



427 COURT ST
P O BOX 117
CLAY CENTER, KANSAS 67432
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*****REVISED*****

Tuesday, March 18, 2025

5:30 p.m.

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. MAYOR REPORT

- A. Updates

3. CITY CLERK REPORT

- A. Updates

4. STAFF REPORTS/COMMUNICATIONS

- A. 3/3/2025 PUC Minutes
- B. Appropriation Ordinances 2780 & 2781
- C. February Financial Reports

5. CITY ATTORNEY REPORT

- A. Updates

6. CONSENT AGENDA

- A. 3/4/2025 City Council Meeting Minutes
- B. Appropriation Ordinances 4070 & 4071

7. ORDINANCES

- A. None

8. RESOLUTIONS

- A. None

9. FORMAL ACTIONS

- A. Park Department Mower Bids
- B. Park Department Playground Equipment Bids
- C. Cemetery Mower Bids
- D. Liquor License-Shanti LLC d/b/a South Side Liquor
- E. Private Club License-Fraternal Order of Eagles #3650
- F. KDOT Street Sign/Sidewalk Grant Application

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
March 3, 2025

The Public Utilities Commission met in regular session with Commissioner Bill Callaway, Commissioner Marlin Mugler and Office Manager Kathy Crimmins.

The minutes of the meeting held on February 18, 2025, were presented for approval. Commissioner Bill Callaway moved to approve the minutes and Commissioner Marlin Mugler seconded the motion. The vote was all yeas.

The Appropriations Ordinance No. 2778(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. 2779(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.

The KCC Docket No. 25-CYCE-117-CON has finally been finalized after two and a half years.

The new Water Distribution Truck has been ordered through Glavan Ford, and delivery is approximately six months out. Supt. Graves is looking into more options to help mitigate costs for the hydraulics.

Gordon CPA will present the 2024 Water and Electric Audit at the April 2025 meeting.

Waterworth Software has real-time rate management which is beneficial.

Supt. Graves found two options for a used truck for the Power Plant but is concerned the pricing seems a little high. Will investigate this further.

There are too many options concerning the KPP Walnut Energy Center. Having a meeting on March 13, 2025, to discuss the options.

Supt Graves reported:

- (1.) Power Plant Superintendent, Val Kondratieff has produced a list of the maintenance needed to update equipment at the power plant.
- (2.) A gas line was struck at 210 12th street, and Supt. Graves has not found out the cost pertaining to the strike.
- (3.) Need to get the tree trimming resolved with Steve Peterson concerning his trees east of the Country Club.
- (4.) The 2024 EIA and Water Use reports have been submitted for the year.

There being no further business, the Commission Meeting adjourned.

A handwritten signature in black ink, appearing to read "Scott Graves", is positioned above a horizontal line.

Scott Graves, Supt. of Utilities

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

Approved by Ord. No. 2780

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

February 19, 2025 TO March 4, 2025

Base	Federal	S.S.
74,709.59	5,410.12	5,571.61

State	Other Deduc	Retirement
3,017.27	3,080.88	4,416.05

NET \$53,181.46

SS Employers	Retirement Employers
5,571.61	7,882.62

Car Allowance	Dental
-32.20	-491.44

TOTAL \$87,640.18

State of Kansas, Clay County ss

Scott Graves

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

Superintendent

Subscribed and sworn to before me this

19th day of March 2025

City Clerk

Commissioners



PUBLIC UTILITIES COMMISSION

City of Clay Center, Kansas

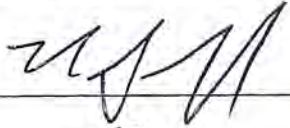
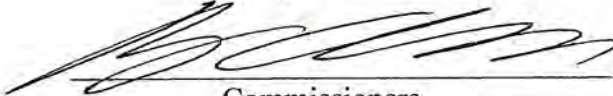
TO THE MAYOR AND COUNCIL:

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 March 2025

Date: March 17, 2025

Approved by Ordinance No. 2781



Commissioners

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
BORDER STATES INDUSTRIES				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	929969437	LOCKNUTS - WIETHARN PROJECT	66.05
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	929969455	METER MAIN, TRANSFORMER PAD	1,226.40
***** VENDOR TOTAL *****				1,292.45
BURNS & MCDONNELL ENG. CO., IN				
WELL #2 ACTIVATION-ENG	WELL #2 ACTIVATION - ENGINEERI	164936-11	PROFESSIONAL SERVICES - WELL 2	1,567.23
***** VENDOR TOTAL *****				1,567.23
CENTRAL OFFICE SERVICE-SUPPLY				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	287348	CREDIT CARD RECEIPT PAPER	6.90
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	287348	CREDIT CARD RECEIPT PAPER	2.96
***** VENDOR TOTAL *****				9.86
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	FEB 2025	FUEL	937.50
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	FEB 2025	FUEL	401.79
***** VENDOR TOTAL *****				1,339.29
CINTAS CORPORATION #451				
PRODUCTION EXPENSES	PLANT MAINTENANCE	4219962343	MOPS, MAPS, TOWELS	122.06
PRODUCTION EXPENSES	PLANT MAINTENANCE	4220705254	MOPS, MATS, TOWELS	122.06
PRODUCTION EXPENSES	PLANT MAINTENANCE	4221448781	MOPS, MATS, TOWELS	122.06
PRODUCTION EXPENSES	PLANT MAINTENANCE	4222165544	MOPS, MATS, TOWELS	122.06
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4216369730-1	UNIFORMS	124.19
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4219962311	UNIFORMS	101.72
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4220705241	UNIFORMS	148.28
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4221448848	UNIFORMS	101.72
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4222165531	UNIFORMS	101.72
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4216369730-1	UNIFORMS	53.22
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4219962311	UNIFORMS	43.59
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4220705241	UNIFORMS	63.55
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4221448848	UNIFORMS	43.59
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4222165531	UNIFORMS	43.59
***** VENDOR TOTAL *****				1,313.41
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SOLID WASTE	FEB 2025	FEB 2025 SOLID WASTE	23,470.08
***** VENDOR TOTAL *****				23,470.08
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	FEB 2025	FEB 2025 ELECTRIC SUBSIDY	11,395.19
***** VENDOR TOTAL *****				11,395.19
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	FEB 2025	FEB 2025 WATER SUBSIDY	2,844.05

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF CLAY CENTER				
***** VENDOR TOTAL *****				2,844.05
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SEWAGE	FEB 2025	FEB 2025 SEWAGE DISPOSAL	52,874.21
***** VENDOR TOTAL *****				52,874.21
CLAY COUNTY LUMBER & SUPPLY				
PRODUCTION EXPENSES	PLANT MAINTENANCE	255825	ICE MELT	18.60
PRODUCTION EXPENSES	PLANT MAINTENANCE	255975	SNOW SHOVELS	65.68
PRODUCTION EXPENSES	PLANT MAINTENANCE	256917	TAPE MEASURE & LUMBER	52.53
PRODUCTION EXPENSES	PLANT MAINTENANCE	257028	GARDEN HOSE	35.03
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	256483	INSULATION FOR SHOP	20.79
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	257100	PIPE TAPE, SILLCOCK	37.38
DISTRIBUTION EXPENSES	ZOO WELCOME CENTER	257219	DEADBOLT FOR WELCOME CENTER	85.98
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	256555	2X10X12 LUMBER	19.70
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	256632	BOLTS FOR PICNIC TABLES	5.46
***** VENDOR TOTAL *****				341.15
CLAY COUNTY TREASURER				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	031725-TAGS	2010 BUICK, 2006 CHEV, 2001 FORD TAGS	196.25
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	031725-TAGS	2010 BUICK, 2006 CHEV, 2001 FORD TAGS	51.21
***** VENDOR TOTAL *****				247.46
CLAY VETERINARY CLINIC				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	52244	MEDICAL EXAM & SUTURE	261.00
***** VENDOR TOTAL *****				261.00
COMPLIANCE ONE				
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	326179	FEB 2025 DRUG TESTING	48.20
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	326179	FEB 2025 DRUG TESTING	20.65
***** VENDOR TOTAL *****				68.85
DOLLAR GENERAL - CHARGED				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001362653	CLEANING SUPPLIES	51.40
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001363538	MISC, VASELINE	13.14
PRODUCTION EXPENSES	PLANT MAINTENANCE	1001356765	CLEANING SUPPLIES	31.70
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001359994	MISC - SAFETY MEETING	28.19
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001360547	COFFEE	11.64
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001363538	MISC, VASELINE	22.60
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001359994	MISC - SAFETY MEETING	12.08
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001360547	COFFEE	4.99
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	1001363538	MISC, VASELINE	9.69

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VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DOLLAR GENERAL - CHARGED				
***** VENDOR TOTAL *****				185.43
FAMILY HEALTH AMERICA, L.C.				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	MAR 2025	MAR 2025 ADMINISTRATIVE FEE	70.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	MAR 2025	MAR 2025 ADMINISTRATIVE FEE	30.00
***** VENDOR TOTAL *****				100.00
GIBSONS PRODUCTS CO. #8259L				
PRODUCTION EXPENSES	PLANT MAINTENANCE	377994	PLASTIC CLAMPS	9.60
PRODUCTION EXPENSES	PLANT MAINTENANCE	378045	PAPER TOWELS, HBA	32.28
PRODUCTION EXPENSES	PLANT MAINTENANCE	378051	HOSE NOZZLE, THERMOSTAT	59.09
PRODUCTION EXPENSES	PLANT MAINTENANCE	378099	THERMOCOUPLE FOR DIESEL BLDG	16.41
PRODUCTION EXPENSES	PLANT MAINTENANCE	378030	VACUUM CLEANER	129.99
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	378097	OIL, CHAIN, BOLT	15.74
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	378036	TOTES, SCISSORS FOR ZOO	33.91
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	378093	SPRAY PAINT FOR ZOO GATE	24.07
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	378094	SPRAY PAINT FOR ZOO GATE	24.07
***** VENDOR TOTAL *****				345.16
KANSAS GAS SERVICE				
PRODUCTION EXPENSES	GAS	03072025	510000297 1562841 00	271.67
***** VENDOR TOTAL *****				271.67
KELLER FIRE & SAFETY				
PRODUCTION EXPENSES	PLANT MAINTENANCE	363028	FIRE EXTINGUISHER SERVICE	982.99
***** VENDOR TOTAL *****				982.99
KANSAS STATE UNIVERSITY KSVL				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	D2004640	NECROPSY, REMAINS PROCESSING	188.00
***** VENDOR TOTAL *****				188.00
KS. DEPT. OF HEALTH & ENVIRONM				
PRODUCTION EXPENSES	PLANT MAINTENANCE	20-027-0007	2024 AIR EMISSIONS	2,011.25
***** VENDOR TOTAL *****				2,011.25
MCMASTER - CARR				
PRODUCTION EXPENSES	PLANT MAINTENANCE	41804867	GRINDER WHEELS, CLEANING BRUSH	276.88
PRODUCTION EXPENSES	PLANT MAINTENANCE	71874697	BITS, SCREWS, WASHERS, CABLE TIES	307.12
***** VENDOR TOTAL *****				584.00
MUNICIPAL SUPPLY INC OF WICHIT				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	0935164	FRAME , LIDS	611.10

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
MUNICIPAL SUPPLY INC OF WICHIT				
***** VENDOR TOTAL *****				611.10
NAPA AUTO PARTS OF CLAY C				
PRODUCTION EXPENSES	PLANT MAINTENANCE	863095	GREASE FITTING-WALKER MOWER	5.49
PRODUCTION EXPENSES	PLANT MAINTENANCE	863157	OIL FOR WALKER MOWER	41.96
PRODUCTION EXPENSES	PLANT MAINTENANCE	863210	FILTERS FOR GRASSHOPPER	84.79
PRODUCTION EXPENSES	PLANT MAINTENANCE	863227	SNAP RING PLIERS FOR SHOP	17.99
PRODUCTION EXPENSES	PLANT MAINTENANCE	864054	SCHUMAKER WHEEL CHARGER	284.99
***** VENDOR TOTAL *****				435.22
NCS				
COMMERCIAL AND GENERAL	IT - SERVICES	128642	IT SERVICES	1,761.61
COMMERCIAL AND GENERAL	IT - SERVICES	128642	IT SERVICES	754.97
***** VENDOR TOTAL *****				2,516.58
NORTH CENTRAL KANSAS COMMUNITY				
COMMERCIAL AND GENERAL	EMAIL SERVICE	101394	EMAIL - COMMISSIONER CALLAWAY	3.50
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	101394	EMAIL - COMMISSIONER CALLAWAY	1.50
***** VENDOR TOTAL *****				5.00
POLSINELLI				
COMMERCIAL AND GENERAL	LEGAL SERVICES	2596360	TERRITORY DISPUTE	235.50
***** VENDOR TOTAL *****				235.50
POSTMASTER				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	03172025	REPLENISH POSTAGE	857.19
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	03172025	REPLENISH POSTAGE	367.37
***** VENDOR TOTAL *****				1,224.56
PRODUCTIVITY PLUS ACCOUNT				
PRODUCTION EXPENSES	PLANT MAINTENANCE	11-583199	BLADE, IDLER - WALKER MOWER	193.36
PRODUCTION EXPENSES	PLANT MAINTENANCE	11-583199-1	BEARINGS FOR ZOO MOWERS	56.51
***** VENDOR TOTAL *****				249.87
STANION WHOLESALE ELECTRIC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	5870500-00	PARTS FOR ELECTRIC HOISTS IN OLD PLANT	204.96
PRODUCTION EXPENSES	PLANT MAINTENANCE	5874617	PVC FOR BREAKER REPLACEMENT	187.72
***** VENDOR TOTAL *****				392.68
THE FEED SHED				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	52665	VETRAP	13.11
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	53086	PARROT MIX	98.56

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
THE FEED SHED				
***** VENDOR TOTAL *****				111.67
TRACTOR SUPPLY CREDIT PLAN				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	205225	GUINEA PIG FOOD, HORSE TREATS	153.21
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	206426	BALE PROPANE	97.52
***** VENDOR TOTAL *****				250.73
TSI KANSAS				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	2022809	HEATER CORE - TK #56	696.89
***** VENDOR TOTAL *****				696.89
UNION STATE BANK				
MORGANVILLE WAT LINE LOC	MORGANVILLE WATER LINE LOC	MAR 2025-MORG	MORGANVILLE DEBT SERVICE	2,633.12
***** VENDOR TOTAL *****				2,633.12
VERIZON WIRELESS				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	6107719047	SUPT GLAVES - CELL PHONE	86.78
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	6107719047	SUPT GLAVES - CELL PHONE	37.19
***** VENDOR TOTAL *****				123.97
VISA				
COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	643598	MEALS	
***** VENDOR TOTAL *****				
WALL'S TRUE VALUE HARDWARE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	216328+	CONNECTOR & SPRAY PAINT FOR POWER PLANT SHOP	20.79
PRODUCTION EXPENSES	PLANT MAINTENANCE	215721	3	
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	183893	10Z PRECISION DUSTER	25.98
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	216416	PAINT FOR ZOO	51.99
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	32563	PAINT FOR ZOO BENCHES	56.93
			SPRAY PAINT FOR ZOO GATE	19.47
***** VENDOR TOTAL *****				175.16
***** REPORT TOTAL *****				111,354.78

ACCOUNT	INV	PAYMENTS
WELL #2 ACTIVATION-ENG	1	1,567.23
MORGANVILLE WAT LINE LOC	1	2,633.12
PRODUCTION EXPENSES	32	5,978.14
DISTRIBUTION EXPENSES	26	5,394.08
COMMERCIAL AND GENERAL	32	5,198.68
TRANSFER ACCOUNTS	4	90,583.53

ACCOUNTS PAYABLE REPORT

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	AMOUNT	PAYMENT
ACCOUNT	TOTALS	96	111,354.78		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
UNION STATE								
170 BCBS OF KANSAS								
021644862	1	4/01/25	4/01/25	SERVICE MONTH - APR 2025	29,920.93	50	50-7000-725	1
							E-PAYMNT 3226 3/17/25	
	2			SERVICE MONTH - APR 2025	12,823.25	51	51-7000-725	1
							E-PAYMNT 3226 3/17/25	
				INVOICE TOTAL	42,744.18			
				VENDOR TOTAL	42,744.18			
204 BORDER STATES INDUSTRIES								
929969437	1	3/11/25	3/05/25	LOCKNUTS - WIETHARN PROJECT	66.05	50	50-6000-605	1
				INVOICE TOTAL	66.05			
929969455	1	3/11/25	3/05/25	METER MAIN, TRANSFORMER PAD	1,226.40	50	50-6000-605	1
				INVOICE TOTAL	1,226.40			
				VENDOR TOTAL	1,292.45			
12 BURNS & MCDONNELL ENG. CO., IN								
164936-11	1	2/28/25	3/04/25	PROFESSIONAL SERVICES - WELL 2	1,567.23	51	51-1293	1
				INVOICE TOTAL	1,567.23			
				VENDOR TOTAL	1,567.23			
3170 CENTRAL OFFICE SERVICE-SUPPLY								
287348	1	2/28/25	2/06/25	CREDIT CARD RECEIPT PAPER	6.90	50	50-7000-704	1
	2			CREDIT CARD RECEIPT PAPER	2.96	51	51-7000-704	1
				INVOICE TOTAL	9.86			
				VENDOR TOTAL	9.86			
193 CENTRAL VALLEY AG								
FEB 2025	1	2/28/25	2/28/25	FUEL	937.50	50	50-6000-606	1
	2			FUEL	401.79	51	51-6000-606	1
				INVOICE TOTAL	1,339.29			
				VENDOR TOTAL	1,339.29			
3249 CINTAS CORPORATION #451								
4216369730-1	1	2/28/25	12/31/24	UNIFORMS	124.19	50	50-7000-731	1
	2			UNIFORMS	53.22	51	51-7000-731	1
				INVOICE TOTAL	177.41			
4219962311	1	2/28/25	2/04/25	UNIFORMS	101.72	50	50-7000-731	1
	2			UNIFORMS	43.59	51	51-7000-731	1
				INVOICE TOTAL	145.31			
4219962343	1	2/28/25	2/04/25	MOPS, MAPS, TOWELS	122.06	50	50-5000-505	1
				INVOICE TOTAL	122.06			
4220705241	1	2/28/25	2/11/25	UNIFORMS	148.28	50	50-7000-731	1
	2			UNIFORMS	63.55	51	51-7000-731	1
				INVOICE TOTAL	211.83			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
4220705254	1	2/28/25	2/11/25	MOPS, MATS, TOWELS	122.06	50	50-5000-505	1
				INVOICE TOTAL	122.06			
4221448781	1	2/28/25	2/18/25	MOPS, MATS, TOWELS	122.06	50	50-5000-505	1
				INVOICE TOTAL	122.06			
4221448848	1	2/28/25	2/18/25	UNIFORMS	101.72	50	50-7000-731	1
	2			UNIFORMS	43.59	51	51-7000-731	1
				INVOICE TOTAL	145.31			
4222165531	1	2/28/25	2/25/25	UNIFORMS	101.72	50	50-7000-731	1
	2			UNIFORMS	43.59	51	51-7000-731	1
				INVOICE TOTAL	145.31			
4222165544	1	2/28/25	2/25/25	MOPS, MATS, TOWELS	122.06	50	50-5000-505	1
				INVOICE TOTAL	122.06			
				VENDOR TOTAL	1,313.41			
FEB 2025	1	2/28/25	2/28/25	1022 CITY OF CLAY CENTER FEB 2025 SOLID WASTE	23,470.08	51	51-8000-811	1
				INVOICE TOTAL	23,470.08			
				VENDOR TOTAL	23,470.08			
FEB 2025	1	2/28/25	2/28/25	1027 CITY OF CLAY CENTER FEB 2025 ELECTRIC SUBSIDY	11,395.19	60	60-8000-814	1
				INVOICE TOTAL	11,395.19			
				VENDOR TOTAL	11,395.19			
FEB 2025	1	2/28/25	2/28/25	1028 CITY OF CLAY CENTER FEB 2025 WATER SUBSIDY	2,844.05	61	61-8000-814	1
				INVOICE TOTAL	2,844.05			
				VENDOR TOTAL	2,844.05			
FEB 2025	1	2/28/25	2/28/25	1021 CITY OF CLAY CENTER FEB 2025 SEWAGE DISPOSAL	52,874.21	51	51-8000-810	1
				INVOICE TOTAL	52,874.21			
				VENDOR TOTAL	52,874.21			
255825	1	2/28/25	2/10/25	176 CLAY COUNTY LUMBER & SUPPLY ICE MELT	18.60	50	50-5000-505	1
				INVOICE TOTAL	18.60			
255975	1	2/28/25	2/12/25	SNOW SHOVELS	65.68	50	50-5000-505	1
				INVOICE TOTAL	65.68			
256483	1	2/28/25	2/19/25	INSULATION FOR SHOP	20.79	51	51-6000-605	1
				INVOICE TOTAL	20.79			
256555	1	2/28/25	2/20/25	2X10X12 LUMBER	19.70	51	51-6000-609	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					19.70		
256632	1	2/28/25	2/21/25	BOLTS FOR PICNIC TABLES	5.46	51 51-6000-609	1
INVOICE TOTAL					5.46		
256917	1	2/28/25	2/25/25	TAPE MEASURE & LUMBER	52.53	50 50-5000-505	1
INVOICE TOTAL					52.53		
257028	1	2/28/25	2/26/25	GARDEN HOSE	35.03	50 50-5000-505	1
INVOICE TOTAL					35.03		
257100	1	2/28/25	2/27/25	PIPE TAPE, SILLCOCK	37.38	51 51-6000-608	1
INVOICE TOTAL					37.38		
257219	1	2/28/25	2/28/25	DEADBOLT FOR WELCOME CENTER	85.98	51 51-6000-608	1
INVOICE TOTAL					85.98		
VENDOR TOTAL					341.15		
3500 CLAY COUNTY TREASURER							
031725-TAGS	1	3/14/25	3/14/25	2010 BUICK, 2006 CHEV, 2001 FORD TAGS	119.50	50 50-6000-606	1
	2			2010 BUICK, 2006 CHEV, 2001 FORD TAGS	51.21	51 51-6000-606	1
	3			2010 BUICK, 2006 CHEV, 2001 FORD TAGS	76.75	50 50-6000-606	1
INVOICE TOTAL					247.46		
VENDOR TOTAL					247.46		
1000206 CLAY VETERINARY CLINIC							
52244	1	2/28/25	2/18/25	MEDICAL EXAM & SUTURE	261.00	51 51-6000-610	1
INVOICE TOTAL					261.00		
VENDOR TOTAL					261.00		
263 COMPLIANCE ONE							
326179	1	2/28/25	3/07/25	FEB 2025 DRUG TESTING	48.20	50 50-7000-736	1
	2			FEB 2025 DRUG TESTING	20.65	51 51-7000-736	1
INVOICE TOTAL					68.85		
VENDOR TOTAL					68.85		
4155 DOLLAR GENERAL - CHARGED							
1001356765	1	2/28/25	2/03/25	CLEANING SUPPLIES	31.70	51 51-5000-505	1
INVOICE TOTAL					31.70		
1001359994	1	2/28/25	2/04/25	MISC - SAFETY MEETING	28.19	50 50-7000-716	1
	2			MISC - SAFETY MEETING	12.08	51 51-7000-716	1
INVOICE TOTAL					40.27		
1001360547	1	2/28/25	2/07/25	COFFEE	11.64	50 50-7000-716	1
	2			COFFEE	4.99	51 51-7000-716	1
INVOICE TOTAL					16.63		

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL	ACCOUNT	CK SQ
1001362653	1	2/28/25	2/21/25	CLEANING SUPPLIES	51.40	50		50-5000-505	1
				INVOICE TOTAL	51.40				
1001363538	1	2/28/25	2/27/25	MISC, VASELINE	22.60	50		50-7000-716	1
	2			MISC, VASELINE	9.69	51		51-7000-716	1
	3			MISC, VASELINE	13.14	50		50-5000-505	1
				INVOICE TOTAL	45.43				
				VENDOR TOTAL	185.43				
MAR 2025	1	3/14/25	3/14/25	197 FAMILY HEALTH AMERICA, L.C. MAR 2025 ADMINISTRATIVE FEE	70.00	50		50-7000-716	1
	2			MAR 2025 ADMINISTRATIVE FEE	30.00	51		51-7000-716	1
				INVOICE TOTAL	100.00				
				VENDOR TOTAL	100.00				
377994	1	2/28/25	2/05/25	7220 GIBSONS PRODUCTS CO. #8259L PLASTIC CLAMPS	9.60	50		50-5000-505	1
				INVOICE TOTAL	9.60				
378030	1	2/28/25	2/11/25	VACUUM CLEANER	129.99	51		51-5000-505	1
				INVOICE TOTAL	129.99				
378036	1	2/28/25	2/12/25	TOTES, SCISSORS FOR ZOO	33.91	51		51-6000-609	1
				INVOICE TOTAL	33.91				
378045	1	2/28/25	2/13/25	PAPER TOWELS, HBA	32.28	50		50-5000-505	1
				INVOICE TOTAL	32.28				
378051	1	2/28/25	2/13/25	HOSE NOZZLE, THERMOSTAT	59.09	50		50-5000-505	1
				INVOICE TOTAL	59.09				
378093	1	2/28/25	2/18/25	SPRAY PAINT FOR ZOO GATE	24.07	51		51-6000-609	1
				INVOICE TOTAL	24.07				
378094	1	2/28/25	2/19/25	SPRAY PAINT FOR ZOO GATE	24.07	51		51-6000-609	1
				INVOICE TOTAL	24.07				
378097	1	2/28/25	2/19/25	OIL, CHAIN, BOLT	15.74	50		50-6000-605	1
				INVOICE TOTAL	15.74				
378099	1	2/28/25	2/19/25	THERMOCOUPLE FOR DIESEL BLDG	16.41	50		50-5000-505	1
				INVOICE TOTAL	16.41				
				VENDOR TOTAL	345.16				
03072025	1	3/14/25	3/07/25	11074 KANSAS GAS SERVICE 510000297 1562841 00	271.67	50		50-5000-507	1
				INVOICE TOTAL	271.67				
				VENDOR TOTAL	271.67				

11079 KANSAS POWER POOL

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
#180 - FEB 2025	1	2/28/25	3/13/25	11079 KANSAS POWER POOL SERVICE MONTH - FEB 2025	298,231.81	50 50-5000-515 E-PAYMNT 3224 3/17/25	1
				INVOICE TOTAL	298,231.81		
				VENDOR TOTAL	298,231.81		
363028	1	3/17/25	3/10/25	212 KELLER FIRE & SAFETY FIRE EXTINGUISHER SERVICE	982.99	50 50-5000-505	1
				INVOICE TOTAL	982.99		
				VENDOR TOTAL	982.99		
D2004640	1	3/11/25	3/01/25	1000265 KANSAS STATE UNIVERSITY KSVOL NECROPSY, REMAINS PROCESSING	188.00	51 51-6000-610	1
				INVOICE TOTAL	188.00		
				VENDOR TOTAL	188.00		
20-027-0007	1	3/14/25	3/11/25	11263 KS. DEPT. OF HEALTH & ENVIRONM 2024 AIR EMISSIONS	2,011.25	50 50-5000-505	1
				INVOICE TOTAL	2,011.25		
				VENDOR TOTAL	2,011.25		
41804867	1	3/11/25	3/05/25	13120 MCMASTER - CARR GRINDER WHEELS, CLEANING BRUSH	276.88	50 50-5000-505	1
				INVOICE TOTAL	276.88		
71874697	1	3/11/25	3/06/25	BITS, SCREWS, WASHERS, CABLE TIES	307.12	50 50-5000-505	1
				INVOICE TOTAL	307.12		
				VENDOR TOTAL	584.00		
0935164	1	3/11/25	3/07/25	1000160 MUNICIPAL SUPPLY INC OF WICHIT FRAME, LIDS	611.10	51 51-6000-605	1
				INVOICE TOTAL	611.10		
				VENDOR TOTAL	611.10		
863095	1	2/28/25	2/03/25	1000165 NAPA AUTO PARTS OF CLAY C GREASE FITTING-WALKER MOWER	5.49	50 50-5000-505	1
				INVOICE TOTAL	5.49		
863157	1	2/28/25	2/04/25	OIL FOR WALKER MOWER	41.96	50 50-5000-505	1
				INVOICE TOTAL	41.96		
863210	1	2/28/25	2/04/25	FILTERS FOR GRASSHOPPER	84.79	50 50-5000-505	1
				INVOICE TOTAL	84.79		
863227	1	2/28/25	2/05/25	SNAP RING PLIERS FOR SHOP	17.99	50 50-5000-505	1
				INVOICE TOTAL	17.99		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
864054	1	2/28/25	2/17/25	SCHUMAKER WHEEL CHARGER	284.99	50	50-5000-505	1
				INVOICE TOTAL	284.99			
				VENDOR TOTAL	435.22			
128642	1	3/17/25	3/15/25	171 NCS IT SERVICES	1,761.61	50	50-7000-733	1
	2			IT SERVICES	754.97	51	51-7000-733	1
				INVOICE TOTAL	2,516.58			
				VENDOR TOTAL	2,516.58			
101394	1	3/11/25	3/01/25	15 NORTH CENTRAL KANSAS COMMUNITY 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			
2596360	1	2/28/25	3/08/25	1000189 POLSINELLI TERRITORY DISPUTE	235.50	50	50-7000-735	1
				INVOICE TOTAL	235.50			
				VENDOR TOTAL	235.50			
03172025	1	3/14/25	3/14/25	3420 POSTMASTER REPLENISH POSTAGE	857.19	50	50-7000-704	1
	2			REPLENISH POSTAGE	367.37	51	51-7000-704	1
				INVOICE TOTAL	1,224.56			
				VENDOR TOTAL	1,224.56			
11-583199	1	3/11/25	3/03/25	3055 PRODUCTIVITY PLUS ACCOUNT BLADE, IDLER - WALKER MOWER	193.36	50	50-5000-505	1
				INVOICE TOTAL	193.36			
11-583199-1	1	3/14/25	3/03/25	BEARINGS FOR ZOO MOWERS	56.51	50	50-5000-505	1
				INVOICE TOTAL	56.51			
				VENDOR TOTAL	249.87			
FEB 2025	1	2/28/25	3/13/25	1025 SALES TAX DIVISION FEB 2025 SALES TAX	5,969.97	50	50-8000-809	1
	2			FEB 2025 SALES TAX	11,291.69	51	51-8000-809	1
				INVOICE TOTAL	17,261.66		E-PAYMNT 3225 3/13/25	
				VENDOR TOTAL	17,261.66		E-PAYMNT 3225 3/13/25	
5870500-00	1	2/28/25	2/21/25	19426 STANION WHOLESALE ELECTRIC PARTS FOR ELECTRIC HOISTS IN OLD PLANT	204.96	50	50-5000-505	1
				INVOICE TOTAL	204.96			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
5874617	1	3/14/25	2/28/25	PVC FOR BREAKER REPLACEMENT	187.72	50	50-5000-505	1
				INVOICE TOTAL	187.72			
				VENDOR TOTAL	392.68			
52665	1	2/28/25	2/03/25	116 THE FEED SHED VETRAP	13.11	51	51-6000-610	1
				INVOICE TOTAL	13.11			
53086	1	2/28/25	2/18/25	PARROT MIX	98.56	51	51-6000-610	1
				INVOICE TOTAL	98.56			
				VENDOR TOTAL	111.67			
205225	1	2/28/25	2/11/25	266 TRACTOR SUPPLY CREDIT PLAN GUINEA PIG FOOD, HORSE TREATS BALE	153.21	51	51-6000-610	1
				INVOICE TOTAL	153.21			
206426	1	2/28/25	2/21/25	PROPANE	97.52	51	51-6000-610	1
				INVOICE TOTAL	97.52			
				VENDOR TOTAL	250.73			
2022809	1	2/28/25	2/28/25	19652 TSI KANSAS HEATER CORE - TK #56	696.89	50	50-6000-606	1
				INVOICE TOTAL	696.89			
				VENDOR TOTAL	696.89			
MAR 2025-MORG	1	3/14/25	3/17/25	20980 UNION STATE BANK MORGANVILLE DEBT SERVICE	2,633.12	62	62-2474	1
				INVOICE TOTAL	2,633.12			
				VENDOR TOTAL	2,633.12			
3789EY5115	1	3/17/25	3/15/25	21016 UPS, INC. MAILING WATER SAMPLES	13.41	51	51-5000-512 E-PAYMNT 3227 3/19/25	1
				INVOICE TOTAL	13.41			
389EY5105	1	3/11/25	3/08/25	MAILING WATER SAMPLES	76.38	51	51-5000-512 E-PAYMNT 3223 3/14/25	1
				INVOICE TOTAL	76.38			
				VENDOR TOTAL	89.79			
6107719047	1	2/28/25	3/04/25	22085 VERIZON WIRELESS SUPT GLAVES - CELL PHONE	86.78	50	50-7000-716	1
	2			SUPT GLAVES - CELL PHONE	37.19	51	51-7000-716	1
				INVOICE TOTAL	123.97			
				VENDOR TOTAL	123.97			

SCHEDULED CLAIMS LIST

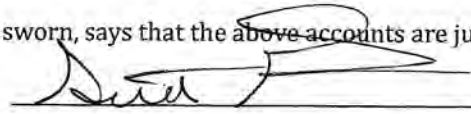
INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
02012025	1	2/28/25	2/01/25	126 VISA CARWASH	5.60	50	50-7000-716 E-PAYMNT 3220 3/17/25	1
	2			CARWASH	2.40	51	51-7000-716 E-PAYMNT 3220 3/17/25	1
	INVOICE TOTAL				8.00			
1000057853	1	2/28/25	1/30/25	KMU DAY AT THE CAPITOL ROOM	119.64	50	50-7000-737 E-PAYMNT 3219 3/17/25	1
	2			KMU DAY AT THE CAPITOL ROOM	51.27	51	51-7000-737 E-PAYMNT 3219 3/17/25	1
	INVOICE TOTAL				170.91			
15689	1	2/28/25	2/18/25	COMMISSION MEALS	45.50	50	50-7000-716 E-PAYMNT 3218 3/17/25	1
	2			COMMISSION MEALS	19.50	51	51-7000-716 E-PAYMNT 3218 3/17/25	1
	INVOICE TOTAL				65.00			
17980864	1	2/28/25	1/27/25	PUMP REPAIR PARTS	144.81	50	50-5000-505 E-PAYMNT 3215 3/17/25	1
	INVOICE TOTAL				144.81			
1KD38879DR820232X	1	2/28/25	2/17/25	ADOBE INC	15.32	50	50-7000-704 E-PAYMNT 3213 3/17/25	1
	2			ADOBE INC	6.57	51	51-7000-704 E-PAYMNT 3213 3/17/25	1
	INVOICE TOTAL				21.89			
23912	1	2/28/25	1/31/25	METER LAMP FOR CHRIS MELLIES	718.95	50	50-7000-716 E-PAYMNT 3221 3/17/25	1
	INVOICE TOTAL				718.95			
3LB6782378238770N	1	2/28/25	2/20/25	BEENVERIFIED INC	20.94	50	50-7000-716 E-PAYMNT 3216 3/17/25	1
	2			BEENVERIFIED INC	8.93	51	51-7000-716 E-PAYMNT 3216 3/17/25	1
	INVOICE TOTAL				29.87			
503400815839	1	2/28/25	2/03/25	COMMISSION MEALS	64.37	50	50-7000-716 E-PAYMNT 3217 3/17/25	1
	2			COMMISSION MEALS	27.59	51	51-7000-716 E-PAYMNT 3217 3/17/25	1
	INVOICE TOTAL				91.96			
908526	1	2/28/25	2/24/25	BRAD DIECKMANN COMM GIFT	89.50	50	50-7000-716 E-PAYMNT 3222 3/17/25	1
	2			BRAD DIECKMANN COMM GIFT	38.35	51	51-7000-716 E-PAYMNT 3222 3/17/25	1
	INVOICE TOTAL				127.85			
9928228319	1	2/28/25	2/11/25	PRINTER FOR BRIAN THOLSTRUP	109.49	50	50-7000-704 E-PAYMNT 3211 3/17/25	1
	INVOICE TOTAL				109.49			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
9928407804	1	2/28/25	2/18/25	SURGE PROTECTOR - KATHY'S	64.23	50	50-7000-704	1
							E-PAYMNT 3214 3/17/25	
	2			SURGE PROTECTOR - KATHY'S	27.52	51	51-7000-704	1
							E-PAYMNT 3214 3/17/25	
				INVOICE TOTAL	91.75			
W31510376	1	2/28/25	1/24/25	PUMP REPAIR KIT	144.74	50	50-5000-505	1
							E-PAYMNT 3212 3/17/25	
				INVOICE TOTAL	144.74			
				VENDOR TOTAL	1,725.22			
				23070 WALL'S TRUE VALUE HARDWARE				
183893	1	2/28/25	2/03/25	PAINT FOR ZOO	51.99	51	51-6000-609	1
				INVOICE TOTAL	51.99			
215721	1	2/28/25	2/06/25	10Z PRECISION DUSTER	25.98	51	51-5000-505	1
				INVOICE TOTAL	25.98			
216328+	1	2/28/25	2/26/25	CONNECTOR & SPRAY PAINT FOR POWER PLANT SHOP	20.79	50	50-5000-505	1
				3				
				INVOICE TOTAL	20.79			
216416	1	2/28/25	2/28/25	PAINT FOR ZOO BENCHES	56.93	51	51-6000-609	1
				INVOICE TOTAL	56.93			
32563	1	2/28/25	2/18/25	SPRAY PAINT FOR ZOO GATE	19.47	51	51-6000-609	1
				INVOICE TOTAL	19.47			
				VENDOR TOTAL	175.16			
				23208 WESTERN AREA POWER ADMIN.				
JJPB297430225	1	2/28/25	3/10/25	SERVICE MONTH - FEB 2025	13,505.35	50	50-5000-515	1
							E-PAYMNT 3210 3/17/25	
				INVOICE TOTAL	13,505.35			
				VENDOR TOTAL	13,505.35			
				UNION STATE TOTAL	484,912.79			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	373,558.01			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	111,354.78			
				GRAND TOTALS	484,912.79			

STATE OF KANSAS, CLAY COUNTY, ss.

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

_____, Superintendent

Subscribed and sworn to before me this 17th day of March, 2025

_____, City Clerk

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
1 UNION STATE								
16619	3/17/2025	204	BORDER STATES INDUSTRIES	1,292.45				
16620	3/17/2025	12	BURNS & MCDONNELL ENG. CO., IN	1,567.23				
16621	3/17/2025	3170	CENTRAL OFFICE SERVICE-SUPPLY	9.86				
16622	3/17/2025	193	CENTRAL VALLEY AG	1,339.29				
16623	3/17/2025	3249	CINTAS CORPORATION #451	.00			VOID:	
16624	3/17/2025	3249	CINTAS CORPORATION #451	1,313.41				
16625	3/17/2025	1022	CITY OF CLAY CENTER	23,470.08				
16626	3/17/2025	1027	CITY OF CLAY CENTER	11,395.19				
16627	3/17/2025	1028	CITY OF CLAY CENTER	2,844.05				
16628	3/17/2025	1021	CITY OF CLAY CENTER	52,874.21				
16629	3/17/2025	176	CLAY COUNTY LUMBER & SUPPLY	341.15				
16630	3/17/2025	3500	CLAY COUNTY TREASURER	247.46				
16631	3/17/2025	1000206	CLAY VETERINARY CLINIC	261.00				
16632	3/17/2025	263	COMPLIANCE ONE	68.85				
16633	3/17/2025	4155	DOLLAR GENERAL - CHARGED	185.43				
16634	3/17/2025	197	FAMILY HEALTH AMERICA, L.C.	100.00				
16635	3/17/2025	7220	GIBSONS PRODUCTS CO. #8259L	345.16				
16636	3/17/2025	11074	KANSAS GAS SERVICE	271.67				
16637	3/17/2025	212	KELLER FIRE & SAFETY	982.99				
16638	3/17/2025	1000265	KANSAS STATE UNIVERSITY KSVOL	188.00				
16639	3/17/2025	11263	KS. DEPT. OF HEALTH & ENVIRONM	2,011.25				
16640	3/17/2025	13120	MCMASTER - CARR	584.00				
16641	3/17/2025	1000160	MUNICIPAL SUPPLY INC OF WICHIT	611.10				
16642	3/17/2025	1000165	NAPA AUTO PARTS OF CLAY C	435.22				
16643	3/17/2025	171	NCS	2,516.58				
16644	3/17/2025	15	NORTH CENTRAL KANSAS COMMUNITY	5.00				
16645	3/17/2025	1000189	POLSINELLI	235.50				
16646	3/17/2025	3420	POSTMASTER	1,224.56				
16647	3/17/2025	3055	PRODUCTIVITY PLUS ACCOUNT	249.87				
16648	3/17/2025	19426	STANION WHOLESALE ELECTRIC	392.68				
16649	3/17/2025	116	THE FEED SHED	111.67				
16650	3/17/2025	266	TRACTOR SUPPLY CREDIT PLAN	250.73				
16651	3/17/2025	19652	TSI KANSAS	696.89				
16652	3/17/2025	20980	UNION STATE BANK	2,633.12				
16653	3/17/2025	22085	VERIZON WIRELESS	123.97				
16654	3/17/2025	23070	WALL'S TRUE VALUE HARDWARE	175.16				
*	3209							
3210	3/17/2025	23208	WESTERN AREA POWER ADMIN.	13,505.35			E-PAY	
3211	3/17/2025	126	VISA	109.49			E-PAY	
3212	3/17/2025	126	VISA	144.74			E-PAY	
3213	3/17/2025	126	VISA	21.89			E-PAY	
3214	3/17/2025	126	VISA	91.75			E-PAY	
3215	3/17/2025	126	VISA	144.81			E-PAY	
3216	3/17/2025	126	VISA	29.87			E-PAY	
3217	3/17/2025	126	VISA	91.96			E-PAY	
3218	3/17/2025	126	VISA	65.00			E-PAY	
3219	3/17/2025	126	VISA	170.91			E-PAY	
3220	3/17/2025	126	VISA	8.00			E-PAY	
3221	3/17/2025	126	VISA	718.95			E-PAY	
3222	3/17/2025	126	VISA	127.85			E-PAY	
*	3223		(NOT IN SELECTED DATE RANGE)					

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
3224	3/17/2025	11079	KANSAS POWER POOL	298,231.81		E-PAY		
* 3225			(NOT IN SELECTED DATE RANGE)					
3226	3/17/2025	170	BCBS OF KANSAS	42,744.18		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	467,561.34
CLEARED	.00

BANK 1 TOTAL	467,561.34
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
50 ELECTRIC	355,840.22	355,840.22	.00	.00
51 WATER	94,848.76	94,848.76	.00	.00
60 ELECTRIC SUBSIDY	11,395.19	11,395.19	.00	.00
61 WATE SUBSIDY	2,844.05	2,844.05	.00	.00
62 DEBT SERVICE/ MORGANVILLE	2,633.12	2,633.12	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME		DESCRIPTION
CHECK#			
1	UNION STATE		
16619 Thru	16654	Accounts Payable Checks	
3210 Thru	3226	Accounts Payable E-Pay	

BUDGET REPORT

CALENDAR 2/2025, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	355,700.00	23,295.18	47,769.78	13.43	307,930.22
	COMMODITIES TOTAL	64,000.00	2,504.42	12,528.07	19.58	51,471.93
	CONTRACTUAL SERVICES TOTAL	377,500.00	14,442.73	17,644.92	4.67	359,855.08
	APPROPRIATIONS TOTAL	10,000.00	76.20	303.43	3.03	9,696.57
	CAPITAL OUTLAY TOTAL	9,000.00	.00	.00	.00	9,000.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	207,500.00	.00	.00	.00	207,500.00
	GENERAL TOTAL	1,023,700.00	40,318.53	78,246.20	7.64	945,453.80
	PERSONNEL SERVICES TOTAL	789,557.00	61,424.17	134,432.36	17.03	655,124.64
	COMMODITIES TOTAL	82,000.00	2,867.93	4,911.85	5.99	77,088.15
	CONTRACTUAL SERVICES TOTAL	27,000.00	1,771.68	2,830.74	10.48	24,169.26
	CAPITAL OUTLAY TOTAL	25,000.00	.00	.00	.00	25,000.00
	APPROPRIATIONS TOTAL	50,000.00	.00	.00	.00	50,000.00
	POLICE TOTAL	973,557.00	66,063.78	142,174.95	14.60	831,382.05
	PERSONNEL SERVICES TOTAL	613,000.00	46,782.72	107,184.63	17.49	505,815.37
	COMMODITIES TOTAL	121,500.00	11,348.98	13,137.92	10.81	108,362.08
	CONTRACTUAL SERVICES TOTAL	19,000.00	2,262.11	2,382.14	12.54	16,617.86
	CAPITAL OUTLAY TOTAL	100,000.00	.00	.00	.00	100,000.00
	APPROPRIATIONS TOTAL	125,000.00	.00	.00	.00	125,000.00
	FIRE TOTAL	978,500.00	60,393.81	122,704.69	12.54	855,795.31
	PERSONNEL SERVICES TOTAL	418,000.00	30,273.08	69,671.24	16.67	348,328.76
	COMMODITIES TOTAL	195,500.00	16,573.00	16,955.69	8.67	178,544.31
	CONTRACTUAL SERVICES TOTAL	22,000.00	1,371.35	1,454.37	6.61	20,545.63
	CAPITAL OUTLAY TOTAL	80,000.00	10,774.99	10,774.99	13.47	69,225.01
	APPROPRIATIONS TOTAL	140,000.00	.00	.00	.00	140,000.00
	BOND & INTEREST TOTAL	43,000.00	.00	21,312.26	49.56	21,687.74
	HIGHWAY TOTAL	898,500.00	58,992.42	120,168.55	13.37	778,331.45
	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	19,524.17	43,085.50	15.96	226,914.50
	COMMODITIES TOTAL	129,500.00	1,612.66	1,969.55	1.52	127,530.45
	CONTRACTUAL SERVICES TOTAL	16,500.00	1,229.56	1,271.07	7.70	15,228.93
	CAPITAL OUTLAY TOTAL	30,000.00	.00	.00	.00	30,000.00
	APPROPRIATIONS TOTAL	100,000.00	.00	.00	.00	100,000.00
	PARK TOTAL	546,000.00	22,366.39	46,326.12	8.48	499,673.88
	PERSONNEL SERVICES TOTAL	124,100.00	.00	2,358.00	1.90	121,742.00
	COMMODITIES TOTAL	50,500.00	220.00	220.00	.44	50,280.00

BUDGET REPORT
CALENDAR 2/2025, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTRACTUAL SERVICES TOTAL	43,500.00	1,085.09	1,085.09	2.49	42,414.91
	CAPITAL OUTLAY TOTAL	1,000.00	.00	.00	.00	1,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	POOL TOTAL	219,100.00	1,305.09	3,663.09	1.67	215,436.91
	PERSONNEL SERVICES TOTAL	188,500.00	12,582.43	27,777.89	14.74	160,722.11
	COMMODITIES TOTAL	32,000.00	448.60	448.60	1.40	31,551.40
	CONTRACTUAL SERVICES TOTAL	11,500.00	952.42	993.93	8.64	10,506.07
	CAPITAL OUTLAY TOTAL	15,000.00	.00	.00	.00	15,000.00
	APPROPRIATIONS TOTAL	40,000.00	.00	.00	.00	40,000.00
	CEMETERY TOTAL	287,000.00	13,983.45	29,220.42	10.18	257,779.58
	PERSONNEL SERVICES TOTAL	89,000.00	4,873.63	9,664.92	10.86	79,335.08
	COMMODITIES TOTAL	4,000.00	.00	.00	.00	4,000.00
	EXPENDITURES TOTAL	500.00	577.50	577.50	115.50	77.50
	COMMODITIES TOTAL	1,450.00	.00	50.00	3.45	1,400.00
	CONTRACTUAL SERVICES TOTAL	85,000.00	2,995.00	6,135.00	7.22	78,865.00
	CAPITAL OUTLAY TOTAL	500.00	.00	.00	.00	500.00
	MUNICIPAL COURT TOTAL	180,450.00	8,446.13	16,427.42	9.10	164,022.58
	GENERAL OPERATING FUND TOTAL	5,106,807.00	271,869.60	558,931.44	10.94	4,547,875.56

BUDGET REPORT

CALENDAR 2/2025, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMODITIES TOTAL	42,000.00	144.73	144.73	.34	41,855.27
	CONTRACTUAL SERVICES TOTAL	90,500.00	2,321.89	2,321.89	2.57	88,178.11
	EXPENDITURES TOTAL	50,000.00	284.67	630.82	1.26	49,369.18
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	182,500.00	2,751.29	3,097.44	1.70	179,402.56
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	1,200,000.00	.00	.00	.00	1,200,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONNECTING LINK IMPROVMNT TOTA	1,200,000.00	.00	.00	.00	1,200,000.00
		=====	=====	=====	=====	=====
	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	35,000.00	.00	8,750.00	25.00	26,250.00
		=====	=====	=====	=====	=====
	INDUSTRIAL TOTAL	35,000.00	.00	8,750.00	25.00	26,250.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	243,933.00	132,538.53	134,286.92	55.05	109,646.08
		=====	=====	=====	=====	=====
	LIBRARY TOTAL	243,933.00	132,538.53	134,286.92	55.05	109,646.08
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	26,500.00	514.05	793.94	3.00	25,706.06
	COMMODITIES TOTAL	78,700.00	2,121.99	4,116.99	5.23	74,583.01
	CONTRACTUAL SERVICES TOTAL	28,000.00	687.64	687.64	2.46	27,312.36
	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	135,200.00	3,323.68	5,598.57	4.14	129,601.43
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	458,421.00	538.37	538.37	.12	457,882.63
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL GAS TAX TOTAL	458,421.00	538.37	538.37	.12	457,882.63
		=====	=====	=====	=====	=====
	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 2/2025, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL IMPROVEMENT TOTAL	29,791.00	.00	.00	.00	29,791.00
		=====	=====	=====	=====	=====
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SANITARY SEWER IMPROVEMENT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	FIRE TRUCK LEASE/PURCHASE TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	APPROPRIATIONS TOTAL	29,124.00	1,500.00	1,500.00	5.15	27,624.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	SPECIAL PARKS & REC TOTAL	29,124.00	1,500.00	1,500.00	5.15	27,624.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	101,200.00	.00	.00	.00	101,200.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	101,200.00	.00	.00	.00	101,200.00
		=====	=====	=====	=====	=====
	BOND & INTEREST TOTAL	330,550.00	.00	25,275.00	7.65	305,275.00
		=====	=====	=====	=====	=====
	POOL SALES TAX TOTAL	330,550.00	.00	25,275.00	7.65	305,275.00
		=====	=====	=====	=====	=====
	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	.00	.00	1,133,686.00
		=====	=====	=====	=====	=====
	STREET SALES TAX TOTAL	1,133,686.00	.00	.00	.00	1,133,686.00
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	76,483.07	.00	76,483.07
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 2/2025, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	BASE 2.0 TOTAL	.00	.00	76,483.07	.00	76,483.07-
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	33,688.01	73,088.01	.00	73,088.01-
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	ACCELERATOR GRANT TOTAL	.00	33,688.01	73,088.01	.00	73,088.01-
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	10,555.56	10,555.56	.00	10,555.56-
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	MODERATE INCOME HOUSING TOTAL	.00	10,555.56	10,555.56	.00	10,555.56-
		=====	=====	=====	=====	=====
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	BASE GRANT TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	246,750.00	17,532.40	43,116.76	17.47	203,633.24
	COMMODITIES TOTAL	24,000.00	1,151.51	1,189.31	4.96	22,810.69
	CONTRACTUAL SERVICES TOTAL	80,200.00	4,407.36	4,407.36	5.50	75,792.64
	CAPITAL OUTLAY TOTAL	153,000.00	.00	.00	.00	153,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	REFUSE DISPOSAL TOTAL	503,950.00	23,091.27	48,713.43	9.67	455,236.57
		=====	=====	=====	=====	=====
	PERSONNEL SERVICES TOTAL	338,500.00	30,605.18	65,804.72	19.44	272,695.28
	COMMODITIES TOTAL	120,000.00	15,347.53	15,369.97	12.81	104,630.03
	CONTRACTUAL SERVICES TOTAL	73,500.00	6,623.69	6,772.56	9.21	66,727.44
	CAPITAL OUTLAY TOTAL	80,000.00	.00	.00	.00	80,000.00
	BOND & INTEREST TOTAL	71,294.00	35,634.86	35,634.86	49.98	35,659.14
	DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
		=====	=====	=====	=====	=====
	WASTE WATER TOTAL	683,294.00	88,211.26	123,582.11	18.09	559,711.89
		=====	=====	=====	=====	=====

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
MARCH 4, 2025

The Clay Center City Council met in regular session on March 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, Daton Hess, Keith Blake, Theresa Charbonneau and Elton Hess. Councilor Mike Schultze was absent. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Mayor Thatcher reminds citizens to not push snow onto other properties.

McCownGordon Construction Project Manager, Kyle Montoya, and SPT Architecture Architect, Brandon Gibson, presented an update on the Multi-Generational Life Center Project. The rough grade dirt work has been completed and was donated by Cott Farms. Appreciation was extended to Cott Farm's for their generosity. Continuing to adjust the design of the building and reduce overall site work to meet the funding. The project deadline has been approved to extend the completion date to September 2026. The project schedule lines up with the deadline. Once funding is confirmed, the design can be finalized, and the building can be ordered upon approval of GMP (Guaranteed Maximum Price). Funds available for the project to date are approximately \$5,000,000.

The minutes from the Public Utilities Commission meeting on February 18, 2025 and Public Utilities Commission Appropriations Nos. 2778 and 2779 were presented for review.

Attorney Mullin reported that he has been continuing to work with the Airport Engineer and Martin Land and Livestock regarding a 3-acre disruption to the Airport Ground Lease during the Hangar Construction process. An addendum to the current lease reducing the lease fee by approximately \$360.00 will be brought to a future Council Meeting for action.

The Consent Agenda consisted of the meeting minutes of February 18, 2025 and Appropriation Ordinances Nos. 4068 and 4069. A motion was made by Councilor D. Hess seconded by Councilor Blake to approve the Consent Agenda in its entirety. Roll call vote: Yeas: D.Hess, Hoover, Charbonneau, Blake, E.Hess, Kasper, and Sweet. Nays: None.

Police Chief, Bill Robinson, reported that the K9, Athena, is ready for retirement. Athena was purchased in 2017 for \$11,823.60 and has served the community well. Upon her retirement, Chief Bill has requested that the City transfer ownership to her handler, Officer Galindo. A motion was made by Councilor Kasper seconded by Councilor E.Hess to approve the Police Department K9 retirement and transfer of ownership to handler, Officer Scott Galindo. Motion carried 7-0.

Committee Reports as follows:

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

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

Public Services: Councilor D. Hess report on the following: 1. There is a KDOT grant available for street signs and sidewalks. This grant would replace all street signs, extend a sidewalk from Clay Center Housing Authority to Ray's Apple Market, and extend a sidewalk from Clay Center Middle School to the Life Center. This grant is 85/15 matching. Will bring this grant application to the next Council Meeting for action.

Property and Recreation: Councilor Kasper reported on the following: 1. The committee is meeting tomorrow at 2pm for Airport Hangar Bid Opening. 2. The committee is meeting on March 17th for Mower

Bids for Cemetery and Parks Departments and Playground Equipment bids. 3. Parks and Recreation Supervisor, Patrick Hayes, reported that the soccer registrations are higher than ever before, and they will be adding a fifth soccer field at Rundle Brown facility to accommodate. 4. December 2024 sales tax collected was \$55,993.74.

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

JAMES R THATCHER, Mayor

ATTEST:

AMELIA BLACKWOOD, City Clerk

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 4070

March 7th, 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 **February 19th, 2025 thru March 4th, 2025**

<u>Base</u>	<u>Emp/Ben</u>	<u>W/H Taxes</u>	<u>B/C</u>	<u>Net</u>	<u>Vouchers</u>
<u>\$68,488.48</u>	<u>\$8,969.58</u>	<u>\$7,303.80</u>	<u>\$2,431.08</u>	<u>\$49,784.02</u>	

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

Passed and Signed this **7th** day of **March, 2025**.

(SEAL)

Mayor

Attested:

City Clerk

**APPROPRIATION ORDINANCE
And
WARRANT REGISTER**

No. 4071

March 18, 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>\$366,224.27</u>

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

Passed and Signed this **18th** day of **March, 2025**.

(SEAL)

Mayor

Attested:

City Clerk

CLAIMS REPORT
Check Range: 3/08/2025- 3/18/2025

APPROPRIATIONS NO. 4071				VENDOR	CHECK	
INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	TOTAL	#	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				
3/11/25	PENNY CRAWFORD	SURETY BOND REFUND-COURT		147.00	68329	3/18/25
7/19/22	RETAILERS SALES TAX	POOL SALES TAX				
3/3/25	STATE OF KANSAS STATE TREAS.	LAW ENFORCEMENT TRAINING-COURT		631.00	68337	3/18/25

00		NON DEPARTMENT TOTAL		778.00		
GENERAL						
FEB25	BIG LAKES DEVELOPMENTAL CENTER	JANITORIAL SERVICES-GG		550.00	68294	3/18/25
20250016	CLAY CENTER PUBLIC UTILITIES	STREET LIGHT RENTAL-GG	4,590.97		68296	3/18/25
20250017	CLAY CENTER PUBLIC UTILITIES	FIRE HYDRANT RENTAL-GG	801.00		68296	3/18/25
FEB25	CLAY CENTER PUBLIC UTILITIES	GG	143.69	5,535.66	11072289	3/18/25
M40768	CENTRAL MECHANICAL	MAINTENANCE CONTRACT-GG		1,200.00	68297	3/18/25
FEB25GG	CENTRAL OFFICE SERVICE	COPIES-GG		25.64	68298	3/18/25
FEB25GG	GIBSON PRODUCTS CO #8259L	STORAGE TOTES-GG		51.96	68313	3/18/25
45433878	HUB INTERNATIONAL	BENEFIT CONSULTING-GG		2,500.00	68315	3/18/25
FEB25GG	LEISZLER OIL CO.	MAYOR FUEL-GG		314.24	68321	3/18/25
411	MIDWESTERN SECURITY LLC	MONTHLY INTRUSION MONITOR-GG		32.50	68322	3/18/25
FEB25GG	MSC-410526 DOLLAR GENERAL	SUPPLIES-GG		187.05	68323	3/18/25
12417GG	NETWORK COMPUTER SOLUTIONS	LICENSED USER LIST-GG	165.00		68324	3/18/25
128358	NETWORK COMPUTER SOLUTIONS	BLACK INK CARTRIDGE-GG	104.16	269.16	68324	3/18/25
FEB25GG	RAY'S APPLE MARKET	COFFEE CREAMER-GG		8.30	68333	3/18/25
2128	RYAN & MULLIN PA	CITY ATTORNEY-GG		1,621.50	68335	3/18/25
FEB25	TWIN VALLEY TELEPHONE	GG		534.43	68341	3/18/25
FEB25VISA	UNITED BANK & TRUST	ZOOM,STAMPS,BINDERCLIPS,FOLERS		852.23	68343	3/18/25
FEB25	VERIZON WIRELESS	BUILDING INSPECTOR-GG		41.51	68344	3/18/25
FEB25GG	WALL'S TRUE VALUE INC	VAULT LIGHT BULBS-GG		37.98	68345	3/18/25

01		GENERAL TOTAL		13,762.16		
POLICE						
FEB25	CLAY CENTER PUBLIC UTILITIES	POLICE		6.00	11072289	3/18/25
FEB25POLICE	CENTRAL OFFICE SERVICE	MISC OFFICE SUPPLIES-POLICE		61.38	68298	3/18/25
FEB25POLICE	CENTRAL VALLEY AG	FUEL-POLICE		859.14	68299	3/18/25
4221448759	CINTAS CORPORATION	SOAP-POLICE		17.93	68301	3/18/25
FEB25POLICE	CLAY CENTER AUTO PARTS	CAR BATTERY,WASHER FLUID-POL		212.98	68304	3/18/25
3/1/2025	CLAY CENTER POLICE DEPT/	MARCH25' CLOTHING ALLOWANCE-PO		60.00	68305	3/18/25
15344	CLAY CENTER PUBLISHING CO INC	JOB AD-POLICE		24.75	68306	3/18/25
70382	FRIESEN CHRYSLER DODGE JEEP	20'CHARGER OIL CHANGE/TIRE ROT		194.64	68312	3/18/25
37700174-0000	KCLY	EMPLOYMENT DIGITAL RADIO-POLIC	324.00		68319	3/18/25
377001750000	KCLY	EMPLOYMENT PRINT AD-POLICE	60.00	384.00	68319	3/18/25
FEB25POLICE	LEISZLER OIL CO.	CAR WASH-POLICE		35.00	68321	3/18/25
FEB25POLICE	MSC-410526 DOLLAR GENERAL	SUPPLIES-POLICE		33.00	68323	3/18/25
FEB25	VERIZON WIRELESS	POLICE		291.10	68344	3/18/25

02		POLICE TOTAL		2,179.92		

CLAIMS REPORT

Check Range: 3/08/2025- 3/18/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	FIRE					
FEB25	CLAY CENTER PUBLIC UTILITIES	FIRE		556.62	11072289	3/18/25
FEB25FIRE	CENTRAL OFFICE SERVICE	PRINTER,SCANNER-FIRE		2,298.00	68298	3/18/25
1356	CHOICE PRODUCTS LLC	BATTERIES-FIRE		375.38	68300	3/18/25
9310933302	CINTAS CORPORATION #451	AED AGREEMENT-FIRE		120.00	68302	3/18/25
3/6/2025	CITY OF CLAY CENTER	PARKS DEPT REIMB-SUPPLIES-FIRE		63.86	68303	3/18/25
FEB25FIRE	CLAY CENTER AUTO PARTS	GLOVES,BATTERIES,INFLATOR-FIRE		605.67	68304	3/18/25
FEB25FIRE	CLAY COUNTY LUMBER AND SUPPLY	DRILL BIT/SCREW SET-FIRE		70.96	68307	3/18/25
582142	CONRAD FIRE EQUIPMENT INC	VALVE,PARKING CONTROL-FIRE		88.26	68310	3/18/25
FEB25FIRE	GIBSON PRODUCTS CO #8259L	CAULKING,CABLE TIES,SUPPLIES-F		30.96	68313	3/18/25
195752	KA-COMM INC	PORTABLE RADIOS,BATTERIES-FIRE		1,814.00	68318	3/18/25
FEB25FIRE	LEISZLER OIL CO.	FUEL-FIRE		467.90	68321	3/18/25
FEB25FIRE	PATTERSON HEALTH MART	AUGUR PARTS,MISC EQUIP-FIRE		222.45	68327	3/18/25
82012	PENGUIN MANAGEMENT, INC.	ANNUAL DISPATCH FEE-FIRE		3,300.00	68328	3/18/25
3/4/2025-RA	PETTY CASH	SCAFFA REIMB RA-FIRE	275.43		68331	3/18/25
3/4/25 AA	PETTY CASH	CCFD TRAINING REIMB AA-FIRE	234.54	509.97	68331	3/18/25
2022818	TSI KANSAS, INC.	CHASSIS CLEAN OUT REPAIRS-FIRE		241.88	68340	3/18/25
FEB25	TWIN VALLEY TELEPHONE	FIRE		106.79	68341	3/18/25
FEB25FIRE	UNIFIRST CORPORATION	TOWELS,WIPERS,MOPS-FIRE		112.22	68342	3/18/25
FEB25	VERIZON WIRELESS	FIRE		120.03	68344	3/18/25
FEB25FIRE	WALL'S TRUE VALUE INC	STEP STOLL,STEP LADDER-FIRE		223.99	68345	3/18/25

	03	FIRE TOTAL		11,328.94		
	HIGHWAY					
01089618	BERRY TRACTOR	SWEEPER REPAIRS-STREET	221.01		68293	3/18/25
01089655	BERRY TRACTOR	PIN-SHAFT RETAINER-STREET	73.82	294.83	68293	3/18/25
FEB25	CLAY CENTER PUBLIC UTILITIES	STREET		413.54	11072289	3/18/25
FEB25STREET	CENTRAL VALLEY AG	FUEL-STREET		2,673.73	68299	3/18/25
FEB25STREET	CLAY CENTER AUTO PARTS	HEADLIGHT,NUTS,BOLTS,FILTER-ST		1,818.57	68304	3/18/25
FEB25STREET	CLAY COUNTY LUMBER AND SUPPLY	LIGHT BULBS,SIGN BOLTS,CABLE-S		75.63	68307	3/18/25
OS220056364	FOLEY INDUSTRIES, INC.	AIR DRYER,HEATER FOR MOTORGRAD	177.23		68311	3/18/25
PS220056365	FOLEY INDUSTRIES, INC.	ANTENNA BASE-STREET	51.05	228.28	68311	3/18/25
FEB25STREET	GIBSON PRODUCTS CO #8259L	WORKBOOTS,GLOVES,TRASHBAGS-STR		211.52	68313	3/18/25
IN-1763781	INLAND TRUCK PARTS CO	DUAL AXIS FOR CY-32-STREET		156.48	68317	3/18/25
FEB25#3818STREET	KIER'S THRIFTWAY	WATER#3818		34.32	68320	3/18/25
128417STREET	NETWORK COMPUTER SOLUTIONS	LOG IN ISSUES WITH NEW LAPTOP		165.00	68324	3/18/25
51821228	PETRO CHOICE HOLDINGS INC	MOTOR OIL FOR EQUIPMENT-STREET		829.26	68330	3/18/25
FEB25STREET	PRAIRIELAND PARTNERS LLC	BOLTS,CHAINS,GAS OIL,FILTERS-S	659.62		68332	3/18/25
JAN25	PRAIRIELAND PARTNERS LLC	INJECTION LINE,FILTERS-STREET	633.13	1,292.75	68332	3/18/25
326044	TMHC SERVICES, INC.	5 STREET PARTICIPANTS-STREET		30.25	68339	3/18/25
FEB25	TWIN VALLEY TELEPHONE	STREET		75.89	68341	3/18/25
FEB25STREET/REFUSE	UNIFIRST CORPORATION	UNIFORMS-STREET		201.48	68342	3/18/25
FEB25	VERIZON WIRELESS	STREET		83.02	68344	3/18/25

	04	HIGHWAY TOTAL		8,584.55		
	PARK					
WD52726	BRUNA IMPLEMENT CO	RANGER PARTS-PARK		2,576.56	68295	3/18/25
FEB25	CLAY CENTER PUBLIC UTILITIES	PARKS		495.89	11072289	3/18/25
FEB25PARKS	CENTRAL VALLEY AG	FUEL-PARK		349.77	68299	3/18/25
4222909181	CINTAS CORPORATION	UNIFORMS-PARK		43.42	68301	3/18/25
FEB25PARKS	CLAY CENTER AUTO PARTS	ZIP TIES-PARKS		27.78	68304	3/18/25
FEB25PARKS	CLAY COUNTY LUMBER AND SUPPLY	SNOW SHOVELS,PLYWOOD,CABLES-PA		581.38	68307	3/18/25

CLAIMS REPORT

Check Range: 3/08/2025- 3/18/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
008935	CLAY COUNTY SANITARY LANDFILL	CONSTRUCTION DEMO-PARKS		22.23	68308	3/18/25
FEB25PARKS	GIBSON PRODUCTS CO #8259L	GRABBER TOOL-PARKS		37.98	68313	3/18/25
45192	NKC TIRE	FLAT TIRE REPAIRS-PARKS		26.00	68325	3/18/25
FEB25PARKS	RAY'S APPLE MARKET	WATER,DRANO-PARKS		26.41	68333	3/18/25
FEB25	TWIN VALLEY TELEPHONE	PARKS		75.89	68341	3/18/25
FEB25	VERIZON WIRELESS	PARKS		41.51	68344	3/18/25
FEB25PARKS	WALL'S TRUE VALUE INC	FILTERS,PAINT,CAULKING-PARK		726.55	68345	3/18/25
		06 PARK TOTAL		5,031.37		
	POOL					
FEB25	CLAY CENTER PUBLIC UTILITIES	POOL		884.14	11072289	3/18/25
FEB25	TWIN VALLEY TELEPHONE	POOL		35.42	68341	3/18/25
		07 POOL TOTAL		919.56		
	CEMETERY					
FEB25	CLAY CENTER PUBLIC UTILITIES	CEMETERY		519.60	11072289	3/18/25
FEB25CEM	CENTRAL OFFICE SERVICE	INK CARTRIDGE-CEM		72.98	68298	3/18/25
FEB25CEM	CENTRAL VALLEY AG	FUEL-CEM		188.77	68299	3/18/25
FEB25CEM	GIBSON PRODUCTS CO #8259L	CLEANING SUPPLIES,BATTERIES-CE		86.96	68313	3/18/25
FEB25#3632CEM	KIER'S THRIFTWAY	WATER REFILL #3632 -CEM		2.50	68320	3/18/25
FEB25	TWIN VALLEY TELEPHONE	CEMETERY		75.89	68341	3/18/25
FEB25	VERIZON WIRELESS	CEMETERY		41.51	68344	3/18/25
		08 CEMETERY TOTAL		988.21		
	MUNICIPAL COURT					
0239	AUDREY WAID	MUNICIPAL JUDGE-COURT		670.00	68292	3/18/25
128414COURT	NETWORK COMPUTER SOLUTIONS	REPAIRS TO BACKUP-COURT		247.50	68324	3/18/25
2129	RYAN & MULLIN PA	CITY PROSECUTOR-COURT		3,115.00	68335	3/18/25
2/25/25COURT	STEVEN A. KRAUSHAAR	#24-141,24-200-24-21-COURT	300.00		68338	3/18/25
3/11/25	STEVEN A. KRAUSHAAR	#24-295,24-293,23-280,24-25,24	400.00	700.00	68338	3/18/25
		09 MUNICIPAL COURT TOTAL		4,732.50		
		100 GENERAL OPERATING FUND TOTAL		48,305.21		
	AIRPORT					
	NON DEPARTMENT					
FEB25	CLAY CENTER PUBLIC UTILITIES	AIRPORT		477.90	11072289	3/18/25
534480	CENTRAL MECHANICAL	IGNITOR REPAIRS-AIRPORT		359.00	68297	3/18/25
3/18/25	RETAILERS SALES TAX	FEB FUEL SALES TAX-AIRPORT		86.21	11072288	3/18/25
FEB25	TWIN VALLEY TELEPHONE	AIRPORT		152.00	68341	3/18/25
FEB25VISA	UNITED BANK & TRUST	EKOS/ECHOSAT-AIRPORT	290.01		68343	3/18/25
MAY 2021	UNITED BANK & TRUST	AIRPORT CREDIT CARD CHARGES		290.01		
		00 NON DEPARTMENT TOTAL		1,365.12		
		210 AIRPORT TOTAL		1,365.12		

CLAIMS REPORT

Check Range: 3/08/2025- 3/18/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
FEB25 AUGUST 2020 149609887-001	PUBLIC RECREATION NON DEPARTMENT CLAY CENTER PUBLIC UTILITIES CLAY CENTER PUBLIC UTILITIES SITE ONE LANDSCAPE SUPPLY	PUBLIC REC PUBLIC RECREATION INFIELD CONDITIONER-PUBLIC REC	777.44	777.44 1,686.60	11072289 68336	3/18/25 3/18/25
	00	NON DEPARTMENT TOTAL		2,464.04		
	235	PUBLIC RECREATION TOTAL		2,464.04		
0191605-IN 191655-IN	SPECIAL GAS TAX NON DEPARTMENT INDEPENDENT SALT CO INDEPENDENT SALT CO	HIGHWAY TREATMENT-STREET HIGHWAY TREATMENT-STREET	993.43 915.41	1,908.84	68316 68316	3/18/25 3/18/25
	00	NON DEPARTMENT TOTAL		1,908.84		
	245	SPECIAL GAS TAX TOTAL		1,908.84		
3/18/25	SPECIAL PARKS & REC NON DEPARTMENT CLAY COUNTY TASK FORCE	DONATION-SPECIAL PARKS&REC		7,500.00	68309	3/18/25
	00	NON DEPARTMENT TOTAL		7,500.00		
	255	SPECIAL PARKS & REC TOTAL		7,500.00		
31025 382	RESERVE FUNDS NON DEPARTMENT ROSENBAUER SOUTH DAKOTA, LLC WINDY PRAIRIE SYSTEMS INC	FIRE TRUCK FINAL PMT-FIRE DATA ENTRY-CEM		252,740.00 2,400.00	68334 68346	3/18/25 3/18/25
	00	NON DEPARTMENT TOTAL		255,140.00		
	260	RESERVE FUNDS TOTAL		255,140.00		
3/11/2025	BOND & INTEREST NON DEPARTMENT STATE OF KANSAS STATE TREAS.	BI#0125090519658-BOND&INTEREST		5,600.00	68337	3/18/25
	00	NON DEPARTMENT TOTAL		5,600.00		
	310	BOND & INTEREST TOTAL		5,600.00		
1: 3/4/2025	AIRPORT REPAIRS NON DEPARTMENT HADEL IFES LLC	IFE HANGAR CONSTRUCT-AIRPORT		3,000.00	68314	3/18/25

CLAIMS REPORT

Check Range: 3/08/2025- 3/18/2025

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		00 NON DEPARTMENT TOTAL		3,000.00		
		415 AIRPORT REPAIRS TOTAL		3,000.00		
3/14/25	MODERATE INCOME HOUSING NON DEPARTMENT JUNCTION CITY ABSTRACT & TITLE	JOHNSON DOWN PAYMNET ASSIS-MIH		30,000.00		
		00 NON DEPARTMENT TOTAL		30,000.00		
		470 MODERATE INCOME HOUSING TOTAL		30,000.00		
3/3/25	REFUSE DISPOSAL NON DEPARTMENT CLAY COUNTY SANITARY LANDFILL	FEB SOLID WASTE-REFUSE		4,508.20	68308	3/18/25
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
377001730000	KCLY	PRESIDENTS DAY AD-REFUSE		105.00	68319	3/18/25
FEB25REFUSE	LEISZLER OIL CO.	FUEL-REFUSE		516.98	68321	3/18/25
326044	TMHC SERVICES, INC.	2 REFUSE PARTICIPANTS-REFUSE		12.10	68339	3/18/25
FEB25STREET/REFUSE	UNIFIRST CORPORATION	UNIFORMS-REFUSE		52.24	68342	3/18/25
		00 NON DEPARTMENT TOTAL		5,194.52		
		905 REFUSE DISPOSAL TOTAL		5,194.52		
FEB25	WASTE WATER NON DEPARTMENT CLAY CENTER PUBLIC UTILITIES	WASTEWATER	4,203.54		11072289	3/18/25
JAN25	CLAY CENTER PUBLIC UTILITIES	WASTEWATER		4,203.54		
FEB25WW	CENTRAL VALLEY AG	FUEL-WW		251.82	68299	3/18/25
FEB25WW	GIBSON PRODUCTS CO #8259L	PAINT,PUMP SEALER,TARP-WW		240.44	68313	3/18/25
2560222526	PACE ANALYTICAL SERVICES, INC.	ANALYTICAL CHARGES-WW		570.50	68326	3/18/25
FEB25	TWIN VALLEY TELEPHONE	WW		146.73	68341	3/18/25
FEB25WW	UNIFIRST CORPORATION	WIPERS,JEANS-WW		184.64	68342	3/18/25
FEB25	VERIZON WIRELESS	WW		148.87	68344	3/18/25
		00 NON DEPARTMENT TOTAL		5,746.54		
		910 WASTE WATER TOTAL		5,746.54		
		Accounts Payable Total		366,224.27		
		Invoices: Paid		336,224.27		
		Invoices: Scheduled		30,000.00		

BRUNA IMPLEMENT COMPANY

1798 18th Road
Clay Center, KS 67432
785-632-5621

P.O. Box 390
Marysville, KS 66508
785-562-5304

P.O. Box 162
Washington, KS 66968
785-325-2232

12 E. North St.
Seneca, KS 66538
785-336-2111

201 E. Miami St.
Hiawatha, KS 66434
785-742-2261

63409 714 Rd.
Humboldt, NE 68376
402-862-3251

QUOTATION FOR:

Name City of Clay Center Park Dept.

Date February 6 2025

Address _____

Good Until _____

City Atto Pat Hayes

Urgency of Purchase _____

Phone 630 0287

Sales Representative _____

Location _____

DESCRIPTION OF EQUIPMENT

1- New Grasshopper 900 Diesel w/ 72" power sold Deck ^{\$}28210⁰⁰
Grasshopper Seat & Turf tires Freight 250
Heavy Duty Roller Kits & Hard Deck Cast. 28460⁰⁰
High Temp Low oil Alert

WARRANTY ON EQUIPMENT

- ☐ New Case Product Warranty for a Period of _____ Months
☐ Used, As is with No Representations or Warranties Unless Otherwise Specified in Writing.
☐ Other _____

PRICE \$ _____

_____ % TAX \$ _____

TOTAL \$ _____

TRADE IN INFORMATION

Make Grasshopper Model 725D Serial Number 7019012 Year 2020
72" power sold Deck

Trade Allowance or Discount \$ 17510⁰⁰

FINANCE OPTIONS

CASH/NOTE DIFFERENCE \$ _____

SALES TAX \$ _____

TOTAL \$ 10950⁰⁰



Customize Your Pricing

Power Unit & Deck

	List	Sale
Model 900D-1,3L (532165)	\$22,310.00	\$22,310.00
3472PF – 72" w/ PowerFold & pneumatic tires standard (532979)	\$5,165.00	\$5,165.00

Wholegoods

	List	Sale
533511 – Turf Tread Tires - 24 x 12-12 - Includes tires and wheels.	\$0.00	\$0.00
504642 – Trash Shield Kit - 900 Series - REQUIRED for rear-discharge decks. Connects to 900 Series power unit.	\$80.00	\$80.00
503637 – Speed-Trimming Roller Kit (LT) - Left-front corner of all 34 / 35 / 36 Series decks - includes side roller.	\$140.00	\$140.00
503218+503220 – Counterweight Kit - 50 lb. with mount kit (One 50-lb. weight included) - Counterweight Kit - 50 lb. with mount kit (One 50-lb. weight included)	\$345.00	\$345.00

Parts (1X–4X, KU, 6X–9X)

	List	Sale
282576-2 – Deck Flotation Inserts (QTY 2) – Replaces standard deck bushings (QD Mounts on Tractor). Allows side-to-side flotation of deck.	\$5.60	\$5.60
604025 – High Temp / Low Oil Signal Kit – For Liquid-Cooled 700 & 900 Series - Kubota Engines.	\$164.00	\$164.00

List Total: \$28,209.60

Dealer Costs

Customer Discount

Trade-In / Seasonal / Freight & Set Up / Taxes

Grand Total: \$28,209.60

Your Profit: \$0.00

Your Gross Margin: 0.00%

Disclaimer: QuikQuote is a complementary tool available to authorized Grasshopper equipment dealers ("Dealer"). By using QuikQuote, Dealer assumes full responsibility for accuracy of all quotes, orders, hangtags and warranty registrations. All costs are based on applicable factory Manufacturer Suggested Retail Price ("MSRP"). Dealer is responsible for selecting applicable factory MSRP according to shipment date and/or invoice. Prices and programs are subject to change without notice before or after a quote is prepared. Freight is not included in MSRP. Whole Goods & Accessories will be invoiced based on MSRP at time of shipment. The Grasshopper Company, including its employees, vendors, agencies and/or representatives, is not responsible or liable for miscalculations or other errors (including, but not limited to: selected MSRPs, trade discounts, program discounts, financing fees, program credits, trade in allowances, freight charges, set up charges and sales taxes) made by Dealer or Dealer representatives while using QuikQuote. Contact the Grasshopper factory office or a Grasshopper factory sales representative if questions arise regarding pricing, programs and/or compatibility of available Kits and Accessories.

Back

View

Grasshopper QuikQuote #27975N00174



Quoted by

Hometown Outdoor Power Inc
Minneapolis

107 N Sheridan
Minneapolis, KS 67467
P: (785) 392-3232

RONNY ROBINS
STORE MANAGER

E:

rrobins@hometownoutdoorpower.com

P: 785-392-7346

Quoted for

Clay Center Parks and Rec

427 court st

clay center

E: cityparkdept@claycenterks.com

P: 7856323797



Models may be shown with optional equipment
that may or may not appear on your specific quote

Model 900D-1.3L with 3472PF

Quoted: Feb 20, 2025

Power Unit & Deck

	List	Bid
Model 900D-1.3L (532165) 1.3L MaxTorque Diesel engine; "no-gears" G3 pump- and-wheel-motor transmission; integrated multi-point suspension; Premier Suspension Seat and shock- absorbing footrest	\$22,310.00	\$18,963.50
3472PF – 72" w/ PowerFold & pneumatic tires standard (532979)	\$5,165.00	\$4,390.25

Wholegoods

	List	Bid
503218+503220 – Counterweight Kit - 50 lb. with mount kit (One 50-lb. weight included)	\$345.00	\$293.25

Parts (1X-4X, KU, 6X-9X)

	List	Bid
483965-2 –Turf Tires - 24 x 12-12 (QTY 2)	\$658.80	\$559.98
604025 –High Temp / Low Oil Signal Kit	\$164.00	\$139.40

List Total: \$28,642.80

Bid Price: \$24,346.38

Additional Pricing Adjustments

– Trade-In Allowance \$13,000.00

Grand Total: \$11,346.38

Trade-in Details:

Brand: GRASSHOPPER

Model: 725DT

Year: 2020

Condition: Fair

Ronny Robins



Proposal

Project: Clay Center Parks & Recreation Playground Structure

Owner: City of Clay Center, Kansas

427 Court Street

Clay Center, Kansas 67432

Bid Date: March 14, 2025 8:45am

Vendor: Riggs Recreation Equipment, Inc.

Project Manager: Ashley Peterson

Company History and Philosophy

In 1983, Dan Riggs began a small business in the State of Kansas called Riggs Recreation Equipment, Inc. Dan began his journey after working with a local company recoating tennis courts. He became very passionate with ensuring his customers were beyond satisfied with the quality, professionalism, and hard work that Riggs Recreation provides. After almost 20 years in business, Riggs Recreation became a family business to continue the values and work ethic of what Dan had created in 1983. Dan's daughter, Ashley, has become a valued member of the company and will continue to carry the highest standards in the recreational industry beyond the 21st Century.

Riggs Recreation prides itself in providing quality commercial recreational equipment for schools, municipalities, home associations, religious and other organizations. Riggs is based out of Leawood, Kansas with an office in Lenexa, Kansas and they cover the West half of Missouri and all of Kansas. Riggs specializes in Commercial Playground Equipment, Safety Surfacing, Site Furnishings, Shade Structures, Shelters, Dog Park Furnishings, Outdoor Athletic Equipment, Running Track Surfacing, Tennis and Basketball Resurfacing, Installation and other playground ancillary items.

Company Information

- Riggs Recreation Equipment, Inc. has been incorporated within the State of Kansas since 1983
- We hire only National Playground Certified Installers (NPSI) with current certifications
- Distributor for Wisdom Playgrounds, PlayCore, Stern-Williams, Childforms, NGI Sports, PW Athletics, Douglas Sports, EcoTurf Surfacing, Duraplay, Inc. Safety Surfaces, all of which are IPEMA Certified for ASTM F1292
- Provides only manufactured products that are fully compliant with current ASTM and CPSC guidelines
- The Company and its Subcontractors follow current OSHA and ANSI standardized protocols with practices and materials

Expected Lead Times

- **FAIRBANKS QSWP-350068-N00 PLAY STRUCTURE** and **LEAF BALANCE BEAM** are **Quick Ship items and can ship within 1 week.** This is Quoted as Option 1.
- **AVONDALE PDWP-350088C12 PLAY STRUCTURE (Option 2) and TREBLE LEAF PDWP-350001C15 PLAY STRUCTURE (Option 3) ARE CURRENTLY AT 10 WEEKS:**

“Summer” Season is considered April through September, as they are the busiest months in manufacturer production and freight carriers. Lead times are usually greater during this time. Current lead times of playground equipment are 10 weeks in production with approximately 1 week for transportation.

*Note: Weather and holiday schedule often affects freight carriers in certain regions.

- Installation is approximately 3-7 days, depending on current site conditions (rock, utilities, etc.) and weather.
- We will call for locates - marking utilities, at least 3 days prior to installation.
- If large Rock is encountered during installation, Rock Clause will be initiated, any costs incurred from unknown conditions such as large rock or concrete removal, additional charges will apply.
- The City will be responsible for site preparation: removal of any existing structures and safety surfacing – with the site ready for immediate install upon arrival of equipment, per specs. We will coordinate with the City on all timing and scheduling.
- We will haul off any and all spoils and daily clean up included.
- We will provide 1 Year Labor and Workmanship Warranty from date of installation covering repairs of normal usage.



Proposal & Pricing

Option 1: Playground Equipment & Installation

Fairbanks Steel Structure, Model QSWP-350068-N00, (Quick Ship) 2-5 years, capacity of 26-30 children, available in Natural color scheme, as shown on rendering and Leaf Balance Beam (Quick Ship) with freight and installed per manufacturers specifications, excavation of 4" topsoil, haul off included, Installation of 12" Black plastic Timbers and a Full ADA ramp, with 1045 sqf of brown rubber mulch at 6" depth:

Bid Price\$ 49,963.00

Option 2: Playground Equipment & Installation

Avondale Steel Structure, Model PDWP-350088C12, 2-5 years, capacity of 31-35 children, available in any color scheme, with freight and installed per manufacturers specifications, excavation of 4" topsoil, haul off included, Installation of 12" Black plastic Timbers and a Full ADA ramp, with 1000 sqf of brown rubber mulch at 6" depth:

Bid Price\$ 50,000.00

Option 3: Playground Equipment & Installation

Treble Leaf Steel Structure, Model PDWP-350001C15, 2-5 years, capacity of 32-36 children, available in any color scheme, with freight and installed per manufacturers specifications, excavation of 4" topsoil, haul off included, Installation of 12" Black plastic Timbers and a Full ADA ramp, with 1000 sqf of brown rubber mulch at 6" depth:

Bid Price\$ 49,949.00

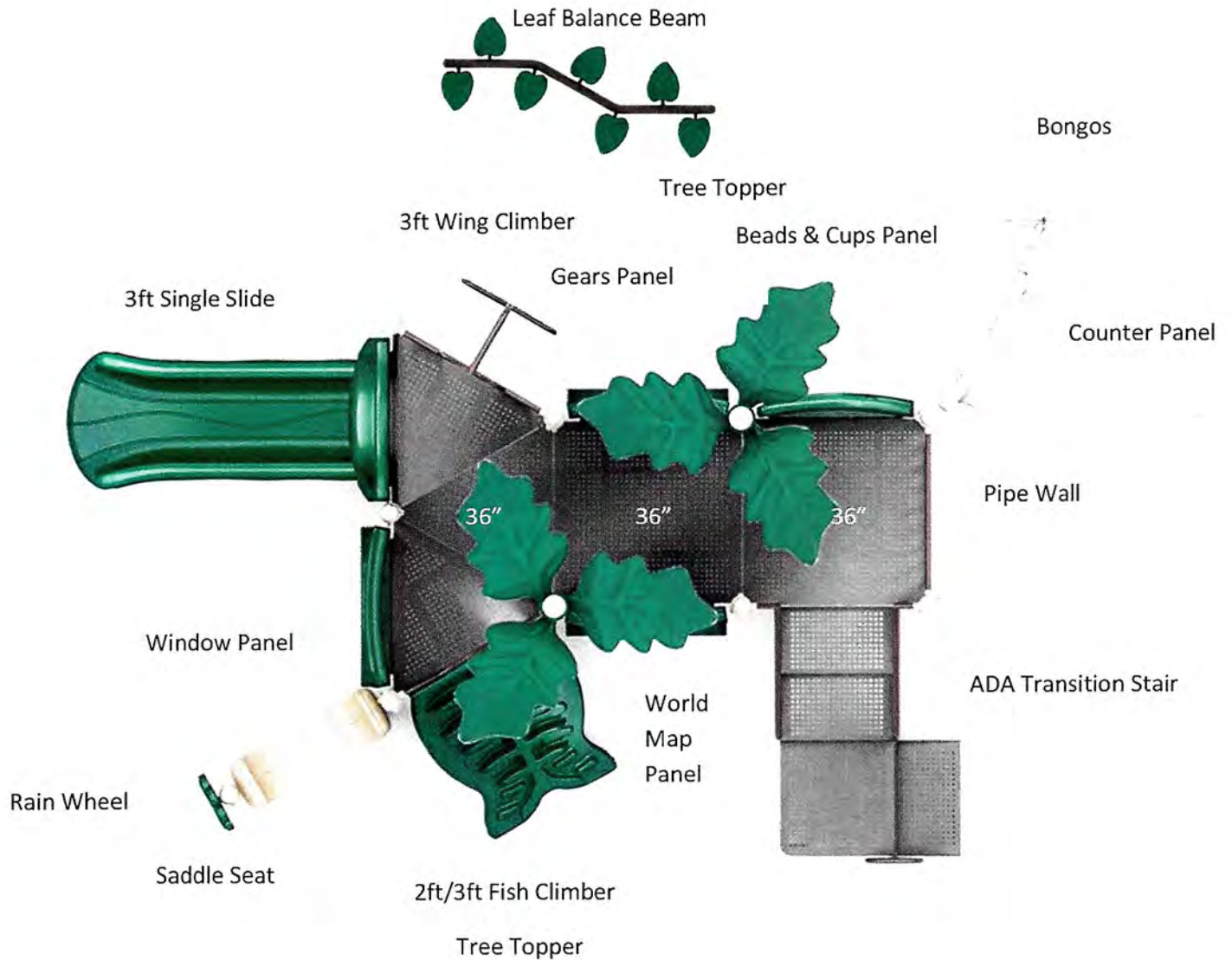


Option 1 – Fairbanks & Leaf Balance







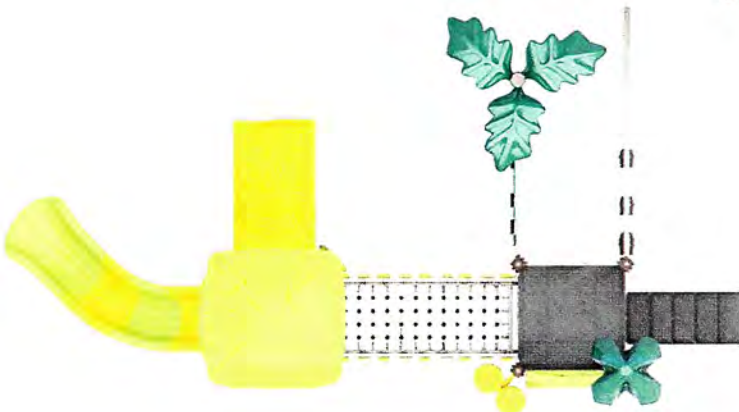




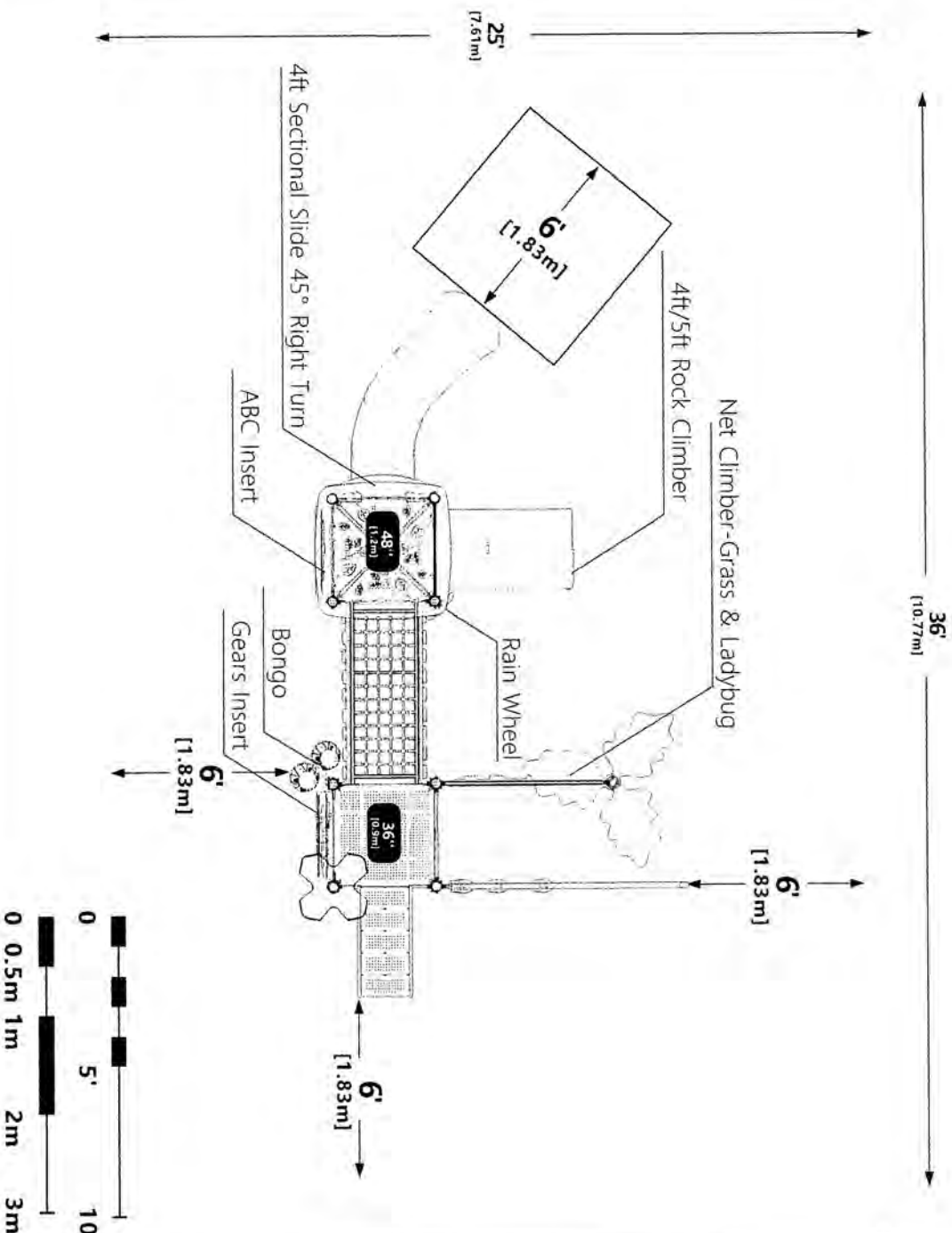
Option 2 – Avondale







TOP VIEW



WWW.WISCONSINPLAYGROUNDS.COM

PROJECT NAME

DESIGN NO.:
PDWP-350088C12

DATE:

EQUIPMENT SIZE:
23'-4" x 13' x 13'
(7.11m x 3.95m x 3.95m)

USE ZONE:
36' x 25'
(10.77m x 7.61m)

PERIMETER:
96 Ft.
(28.24m)

SURFACE AREA:
565 SqFt
(52.41 m²)

FALL HEIGHT:
48"
(1.2m)

AGE GROUP:
5-12

USER CAPACITY:
31-35

Compliance:
This play structure has been designed to meet the safety requirements established in:
- 2010 ADA Standard
- ASTM F1487-21
- CPSC Pub #325
when the play structure is installed over a properly maintained surfacing material which is in compliance with:
- ASTM F292
- ASTM F1951
and is appropriate for the highest designated play surface of the structure.



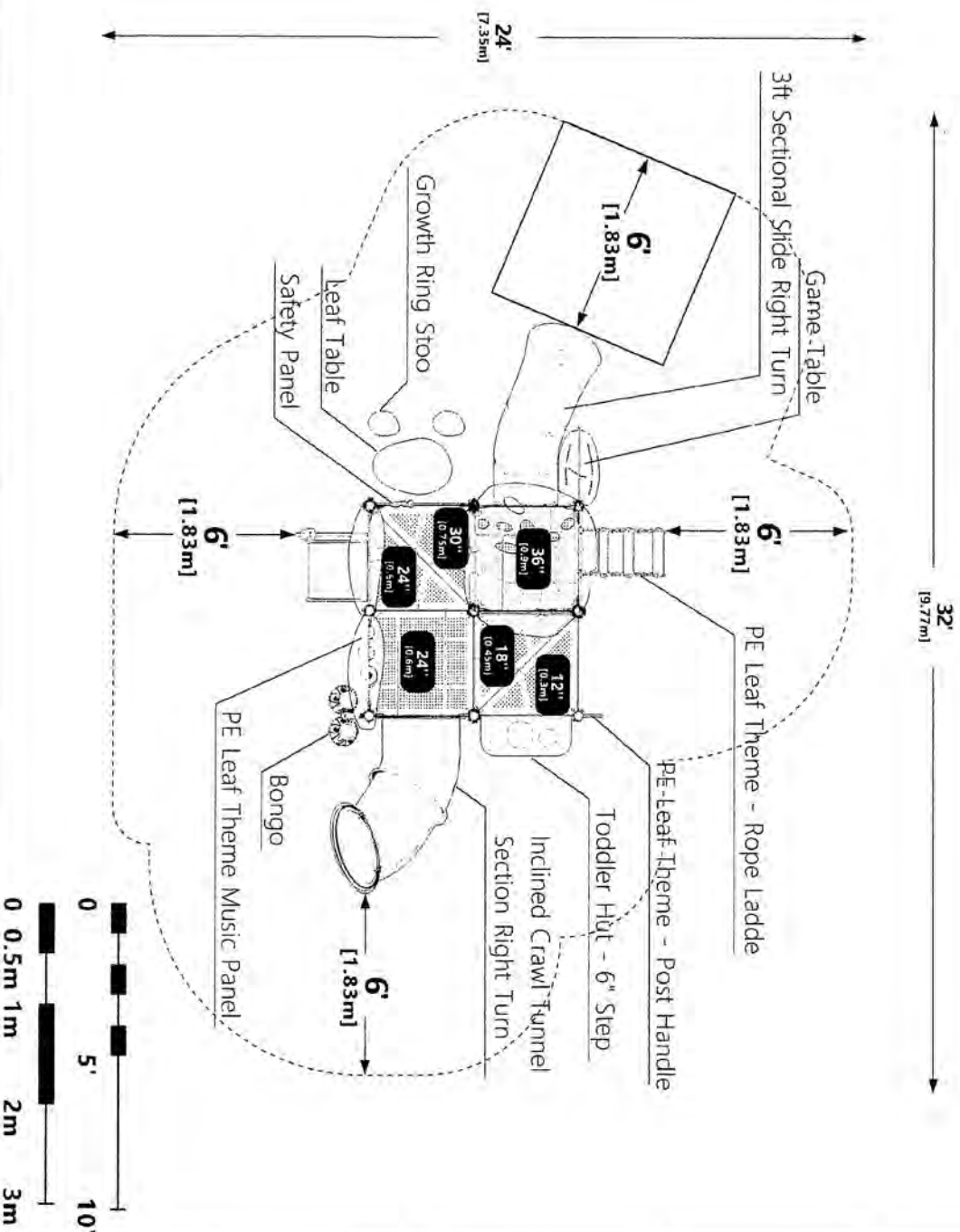
Option 3 – Treble Leaf







TOP VIEW



WWW.WSDOMPLAYGROUNDS.COM

PROJECT NAME

DESIGN NO:
WPPE-350001C15

DATE:

EQUIPMENT SIZE:
18'-6" x 12'-1" x 12'-2"
(5.65m x 3.69m x 3.7m)

USE ZONE:
32' x 24'
(9.77m x 7.35m)

PERIMETER:
92 Ft.
(28.01m)

SURFACE AREA:
538 SqFt
(49.98m²)

FALL HEIGHT:
36"
(0.9m)

AGE GROUP:
2-5

USER CAPACITY:
32-36

Compliance:
This play structure has been designed to meet the safety requirements established in:
- 2010 ADA Standard
- ASTM F1487-21
- CPSC Pub #325
when the play structure is installed over a properly maintained surfacing material which is in compliance with:
- ASTM F292
- ASTM F1561
and is appropriate for the highest designated play surface of the structure.



GENERAL PRODUCT SPECIFICATIONS

Galvanized Steel Tubing Mechanical Properties:

- *Yield Strength (min): 49,500 PSI*
- *Tensile Strength (min): 57,500 PSI*
- *25% Elongation in 2 inches*

Vertical Post:

- *5" Series 11 gage galvanized steel*
- *3.5" Series 13 gage galvanized steel*

Galvanized Steel Tubing:

- *3.125" O.D. 13 gage*
- *2.375" O.D. 13 gage*
- *1.900" O.D. 13 gage*
- *1.500" O.D. 13 gage*
- *1.250" O.D. 14 gage*
- *1.100" O.D. 16 gage*
- *Formed and fabricated into required components*
- *Finished as specified*
- *Complies with ASTM standards: A-500/A-513*

Rotationally Molded Plastics:

- *Low density polyethylene with UV-stabilized color*
- *Tensile strength is 2,500 PSI as defined by ASTM D-638*
- *Minimum wall thickness is 0.25"*



3879 US Highway 421, Unit 110 & 120, Wilmington, NC 28401
www.wisdomplayground.com
910-769-3576





GENERAL PRODUCT SPECIFICATIONS

HDPE Panels:

- *1/4", 1/2", and 3/4" high density polyethylene sheeting*
- *Solid and two color sheeting*
- *Tested in accordance with ASTM D1928 Procedure C*
- *Density per ASTM D1505*
- *Melt Index per ASTM D1238*
- *Tensile Strength and Ultimate Elongation per ASTM D638 Type 4*
- *Brittleness temperature per ASTM D746*
- *Flexural modulus per ASTM D790*
- *Coefficient of linear thermal expansion per ASTM E831*
- *Textured, matte finish*
- *UV stabilized*

Plastisol Coated Products:

- *12 gage steel core*
- *50,000 psi yield strength (ASTM E-8)*
- *55,000 psi tensile strength (ASTM E-8)*
- *Nominal thickness of 0.080"*
- *Self-extinguishing*
- *Meets or exceeds automotive specifications NVSS302*
- *UV inhibitors to prolong life of the coating*
- *Meets or exceeds the heavy metal requirements of the CPSIA Act of 2008*

Powder Coating:

- *Shall be a minimum of 8 mills thick*
- *Electrostatically applied*
- *TGIC polyester powder baked on at 400 degrees*
- *Free of sharp edges and excess weld splatter*
- *Cleaned in an iron phosphate wash*
- *Resistant to salt spray (ASTM B-117)*
- *Resistant to humidity (ASTM D-2247)*
- *Lead free*



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www.wisdomplayground.com
910-769-3576





GENERAL PRODUCT SPECIFICATIONS

Clamps:

- *All clamping devices shall be Die Cast*
- *Material shall be high-strength aluminum alloy*
- *All clamps shall be double banded for highest clamping pressure*
- *Powder coated to match vertical post as specified*

Hardware:

- *All required hardware shall be included in shipment*
- *All Fasteners are Stainless Steel*
- *Stainless Steel Grade 304*
- *Tamper-resistant button head TORX on principle connections*
- *Special tools shall be supplied in shipment*
- *Resistant to rust & corrosion*

Installation Instructions:

- *Descriptive instructions shall be provided*
- *Instructions shall include maintenance recommendations*
- *Instructions shall include full color 3D illustrations*
- *Instructions shall include top view details*
- *Instructions shall include footing details*



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910-769-3576



Limited Warranty

ATA Group Inc. warrants its products against structural failure due to defects in materials and workmanship for the warranty periods and material categories prescribed below.

LIMITED WARRANTY FOR AS LONG AS YOU OWN THE PRODUCT: Steel deck support posts, stainless steel hardware, clamps, deck hangers, post caps, and cast aluminum parts, except as otherwise specified below

Basic Clause:

Lifetime Limited Warranty

On all aluminum posts, stainless steel fasteners, clamps, beams and caps against structural failure due to corrosion/natural deterioration or manufacturing defects, and on steel posts against structural failure due to material or manufacturing defects.

15-Year Limited Warranty

On all steel arches, all plastic components (including edging), all aluminum and steel components not covered above, climbers, outdoor musical instruments, decks and coatings (except Wiggle Ladders, Chain Ladders and Swing Chain) against structural failure due to material or manufacturing defects.

10-Year Limited Warranty

On concrete products against structural failure due to natural deterioration or manufacturing defects. Does not cover minor chips, hairline cracks or efflorescence.

8-Year Limited Warranty

On climbers and climbing cables against defects in materials or manufacturing defects.

5-Year Limited Warranty Cable Connections

On cables and mallets against defects in materials or manufacturing defects, on polycarbonate panels against defects in materials or manufacturing defects, and on bamboo panels against

delamination due to defects in materials or manufacturing defects. Does not cover damage that may be associated with the natural characteristics of bamboo aging, including but not limited to

discoloration, splitting, cracking, warping or twisting, nor the formation of algae, mold and other forms of fungal-type bodies on bamboo.

3-Year Limited Warranty

On all other parts moving parts i.e.: all swing seats and hangers, Mobius climber handholds, Wiggle Ladders, Chain Ladders and Swing Chain, trolleys and bumpers, Coil Spring, including gliders, belting material, resistance mechanisms, Seesaws, etc., against failure due to corrosion/natural deterioration or manufacturing defects.

Special Clause:

The environment near a saltwater coast can be extremely corrosive. Some corrosion and/or deterioration is considered "normal wear" in this environment. Product installed within 500 yards (457 meters) of a saltwater shoreline will only be covered for half the period of the standard product warranty, up to a maximum of five years, for defects caused by corrosion. Products installed in direct contact with saltwater or that are subjected to salt spray are not covered by the standard warranty for any defects caused by corrosion.

This warranty does not include any cosmetic issues or wear and tear from normal use of the product, or misuse or abuse of the product. It is valid only if the play structures and/or equipment are erected to conform with ATA Group Inc.'s installation instructions and maintained according to the maintenance procedures furnished by ATA Group Inc.



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910-769-3576

BUYER' S REMEDY:

If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods and material categories, Buyer must promptly notify ATA Group Inc. in writing at 2140 S Dupont Highway, Camden City, Kent, Delaware 19934. ATA Group Inc. may elect to inspect the alleged defect at Buyer' s site or at ATA Group Inc.' s facility. Buyer shall not return products to ATA Group Inc. unless authorized by ATA Group Inc. to do so. Authorized returns must be properly packaged and shipped prepaid and insured, at Buyer' s expense. Upon verification of warranty coverage, ATA Group Inc. may elect, in its sole discretion, to repair defective or non-conforming products, or replace them by delivering products or parts free of charge to the site. ATA Group Inc.' s limited warranties do not cover the cost of labor to remove defective or nonconforming parts or to install repaired or replacement parts. By use of these limited warranties, Buyer accepts their terms and limitations, and waives any rights it would otherwise have to claim or assert that such warranties fail of their essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in the State of Delaware.

LIMITATIONS:

All warranty periods begin on the date of ATA Group Inc.' s invoice. Repaired and/or replacement parts are warranted only for the balance of the original limited warranty period. Warranties extend only to the original Buyer/end user for products purchased from ATA Group Inc. or an ATA Group Inc. authorized reseller, and are not transferable.

Warranties apply only to ATA Group Inc. products that are erected and installed in conformance with ATA Group Inc. installation instructions, and that are maintained and inspected in conformance with ATA Group Inc. maintenance and operational instructions.

Warranties specifically do not cover ATA Group Inc. products:

- for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips,

hairline cracks, dents, marring, efflorescence, color fade, discoloration, corrosion/rust, fraying, or warping of recycled plastic lumber;

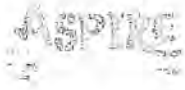
- that have been modified, altered, or repaired by unauthorized third parties;
- that have not been used as designed or intended, or misused;
- to which non- ATA Group Inc. parts have been added or substituted;
- that have been removed from their original location and re-installed elsewhere;
- for changes in appearance of natural materials over time or cosmetic defects such as checks or splits in timber components;
- or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornados, sandstorms, earthquakes, or wind storms), and acts of God.

ATA Group Inc. does not warrant that any particular color will be available for any specific period of time, and reserves the right, in its sole discretion, to discontinue any color for any reason.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR SELLER' S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. SELLER SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT, OR USE ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION, OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PR



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910-769-3576

**Aspire 2 Play, LLC**

Julie Scott

(c) 816/804-7184 (o) 816/500-9106

JScott@Aspire2Play.com

QUOTE

Date: 3/11/2025

(Quote good for 30 days)

Prepared For: Patrick Hayes, Parks and Recreation Superintendent - City of Clay Center**Project Name:** Tiger Terrace Park

Quantity	Description	Unit Price	Amount
1	Burke design 167-197171-2 (NU-3428) Design includes 29x 6ft Stoneborder with Pins Design includes 1x Border Ramp with Stakes	\$ 44,189.00	\$ 44,189.00
1	Burke Early Bird Sale Discount (Must order by 03/31/2025 and ship by 06/27/2025)	\$ (18,124.00)	\$ (18,124.00)
1	Shipping (LTL to 67432)	\$ 4,800.00	\$ 4,800.00
90	EWf, delivered (truckload)	\$ 35.00	\$ 3,150.00
1	Installation of Burke design and mulch	\$ 15,300.00	\$ 15,300.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -

Tax exemption certificate is required or sales tax will be applied at time of billing.

Subtotal \$ 49,315.00

Tax Rate 0.000%

Sales Tax Amt \$ -

Total \$ 49,315.00

TIGER TERRACE PARK

PROPOSAL #167-197171-2



COLOR KEY

●	BLACK
●	ORANGE
●	GRANITE
●	GRAY
●	ORANGE/BLACK

ASPIRE
2PLAY

TIGER TERRACE PARK



Thank you for the opportunity to create a proposal for your playground project. Fry & Associates has been creating play spaces for over 40 years and would love to be a part of your project! We have broken our proposal out into its respective parts to allow you to evaluate it and create flexibility to make changes to any part of the project. Drawings and other information are provided to make our proposal as clear as possible.

Summary of Proposed Items for Tiger Terrace Park

Playground Equipment				
Qty	Part No	Description	Manufacturer	Total Price
1	MX-43661	Custom Maximo Unit, 5"Galvanized Post-1650	KidsTale Playgrounds	\$25,176.00
40	TB-5212	12" Timber Border with Spike	KidsTale Playgrounds	\$1,640.00
1	TB-6250	Half ADA Ramp w/adaptor for 12" Timber Borders	KidsTale Playgrounds	\$577.00

Estimated Subtotal: \$27,393.00

Surfacing				
Qty	Part No	Description	Manufacturer	Total Price
75	Wood Fiber	Engineered Wood Fiber Safety Surfacing Approximately 75 cy Delivered and Dropped as close to site as allowed.	Zeager Bros., Inc.	\$2,301.75

Estimated Subtotal: \$2,301.75

Amenities				
Qty	Part No	Description	Manufacturer	Total Price

Estimated Subtotal: \$0.00

Other Items				
Qty	Part No	Description	Manufacturer	Total Price

Estimated Subtotal: \$0.00

Installation / Services				
Qty	Part No	Description	Manufacturer	Total Price
1	Install	Equipment Installation- Playground equipment including MX-43661, TB-5212, TB-6250	Fry & Associates, Inc.	\$12,300.00



FRYQ66303

Note: An additional charge may apply if solid rock is encountered. Fry & Associates shall notify the client in writing prior to incursion of additional fees related to the rock				
1	Install	Equipment Installation- Installation of 75 CY of Wood Fiber	Fry & Associates, Inc.	\$2,000.00
Note: An additional charge may apply if solid rock is encountered. Fry & Associates shall notify the client in writing prior to incursion of additional fees related to the rock				

Estimated Subtotal: \$14,300.00

Summary

Playground Equipment Surfacing Amenities Installation Services Misc Items	\$27,393.00 \$2,301.75 \$0.00 \$14,300.00 \$0.00
--	---

Estimated Freight: \$4,500.00

Project Estimate Total: \$48,494.75

Thank you for this opportunity. Please don't hesitate to call with any questions.

Tim Grimes
Fry & Associates, Inc.
timg@fryinc.com
(816) 516-5595



FRYQ66303







GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

03/05/2025
 Quote #
 173791-01-01

Tiger Terrace Park

City of Clay Center
 Attn: Patrick Hayes
 427 Court Street
 Clay Center, KS 67432
 United States
 Phone: 785-632-3797
 cityparkdept@claycenterks.com

Ship to Zip 67432

Quantity	Part #	Description	Unit Price	Amount
1	11930	GameTime - PrimeTime Cascade - * Pricing is valid through May 30,2025. [Accent: _____] [Arch: _____] [Basic: _____] [Deck:Pvc: _____] [HDPE: _____] [Roto Plastic: _____]	\$36,877.00	\$36,877.00
1	6376	GameTime - Duo Spinner [Basic: _____] [Roto Plastic: _____]	\$2,751.00	\$2,751.00
1	T110	GT-Site - 32 GAL DURACLAD RECEPTACLE SM [RB Frame PC: _____] [RB Slat TP: _____]	\$514.00	\$514.00
53	EWf	GT-Impax - Engineered Wood Fiber Safety Surfacing (CY)- • Area: 1,072 Sq.Ft. • Thickness (Compacted): 12"	\$29.12	\$1,543.36
1	INSTALL	MISC - Installation of the Above Equipment and Surfacing- * Includes installation of playcurbs on quote #173791-02-01.	\$15,450.00	\$15,450.00
1	178749	GameTime - Owner's Kit	\$92.08	\$92.08
			Sub Total	\$57,227.44
			Discount	(\$16,595.00)
			Freight	\$5,961.09
			Tax	\$292.09
			Total	\$46,885.62

Comments

* Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.



Tiger Terrace Park Clay Center, KS

Design • Build • PLAY!



Alternate View



Scramble Up
Climber



Spiral Slide



Loop Ladder
Climber



Double Slide



Corkscrew
Climber



Duo Spinner
*New!

- * Fun, accessible, and sensory-rich play activity
- * Full-body support and multiple handgrip areas for a secure and comfortable experience while in motion
- * Features wall dividers and offset seating to prevent unwanted physical contact between riders
- * Installed at transfer height (allows children to easily move from their mobility device to the equipment)



Quote



ATHCO
13500 W. 108th St.
Lenexa, KS 66215
P: 913-469-5600
athco@athcollc.com

Date: 3/10/2025
All prices subject to acceptance within 30 days

Prepared by: Jennifer Hawkins

To accept this quote, sign here and return

TO: Patrick Hayes
Clay Center Tiger Terrace Park
Clay Center, KS

Payment Terms Net 30 days

Description	QTY	UNIT PRICE	TOTAL
LSI PlayBooster Ages 5-12 Years Structure: Sky Rail climber, Summit Climber, Bongo Reach Panel, DigiFuse Barrier Panel w/Medallions, Ring-A-Bell Panel, Hole Panel, 48" Double Swirl Slide, 72" SlideWinder 2 Slide	1	\$ -	\$ 31,000.00
LSI Welcome Sign: Ages 5-12 years (free of charge)	1	\$ -	\$ -
68 CY EWF: iPEMA certified Engineered Wood Fiber Chips 1200 SF at 12" depth - includes geotextile fabric underneath	1	\$ -	\$ 4,527.00
Border Timbers: (34) 4"x12" polyethylene borders with steel stakes and (1) Full ADA ramp with steel stakes	1	\$ -	\$ 1,955.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
The DigiFuse Barrier Panel w/Medallions creates a look and find feature on the structure.		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
estimated lead time for equipment; 4-6 weeks		\$ -	\$ -

NOTES: 50% down payment due at time of order; balance to be invoiced upon completion. Scope of work includes: skimming grass and site leveling, delivery and offloading, digging and pouring concrete footers, labor to install quoted equipment, safety surfacing, and border timbers. Does not include any removal of existing equipment, surfacing, borders or site restoration. Assumes 2% grade.

SUBTOTAL	\$ 37,482.00
INSTALLATION OPTION	\$ 14,138.00
FREIGHT	\$ 2,188.00
SALES TAX - N/A	N/A
Quote Total	\$ 53,808.00

Owner responsible for relocating any utilities at footing locations

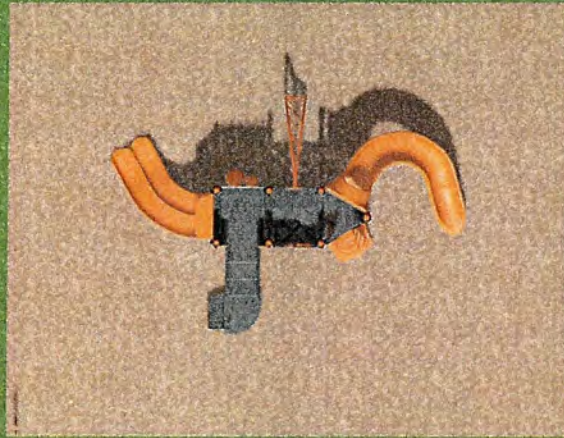
Assumes no rock at footing locations. Additional charges for labor and equipment rental will be incurred for removal of rock above or below grade.

Current "Tax Exemption Certificate" required when placing orders for materials only

Proposals with labor (installation/repairs) are subject to sales tax unless a "Project Tax Exemption Certificate" is provided when placing the order

All conditions in this proposal are to be accepted into any subcontract issued by a General Contractor

Thank you!



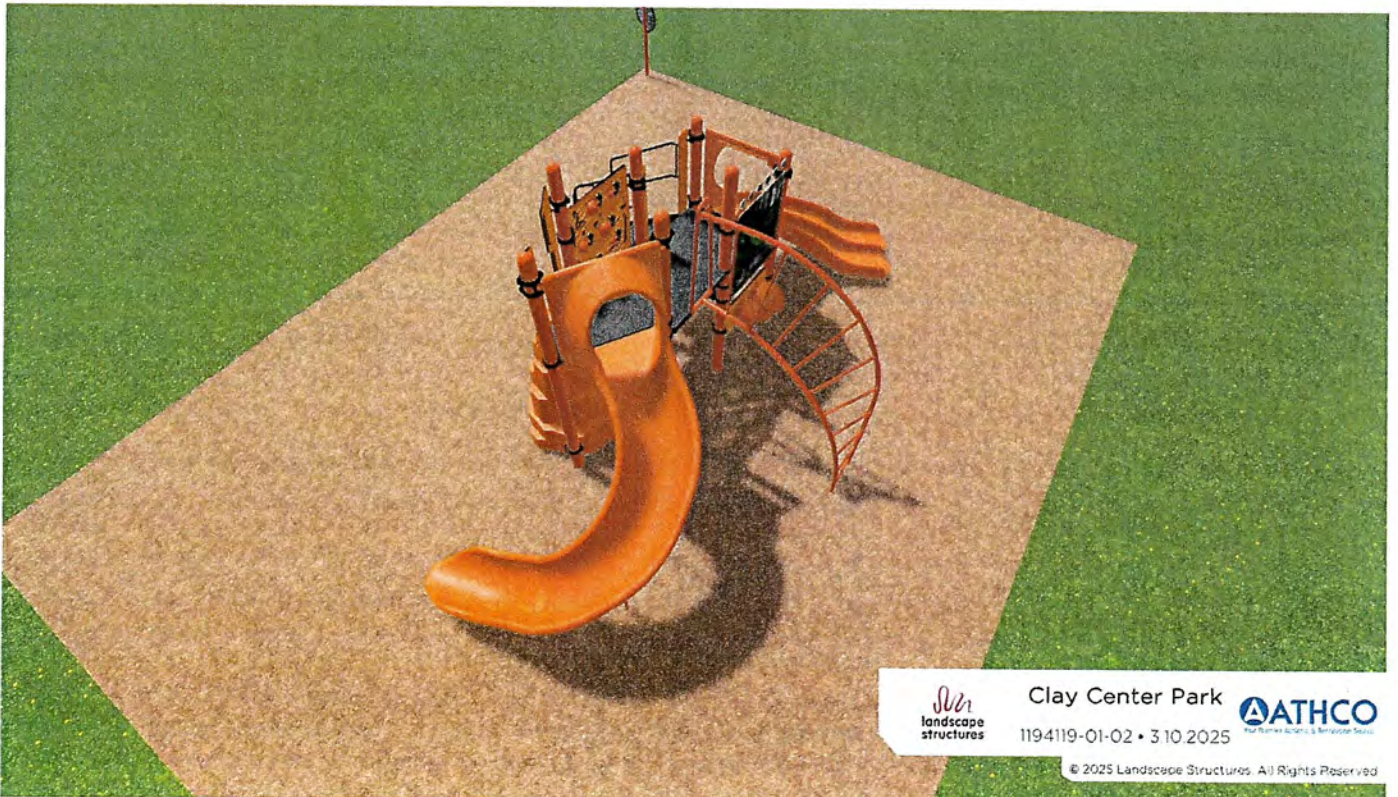
slr
landscape
structures

Clay Center Park

AATHCO
Your Partner in Safety & Recreation Solutions

1194119-01-02 • 3.10.2025

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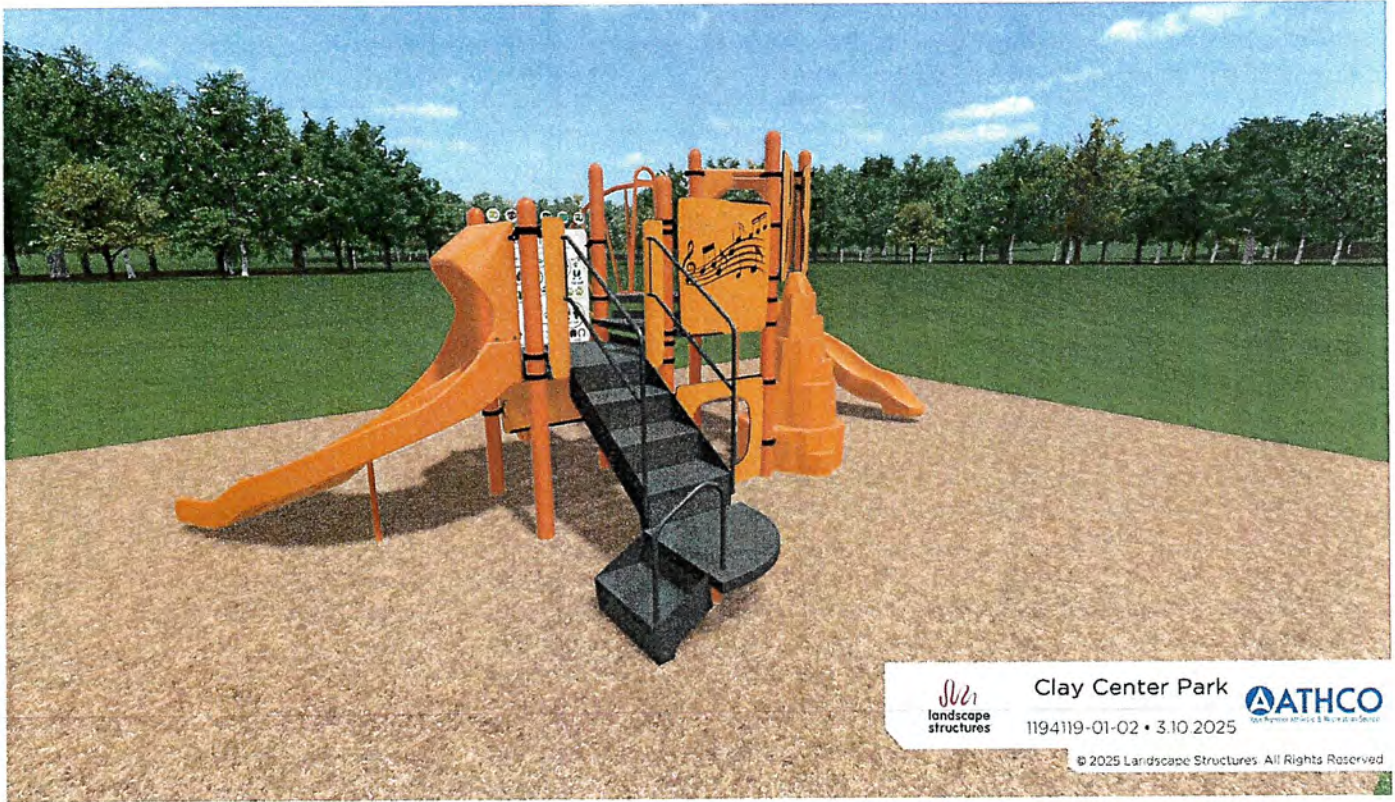
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landscape
structures

Clay Center Park

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BRUNA IMPLEMENT COMPANY

1798 18th Road
Clay Center, KS 67432
785-632-5621

P.O. Box 390
Marysville, KS 66508
785-562-5304

P.O. Box 162
Washington, KS 66968
785-325-2232

12 E. North St.
Seneca, KS 66538
785-336-2111

201 E. Miami St.
Hiawatha, KS 66434
785-742-2261

63409 714 Rd.
Humboldt, NE 68376
402-862-3251

QUOTATION FOR:

Name Greenwood Cemetery

Date February 6 2025

Address _____

Good Until _____

City Karen 630 0066

Urgency of Purchase _____

Phone _____

Sales Representative Tony

Location _____

DESCRIPTION OF EQUIPMENT

1-New Grasshopper 725D 60/61" Rear Discharge Deck	24100
Grasshopper Seat & Trunk Shield, Trunk Tires	Fit A+H 250 ⁰⁰
High Temp Shut Down, High Duty Roller Kits	24350 ⁰⁰
Floation Inserts	

WARRANTY ON EQUIPMENT

- ☐ New Case Product Warranty for a Period of _____ Months
- ☐ Used, As is with No Representations or Warranties Unless Otherwise Specified in Writing.
- ☐ Other _____

PRICE

\$

% TAX

\$

TOTAL

\$

TRADE IN INFORMATION

Make	Model	Serial Number	Year
<u>614</u>	<u>725 D</u>	<u>7115233</u>	<u>2021</u>
<u>61" Rear Discharge Deck</u>			
<u>1030 hrs</u>			

Trade Allowance or Discount

\$

14100⁰⁰

FINANCE OPTIONS

CASH/NOTE DIFFERENCE

\$

SALES TAX

\$

TOTAL

\$

\$ 10250⁰⁰



Grasshopper QuikQuote

#27975N00175



Quoted by

Hometown Outdoor Power Inc

Minneapolis

107 N Sheridan

Minneapolis, KS 67467

P: (785) 392-3232

RONNY ROBINS

STORE MANAGER

E:

rrobins@hometownoutdoorpower.com

P: 785-392-7346

Quoted for

Greenwood Cemetery

427 Court St.

Clay Center, KS 67432

E: citycemetery@claycenterks.com /

rrobins2hometownoutdoorpower.com

P: 7856323797



Models may be shown with optional equipment
that may or may not appear on your specific quote

Model 725DT with 3761RPF

Quoted: Feb 20, 2025

Power Unit & Deck

List Sale

Model 725DT (532127)

\$17,525.00 \$14,896.25

898cc MaxTorque Diesel engine; "no-gears" T6 pump-
and-wheel-motor transmission; AntiVibe Power Platform;
luxury seat and shock-absorbing footrest

3761RPF – 61" Dedicated Rear Discharge w/ PowerFold (532361) \$5,310.00 \$4,513.50

List Total: \$24,269.00

Sale Price: \$20,628.65

Additional Pricing Adjustments

– Trade-In Allowance \$8,800.00

Wholegoods

List Sale

533578 – Premier Suspension Seat

\$775.00 \$658.75

533517 – Turf Tires - 22 x 11-10 (in lieu)

\$0.00 \$0.00

533550 – Foldable ROPS w/ Seatbelt

\$180.00 \$153.00

504643 – Trash Shield Kit - 700 Series

\$80.00 \$68.00

503637 – Speed-Trimming Roller Kit (LT)

\$140.00 \$119.00

503638 – Speed-Trimming Roller Kit (RT)

\$95.00 \$80.75

Grand Total: \$11,828.65

Trade-in Details:

Brand: GR

Model: 725DT

Year: 2021

Serial: 7115233

Hours: 1030

Condition: Fair

Parts (1X–4X, KU, 6X–9X)

List Sale

604025 –High Temp / Low Oil Signal Kit

\$164.00 \$139.40

R. D. R.

**Kansas Alcoholic Beverage Control Division
Liquor License**

Retailer's License

OWNER NAME: **Shanti LLC**
DBA: **South Side Liquor**
ADDRESS: **111 S 6th Street**
Clay Center, KS 67432

LICENSE NO: 18754

The licensee named above has been granted a liquor license by the Kansas Department of Revenue, Alcoholic Beverage Control Division. This license is neither transferable nor assignable and is subject to suspension or revocation.

PRIVILEGES:

Allows the licensee to serve free samples of alcoholic liquor; make retail sales of alcoholic liquor, cereal malt beverage, non-alcoholic malt beverage and all other goods and services; deliver alcoholic liquor and cereal malt beverage in the original package to certain other licensees and other sales as authorized by K.S.A. 41-308 and K.S.A. 41-308d.

AGREEMENT:

By accepting this license, the licensee agrees to conduct business in compliance with all applicable federal, state, county and city statutes and regulations.

Debbi Beavers

Debbi Beavers
Director, Alcoholic Beverage Control

Mark A. Burghart

Mark A. Burghart
Secretary of Revenue

EFFECTIVE: 03/15/2025

EXPIRES: 03/14/2027

THIS LICENSE MUST BE FRAMED AND POSTED ON THE PREMISES IN A CONSPICUOUS PLACE

IMPORTANT INFORMATION

Contact the ABC Licensing Unit at 785-296-7015 or email Kdor_abc.licensing@ks.gov if you have any:

- questions regarding this license
- changes to your business name, location, ownership or officers
- questions about filing gallonage tax; if applicable

Contact your local ABC Enforcement Agent at 785-296-7015 or visit our website at <http://www.ksrevenue.gov/abccontact.html>

Contact the Miscellaneous Tax Segment at 785-368-8222 or email Kdor_miscellaneous.tax@ks.gov if you:

- need assistance with liquor drink or liquor enforcement taxes
- have questions about liquor drink tax bonds, bond relief or bond release

CLOSING YOUR BUSINESS

If you are closing your business, you must surrender your liquor license and complete the form at <https://www.ksrevenue.gov/pdf/abc824.pdf>

**Kansas Alcoholic Beverage Control Division
Liquor License**

Class A Club (Fraternal/Veterans)

OWNER NAME: **FOE Aerie 3650**
DBA: **Clay Center Aerie 3650**
ADDRESS: **415 Lincoln Avenue**
Clay Center, KS 67432

LICENSE NO: 05041001201

The licensee named above has been granted a liquor license by the Kansas Department of Revenue, Alcoholic Beverage Control Division. This license is neither transferable nor assignable and is subject to suspension or revocation.

PRIVILEGES:

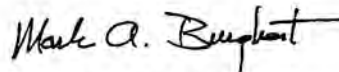
Allows the licensee to sell and serve alcoholic liquor and cereal malt beverage for consumption on the licensed premise to the club's members, their families and guests accompanying them; sell and serve alcoholic liquor and cereal malt beverage to non-members during specified events; serve free samples of alcoholic liquor and cereal malt beverage; and other activities as authorized by K.S.A. 41-2637.

AGREEMENT:

By accepting this license, the licensee agrees to conduct business in compliance with all applicable federal, state, county and city statutes and regulations.



Debbi Beavers
Director, Alcoholic Beverage Control



Mark A. Burghart
Secretary of Revenue

EFFECTIVE: 03/18/2025

EXPIRES: 03/17/2027

THIS LICENSE MUST BE FRAMED AND POSTED ON THE PREMISES IN A CONSPICUOUS PLACE

IMPORTANT INFORMATION

Contact the ABC Licensing Unit at 785-296-7015 or email Kdor_abc.licensing@ks.gov if you have any:

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CLOSING YOUR BUSINESS

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KDOT Cost Sharre Program – Spring 2024

Project Budget

Street Signs 9" Blades 1020 signs x \$ 36.74	\$ 37,474.80
Street Sign Posts 12' x 1.75 x 1.75 x 255	\$ 28,305.00
30" x 30" Stop signs 224 x \$ 70.00	\$ 15,680.00
Stop Sign Posts 12'x 1/75 x 1.75 x 97	\$ 10,767.00
Break away Bases 2"x 2" x 3' x \$ 27.75 each	\$ 9,768.00
Base Corner Bolts 2 per post x 352 Bases	\$ 704.00
Flange bolts 5/16" x 2.5" x 2040	\$ 2040.00
Stop Sign Flange Bolts 5/16" x 2.5" x 448	\$ 448.00
Quick Crete to set Bases 352 Bases @ \$ 6.82	\$ 2464.00
Total	\$ 107,650.80

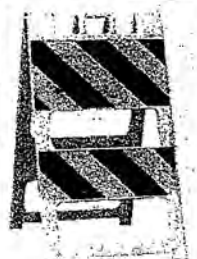
National Sign Company

800-255-4369

nationalsigncompany@juno.com

Joe Schmidt Cell: 913-634-3065

2750 ft x 6 ft x 8 ⁰⁰ ft	= 132,000 ⁰⁰
12 Entrances 6" thick	= 412 x 6 x 3 ⁰⁰ = 7,412 ⁰⁰
15 ADA Ramps @ 750 ⁰⁰ ea	= 11,250 ⁰⁰
Mobilization	10,000 ⁰⁰
Bond	3,200 ⁰⁰
Insurance	2,000 ⁰⁰
Paint - Crosswalk 180' x 15 ⁰⁰	2,700 ⁰⁰
Signage Solar	3,500 ⁰⁰
Lower Box @ Football field	2,500 ⁰⁰
Curb	9,500 ⁰⁰
Engineering	
	187,062



Cost Share Program Grant	
West Route to Rays	184,062
Sidewalk at Life Center	130,000
Signage Streets	107,650

15%

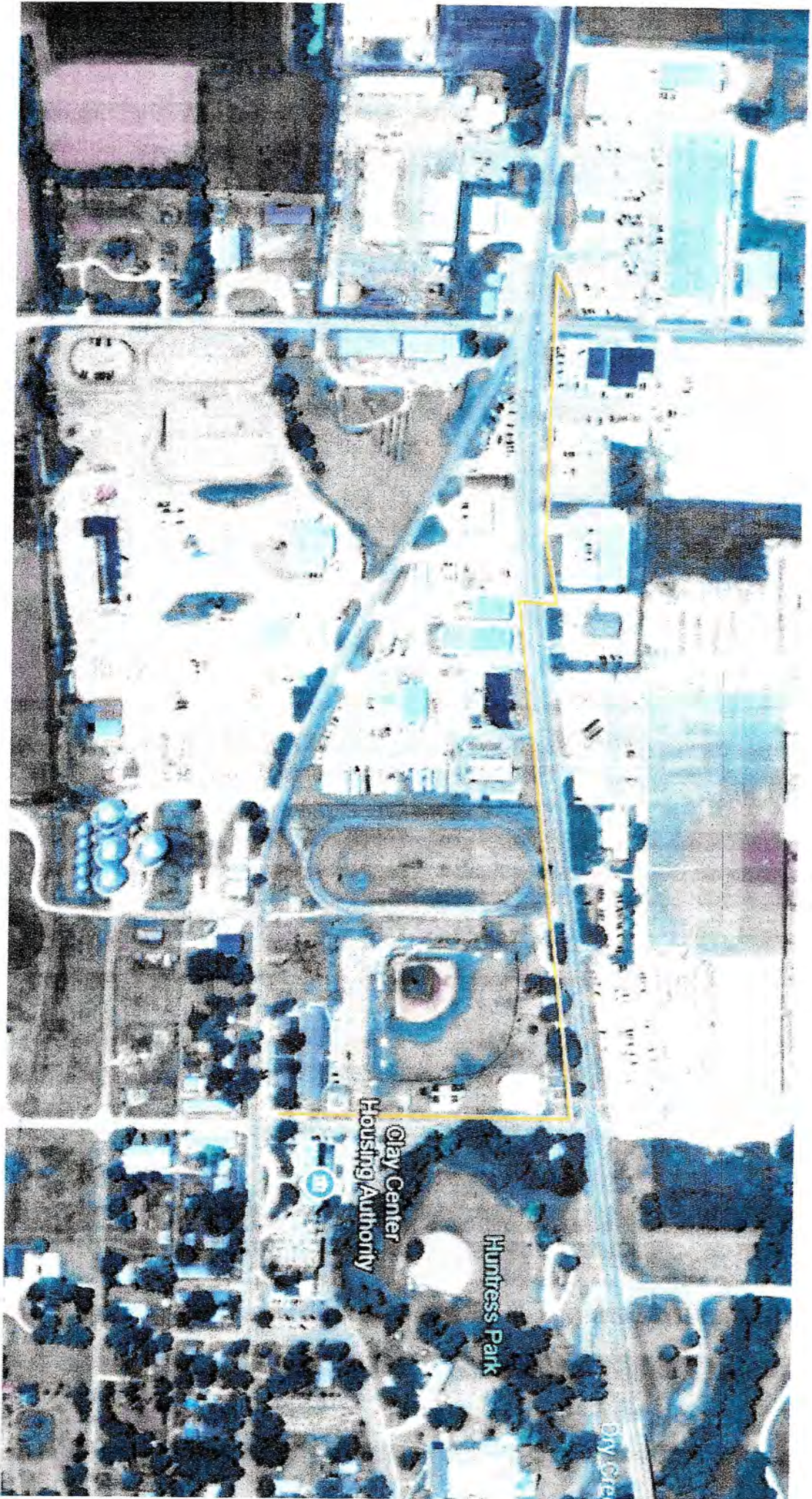
421,712	\$ 63,256.80
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BCBS	\$ 50,000.00	
Trails	\$ 10,000.00	Could possibly get an additional 5
City	\$ 20,000.00	
	\$ 80,000.00	19%
The city will have to pay for final Engineering Approval	\$ 20,000.00	



PROPOSED WEST LEG

CLAY CENTER EXPLORATION TRAILS



Clay Center
Housing Authority

Huntress Park

DRY CREEK