



427 COURT ST
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Tuesday, February 15, 2022
5:30 p.m.

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. PUBLIC HEARING

- A. Disadvantaged Business Enterprise (DBE) Program

3. MAYOR REPORT

- A. Updates

4. CITY CLERK REPORT

- A. Updates

5. STAFF REPORTS/COMMUNICATIONS

- A. 1/31/2022 PUC Minutes
- B. Appropriation Ordinances 2625 & 2626
- C. January Financial Reports

6. CITY ATTORNEY REPORT

- A. Updates

7. CONSENT AGENDA

- A. 2/1/2022 City Council Meeting Minutes
- B. Appropriation Ordinances 3916 & 3917

8. ORDINANCES

- A. Ordinance No. 2432 Vacating All of the Platted Alley in Mrs. I.M. Selts's First Addition to Clay Center, All in the City of Clay Center, Kansas

9. RESOLUTIONS

- A. None

10. FORMAL ACTIONS

- A. Rundle-Brown Facility Sprinkler Bids

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
January 31, 2022

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

The minutes of the meeting held January 18, 2022, was presented for approval. There being no objections, they were approved as read.

The Appropriations Ordinance No. 2623 (Payroll) was presented for approval. It was moved by Commissioner Brad Dieckmann and seconded by Commissioner Aaron Floersch to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2624 (Bills) was presented for approval. It was moved by Commissioner Aaron Floersch and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

A winter storm is predicted for later this week. After discussion it was decided to buy diesel fuel for the Power Plant.

Supt. Graves reported:

- (1.) He is waiting for an estimate from McGee Roofing for the roof damage to the Gilbert Building.
- (2.) The CDs in Union State Bank have been renewed.

The Commission received and reviewed the current rate study being done by MGT Consulting. As the study continues there will be different scenarios to consider.

Zoo Update:

- (1.) The Zoo has passed inspection and received it's USDA License which has been extended to a three-year license instead of a one-year license.
- (2.) One of the monkey's became ill and has passed away.

There being no further business, the Commission Meeting adjourned.


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.

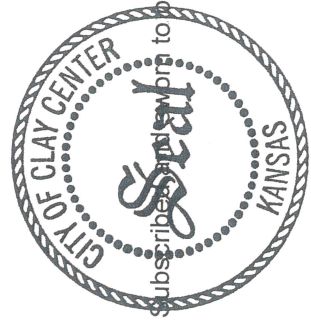
For the period of

Base	Federal	S.S.
62,782.40	4570.19	4653.96

SS Employers	Retirement Employers
4653.96	5231.73

State of Kansas, Clay County ss

Scott Graves



Approved by Ord. No.

2625

Commissioners

JAN 26 TO FEB 8, 2022

State	Other Deduc	Retirement
2244.41	2132.90	3526.99

NET \$45,624.49

Car Allowance	Dental
-29.46	-667.43

TOTAL \$71,971.20

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

Superintendent

14th day of February 2022

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 first half of February 2022

Date. February 14, 2022

Approved by Ordinance No. 2626

A handwritten signature in cursive script, appearing to read "Brad Reed", written over a horizontal line.A handwritten signature in cursive script, appearing to read "Aaron Hanch", written over a horizontal line.A handwritten signature in cursive script, appearing to read "B. C. Meyer", written over a horizontal line.

Commissioners

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ALTEC INDUSTRIES INC				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	50919904	LABOR - CY 19	495.55
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	50919914	LABOR - CY 55	108.07
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	50919925	LABOR - CY 59	328.72
***** VENDOR TOTAL *****				932.34
CENTRAL OFFICE SERVICE-SUPPLY				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	265553-0	TONER - BILLING OFFICE	321.17
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	265553-0	TONER - BILLING OFFICE	137.64
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	265377-0	TAPE DISPENSER	8.83
***** VENDOR TOTAL *****				467.64
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	1142022	FUEL	1,153.82
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	1142022	FUEL	494.49
***** VENDOR TOTAL *****				1,648.31
CINTAS CORPORATION #451				
PRODUCTION EXPENSES	PLANT MAINTENANCE	4106563475	MATS, MOPS, TOWELS	74.37
PRODUCTION EXPENSES	PLANT MAINTENANCE	4107250923	MATS, MOPS, TOWELS	74.37
PRODUCTION EXPENSES	PLANT MAINTENANCE	4107946242	MATS, MOPS, TOWELS	74.37
PRODUCTION EXPENSES	PLANT MAINTENANCE	4108621503	MATS, MOPS, TOWELS	74.37
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4106563549		145.87
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4107250939	UNIFORMS	78.76
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4107946496	UNIFORMS	78.76
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4108621518	UNIFORMS	78.76
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4106563549		62.51
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4107250939	UNIFORMS	33.75
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4107946496	UNIFORMS	33.75
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4108621518	UNIFORMS	33.75
***** VENDOR TOTAL *****				843.39
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SOLID WASTE	2142022		23,094.72
***** VENDOR TOTAL *****				23,094.72
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	2142022		10,219.54
***** VENDOR TOTAL *****				10,219.54
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	2142022		3,682.97
***** VENDOR TOTAL *****				3,682.97
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SEWAGE	2142022		41,197.72

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF CLAY CENTER				
***** VENDOR TOTAL *****				41,197.72
CLAY CENTER AUTO PARTS				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	787288	ANTIFREEZE	17.78
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	787988	EZ POUR REPLACEMENT	24.66
***** VENDOR TOTAL *****				42.44
CLAY COUNTY LUMBER & SUPPLY				
DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	151167	BREAKER	27.36
DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	151745	BREAKERS	54.73
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	150000	SOCKET SET	25.11
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	150567	LAMP REFLEC HEAT	15.31
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	151096	CAULK	4.37
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	152084	STEEL WOOL, 2 X 10 X20	137.28
***** VENDOR TOTAL *****				264.16
COMPLIANCE ONE				
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	289324	DRUG & ALCOHOL TESTING	38.50
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	289324	DRUG & ALCOHOL TESTING	16.50
***** VENDOR TOTAL *****				55.00
CORE & MAIN LP				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	Q147004	CORP, COUPLING	198.86
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	Q147008	TUBING	336.00
***** VENDOR TOTAL *****				534.86
D. C. & B. SUPPLY CO.				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6232	NEPTUNE METERS	2,240.00
***** VENDOR TOTAL *****				2,240.00
DOLLAR GENERAL - CHARGED				
PRODUCTION EXPENSES	PLANT MAINTENANCE	32552	CLEANING SUPPLIES	35.00
PRODUCTION EXPENSES	PLANT MAINTENANCE	38136	CLEANING SUPPLIES	70.03
PRODUCTION EXPENSES	PLANT MAINTENANCE	8838	TIDE, COFFEE	19.93
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	9368	KLEENEX, CLEANING SUPPLIES	10.62
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	9368	KLEENEX, CLEANING SUPPLIES	4.55
***** VENDOR TOTAL *****				140.13
GEOCORE INC.				
PRODUCTION EXPENSES	PLANT MAINTENANCE	30885	MONTHLY REPORTS	187.50
PRODUCTION EXPENSES	PLANT MAINTENANCE	30886	WATER REPORTS - WTP	165.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
GEOCORE INC.				
***** VENDOR TOTAL *****				352.50
GIBSONS PRODUCTS CO. #8259L				
PRODUCTION EXPENSES	PLANT MAINTENANCE	370200	CLEANING PRODUCTS	15.95
PRODUCTION EXPENSES	PLANT MAINTENANCE	370243	NOTEBOOK	13.18
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	370347	MOTOR OIL	26.77
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	370196	CINCH DOOR BTM, HOSE NOZZL	70.04
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	370284	WESTERN TIM HAY KT	13.12
***** VENDOR TOTAL *****				139.06
HACH COMPANY				
PRODUCTION EXPENSES	WTP CHEMICALS	12855142	BUFFER SOLN, TESTING SUPPLIES	660.87
PRODUCTION EXPENSES	WTP CHEMICALS	12857762	DPD FREE CHLORINE RGT PP	28.55
***** VENDOR TOTAL *****				689.42
HAMPEL OIL				
PRODUCTION EXPENSES	DIESEL FUEL OIL	91504016	FUEL	20,749.23
PRODUCTION EXPENSES	DIESEL FUEL OIL	91504017	FUEL	20,353.06
***** VENDOR TOTAL *****				41,102.29
K-STATE VET DIAGNOSTIC LAB.				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	2142022	MONKEY	42.00
***** VENDOR TOTAL *****				42.00
KANSAS GAS SERVICE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	2142022	510000297 2041268 45	160.97
PRODUCTION EXPENSES	PLANT MAINTENANCE	2142022-1	510000297 2041258 36	321.86
PRODUCTION EXPENSES	PLANT MAINTENANCE	2142022-3	512427192 1453352 09	993.93
PRODUCTION EXPENSES	PLANT MAINTENANCE	2142022-4	512427192 1453353 27	1,110.69
PRODUCTION EXPENSES	PLANT MAINTENANCE	2142022-5	512427192 1453354 45	829.63
PRODUCTION EXPENSES	GAS	02142022	510000297 1562841 00	107.08
***** VENDOR TOTAL *****				3,524.16
KANSAS ONE-CALL SYS., INC.				
DISTRIBUTION EXPENSES	LOCATE EXPENSE	2010518	LOCATES (40)	33.60
DISTRIBUTION EXPENSES	LOCATE EXPENSE	2010518	LOCATES (40)	14.40
***** VENDOR TOTAL *****				48.00
KANSAS POWER POOL				
PRODUCTION EXPENSES	PURCHASED POWER	2142022	SERVICE MONTH JANUARY 2022	361,433.27
***** VENDOR TOTAL *****				361,433.27
KANSASLAND TIRE				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	17938	TIRE REPAIR	25.00

ACCOUNTS PAYABLE REPORT

VENDOR NAME				PAYMENT
ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT
KANSASLAND TIRE				
***** VENDOR TOTAL *****				25.00
KIERS THRIFTWAY				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	0266	BANANAS	1.15
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4113	BANANAS	4.09
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	6738	BANANAS	3.47
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	7186	DRUMBSTICKS	9.92
***** VENDOR TOTAL *****				18.63
MCMASTER - CARR				
PRODUCTION EXPENSES	PLANT MAINTENANCE	72347267	VALVE, GRINDER WHEEL	175.28
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	71971982	FITTINGS, TUBING, NIPPLES,	113.17
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	71641257	HANKDLE REPAIR KIT, DIAPHRAGM THREADED ROD	107.48
***** VENDOR TOTAL *****				395.93
NORTH CENTRAL KANSAS COMMUNITY				
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	96544	STATIC IP ADDRESS (2)	7.00
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	96544	STATIC IP ADDRESS (2)	3.00
***** VENDOR TOTAL *****				10.00
PACE ANALYTICAL SERVICES, INC.				
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2260151392	ANALYTICAL SERVICES	47.00
***** VENDOR TOTAL *****				47.00
POSTMASTER				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	2142022	REPLENISH MAILING ACCT.	627.76
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	2142022	REPLENISH MAILING ACCT.	269.04
***** VENDOR TOTAL *****				896.80
PRAIRIELAND PARTNERS, LLC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1000006491	CHAIN SAW REPAIR	81.00
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1000017031	CHAIN SAW TROUBLE SHOOTING	54.00
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	1000019326	CHAIN SAW	729.99
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	2258924	CHAIN SAW OIL, SPRAYER	59.50
***** VENDOR TOTAL *****				924.49
PROFESSIONAL WATER TECHNOL				
PRODUCTION EXPENSES	WTP CHEMICALS	CD123124	LAVASOL	2,232.00
***** VENDOR TOTAL *****				2,232.00
RAY'S APPLE MARKET				
PRODUCTION EXPENSES	PLANT MAINTENANCE	7088	CLEANING SUPPLIES	35.83
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6151	SHIPPING - RUBBER GLOVES	29.85
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	5225	CLOROX	9.18

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
RAY'S APPLE MARKET				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	1241	BANANAS	9.42
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	1952	BANANAS, GRAPES	29.10
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	3169	LEG QTRS	31.20
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	3413	GRAPES	23.88
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4019	BANANAS, GRAPES	23.93
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	4839	BANANAS, GRAPES, LETTUCE	65.11
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	5224	BANANAS	10.38
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	6771	GRAPES	47.60
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	8242	LEG QTRS	82.68
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	8543	APPLES, BANANAS, GRAPES, LETTUCE	76.22
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1200	COFFEE	29.53
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	6588	MISC - SAFETY MEETING	9.97
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	6432	ICE MELT	2.84
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	6588	MISC - SAFETY MEETING	4.27
***** VENDOR TOTAL *****				520.99
SALINA STEEL SUPPLY, INC.				
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	01379561	SQ TUBING	3,012.95
***** VENDOR TOTAL *****				3,012.95
STANION WHOLESALE ELECTRIC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	5268166-00	CONTAX-INHIBITOR	20.14
***** VENDOR TOTAL *****				20.14
TRACTOR SUPPLY CREDIT PLAN				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	100067587	PET BOWLS	65.62
***** VENDOR TOTAL *****				65.62
TWIN VALLEY TELEPHONE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	01142022	WELLS, TOWERS, TELEPHONES	1,242.22
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	01142022	WELLS, TOWERS, TELEPHONES	482.16
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	01142022	WELLS, TOWERS, TELEPHONES	206.64
***** VENDOR TOTAL *****				1,931.02
UNION STATE BANK				
TC RILEY DEBT SERVICE	TC RILEY DEBT SERVICE	2142022	TRANSCANADA DEBT SERVICE	22,508.51
***** VENDOR TOTAL *****				22,508.51
UPS, INC.				
PRODUCTION EXPENSES	WATER SAMPLE MAILING	5052	WATER SAMPLE MAILING	12.62
PRODUCTION EXPENSES	WATER SAMPLE MAILING	5062	MAILING WATER SAMPLES	12.08
PRODUCTION EXPENSES	WATER SAMPLE MAILING	5072	MAILING WATER SAMPLES	21.01

ACCOUNTS PAYABLE REPORT

VENDOR NAME	LINE	INVOICE NUMBER	REFERENCE	PAYMENT
ACCOUNT				AMOUNT

UPS, INC.				
***** VENDOR TOTAL *****				45.71

VISA				
PRODUCTION EXPENSES	PLANT MAINTENANCE	0926660	RECHARGEABLE BATTERIES	43.58
PRODUCTION EXPENSES	PLANT MAINTENANCE	37594	REPAIR COMPOUND	418.96
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6381048	TAMPER	76.64
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	3365061	ENGINE BLOCK HEATER	79.41
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	3003940-705	BEAR FOOD	157.54
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	0389	MISCHARGED ON HUMIDIFER & HEATERS	107.07-
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	3279	HUMIDIFER, HEATERS	425.86
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	9161864	INLET PORT PLUG	22.04
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	25	COMMISSION MEALS	35.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	33443	METER LAMP	694.95
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	53	COMMISSION MEALS	35.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	KS003IN13241	SUPT. = NEW CELL PHONE	95.04
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	0389	MISCHARGED ON HUMIDIFER & HEATERS	45.88-
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	3279	HUMIDIFER, HEATERS	182.50
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	25	COMMISSION MEALS	15.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	53	COMMISSION MEALS	15.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	KS003IN13241	SUPT. = NEW CELL PHONE	40.72
***** VENDOR TOTAL *****				2,184.29

WALL'S TRUE VALUE HARDWARE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	B169084	WD 40 LUBRICANT	8.74
PRODUCTION EXPENSES	PLANT MAINTENANCE	C27130	LATCH STOR BOX	14.23
PRODUCTION EXPENSES	PLANT MAINTENANCE	B169218	END CAP, ADAPTER	9.78
PRODUCTION EXPENSES	PLANT MAINTENANCE	B170006	CEMENT WELD KIT	12.99
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	B169578	ENAMEL	16.41
***** VENDOR TOTAL *****				62.15

WESTERN AREA POWER ADMIN.				
PRODUCTION EXPENSES	PURCHASED POWER	JJPB297430122	SERVICE MONTH - JANUARY 2022	12,129.17
***** VENDOR TOTAL *****				12,129.17

BRUCE H WINGERD, ATTY				
COMMERCIAL AND GENERAL	LEGAL SERVICES	2142022	LEGAL SERVICES	720.00
***** VENDOR TOTAL *****				720.00

***** REPORT TOTAL *****				540,444.32

ACCOUNT	INV	PAYMENTS

TC RILEY DEBT SERVICE	1	22,508.51
PRODUCTION EXPENSES	37	423,968.70
DISTRIBUTION EXPENSES	52	10,918.07

VENDOR NAME						PAYMENT
ACCOUNT	LINE	INVOICE NUMBER		REFERENCE		AMOUNT
COMMERCIAL AND GENERAL TRANSFER ACCOUNTS	38	4,854.09				
	4	78,194.95				

ACCOUNT	TOTALS	132	540,444.32			

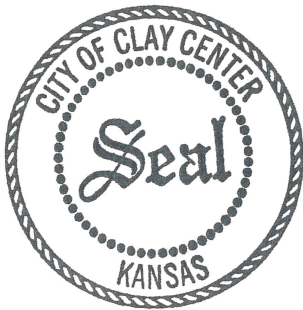
STATE OF KANSAS, CLAY COUNTY, ss.

Scott Glaves, 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 14th day of February 2022

[Signature], City Clerk



TREASURER'S REPORT

CALENDAR 1/2022, FISCAL 1/2022

ACCOUNT TITLE		LAST MONTH END BALANCE	EXPENSES	REVENUES	CHANGE IN LIABILITY	ENDING BALANCE
100	GENERAL OPERATING FUND	815,983.64	317,025.85	1,100,996.36	54,655.69-	1,545,298.46
210	AIRPORT	52,297.97	16,425.46	796.65	16,687.90-	19,981.26
215	CONNECTING LINK IMPROVM	102,073.14	.00	12,295.23	.00	114,368.37
220	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
225	INDUSTRIAL	5,972.94	.00	13,597.19	.00	19,570.13
230	LIBRARY	.00	.00	115,195.72	.00	115,195.72
235	PUBLIC RECREATION	15,218.84	165.77	19,166.14	494.48-	33,724.73
240	ARPA FUND	303,921.13	.00	.00	.00	303,921.13
245	SPECIAL GAS TAX	119,354.24	1,205.00-	27,292.59	664.95-	147,186.88
250	SPECIAL IMPROVEMENT	39,791.72	.00	.00	.00	39,791.72
252	SANITARY SEWER IMPROVEM	.00	.00	.00	.00	.00
253	FIRE TRUCK LEASE/PURCHA	.00	.00	.00	.00	.00
255	SPECIAL PARKS & REC	6,190.23	.00	.00	.00	6,190.23
260	RESERVE FUNDS	628,499.80	2,788.62	111,570.00	1,715.31-	735,565.87
310	BOND & INTEREST	79,946.20	.00	47,737.30	.00	127,683.50
400	POOL SALES TAX	753,508.16	37,050.00	44,762.16	.00	761,220.32
410	POOL CAPITAL IMPR PROJE	41,407.71	3,480.00	.00	.00	37,927.71
415	AIRPORT REPAIRS	32,240.40	180,947.73	176,978.00	.00	28,270.67
420	GT BUILDING DEMOLITION	.00	.00	.00	.00	.00
425	2010 STREET BOND PROJEC	.00	.00	.00	.00	.00
430	STREET SALES TAX	267,709.24	.00	44,762.16	.00	312,471.40
510	BLUE CROSS	134,564.61	17.63	72.62	54.86-	134,564.74
520	CEMETERY PERPETUAL CARE	145,152.50	.00	.00	.00	145,152.50
530	COMMUNITY DEVELOPMENT B	.00	.00	.00	.00	.00
540	PAYROLL/WITHHOLDING	.00	.00	.00	.00	.00
550	CRIMESTOPPERS	91.50	.00	.00	.00	91.50
560	BALL DIAMOND IMPROVEMEN	.00	.00	.00	.00	.00
590	ANIMAL SHELTER TRUST	2,446.30	.00	.00	.00	2,446.30
905	REFUSE DISPOSAL	394,390.49	19,396.91	23,077.44	8,988.54-	389,082.48
910	WASTE WATER	114,000.74	22,603.16	37,660.75	7,257.44-	121,800.89
Report Total		4,054,761.50	598,696.13	1,775,960.31	90,519.17-	5,141,506.51

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	217,300.00	16,358.15	16,358.15	7.53	200,941.85
	COMMODITIES TOTAL	76,000.00	6,430.78	6,430.78	8.46	69,569.22
	CONTRACTUAL SERVICES TOTAL	296,400.00	.00	.00	.00	296,400.00
	APPROPRIATIONS TOTAL	1,000.00	29.00	29.00	2.90	971.00
	CAPITAL OUTLAY TOTAL	53,500.00	.00	.00	.00	53,500.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	80,000.00	.00	.00	.00	80,000.00
	GENERAL TOTAL	724,200.00	22,817.93	22,817.93	3.15	701,382.07
	PERSONNEL SERVICES TOTAL	715,000.00	50,829.13	50,829.13	7.11	664,170.87
	COMMODITIES TOTAL	68,000.00	1,666.67	1,666.67	2.45	66,333.33
	CONTRACTUAL SERVICES TOTAL	26,000.00	70.00	70.00	.27	25,930.00
	CAPITAL OUTLAY TOTAL	20,000.00	.00	.00	.00	20,000.00
	APPROPRIATIONS TOTAL	20,000.00	20,000.00	20,000.00	100.00	.00
	POLICE TOTAL	849,000.00	72,565.80	72,565.80	8.55	776,434.20
	PERSONNEL SERVICES TOTAL	543,500.00	48,220.53	48,220.53	8.87	495,279.47
	COMMODITIES TOTAL	117,000.00	514.93	514.93	.44	116,485.07
	CONTRACTUAL SERVICES TOTAL	22,800.00	.00	.00	.00	22,800.00
	CAPITAL OUTLAY TOTAL	70,000.00	11,570.00	11,570.00	16.53	58,430.00
	APPROPRIATIONS TOTAL	40,000.00	40,000.00	40,000.00	100.00	.00
	FIRE TOTAL	793,300.00	100,305.46	100,305.46	12.64	692,994.54
	PERSONNEL SERVICES TOTAL	398,000.00	24,367.51	24,367.51	6.12	373,632.49
	COMMODITIES TOTAL	119,000.00	266.76	266.76	.22	118,733.24
	CONTRACTUAL SERVICES TOTAL	17,000.00	.00	.00	.00	17,000.00
	CAPITAL OUTLAY TOTAL	75,000.00	.00	.00	.00	75,000.00
	APPROPRIATIONS TOTAL	40,000.00	10,000.00	10,000.00	25.00	30,000.00
	BOND & INTEREST TOTAL	43,000.00	21,312.26	21,312.26	49.56	21,687.74
	HIGHWAY TOTAL	692,000.00	55,946.53	55,946.53	8.08	636,053.47
	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	248,000.00	17,594.05	17,594.05	7.09	230,405.95
	COMMODITIES TOTAL	30,000.00	75.60-	75.60-	.25-	30,075.60
	CONTRACTUAL SERVICES TOTAL	16,500.00	.00	.00	.00	16,500.00
	CAPITAL OUTLAY TOTAL	15,000.00	.00	.00	.00	15,000.00
	APPROPRIATIONS TOTAL	20,000.00	20,000.00	20,000.00	100.00	.00
	PARK TOTAL	329,500.00	37,518.45	37,518.45	11.39	291,981.55
	PERSONNEL SERVICES TOTAL	105,500.00	1,374.56	1,374.56	1.30	104,125.44
	COMMODITIES TOTAL	36,000.00	.00	.00	.00	36,000.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTRACTUAL SERVICES TOTAL	30,500.00	.00	.00	.00	30,500.00
	CAPITAL OUTLAY TOTAL	1,000.00	.00	.00	.00	1,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	POOL TOTAL	173,000.00	1,374.56	1,374.56	.79	171,625.44
	PERSONNEL SERVICES TOTAL	152,500.00	11,972.32	11,972.32	7.85	140,527.68
	COMMODITIES TOTAL	29,000.00	125.60	125.60	.43	28,874.40
	CONTRACTUAL SERVICES TOTAL	11,000.00	.00	.00	.00	11,000.00
	CAPITAL OUTLAY TOTAL	15,000.00	.00	.00	.00	15,000.00
	APPROPRIATIONS TOTAL	10,000.00	10,000.00	10,000.00	100.00	.00
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	217,500.00	22,097.92	22,097.92	10.16	195,402.08
	PERSONNEL SERVICES TOTAL	61,700.00	4,349.20	4,349.20	7.05	57,350.80
	COMMODITIES TOTAL	2,000.00	.00	.00	.00	2,000.00
	EXPENDITURES TOTAL	500.00	.00	.00	.00	500.00
	COMMODITIES TOTAL	1,450.00	50.00	50.00	3.45	1,400.00
	CONTRACTUAL SERVICES TOTAL	90,000.00	.00	.00	.00	90,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		-----	-----	-----	-----	-----
	MUNICIPAL COURT TOTAL	155,650.00	4,399.20	4,399.20	2.83	151,250.80
		=====	=====	=====	=====	=====
	GENERAL OPERATING FUND TOTAL	3,934,150.00	317,025.85	317,025.85	8.06	3,617,124.15
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMODITIES TOTAL	43,000.00	7,451.75	7,451.75	17.33	35,548.25
	CONTRACTUAL SERVICES TOTAL	33,500.00	406.25	406.25	1.21	33,093.75
	EXPENDITURES TOTAL	19,767.00	8,567.46	8,567.46	43.34	11,199.54
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	96,267.00	16,425.46	16,425.46	17.06	79,841.54
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	555,172.00	.00	.00	.00	555,172.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONNECTING LINK IMPROVMNT TOTA	555,172.00	.00	.00	.00	555,172.00
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	25,000.00	.00	.00	.00	25,000.00
		=====	=====	=====	=====	=====
	INDUSTRIAL TOTAL	25,000.00	.00	.00	.00	25,000.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	216,300.00	.00	.00	.00	216,300.00
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	216,300.00	.00	.00	.00	216,300.00
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	20,500.00	165.77	165.77	.81	20,334.23
	COMMODITIES TOTAL	51,700.00	.00	.00	.00	51,700.00
	CONTRACTUAL SERVICES TOTAL	9,050.00	.00	.00	.00	9,050.00
	APPROPRIATIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,000.00	.00	.00	.00	1,000.00
		=====	=====	=====	=====	=====
	PUBLIC RECREATION TOTAL	83,250.00	165.77	165.77	.20	83,084.23
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	181,642.00	1,205.00-	1,205.00-	.66-	182,847.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL GAS TAX TOTAL	181,642.00	1,205.00-	1,205.00-	.66-	182,847.00
		=====	=====	=====	=====	=====
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL IMPROVEMENT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SANITARY SEWER IMPROVEMT TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FIRE TRUCK LEASE/PURCHASE TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	14,406.00	.00	.00	.00	14,406.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL PARKS & REC TOTAL	14,406.00	.00	.00	.00	14,406.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	98,700.00	.00	.00	.00	98,700.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	98,700.00	.00	.00	.00	98,700.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	329,100.00	37,050.00	37,050.00	11.26	292,050.00
		=====	=====	=====	=====	=====
	POOL SALES TAX TOTAL	329,100.00	37,050.00	37,050.00	11.26	292,050.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	AIRPORT REPAIRS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	2010 STREET BOND PROJECTS TOTA	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	STREET REPAIRS TOTAL	975,933.00	.00	.00	.00	975,933.00
		=====	=====	=====	=====	=====
	STREET SALES TAX TOTAL	975,933.00	.00	.00	.00	975,933.00
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	195,000.00	19,396.91	19,396.91	9.95	175,603.09
	COMMODITIES TOTAL	29,250.00	.00	.00	.00	29,250.00
	CONTRACTUAL SERVICES TOTAL	80,200.00	.00	.00	.00	80,200.00

BUDGET REPORT
CALENDAR 1/2022, FISCAL 1/2022

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL OUTLAY TOTAL	228,922.00	.00	.00	.00	228,922.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REFUSE DISPOSAL TOTAL	533,372.00	19,396.91	19,396.91	3.64	513,975.09
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	275,000.00	22,603.16	22,603.16	8.22	252,396.84
	COMMODITIES TOTAL	54,000.00	.00	.00	.00	54,000.00
	CONTRACTUAL SERVICES TOTAL	94,500.00	.00	.00	.00	94,500.00
	CAPITAL OUTLAY TOTAL	6,987.00	.00	.00	.00	6,987.00
	BOND & INTEREST TOTAL	71,293.00	.00	.00	.00	71,293.00
	DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WASTE WATER TOTAL	501,780.00	22,603.16	22,603.16	4.50	479,176.84
		=====	=====	=====	=====	=====

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
FEBRUARY 1, 2022

The Clay Center City Council met in regular session on February 1, 2022 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Elton Hess, Glenn Hoover, Daton Hess, Karla Sweet, Mike Peerson, Phil Kasper and Dennis Ouellette. Also present were City Attorney Dusty Mullin and City Clerk Kerry Rozman. Councilor Schultze was absent.

The minutes from the Public Utilities Commission meeting on January 18, 2022 and Public Utilities Commission Appropriations Nos. 2623 and 2624 were presented for review.

The Consent Agenda consisted of the meeting minutes of January 18, 2022 and Appropriation Ordinances Nos. 3914 and 3915. A motion was made by Councilor D. Hess seconded by Councilor Kasper to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Peerson, Ouellette, E. Hess, Kasper, Sweet, Hoover and D. Hess. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Ouellette to approve Resolution No. 1647 Fixing a Time and Place for a Hearing to be Held Before the Governing Body of the City of Clay Center, Kansas, Wherein the Owner, His or Her Agent, Lienholders of Record, Occupants and Other Parties in Interest of Certain Property May Appear and Show Cause Why the Structure or Structures Located at 419 Clarke Street, Clay Center, Kansas, and Legally Described Below, Should Not be Condemned and Ordered Repaired or Demolished as Being Unsafe or Dangerous. Roll call vote: Yeas: D. Hess, Hoover, Sweet, Kasper, E. Hess, Ouellette and Peerson. Nays: None.

A motion was made by Councilor Hoover seconded by Councilor Kasper to approve the purchase of an Onspot Chain Standard Kit from Weis Fire & Safety Equipment, LLC in the amount of \$4,357.50. Motion carried 7-0.

A motion was made by Councilor Kasper seconded by Councilor Peerson to authorize Mayor Thatcher to sign the certificate of completion for the property located at 727 Clarke Street and owned by James R. Herron III and Jessica M. Herron. Motion carried 7-0.

Two quotes for a trash truck were received and reviewed. The bids received were: TLG Peterbilt – Joplin in the amount of \$181,000.00 and one from Key Equipment & Supply in the amount of \$264,550.23. A motion was made by Councilor D. Hess seconded by Councilor Kasper to approve the trash truck quote from TLG Peterbilt – Joplin in the amount of \$181,000.00. The funding for this truck will come out of the Refuse Truck Reserve and the Refuse Operational Equipment line item. Motion carried 7-0.

A motion was made by Councilor D. Hess seconded by Councilor Hoover to approve the purchase of fifty trash cans from Hessian Equipment Company in the amount of \$4,784.00. Motion carried 7-0.

A motion was made by Councilor Kasper seconded by Councilor Peerson to approve a donation in the amount of \$1,500.00 requested by the After Prom Committee. This donation will come out of the Special Parks and Recreation Fund. Motion carried 7-0.

One bid was received for the 2022 street concrete projects from Vogts-Parga Construction, LLC in the amount of \$279,598.55. A motion was made by Councilor D. Hess seconded by Councilor Hoover to accept the bid from Vogts-Parga Construction, LLC in the amount of \$279,598.55 as well as the per unit price. Weather permitting, they will start the second week of February. Motion carried 7-0.

Three bids were received for the 2022 asphalt projects. The are as follows: 1. Shilling Construction Company, Inc., in the amount of \$289,712.00. 2. Bayer Construction Company, Inc., in the amount of \$298,782.40. 3. APAC-Kansas, Inc., Shears Division in the amount of \$364,306.95. A motion was made by Councilor D. Hess seconded by Councilor Kasper to accept the bid from Shilling Construction Company, Inc., in the amount of \$289,712.00 as well as the per unit price. Motion carried 7-0.

Committee Reports as follows:

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

Public Safety: Mayor Thatcher reported on the following: 1. Building permit for Natalie Muruato for a roof dormer addition at 814 Court Street.

Public Services: Councilor Hess report on the following: 1. The sales tax collected for November was \$44,762.16. 2. The committee met to review the bids for the 2022 street projects as well as the trash truck quotes. 3. They also discussed a potential alley vacation for property located 1020 and 1030 Crawford Street. 4. KDOT will be conducting a study regarding the stop lights at the corner of 6th & Lincoln as to whether they are needed. 5. Application will be made for future CCLIP projects for 2024 and 2025. One project would be north of the 15-24 Junction on Highway 15 and the other would be east of the 15-24 Junction. 6. The committee talked about the current sidewalk replacement program and would like to get a formal policy adopted. 7. The bridges in town (3) will be inspected this year by the State. This is done every 2 years.

Property and Recreation: Councilor Ouellette reported on the following: 1. The sales tax collected for November was \$44,762.16. 2. The airport parking lot is nearing completion. The only thing remaining is the seeding of the project. 3. The public restrooms west of town

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

JAMES R THATCHER, Mayor

ATTEST:

KERRY ROZMAN, City Clerk

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 3916

February 11, 2022

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 **January 26th thru February 8th 2022**

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
<u>\$57,475.54</u>	<u>\$7,532.46</u>	<u>\$5,795.27</u>	<u>\$2,354.84</u>	<u>\$41,792.97</u>	

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

Passed and Signed this **11th** day of **January, 2022**.

(SEAL)

Mayor

Attested:

City Clerk

CLAIMS REPORT

Check Range: 2/12/2022- 2/15/2022

APPROPRIATIONS NO. 3917

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
GENERAL OPERATING FUND						
NON DEPARTMENT						
JANUARY 2022	AFLAC	ACCT#OCUF4-GG		1,025.08		
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
2/1/22	SABRINA JONES	CASE#21-373-COURT		172.00		
1/31/22	SALAVA VETERINARY CLINIC	CASE#21-318-COURT		76.00		

	00	NON DEPARTMENT TOTAL		1,273.08		
GENERAL						
JANUARY 2022	BIG LAKES DEVELOPMENTAL CENTER	JAN'22 JANITORIAL SERVICES-GG		550.00		
20220006/7	CLAY CENTER PUBLIC UTILITIES	STREET LIGHT RENT-GG	5,249.59			
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	GG	159.41	5,409.00	11071750	2/15/22
JAN'22GG	CENTRAL OFFICE SERVICE	COPIES,FILE BOXES-GG		220.82		
1/25/22	CLAY CENTER PUBLISHING CO INC	DBE NOTICE-GG		35.28		
3/22/22	CNA SURETY	BOND#71081882-TREASURER		132.00		
JAN'22MAYOR	LEISZLER OIL CO.	FUEL-MAYOR-GG		331.79		
2/2/22	PETTY CASH	CHECK FEE-GG	9.00			
2/7/22	PETTY CASH	GROW CLAY CO BANQUET-GG	80.00	89.00		
389789	RAM EXTERMINATORS LLC	SPRAY @ CITY HALL-GG		35.00		
12402	RYAN & MULLIN LLC	CITY ATTORNEY-GG		1,453.76		
106472	HAWLEY PRINTING SIR SPEEDY	CHECKS-GG		930.07		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-GG		821.51		
JAN'22VISA	UNITED BANK & TRUST	IIMC CONF.-KR-GG		1,011.99		
JAN'22GG	VERIZON WIRELESS	BLDG INSPECTOR PHONE-GG		31.45		
2/8/22	WICHITA STATE UNIVERSITY	MARCH/JUNE ATHENIAN-AB-GG		150.00		

	01	GENERAL TOTAL		11,201.67		
POLICE						
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	POLICE		6.00	11071750	2/15/22
JAN'22POLICE	CENTRAL OFFICE SERVICE	BINDERS,FOLDER-POLICE		62.20		
JAN'22POLICE	CENTRAL VALLEY AG	FUEL-POLICE		1,005.64		
4108621438POL	CINTAS CORPORATION	PAPER TOWELS,SOAP-POLICE		15.41		
1/27/22	CLAY CENTER POLICE DEPT/	FEB'22 CLOTHING ALLOW-POLICE		70.00		
6855	KATALYST SIGN & GRAFIX	CAR BADGES-POLICE		285.00		
215583	LAW ENFORCEMENT SYSTEMS	TICKETS-POLICE		87.00		
33036-1247	MID-STATES ORGANIZED CRIME	ANNUAL MEMBERSHIP-POLICE		100.00		
1318	MIKES SERVICE AND REPAIR	'14/'15 FORD SERVICE-POLICE		112.80		
1/27/22	PETTY CASH	POSTAGE REIMBURSE-BR-POLICE	8.36			
1/31/22	PETTY CASH	CD REIM-TA-POLICE	10.94			
2/4/22	PETTY CASH	ROOM REIMBURSE-SG-POLICE	149.19			
2/8/22	PETTY CASH	KBI POSTAGE REIMB-BR-POLICE	44.15			
2/9/22	PETTY CASH	FUEL REIMB TASER-SG-POLICE	28.08	240.72		
JAN'22VISA	UNITED BANK & TRUST	CAMERAS-POLICE		775.10		
JAN'22POLICE	VERIZON WIRELESS	TELEPHONES-POLICE		185.80		

	02	POLICE TOTAL		2,945.67		
FIRE						
2022	AMERICAN PEST MANAGEMENT INC.	2022 ANNUAL RENEWAL-FIRE		414.00		
42768	BAND BOX CLEANERS	UNIFORM SERVICE-FIRE		66.00		
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	FIRE		633.09	11071750	2/15/22

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
4108621438FIRE	CINTAS CORPORATION	SOAP,TOWELS-FIRE		34.23		
5093271058	CINTAS CORPORATION #451	REFILL E-KIT-FIRE		82.57		
JAN'22FIRE	CLAY CENTER AUTO PARTS	BATTERY,RATCHET-FIRE		991.80		
JAN'22FIRE	CLAY COUNTY LUMBER AND SUPPLY	LUMBER,SUPPLIES-FIRE		154.05		
INVTX21-1615	DELTA	ADAPTERS-FIRE		152.32		
222060	FIRE PROGRAMS SOFTWARE	ANNUAL SUPPORT&UPGRADE-FIRE		2,672.00		
020196269/57886/7688	GALLS, LLC	DUTY UNIFORMS-FIRE		1,311.29		
13257	GATE 9 GRAPHICS	UNIFORM SHIRTS-FIRE		466.00		
JAN'22FIRE	GIBSON PRODUCTS CO #8259L	INFLATOR,BLADES,BATTERY-FIRE		279.08		
182391	KA-COMM INC	BATTERY-FIRE		283.20		
JAN'22FIRE	LEISZLER OIL CO.	FUEL-FIRE		650.72		
JAN'22FIRE	PATTERSON HEALTH MART	TOOLS,LOCKS-FIRE		977.88		
FEB 9 2022	PETTY CASH	MILEAGE/MEAL RE.-RA,HV,CH-FIRE		314.70		
JAN'22FIRE	PRAIRIELAND PARTNERS LLC	CAPS,O-RING-FIRE		265.48		
JAN'22FIRE	RAY'S APPLE MARKET	SUPPLIES-FIRE		133.59		
2020461	TSI KANSAS, INC.	AC LINE REPAIR-FIRE		448.04		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-FIRE		91.94		
JAN'22VISA	UNITED BANK & TRUST	PISTON-FIRE		258.27		
JAN'22FIRE	VERIZON WIRELESS	TELEPHONES-FIRE		120.03		
JAN'22FIRE	WALL'S TRUE VALUE INC	SMOKE ALARMS-FIRE		364.31		
03 FIRE TOTAL				11,164.59		
HIGHWAY						
43231	CARLSON HEATING & AIR	FLOOR HEAT REPAIR-STREET		295.32		
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	STREET		412.22	11071750	2/15/22
JAN'22STREET	CENTRAL OFFICE SERVICE	PRINTER,FOLDERS-STREET		257.36		
JAN'22STREET	CENTRAL VALLEY AG	FUEL-STREET		2,107.44		
JAN'22STREET	CLAY CENTER AUTO PARTS	BALL JOINT,SOCKETS-STREET		1,276.11		
JAN'22STREET	CLAY COUNTY LUMBER AND SUPPLY	CONCRETE,BIT-STREET		75.62		
JAN'22STREET	GIBSON PRODUCTS CO #8259L	LOPPER-STREET		51.99		
JAN'22STREET	KEY FEEDS	SCALE TICK.LIMBS-STORM-STREET		20.00		
JAN'22STREET	KIER'S THRIFTWAY	WATER REFILL-ACCT#3818-STREET		23.92		
JAN'22STREET	LABORCHEX	BACKGROUND CHECK HC-STREET		42.18		
1753865	MURPHY TRACTOR &	DRAIN VALVE-STREET		130.71		
JAN'22STREET	NKC TIRE	LOADER TIRE REPAIR-STREET		157.50		
JAN'22STREET	PATTERSON HEALTH MART	SPEAKERS-STREET		98.99		
JAN'22ST	PRAIRIELAND PARTNERS LLC	SEAL KIT,PAINT-STREET		212.06		
289323	TMHC SERVICES, INC.	4 STREET PARTICIPANTS		22.00		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-STREET		30.44		
JAN'22VISA	UNITED BANK & TRUST	FMCSA QUERIES-STREET		125.00		
JAN'22ST	VERIZON WIRELESS	TELEPHONES-STREET		107.19		
JAN'22STREET	WALL'S TRUE VALUE INC	HARDWARE-STREET		12.28		
04 HIGHWAY TOTAL				5,458.33		
PARK						
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	PARKS		516.19	11071750	2/15/22
JAN'22PARKS	CENTRAL VALLEY AG	FUEL-PARKS		408.06		
4109306927/10019855	CINTAS CORPORATION	JEANS-PARKS		74.14		
JAN'22PARKS	CLAY COUNTY LUMBER AND SUPPLY	LUMBER-PARKS		314.15		
JAN'22PARKS	GIBSON PRODUCTS CO #8259L	FUEL CAN SPOUT-PARKS		43.96		
JAN'22PARKS	PRAIRIELAND PARTNERS LLC	CHAINS,SHARPENING-PARKS		356.84		
JAN'22 PARKS	RAY'S APPLE MARKET	SUPPLIES-PARKS		14.49		

CLAIMS REPORT
Check Range: 2/12/2022- 2/15/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-PARKS		30.44		
JAN'22VISA	UNITED BANK & TRUST	SHELVES-PARKS		374.37		
JAN'22PARKS	VERIZON WIRELESS	TELEPHONES-PARKS		41.45		
JAN'22PARKS	WALL'S TRUE VALUE INC	PAINT,TORCH KIT-PARKS		640.94		
		06 PARK TOTAL		2,815.03		
	POOL					
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	POOL		848.31	11071750	2/15/22
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-POOL		30.44		
		07 POOL TOTAL		878.75		
	CEMETERY					
33617	ACTION FLAG CO	WIRE CORE ROPE-CEMETERY		178.95		
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	CEMETERY		616.79	11071750	2/15/22
JAN'22CEM	CENTRAL OFFICE SERVICE	BINDER-CEMETERY		9.02		
JAN'22CEM	CENTRAL VALLEY AG	FUEL-CEMETERY		463.08		
JAN'22CEM	CLAY CENTER AUTO PARTS	DEF,WASHER FLUID-CEMETERY		30.15		
JAN'22CEM	CLAY COUNTY LUMBER AND SUPPLY	SHEARS,TIN,HARDWARE-CEMETERY		439.38		
JAN'22CEM	GIBSON PRODUCTS CO #8259L	FILTERS-CEMETERY		96.25		
JAN'22CEM	KIER'S THRIFTWAY	WATER REFILL-ACCT#3632-CEM		1.95		
I545154	PROPANE CENTRAL LLC	TANK RENT-CEMETERY		60.00		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-CEMETERY		30.44		
JAN'22CEM	VERIZON WIRELESS	TELEPHONE-CEMETERY		41.45		
JAN'22CEM	WALL'S TRUE VALUE INC	FRIDGE,PAINT-CEMETERY		1,091.94		
		08 CEMETERY TOTAL		3,059.40		
	MUNICIPAL COURT					
1/31/22	BOLTON & MCNISH LLC	MUNICIPAL JUDGE SERVICES-COURT		1,005.00		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-COURT		30.44		
JAN'22COURT	VERIZON WIRELESS	TELEPHONE-COURT		24.29		
		09 MUNICIPAL COURT TOTAL		1,059.73		
		100 GENERAL OPERATING FUND TOTAL		39,856.25		
	AIRPORT					
	NON DEPARTMENT					
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	AIRPORT		400.64	11071750	2/15/22
104197/246	NETWORK COMPUTER SOLUTIONS	COMPUTER REPAIRS-AIRPORT		1,950.93		
2/1/22	RETAILERS SALES TAX	FUEL SALES TAX-AIRPORT		75.68	11071751	2/15/22
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-AIRPORT		142.84		
JAN'22VISA	UNITED BANK & TRUST	ECHOSAT-AIRPORT	35.94			
MAY 2021	UNITED BANK & TRUST	AIRPORT CREDIT CARD CHARGES		35.94		
JAN'22AIRPORT	WALL'S TRUE VALUE INC	PAINT-AIRPORT		94.98		
		00 NON DEPARTMENT TOTAL		2,701.01		
		210 AIRPORT TOTAL		2,701.01		

CLAIMS REPORT
Check Range: 2/12/2022- 2/15/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
1	INDUSTRIAL NON DEPARTMENT CHAMBER OF COMMERCE	1ST QTR CONTRACTUAL SERVICES		6,250.00		
		00 NON DEPARTMENT TOTAL		6,250.00		
		225 INDUSTRIAL TOTAL		6,250.00		
JANUARY 2022 AUGUST 2020	PUBLIC RECREATION NON DEPARTMENT CLAY CENTER PUBLIC UTILITIES CLAY CENTER PUBLIC UTILITIES	PUBLIC RECREATION PUBLIC RECREATION	426.20	426.20	11071750	2/15/22
		00 NON DEPARTMENT TOTAL		426.20		
		235 PUBLIC RECREATION TOTAL		426.20		
SMS643095/130	SPECIAL GAS TAX NON DEPARTMENT BAYER CONSTRUCTION CO INC	ROAD MATERIAL-STREET		1,498.00		
		00 NON DEPARTMENT TOTAL		1,498.00		
		245 SPECIAL GAS TAX TOTAL		1,498.00		
2/2/22	SPECIAL PARKS & REC NON DEPARTMENT AFTER PROM COMMITTEE	DONATION-SPECIAL PARKS/REC		1,500.00		
		00 NON DEPARTMENT TOTAL		1,500.00		
		255 SPECIAL PARKS & REC TOTAL		1,500.00		
202593	AIRPORT REPAIRS NON DEPARTMENT benesch - A. BENESCH & CO.	ENTRY/PARKING PROJECT-AIRPORT		11,849.29		
		00 NON DEPARTMENT TOTAL		11,849.29		
		415 AIRPORT REPAIRS TOTAL		11,849.29		
JANUARY 2022	BLUE CROSS NON DEPARTMENT AFLAC	HOUSING AUTHORITY		54.86		
		00 NON DEPARTMENT TOTAL		54.86		

CLAIMS REPORT
Check Range: 2/12/2022- 2/15/2022

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		510 BLUE CROSS TOTAL		54.86		
	REFUSE DISPOSAL NON DEPARTMENT					
JANUARY 2022	AFLAC	REFUSE		35.13		
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
JAN'22STREET	GIBSON PRODUCTS CO #8259L	DUTY CLOTHES-REFUSE		21.98		
2/1/22	KCLY	HOLIDAY TRASH SCHEDULE-REFUSE		210.00		
JAN'22REFUSE	LEISZLER OIL CO.	FUEL-REFUSE		830.25		
1/29/22	PETTY CASH	FUEL REIMB-ML-REFUSE		7.85		
289323	TMHC SERVICES, INC.	2 REFUSE PARTICIPANTS		11.00		
		00 NON DEPARTMENT TOTAL		1,116.21		
		905 REFUSE DISPOSAL TOTAL		1,116.21		
	WASTE WATER NON DEPARTMENT					
JANUARY 2022	AFLAC	WASTEWATER		178.38		
JANUARY 2022	CLAY CENTER PUBLIC UTILITIES	WASTEWATER		4,255.22	11071750	2/15/22
JAN'22WW	CENTRAL VALLEY AG	FUEL-WASTEWATER		531.54		
1/28/22	FIVE CREEK AUTOMOTIVE	TIRES-WASTEWATER		201.74		
JAN'22WW	GIBSON PRODUCTS CO #8259L	HARDWARE,GLUE,BINDER-WW		93.24		
1/18/22	KANSAS DEPARTMENT OF HEALTH	PROJ#C20171201-PRINCIPAL		35,634.86		
2260150341/458	PACE ANALYTICAL SERVICES, INC.	ANALYSES-WASTEWATER		1,579.00		
220039	PERFECTION AUTO BODY INC	VAN REPAIR-WINDSTORM-WW		900.11		
JANUARY 2022	TWIN VALLEY TELEPHONE	TELEPHONES-WASTEWATER		91.32		
JAN'22WW	VERIZON WIRELESS	TELEPHONES-WASTEWATER		172.93		
		00 NON DEPARTMENT TOTAL		43,638.34		
		910 WASTE WATER TOTAL		43,638.34		
		Accounts Payable Total		108,890.16		
		Invoices: Paid		8,349.75		
		Invoices: Scheduled		100,540.41		

(Published in the Clay Center Dispatch February __, 2022)

ORDINANCE NO. 2432

AN ORDINANCE VACATING ALL OF THE PLATTED ALLEY IN MRS. I.M. SELTS'S FIRST ADDITION TO CLAY CENTER, ALL IN THE CITY OF CLAY CENTER, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CLAY CENTER, KANSAS;

Section 1: Pursuant to K.S.A. 14-423, et seq., as amended, the following described real estate in the City of Clay Center, Kansas, to-wit:

An alley platted in the Mrs. I.M. Selts's First Addition to Clay Center beginning at the SE Corner of Lot 1 in Mrs. I.M. Selts's First Addition to Clay Center, and running West 208' along the South line of lots 1 through 5 of Mrs. I.M. Selts's First Addition to Clay Center to a point on the SW corner of Lot 5 in Mrs. I.M. Selts's First Addition to Clay Center;

Then South along the East boundary of the Mrs. I.M. Selts's First Addition to Clay Center 215' to the NW corner of Lot 10 in Mrs. I.M. Selts's First Addition to Clay Center;

Then running East 208' along the North line of Lots 10 through 14 in Mrs. I.M. Selts's First Addition to Clay Center, to the NE Corner of Lot 14 of Mrs. I.M. Selts's First Addition to Clay Center;

Then North 20' to the SE Corner of Lot 9 in Mrs. I.M. Selts's First Addition to Clay Center;

Then West 188' along the South line of Lot 9 in Mrs. I.M. Selts's First Addition to Clay Center;

Then North 175' along the West line of lots 9 through 6, to the NW Corner of Lot

6 of Mrs. I.M. Selts's First Addition to Clay Center;

Then East 188' along the North line of Lot 6 to the Northeast corner of Lot 6, in Mrs. I.M. Selts's First Addition to Clay Center, to the NE Corner of Lot 6 of Mrs. I.M. Selts's First Addition to Clay Center;

Then North 20' to the point of beginning.

Is hereby vacated, effective immediately, retaining an easement for public and other utilities, and shall revert as provided by law.

Section 2: The Northern section of said vacated alley, specifically beginning at the SE Corner of Lot 1 of Mrs. I.M. Selts's First Addition to Clay Center; then running West 208' to the SE Corner of Lot 5 of Mrs. I.M. Selts's First Addition to Clay Center; then South 20'; then East 208' to the NE Corner of Lot 6 of Mrs. I.M. Selts's First Addition to Clay Center; then North 20' to the point of beginning shall revert, proportionally to the adjacent lots, with the North one-half to Lots 1 through 5 and the South one-half to Lot 6, of Mrs. I.M. Selts's First Addition to Clay Center.

The Westerly section of said vacated alley, specifically beginning at the NW Corner of Lot 6 of Mrs. I.M. Selts's First Addition to Clay Center then running South 175' to the SW Corner of Lot 9, of Mrs. I.M. Selts's First Addition to Clay Center, then West 20'; then North 175'; then East 20' to the point of beginning, shall revert entirely to the property directly adjacent to the East, specifically lots 6, 7, 8 and 9 of Mrs. I.M. Selts's First Addition to Clay Center.

The Southerly section of said vacated alley, specifically beginning at the SE Corner of Lot 9 of Mrs. I.M. Selts's First Addition to Clay Center; then running West 208' to a point 20' North of the NW Corner of Lot 10 of Mrs. I.M. Selts's First Addition to Clay Center; then South 20' to the NW Corner of Lot 10 of Mrs. I.M. Selts's First Addition to Clay Center; then East 208' to the NE Corner of Lot 14 of Mrs. I.M. Selts's First Addition to Clay Center; then North 20' to the point of beginning shall revert, proportionally to the adjacent lots, with the North one-

half to Lot 9 of Mrs. I.M. Selts's First Addition to Clay Center and the South one-half equally to lots 10 through 14 of Mrs. I.M. Selts's First Addition to Clay Center.

Section 3: The City Clerk of said City is directed to file a copy of this Ordinance in the office of the Clay County Clerk and Clay County Register of Deeds.

Section 4: This Ordinance shall be effective immediately, with the statutory protest period of thirty (30) days after publication to begin upon the publication date, and not upon the effective date. In order to protest, one or more interested parties shall file a written protest before the expiration of such thirty (30) days. In the event of a valid written protest, proceedings will be conducted in due course in accordance with K.S.A. 14-423a.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR ON FEBRUARY 15, 2022.

James R. Thatcher, Jr., Mayor

ATTEST:

Kerry Rozman, City Clerk

Irrigation Unlimited, Inc.

802 Corey Road - Hutchinson, KS 67501 - (620) 960-3587

== **Estimate** ==

Customer

Name Clay Center Rec
Address 210 W Dexter St
City Clay Center State KS ZIP 67432
Phone _____

Date 2/9/2022

Rep Joe

Qty	Description	Unit Price	TOTAL
1	<u>Job - Rundle - Brown Facility</u> <u>Rainbird Sprinkler System (Covering All 4 Fields</u> <u>Per Prints. Water Source 2" City Water).</u> Rainbird Falcon Rotors with Swing Joints Rainbird Controller Rainbird PGA Electric Valves & Boxes 2" PVC Mainline & 1.5"-1" PVC Laterals Sprinkler Wire 2" Backflow Preventer Labor/Equipment	\$30,685.00	\$30,685.00
SubTotal			\$30,685.00
TOTAL			\$30,685.00

THANK YOU!

Quote #: 92806



EVILLE NURSERY, INC.
4539 Anderson Ave.
Manhattan, Kansas 66503
'85)539-2671 Fax (785)539-6911

DATE 12/24/2021

Date Billed

NAME City of Clay Center

ADDRESS Clay Center, KS 67432

PHONE 785-632-3797 Patrick Hayes

CELL 785-630-0287

PROJECT

Work Description/Notes:

At the Rundell-Brown Athletic Facility from the plan dated 10-12-21

by Spangenberg Phillips Tice an Irrigation quote

This includes all of the area inside the fence, and assuming we have a 2" water meter

JOB AS BILLED: M L S

SOD	
PLANTS	
HARD GOODS	
LABOR & MACHINE	
SUBTOTAL	
SALES TAX	
TOTAL	

NOTES:

PLEASE PAY THIS

AMOUNT

TERMS: Unless other arrangements have been made, total amount is due on receipt of this ticket.

A charge of 1.5% per month will be made on accounts after 30 days.

Tim Sharp

CUSTOMER'S SIGNATURE

BLUEVILLE NURSERY, INC.

MATERIALS

ITEM	SIZE	PRICE	QUANT	COST
Irrigation Parts	Is	26386.00	1	26386.00
Irrigation Labor	Is	16320.00	1	16320.00
LIMITED WARRANTY				
Our hardy woody plants almost always grow, and we replace (one time) any that do not free of charge for up to one year, except those which perish from customer neglect or weather extremes. We do not warranty a stand of grass on seeded areas. Perennials, bedding plants, house plants, roses, vegetable plants, living Christmas trees, and sale plants do not carry the guarantee. Neglect of our product by the customer or failure to pay as agreed voids all warranties.				
		ESTIMATED JOB COSTS:		
		SOD	\$ -	
		PLANTS	\$ -	
		HARD GOODS	\$ 26,386.00	
		LABOR	\$ 16,320.00	
		SUBTOTAL	\$ 42,706.00	
		TAX	\$ 0.00%	-
		TOTAL	\$	42,706.00