,500.00       | 741.76         | 8,501.00       | 51.52               | 7,999.00   |
|                | 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      | 31,986.98      | 474,635.35     | 86.93               | 71,364.65  |
|                | PERSONNEL SERVICES TOTAL   | 124,100.00      | .00            | 118,928.59     | 95.83               | 5,171.41   |
|                | COMMODITIES TOTAL          | 50,500.00       | 444.48         | 48,989.39      | 97.01               | 1,510.61   |

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED   |
|----------------|------------------------------|-----------------|----------------|----------------|---------------------|--------------|
|                | CONTRACTUAL SERVICES TOTAL   | 43,500.00       | 4,623.03       | 46,486.72      | 106.87              | 2,986.72-    |
|                | 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      | 5,067.51       | 217,481.30     | 99.26               | 1,618.70     |
|                | PERSONNEL SERVICES TOTAL     | 188,500.00      | 17,496.47      | 148,734.68     | 78.90               | 39,765.32    |
|                | COMMODITIES TOTAL            | 32,000.00       | 5,047.99       | 21,595.82      | 67.49               | 10,404.18    |
|                | CONTRACTUAL SERVICES TOTAL   | 11,500.00       | 455.18         | 5,915.89       | 51.44               | 5,584.11     |
|                | 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      | 22,999.64      | 231,246.39     | 80.57               | 55,753.61    |
|                | PERSONNEL SERVICES TOTAL     | 89,000.00       | 2,904.16       | 43,402.46      | 48.77               | 45,597.54    |
|                | COMMODITIES TOTAL            | 4,000.00        | 7.49           | 933.33         | 23.33               | 3,066.67     |
|                | 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       | 5,429.00       | 45,566.27      | 53.61               | 39,433.73    |
|                | CAPITAL OUTLAY TOTAL         | 500.00          | .00            | .00            | .00                 | 500.00       |
|                | MUNICIPAL COURT TOTAL        | 180,450.00      | 8,340.65       | 91,049.78      | 50.46               | 89,400.22    |
|                | GENERAL OPERATING FUND TOTAL | 5,106,807.00    | 354,086.63     | 3,904,134.79   | 76.45               | 1,202,672.21 |

**BUDGET REPORT**  
**CALENDAR 10/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                        | TOTAL<br>BUDGET     | PTD<br>BALANCE   | YTD<br>BALANCE    | PERCENT<br>EXPENDED | UNEXPENDED        |
|----------------|--------------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|
|                | COMMODITIES TOTAL                    | 42,000.00           | 152.26           | 2,620.17          | 6.24                | 39,379.83         |
|                | CONTRACTUAL SERVICES TOTAL           | 90,500.00           | 2,031.23         | 18,093.40         | 19.99               | 72,406.60         |
|                | EXPENDITURES TOTAL                   | 50,000.00           | 466.07           | 18,961.91         | 37.92               | 31,038.09         |
|                | <b>AIRPORT TOTAL</b>                 | <b>182,500.00</b>   | <b>2,649.56</b>  | <b>39,675.48</b>  | <b>21.74</b>        | <b>142,824.52</b> |
|                | 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               |
|                | <b>CONNECTING LINK IMPROVMT TOTA</b> | <b>1,200,000.00</b> | <b>.00</b>       | <b>633,127.15</b> | <b>52.76</b>        | <b>566,872.85</b> |
|                | PERSONNEL SERVICES TOTAL             | .00                 | .00              | .00               | .00                 | .00               |
|                | APPROPRIATIONS TOTAL                 | .00                 | .00              | .00               | .00                 | .00               |
|                | APPROPRIATIONS TOTAL                 | .00                 | .00              | .00               | .00                 | .00               |
|                | <b>EMPLOYEE BENEFITS TOTAL</b>       | <b>.00</b>          | <b>.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>.00</b>        |
|                | COMMODITIES TOTAL                    | .00                 | .00              | .00               | .00                 | .00               |
|                | CONTRACTUAL SERVICES TOTAL           | .00                 | .00              | .00               | .00                 | .00               |
|                | APPROPRIATIONS TOTAL                 | 35,000.00           | 8,750.00         | 35,000.00         | 100.00              | .00               |
|                | <b>INDUSTRIAL TOTAL</b>              | <b>35,000.00</b>    | <b>8,750.00</b>  | <b>35,000.00</b>  | <b>100.00</b>       | <b>.00</b>        |
|                | APPROPRIATIONS TOTAL                 | 243,933.00          | 17,924.73        | 243,365.06        | 99.77               | 567.94            |
|                | <b>LIBRARY TOTAL</b>                 | <b>243,933.00</b>   | <b>17,924.73</b> | <b>243,365.06</b> | <b>99.77</b>        | <b>567.94</b>     |
|                | PERSONNEL SERVICES TOTAL             | 26,500.00           | 4,925.68         | 22,005.66         | 83.04               | 4,494.34          |
|                | COMMODITIES TOTAL                    | 78,700.00           | 5,745.62         | 38,281.20         | 48.64               | 40,418.80         |
|                | CONTRACTUAL SERVICES TOTAL           | 28,000.00           | 3,307.51         | 20,810.07         | 74.32               | 7,189.93          |
|                | APPROPRIATIONS TOTAL                 | 1,000.00            | .00              | .00               | .00                 | 1,000.00          |
|                | CAPITAL OUTLAY TOTAL                 | 1,000.00            | .00              | 377.37            | 37.74               | 622.63            |
|                | <b>PUBLIC RECREATION TOTAL</b>       | <b>135,200.00</b>   | <b>13,978.81</b> | <b>81,474.30</b>  | <b>60.26</b>        | <b>53,725.70</b>  |
|                | COMMODITIES TOTAL                    | 458,421.00          | 4,527.96         | 69,456.62         | 15.15               | 388,964.38        |
|                | CAPITAL OUTLAY TOTAL                 | .00                 | .00              | .00               | .00                 | .00               |
|                | <b>SPECIAL GAS TAX TOTAL</b>         | <b>458,421.00</b>   | <b>4,527.96</b>  | <b>69,456.62</b>  | <b>15.15</b>        | <b>388,964.38</b> |
|                | 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 10/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                    | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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       | .00            | 22,000.00      | 75.54               | 7,124.00    |
|                | CAPITAL OUTLAY TOTAL             | .00             | .00            | .00            | .00                 | .00         |
|                | SPECIAL PARKS & REC TOTAL        | 29,124.00       | .00            | 22,000.00      | 75.54               | 7,124.00    |
|                | BOND & INTEREST TOTAL            | 101,200.00      | 95,600.00      | 101,200.00     | 100.00              | .00         |
|                | BOND & INTEREST TOTAL            | 101,200.00      | 95,600.00      | 101,200.00     | 100.00              | .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 10/2025, FISCAL 10/2025**

PCT OF FISCAL YTD 83.3%

| ACCOUNT NUMBER | ACCOUNT TITLE                 | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>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             | 269,058.39     | 521,843.39     | .00                 | 521,843.39- |
|                | APPROPRIATIONS TOTAL          | .00             | .00            | .00            | .00                 | .00         |
|                | CAPITAL OUTLAY TOTAL          | .00             | 28,126.96      | 28,126.96      | .00                 | 28,126.96-  |
|                | =====                         | =====           | =====          | =====          | =====               | =====       |
|                | ACCELERATOR GRANT TOTAL       | .00             | 297,185.35     | 549,970.35     | .00                 | 549,970.35- |
|                | =====                         | =====           | =====          | =====          | =====               | =====       |
|                | 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      | 26,902.65      | 203,452.95     | 82.45               | 43,297.05   |
|                | COMMODITIES TOTAL             | 24,000.00       | 907.05         | 10,589.30      | 44.12               | 13,410.70   |
|                | CONTRACTUAL SERVICES TOTAL    | 80,200.00       | 11,553.04      | 49,895.55      | 62.21               | 30,304.45   |
|                | 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      | 39,362.74      | 268,552.80     | 53.29               | 235,397.20  |
|                | =====                         | =====           | =====          | =====          | =====               | =====       |
|                | PERSONNEL SERVICES TOTAL      | 338,500.00      | 37,209.66      | 320,030.06     | 94.54               | 18,469.94   |
|                | COMMODITIES TOTAL             | 120,000.00      | 14,493.50      | 89,162.33      | 74.30               | 30,837.67   |
|                | CONTRACTUAL SERVICES TOTAL    | 73,500.00       | 4,912.50       | 50,679.50      | 68.95               | 22,820.50   |
|                | CAPITAL OUTLAY TOTAL          | 80,000.00       | .00            | .00            | .00                 | 80,000.00   |
|                | BOND & INTEREST TOTAL         | 71,294.00       | .00            | 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      | 56,615.66      | 531,141.61     | 77.73               | 152,152.39  |
|                | =====                         | =====           | =====          | =====          | =====               | =====       |

DRAFT  
CLAY CENTER CITY COUNCIL MEETING MINUTES  
NOVEMBER 4, 2025

The Clay Center City Council met in regular session on November 4, 2025 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Phil Kasper, Karla Sweet, Glenn Hoover, Mike Schultze, Daton Hess, Keith Blake, Theresa Charbonneau and Elton Hess. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Clerk Blackwood reported that Clay County Task Force will be attending the next meeting to provide an update and submit a donation request.

The minutes from the Public Utilities Commission meeting on October 20, 2025 and Public Utilities Commission Appropriations Nos. 2812 and 2813 were presented for review.

The Consent Agenda consisted of the meeting minutes of October 21, 2025 and Appropriation Ordinances Nos. 4102 and 4103. A motion was made by Councilor D.Hess seconded by Councilor Charbonneau to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Kasper, E.Hess, Hoover, Blake, Charbonneau, D.Hess, Sweet and Schultze. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Sweet to approve Resolution No. 1678 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 2026, 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). Roll call vote: Yeas: Sweet, E.Hess, Kasper, Charbonneau, D.Hess, Blake, Schultze, and Hoover. Nays: None.

Kyle Montoya, McCown Gordon, presented information related to the Multi-Generational Life Center Change Order-Add Alternate #2. The change order includes the full gym buildout including flooring, equipment, drywall, and finishes. The projected cost has not changed since the initial Guaranteed Maximum Price (GMP) and bids were presented and is \$574,943.00 for the GMP Construction costs and an additional estimated \$25,939.00 in design fees and soft costs. The funds have been raised to cover these additional costs. A motion was made by Councilor Kasper seconded by Councilor D.Hess to approve the Multi-Generational Life Center Change Order-Add Alternate #2 in the total amount of \$600,882.00. Motion carried 8-0.

A motion was made by Councilor Kasper seconded by Councilor E.Hess to recess into executive session to discuss personnel matters of nonelected personnel pursuant to K.S.A. 75-4319(b)(1). The open meeting will resume at 5:42 p.m. This session should include the Council, Mayor, City Clerk, Legal Counsel, Park Supervisor and Deputy City Clerk. Motion carried 8-0. Executive Session started at 5:37 p.m. and ended at 5:42 p.m. No motions or decisions were made.

A motion was made by Councilor Kasper seconded by Councilor Sweet to authorize the Mayor to sign an employee Separation Agreement. Motion carried 8-0.

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 Sofia Gallup for a shipping container and lean-to for storage at 411 Clarke St. 2. A building permit extension was issued to Glory Ann Rentals LLC for a warehouse at 611 6<sup>th</sup> St.

**Public Services:** Councilor D. Hess report on the following: 1. 2025 Fall Clean-Up is complete, it took 10 days. Crews worked a total of 784 hours to collect: 46 loads of solid waste weighing 187,820lbs, 40 loads of construction materials weighing 159,520lbs, 32 loads of iron weighing 44,300lbs, 53 loads of brush, 30 tvs/computers, and 99 mattresses. The City pays \$4,500 for material disposed and the County takes care of anything above that amount. Thank you to all City Staff and County for the collaborative efforts.

**Property and Recreation:** Councilor Kasper reported on the following: 1. Mayor Thatcher and Councilor Kasper met with Kansas Gas Service and Central Mechanical regarding a gas line and meter at the Airport that need to be replaced. Kansas Gas Service will be performing this necessary work in the near future at a minimum cost to the City. 2. There was an annual inspection of the airport with no major issues and a few minor issues that are being addressed; including some tree removal that will be completed by the Parks Department. 3. The sales tax received in October for August was \$50,621.87.

A motion was made by Councilor Kasper seconded by Councilor Schultze to adjourn the meeting. Motion carried 8-0.

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JAMES R. THATCHER, Mayor

ATTEST:

---

AMELIA BLACKWOOD, City Clerk

**APPROPRIATION ORDINANCE  
And  
WARRANT REGISTER**

**No. 4104**

**November 14th, 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 29<sup>th</sup>, 2025 thru November 11<sup>th</sup>, 2025**

| <u>Base</u>        | <u>Emp/Ben</u>    | <u>W/H Taxes</u>  | <u>B/C</u>        | <u>Net</u>         | <u>Vouchers</u> |
|--------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| <u>\$68,648.43</u> | <u>\$9,064.86</u> | <u>\$6,867.94</u> | <u>\$2,276.21</u> | <u>\$50,439.42</u> | <u>\$935.76</u> |

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

Passed and Signed this **14th** day of **November, 2025**.

(SEAL)

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
City Clerk



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

VOUCHER  
for CITY OF CLAY CENTER

| Date       | Voucher Number |
|------------|----------------|
| 11-14-2025 | 51055          |

V  
E  
N  
D  
O  
R  
  
AFLAC  
PO BOX 673025  
DALLAS TX 75267-3025

APPROVED BY: \_\_\_\_\_

| Invoice # | Description | GL Account                           | Amount |
|-----------|-------------|--------------------------------------|--------|
| OCT2025   | OCUF4-GG    | INSURANCE WITHHOLDING<br>100-00-2025 | 741.64 |
| OCT2025   | REFUSE      | INSURANCE WHOLD<br>905-00-2025       | 15.74  |
| OCT2025   | WASTEWATER  | INSURANCE WITHHOLDING<br>910-00-2025 | 178.38 |
| Total     |             |                                      | 935.76 |

Vendor # 1010

Total 935.76

# CLAIMS REPORT

Check Range: 11/14/2025-11/14/2025

## APPROPRIATIONS NO. 4104

| INVOICE#                                 | VENDOR NAME                  | INVOICE DESCRIPTION              | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------------------------------|------------------------------|----------------------------------|-------------|--------------|--------|------------|
| GENERAL OPERATING FUND<br>NON DEPARTMENT |                              |                                  |             |              |        |            |
| OCT2025                                  | AFLAC                        | OCUF4-GG                         |             |              | 69222  | 11/14/25   |
| OCT2025                                  | AFLAC                        | OCUF4-GG                         |             | 741.64       |        |            |
| PR20210629                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
| PR20210727                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
| PR20240319                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
| PR20240611                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
| 7/19/22                                  | RETAILERS SALES TAX          | POOL SALES TAX                   |             |              |        |            |
|                                          |                              | 00 NON DEPARTMENT TOTAL          |             | 741.64       |        |            |
|                                          |                              | 100 GENERAL OPERATING FUND TOTAL |             | 741.64       |        |            |
| AIRPORT<br>NON DEPARTMENT                |                              |                                  |             |              |        |            |
| MAY 2021                                 | UNITED BANK & TRUST          | AIRPORT CREDIT CARD CHARGES      |             |              |        |            |
|                                          |                              | 00 NON DEPARTMENT TOTAL          |             |              |        |            |
|                                          |                              | 210 AIRPORT TOTAL                |             |              |        |            |
| PUBLIC RECREATION<br>NON DEPARTMENT      |                              |                                  |             |              |        |            |
| AUGUST 2020                              | CLAY CENTER PUBLIC UTILITIES | PUBLIC RECREATION                |             |              |        |            |
|                                          |                              | 00 NON DEPARTMENT TOTAL          |             |              |        |            |
|                                          |                              | 235 PUBLIC RECREATION TOTAL      |             |              |        |            |
| REFUSE DISPOSAL<br>NON DEPARTMENT        |                              |                                  |             |              |        |            |
| OCT2025                                  | AFLAC                        | REFUSE                           |             |              | 69222  | 11/14/25   |
| OCT2025                                  | AFLAC                        | REFUSE                           |             | 15.74        |        |            |
| PR20210629                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
| PR20210727                               | EMPOWER RETIREMENT           | 457- AFTER TAX                   |             |              |        |            |
|                                          |                              | 00 NON DEPARTMENT TOTAL          |             | 15.74        |        |            |
|                                          |                              | 905 REFUSE DISPOSAL TOTAL        |             | 15.74        |        |            |
| WASTE WATER<br>NON DEPARTMENT            |                              |                                  |             |              |        |            |
| OCT2025                                  | AFLAC                        | WASTEWATER                       |             |              | 69222  | 11/14/25   |
| OCT2025                                  | AFLAC                        | WASTEWATER                       |             | 178.38       |        |            |

**CLAIMS REPORT**  
Check Range: 11/14/2025-11/14/2025

| INVOICE# | VENDOR NAME                  | INVOICE DESCRIPTION     | INVOICE AMT | VENDOR<br>TOTAL | CHECK# | CHECK<br>DATE |
|----------|------------------------------|-------------------------|-------------|-----------------|--------|---------------|
| JAN25    | CLAY CENTER PUBLIC UTILITIES | WASTEWATER              |             |                 |        |               |
|          |                              | 00 NON DEPARTMENT TOTAL |             | 178.38          |        |               |
|          |                              | 910 WASTE WATER TOTAL   |             | 178.38          |        |               |
|          |                              | Accounts Payable Total  |             | 935.76          |        |               |

**APPROPRIATION ORDINANCE  
And  
WARRANT REGISTER**

**No. 4105**

**November 18TH, 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>\$1,188,153.89</u> |

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

Passed and Signed this 18<sup>th</sup> day of November, 2025.

(SEAL)

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
City Clerk

# CLAIMS REPORT

Check Range: 11/15/2025-11/18/2025

## APPROPRIATIONS NO. 4105

| 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                 |             |              |        |            |
| 11/3/2025               | STATE OF KANSAS STATE TREAS.   | LAW ENFORCEMENT TRAINING-COURT |             | 540.20       | 69262  | 11/18/25   |
| 00 NON DEPARTMENT TOTAL |                                |                                |             | 540.20       |        |            |
| GENERAL                 |                                |                                |             |              |        |            |
| OCT25                   | BIG LAKES DEVELOPMENTAL CENTER | JANITORIAL SERVICES-GG         |             | 550.00       | 69224  | 11/18/25   |
| OCT25GG                 | CENTRAL OFFICE SERVICE         | COPIES,FOLDERS-GG              |             | 47.10        | 69226  | 11/18/25   |
| 2777                    | JOHN R. DIETRICK P.A.          | PERSONNEL MATTER-GG            |             | 1,160.00     | 69237  | 11/18/25   |
| OCT2025                 | KANSAS GAS SERVICE             | GG                             |             | 276.69       | 69239  | 11/18/25   |
| 202511047               | LABORCHEX                      | 26'CMB LICENSE BACKGROUND CHEC |             | 216.65       | 69243  | 11/18/25   |
| OCT25GG                 | LEISZLER OIL CO.               | MAYOR FUEL-GG                  |             | 471.16       | 69245  | 11/18/25   |
| 590                     | MIDWESTERN SECURITY LLC        | MONTHLY INTRUSION MONITORING-G |             | 32.50        | 69247  | 11/18/25   |
| 131711                  | NETWORK COMPUTER SOLUTIONS     | INSTALL CITY CLERK COMPUTER-GG |             | 1,072.50     | 69250  | 11/18/25   |
| 10/30/2025              | PETTY CASH                     | COMFOA MILEAGE REIM AB-GG      | 210.00      |              | 69254  | 11/18/25   |
| 10/31/2025              | PETTY CASH                     | COMFOA MILEAGE REIMB LC-GG     | 237.24      | 447.24       | 69254  | 11/18/25   |
| 2640                    | RYAN & MULLIN PA               | CITY ATTORNEY FEES-GG          |             | 3,171.84     | 69257  | 11/18/25   |
| OCT25VISA               | UNITED BANK & TRUST            | COMFOA LC ROOM-GG              |             | 478.87       | 69266  | 11/18/25   |
| OCT25                   | VERIZON WIRELESS               | BUILDING INSPECTOR-GG          |             | 38.52        | 69267  | 11/18/25   |
| OCT25GG                 | WALL'S TRUE VALUE INC          | WASP HORNET SPRAY-GG           |             | 6.49         | 69268  | 11/18/25   |
| 01 GENERAL TOTAL        |                                |                                |             | 7,969.56     |        |            |
| POLICE                  |                                |                                |             |              |        |            |
| OCT25POLICE             | CENTRAL VALLEY AG              | FUEL-POLICE                    |             | 1,246.45     | 69227  | 11/18/25   |
| 11/18/2025              | CLAY CENTER POLICE DEPT/       | NOV25 CLOTHING ALLOWANCE-POLIC |             | 60.00        | 69229  | 11/18/25   |
| OCT25POLICE             | LEISZLER OIL CO.               | CARWASH -POLICE                |             | 26.25        | 69245  | 11/18/25   |
| OCT25POLICE             | MSC-410526 DOLLAR GENERAL      | TOLIET PAPER,KLEENEX-POLICE    |             | 38.00        | 69248  | 11/18/25   |
| OCT25POLICE             | NAPA AUTO PARTS                | DE-ICER-POLICE                 |             | 13.47        | 69249  | 11/18/25   |
| 87277                   | NETWORKS PLUS                  | ENTERPOL LOCATION-POLICE       |             | 240.00       | 69251  | 11/18/25   |
| OCT25POLICE             | NKC TIRE                       | FLAT REPAIR-POLICE             |             | 24.00        | 69253  | 11/18/25   |
| OCT25                   | VERIZON WIRELESS               | POLICE                         |             | 231.12       | 69267  | 11/18/25   |
| 02 POLICE TOTAL         |                                |                                |             | 1,879.29     |        |            |
| FIRE                    |                                |                                |             |              |        |            |
| 4084                    | BUSCH & ASSOCIATES LLC         | LED FLASHER-FIRE               |             | 180.00       | 69225  | 11/18/25   |
| OCT25FIRE               | CENTRAL OFFICE SERVICE         | MARKERS,PAPER,FOLDERS,SUPPLIES |             | 320.62       | 69226  | 11/18/25   |
| 9344902001              | CINTAS CORPORATION #451        | AED AGREEMENT-FIRE             |             | 128.00       | 69228  | 11/18/25   |
| OCT25FIRE               | CLAY COUNTY LUMBER AND SUPPLY  | LOCK PICK SET-FIRE             |             | 334.95       | 69232  | 11/18/25   |
| 15978                   | GATE 9 GRAPHICS                | UNIFORM SHIRTS-FIRE            |             | 420.00       | 69235  | 11/18/25   |
| OCT2025                 | KANSAS GAS SERVICE             | FIRE                           |             | 120.34       | 69239  | 11/18/25   |
| OCT25FIRE               | LEISZLER OIL CO.               | FUEL-FIRE                      |             | 605.66       | 69245  | 11/18/25   |
| OCT25FIRE               | MSC-410526 DOLLAR GENERAL      | SUPPLIES-FIRE                  |             | 218.65       | 69248  | 11/18/25   |
| OCT25FIRE               | NAPA AUTO PARTS                | OIL FILTER,OIL-FIRE            |             | 82.10        | 69249  | 11/18/25   |
| 131959                  | NETWORK COMPUTER SOLUTIONS     | FIDO KEY-FIRE                  |             | 26.62        | 69250  | 11/18/25   |
| OCT25FIRE               | RAY'S APPLE MARKET             | SUPPLIES-FIRE                  |             | 322.36       | 69256  | 11/18/25   |
| OCT25FIRE               | UNIFIRST CORPORATION           | HAND TOWELS,WIPERS,MOPS-FIRE   |             | 122.72       | 69265  | 11/18/25   |

# CLAIMS REPORT

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| INVOICE#         | VENDOR NAME                   | INVOICE DESCRIPTION              | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|------------------|-------------------------------|----------------------------------|-------------|--------------|--------|------------|
| OCT25            | VERIZON WIRELESS              | FIRE                             |             | 120.03       | 69267  | 11/18/25   |
|                  |                               | 03 FIRE TOTAL                    |             | 3,002.05     |        |            |
|                  | HIGHWAY                       |                                  |             |              |        |            |
| OCT25STREET      | CENTRAL VALLEY AG             | FUEL-STREET                      |             | 3,492.61     | 69227  | 11/18/25   |
| 4297897          | DULTMEIER SALES               | SALT BRINER APPLICATOR-STREET    |             | 433.79       | 69234  | 11/18/25   |
| OCT2025          | KANSAS GAS SERVICE            | STREET                           |             | 100.76       | 69239  | 11/18/25   |
| OCT25STREET#3818 | KIER'S THRIFTWAY              | WATER#3818-STREET                |             | 55.08        | 69241  | 11/18/25   |
| 12757            | KYM INDUSTRIES                | TARP SYSTEM REPAIRS-STREET       |             | 616.57       | 69242  | 11/18/25   |
| OCT25STREET      | NKC TIRE                      | PARTS,REPAIR,LABOR-STREET        |             | 714.21       | 69253  | 11/18/25   |
| 333744           | TMHC SERVICES, INC.           | 5 STREET PARTICIPANTS            |             | 30.25        | 69263  | 11/18/25   |
| OCT25STREET      | UNIFIRST CORPORATION          | UNIFORMS-STREET                  |             | 209.97       | 69265  | 11/18/25   |
| OCT25            | VERIZON WIRELESS              | STREET                           |             | 77.04        | 69267  | 11/18/25   |
| OCT25STREET      | WALL'S TRUE VALUE INC         | MANURE FORKS-STREET              |             | 200.97       | 69268  | 11/18/25   |
|                  |                               | 04 HIGHWAY TOTAL                 |             | 5,931.25     |        |            |
|                  | PARK                          |                                  |             |              |        |            |
| OCT25PARKS       | CENTRAL OFFICE SERVICE        | LABEL MAKER-PARKS                |             | 64.99        | 69226  | 11/18/25   |
| OCT25PARKS       | CENTRAL VALLEY AG             | FUEL-PARKS                       |             | 605.67       | 69227  | 11/18/25   |
| OCT25PARKS       | CLAY COUNTY LUMBER AND SUPPLY | TREATED LUMBER-PARKS             |             | 31.98        | 69232  | 11/18/25   |
| OCT2025          | KANSAS GAS SERVICE            | PARKS                            |             | 147.03       | 69239  | 11/18/25   |
| OCT25PARKS       | NAPA AUTO PARTS               | OIL,FILTERS-PARKS                |             | 108.33       | 69249  | 11/18/25   |
| OCT25PARKS       | NKC TIRE                      | PARTS,LABOR-PARKS                |             | 115.50       | 69253  | 11/18/25   |
| KD36079          | PRODUCTIVITY PLUS ACCOUNT     | BLADES FOR MOWERS-PARKS          |             | 509.94       | 69255  | 11/18/25   |
| OCT25            | VERIZON WIRELESS              | PARKS                            |             | 38.52        | 69267  | 11/18/25   |
| OCT25PARKS       | WALL'S TRUE VALUE INC         | CAULKING,AERATOR-PARKS           |             | 15.36        | 69268  | 11/18/25   |
|                  |                               | 06 PARK TOTAL                    |             | 1,637.32     |        |            |
|                  | POOL                          |                                  |             |              |        |            |
| OCT2025          | KANSAS GAS SERVICE            | POOL                             |             | 94.91        | 69239  | 11/18/25   |
|                  |                               | 07 POOL TOTAL                    |             | 94.91        |        |            |
|                  | CEMETERY                      |                                  |             |              |        |            |
| OCT25CEM         | CENTRAL OFFICE SERVICE        | FUEL-CEM                         |             | 170.08       | 69226  | 11/18/25   |
| OCT2025          | KANSAS GAS SERVICE            | CEM                              |             | 63.36        | 69239  | 11/18/25   |
| OCT25CEM#3632    | KIER'S THRIFTWAY              | SUPPLIES-#3632 CEM               |             | 33.63        | 69241  | 11/18/25   |
| 200423           | NETWORK COMPUTER SOLUTIONS    | LABOR LAPTOP REPLACED-CEM        |             | 288.75       | 69250  | 11/18/25   |
| OCT25            | VERIZON WIRELESS              | CEMETERY                         |             | 38.52        | 69267  | 11/18/25   |
|                  |                               | 08 CEMETERY TOTAL                |             | 594.34       |        |            |
|                  | MUNICIPAL COURT               |                                  |             |              |        |            |
| 2656             | RYAN & MULLIN PA              | CITY PROSECUTOR-COURT            |             | 2,972.00     | 69257  | 11/18/25   |
| 117273           | HAWLEY PRINTING SIR SPEEDY    | BUSINESS CARDS-DM-COURT          |             | 45.25        | 69259  | 11/18/25   |
|                  |                               | 09 MUNICIPAL COURT TOTAL         |             | 3,017.25     |        |            |
|                  |                               | 100 GENERAL OPERATING FUND TOTAL |             | 24,666.17    |        |            |

# CLAIMS REPORT

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| INVOICE#                    | VENDOR NAME                    | INVOICE DESCRIPTION            | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|-----------------------------|--------------------------------|--------------------------------|-------------|--------------|----------|------------|
| AIRPORT                     |                                |                                |             |              |          |            |
| NON DEPARTMENT              |                                |                                |             |              |          |            |
| 11/7/25                     | GREAT AMERICAN ALLIANCE INSURA | UNDERGROUND STORAGE INSURANCE- |             | 384.00       | 69271    | 11/18/25   |
| 11/18/2025                  | HEINEN BROS AGRA SERVICES      | 2025 2ND HALF ANNUAL PMT-AIRPO |             | 6,250.00     | 69236    | 11/18/25   |
| OCT2025                     | KANSAS GAS SERVICE             | AIRPORT                        |             | 42.40        | 69239    | 11/18/25   |
| 11/18/2025                  | RETAILERS SALES TAX            | OCT25 AIRPORT FUEL SALES TAX   |             | 187.41       | 11072409 | 11/18/25   |
| MAY 2021                    | UNITED BANK & TRUST            | AIRPORT CREDIT CARD CHARGES    |             |              |          |            |
| OCT25VISA                   | UNITED BANK & TRUST            | EKOS,ECHOSAT,AIRNAV-AIRPORT    |             | 287.76       | 69266    | 11/18/25   |
| 00 NON DEPARTMENT TOTAL     |                                |                                |             | 7,151.57     |          |            |
| 210 AIRPORT TOTAL           |                                |                                |             | 7,151.57     |          |            |
| LIBRARY                     |                                |                                |             |              |          |            |
| NON DEPARTMENT              |                                |                                |             |              |          |            |
| 10/31/2025                  | CLAY CENTER PUBLIC LIBRARY     | TAX DISTRIBUTION-LIBRARY       |             | 567.94       | 69230    | 11/18/25   |
| 00 NON DEPARTMENT TOTAL     |                                |                                |             | 567.94       |          |            |
| 230 LIBRARY TOTAL           |                                |                                |             | 567.94       |          |            |
| PUBLIC RECREATION           |                                |                                |             |              |          |            |
| NON DEPARTMENT              |                                |                                |             |              |          |            |
| OCT25PARKS                  | CLAY COUNTY LUMBER AND SUPPLY  | PLYWOOD JIGSAW BLADES MISC-PUB |             | 162.88       | 69232    | 11/18/25   |
| AUGUST 2020                 | CLAY CENTER PUBLIC UTILITIES   | PUBLIC RECREATION              |             |              |          |            |
| 160091447-001               | SITE ONE LANDSCAPE SUPPLY      | FERTILIZER-PUBLIC REC          |             | 570.42       | 69260    | 11/18/25   |
| OCT25PARKS                  | WALL'S TRUE VALUE INC          | COUPLING,NIPPLE,TAPE-PUBLIC RE |             | 8.57         | 69268    | 11/18/25   |
| 00 NON DEPARTMENT TOTAL     |                                |                                |             | 741.87       |          |            |
| 235 PUBLIC RECREATION TOTAL |                                |                                |             | 741.87       |          |            |
| SPECIAL GAS TAX             |                                |                                |             |              |          |            |
| NON DEPARTMENT              |                                |                                |             |              |          |            |
| SMS697145                   | BAYER CONSTRUCTION CO INC      | ROCK MATERIAL-SPECIAL GAS      |             | 250.86       | 69223    | 11/18/25   |
| OCT25STREET                 | CLAY COUNTY LUMBER AND SUPPLY  | PAINT PAIL&BUCKET-SPECIAL GAS  |             | 9.28         | 69232    | 11/18/25   |
| 00 NON DEPARTMENT TOTAL     |                                |                                |             | 260.14       |          |            |
| 245 SPECIAL GAS TAX TOTAL   |                                |                                |             | 260.14       |          |            |
| RESERVE FUNDS               |                                |                                |             |              |          |            |
| NON DEPARTMENT              |                                |                                |             |              |          |            |
| 11/18/2025                  | LEE CAMPBELL                   | SIDEWALK REPAIR REIMB-SIDEWALK |             | 126.00       | 69244    | 11/18/25   |
| OCT25PARKS                  | NKC TIRE                       | TIRE-LABOR-PARKS               |             | 804.84       | 69253    | 11/18/25   |
| 00 NON DEPARTMENT TOTAL     |                                |                                |             | 930.84       |          |            |

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| INVOICE#                                                                                                                         | VENDOR NAME                                                                                                                                                                                                                                                                                  | INVOICE DESCRIPTION                                                                                                                                                                                                                            | INVOICE AMT | VENDOR TOTAL                                                                           | CHECK#                                                                        | CHECK DATE                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 260 RESERVE FUNDS TOTAL                                                                                                                                                                                                                        |             | 930.84                                                                                 |                                                                               |                                                                                                          |
| 341477                                                                                                                           | AIRPORT REPAIRS<br>NON DEPARTMENT<br>benesch - A. BENESCH & CO.                                                                                                                                                                                                                              | CONSTRUCTION PHASE 9/28-10/26                                                                                                                                                                                                                  |             | 14,318.79                                                                              | 69270                                                                         | 11/18/25                                                                                                 |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 00 NON DEPARTMENT TOTAL                                                                                                                                                                                                                        |             | 14,318.79                                                                              |                                                                               |                                                                                                          |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 415 AIRPORT REPAIRS TOTAL                                                                                                                                                                                                                      |             | 14,318.79                                                                              |                                                                               |                                                                                                          |
| A52254<br>2                                                                                                                      | ACCELERATOR GRANT<br>NON DEPARTMENT<br>KAW VALLEY ENGINEERING<br>MCCOWNGORDON CONSTRUCTION LLC                                                                                                                                                                                               | SERVICE TO OCT19,2025-ACC GRAN<br>PAY APP#2(INCLUDE 50%PEMB)-ACC                                                                                                                                                                               |             | 1,767.40<br>1,123,141.30                                                               | 69240<br>69272                                                                | 11/18/25<br>11/18/25                                                                                     |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 00 NON DEPARTMENT TOTAL                                                                                                                                                                                                                        |             | 1,124,908.70                                                                           |                                                                               |                                                                                                          |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 460 ACCELERATOR GRANT TOTAL                                                                                                                                                                                                                    |             | 1,124,908.70                                                                           |                                                                               |                                                                                                          |
| 17081<br>11/3/2025<br>PR20210629<br>PR20210727<br>OCT25REFUSE<br>322619P<br>PC115262175-01<br>333744<br>OCT25STREET<br>OCT25VISA | REFUSE DISPOSAL<br>NON DEPARTMENT<br>CLAY CENTER PUBLISHING CO INC<br>CLAY COUNTY SANITARY LANDFILL<br>EMPOWER RETIREMENT<br>EMPOWER RETIREMENT<br>LEISZLER OIL CO.<br>NEXTRAN TRUCK CENTERS<br>SIOUX CITY TRUCK SALES<br>TMHC SERVICES, INC.<br>UNIFIRST CORPORATION<br>UNITED BANK & TRUST | VETERANS DAY TRASH SCHEDULE-RE<br>OCT LANDFILL&FALL CLEANUP-REF<br>457- AFTER TAX<br>457- AFTER TAX<br>FUEL-REFUSE<br>MIRROR & BRACKETS-REFUSE<br>WINDOW SWITCH-REFUSE<br>2 REFUSE PARTICIPANTS<br>UNIFORMS-REFUSE<br>FREIGHT CHARGE RETURN-WW |             | 26.70<br>10,300.48<br><br><br>891.56<br>76.89<br>28.14<br>12.10<br>57.52<br>18.36      | 69231<br>69233<br><br><br>69245<br>69252<br>69258<br>69263<br>69265<br>69266  | 11/18/25<br>11/18/25<br><br><br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25     |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 00 NON DEPARTMENT TOTAL                                                                                                                                                                                                                        |             | 11,411.75                                                                              |                                                                               |                                                                                                          |
|                                                                                                                                  |                                                                                                                                                                                                                                                                                              | 905 REFUSE DISPOSAL TOTAL                                                                                                                                                                                                                      |             | 11,411.75                                                                              |                                                                               |                                                                                                          |
| JAN25<br>OCT25WW<br>OCT25WW<br>OCT25WW<br>723<br>OCT2025<br>188039<br>OCT25WW<br>OCT25WW<br>OCT25                                | WASTE WATER<br>NON DEPARTMENT<br>CLAY CENTER PUBLIC UTILITIES<br>CENTRAL OFFICE SERVICE<br>CENTRAL VALLEY AG<br>CLAY COUNTY LUMBER AND SUPPLY<br>JP ELECTRIC<br>KANSAS GAS SERVICE<br>SMITH & LOVELESS INC<br>TRACTOR SUPPLY<br>UNIFIRST CORPORATION<br>VERIZON WIRELESS                     | WASTEWATER<br>DIVIDORS INSERTS-WW<br>FUEL-WW<br>SHELVING-WW<br>LIFT STATION PUMP REPAIRS-WW<br>WW<br>CHECK VALVES&GASKETS-WW<br>ROTORS,WEEDSPRAY-WW<br>UNIFORMS,WIPERS-WW<br>WASTEWATER                                                        |             | 4.14<br>583.06<br>252.58<br>279.75<br>212.59<br>1,190.16<br>399.11<br>163.84<br>101.40 | 69226<br>69227<br>69232<br>69238<br>69239<br>69261<br>69264<br>69265<br>69267 | 11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25<br>11/18/25 |

**CLAIMS REPORT**  
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| INVOICE# | VENDOR NAME           | INVOICE DESCRIPTION     | INVOICE AMT | VENDOR TOTAL | CHECK# | CHECK DATE |
|----------|-----------------------|-------------------------|-------------|--------------|--------|------------|
| OCT25WW  | WALL'S TRUE VALUE INC | CONCRETE BIT-WW         |             | 9.49         | 69268  | 11/18/25   |
|          |                       | 00 NON DEPARTMENT TOTAL |             | 3,196.12     |        |            |
|          |                       | 910 WASTE WATER TOTAL   |             | 3,196.12     |        |            |
|          |                       | Accounts Payable Total  |             | 1,188,153.89 |        |            |

## Fiscal year November to November

| Year      | Rides | # of Miles | K-DOT fares | Medical       | % Work        | %Education  | % Other       | %Elderly      | %Handicap    | %Other        | % Same Day    | % sch. Ahead  |
|-----------|-------|------------|-------------|---------------|---------------|-------------|---------------|---------------|--------------|---------------|---------------|---------------|
| 2023-2024 | 7373  | 59767      | \$ 15,312   | 34.3%<br>2425 | 10.8%<br>769  | 0.0%<br>5   | 54.9%<br>4172 | 53.2%<br>3924 | 11.0%<br>810 | 35.8%<br>2639 | 29.6%<br>2180 | 70.4%<br>5193 |
| 2024-2025 | 8339  | 79237      | \$ 25,362   | 25.4%<br>2038 | 29.1%<br>2429 | 1.5%<br>121 | 43.9%<br>3751 | 46.7%<br>3917 | 4.0%<br>315  | 49.3%<br>4107 | 21.7%<br>1807 | 78.3%<br>6532 |