



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

**Tuesday, September 19, 2023  
5:30 p.m.**

**1. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance

**2. PUBLIC HEARING**

- A. 2024 Revenue Neutral Rate Hearing
- B. Resolution No. 1661 Levy a Property Tax Rate Exceeding the Revenue Neutral Rate
- C. 2024 Budget Hearing
- D. Adoption of 2024 Budget

**3. MAYOR REPORT**

- A. Updates

**4. CITY CLERK REPORT**

- A. Updates

**5. STAFF REPORTS/COMMUNICATIONS**

- A. 9/5/2023 PUC Minutes
- B. Appropriation Ordinances 2704 & 2705
- C. August Financial Reports

**6. CITY ATTORNEY REPORT**

- A. Updates

**7. CONSENT AGENDA**

- A. 9/5/2023 City Council Meeting Minutes
- B. Appropriation Ordinances 3995 & 3996

**8. ORDINANCES**

- A. None

**9. RESOLUTIONS**

- A. None

**10. FORMAL ACTIONS**

- A. Rundle-Brown Concession & Restroom Building Quote
- B. Special Event License – Ian Roetman Benefit Softball Tournament
- C. Airport Farm Ground Lease
- D. Airport Engineer Selection

***COMMITTEE REPORTS***

**1. ADMINISTRATIVE**

- A. Updates

**2. PUBLIC SAFETY**

- A. Updates

**3. PUBLIC SERVICES**

- A. Updates

**4. PROPERTY & RECREATION**

- A. Updates

**5. ADJOURNMENT**



CITY OF CLAY CENTER  
427 COURT STREET, P.O. BOX 117  
CLAY CENTER, KANSAS 67432-0117

CENTERED AROUND COMMUNITY

**Notice of Revenue Neutral Rate Intent**

**THE GOVERNING BODY OF CLAY CENTER, KANSAS HEREBY NOTIFIES THE CLAY COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 64.572. The date of our hearing is Tuesday, September 19, 2023 at 5:30 p.m. and will be held at City Hall, 427 Court Street, Clay Center, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on Wednesday, July 19, 2023.



  
Kerry Rozman, City Clerk

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

**RESOLUTION NO. 1661**

**A RESOLUTION OF THE CITY OF CLAY CENTER, KANSAS TO LEVY A  
PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE**

WHEREAS, the Revenue Neutral Rate for the City of Clay Center, Kansas was calculated as 63.058 mills by the Clay County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Clay Center, Kansas will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 19, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Clay Center, Kansas having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Clay Center, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 63.058 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR ON SEPTEMBER 19, 2023.**

---

James R. Thatcher, Mayor

Attest:

---

Kerry Rozman, City Clerk  
(SEAL)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Clay Center

will meet on September 19, 2023 at 5:30 PM at City Hall, 427 Court, Clay Center, Kansas 67432 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall, 427 Court, Clay Center, Kansas 67432 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                                          | Prior Year Actual for 2022 |                   | Current Year Estimate for 2023 |                   | Proposed Budget for 2024          |                               |                              |
|---------------------------------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|------------------------------|
|                                                               | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General                                                       | 3,760,597                  | 55.094            | 4,389,350                      | 56.619            | 5,398,450                         | 1,880,448                     | 54.911                       |
| Debt Service                                                  | 98,700                     | 2.769             | 101,300                        | 2.455             | 148,750                           | 81,222                        | 2.372                        |
| Library                                                       | 214,717                    | 6.740             | 227,115                        | 6.147             | 235,000                           | 216,306                       | 6.316                        |
| Industrial                                                    | 31,250                     | 0.791             | 25,000                         | 0.689             | 35,000                            | 33,313                        | 0.973                        |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
| Special Highway                                               | 48,402                     |                   | 100,000                        |                   | 316,598                           |                               |                              |
| Airport                                                       | 87,583                     |                   | 98,617                         |                   | 144,390                           |                               |                              |
| Connecting Link                                               | 1,017                      |                   | 40,000                         |                   | 1,669,836                         |                               |                              |
| Special Improvement                                           | 10,000                     |                   |                                |                   | 29,791                            |                               |                              |
| Special Park & Rec                                            | 2,151                      |                   | 16,558                         |                   | 24,761                            |                               |                              |
| Wastewater                                                    | 487,524                    |                   | 527,081                        |                   | 656,965                           |                               |                              |
| Solid Waste/Recycling                                         | 361,591                    |                   | 339,024                        |                   | 527,499                           |                               |                              |
| Street Sales Tax                                              | 597,598                    |                   | 600,000                        |                   | 1,130,737                         |                               |                              |
| Pool Sales Tax                                                | 390,775                    |                   | 426,450                        |                   | 428,650                           |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
| Electric System                                               | 8,370,621                  |                   | 7,268,050                      |                   | 11,935,500                        |                               |                              |
| Water System                                                  | 2,639,932                  |                   | 2,656,385                      |                   | 4,149,000                         |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
| Non-Budgeted Funds-A                                          | 557,660                    |                   |                                |                   | 1,289,355                         |                               |                              |
| Non-Budgeted Funds-B                                          | 152,602                    |                   |                                |                   | 363,180                           |                               |                              |
| Non-Budgeted Funds-C                                          |                            |                   |                                |                   | 2,590                             |                               |                              |
|                                                               |                            |                   |                                |                   |                                   |                               |                              |
| Totals for City                                               | 17,812,720                 | 65.394            | 16,814,930                     | 65.910            | 28,486,052                        | 2,211,289                     | 64.572                       |
| City Revenue Neutral Rate (excluding Recreation Commission)** |                            |                   |                                |                   |                                   |                               |                              |
| Recreation                                                    | 66,336                     | 0.999             | 69,800                         | 0.997             | 133,900                           | 68,388                        | 1.997                        |
| Totals Includes Recreation                                    | 17,879,056                 | 66.393            | 16,884,730                     | 66.907            | 28,619,952                        | 2,279,677                     | 66.569                       |
| Less: Transfers                                               | 317,570                    |                   | 405,000                        |                   | 575,000                           |                               |                              |
| Net Expenditure                                               | 17,561,486                 |                   | 16,479,730                     |                   | 28,044,952                        |                               |                              |
| Total Tax Levied                                              | 1,907,426                  |                   | 2,159,317                      |                   | xxxxxxxxxxxxxxxxxx                |                               |                              |
| Assessed                                                      |                            |                   |                                |                   |                                   |                               |                              |
| Valuation                                                     | 29,169,188                 |                   | 32,762,377                     |                   | 34,245,504                        |                               |                              |

Outstanding Indebtedness,

| January 1,               | 2021       | 2022       | 2023      |
|--------------------------|------------|------------|-----------|
| G.O. Bonds               | 6,887,000  | 6,315,000  | 5,750,000 |
| Revenue Bonds            | 0          | 0          | 0         |
| Other                    | 452,282    | 392,714    | 331,539   |
| Lease Purchase Principal | 4,501,172  | 3,904,913  | 3,590,678 |
| Total                    | 11,840,454 | 10,612,627 | 9,672,217 |

\*Tax rates are expressed in mills

\*\*Revenue Neutral Rate as defined by KSA 79-2988

Kerry Rozman

City Official Title: City Clerk



To the Clerk of Clay County, State of Kansas

City of Clay Center

(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Nov 1, 2023 Total  
Assessed Valuation

Assisted by:

Attest: 2023

### Governing Body

Page No. 1

Minutes of Meeting  
Of  
Public Utilities Commission  
September 5, 2023

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

The minutes of the meeting held August 14, 2023 were presented for approval. There being no objections, they were approved as read.

The Appropriations Ordinance No. 2702 (Payroll) was presented for approval. It was moved by Commissioner Bill Callaway and seconded by Commissioner Brad Dieckmann to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2703 (Bills) was presented for approval. It was moved by Commissioner Brad Dieckmann and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

Mike Morton, General Manager of Bluestem Electric Coop came before the Commission. He was accompanied by Kevin Heptig, Manager of Member Services with Bluestem Electric Coop. Mr. Morton proposed to exchange territory for Clay Center Public Utilities allowing Bluestem Electric Coop to service their new warehouse themselves. Both parties agreed to proceed with a matter concerning the Clay Center Airport as a separate situation.

Supt. Graves reported:

- (1.) He has tried several communication methods to contact Fairbanks Morse to come and troubleshoot issues at the Power Plant. Have had no return communication. Larry Wheeler with Wheeler Enterprises will be at the Power Plant today to view Cooper Engines. The Power Plant has generated everyday in August except three.
- (2.) Regarding the August 14<sup>th</sup> Commission Minutes where two invoices were being protested by the insurance companies, one of the companies has issued a check.
- (3.) He and Commissioner Bill Callaway met with Burns & McDonnell and representatives from KDHE regarding what procedures would need to be taken to put Water Well #2 back in service.

The Commission received and reviewed a letter from the Kansas Insurance Department in response to Supt. Graves letter regarding BlueCross/BlueShield rates. With the assistance of HUB representative, Mark Isley, a letter will be drafted to the Kansas Insurance Department requesting more specific answers to questions asked.

Commissioner Chairman Brad Dieckmann made a motion to go into executive session under the justification of consultation with an attorney under K.S.A. 75-4319(b)(2) for the purpose of discussing matters involving electric service territory and are privileged in the attorney-client relationship. The executive session will not exceed twenty minutes with the starting time beginning at 1:15 pm. The executive session will include the Clay Center Public Utilities Commissioners, Utility Supt. Scott Graves and Clay Center Public Utilities Special Counsel via a secure online Microsoft Teams link.

At 1:35 pm Chairman Brad Dieckmann entertained a motion to reconvene to the regular meeting of the Clay Center Public Utilities. Commissioner Bill Callaway seconded the vote to reconvene the regular Clay Center Public Utilities Commission Meeting. The vote was all yeas.

Chairman Brad Dieckmann stated "let the record reflect that no decisions were made during the Executive Session.

There being no further business, the Commission Meeting adjourned.

  
\_\_\_\_\_  
Scott Graves, Supt. of Utilities

PUBLIC UTILITIES COMMISSION  
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

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

For the period of

|           |          |          |
|-----------|----------|----------|
| Base      | Federal  | S.S.     |
| 70,046.33 | 4,797.98 | 5,191.51 |

|              |                      |
|--------------|----------------------|
| SS Employers | Retirement Employers |
| 5,191.51     | 6,409.74             |

State of Kansas, Clay County ss

Scott Graves

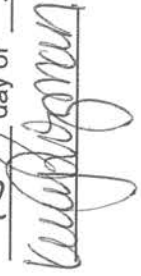


Subscribed and sworn to before me this

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



Superintendent

18<sup>th</sup> day of September 2023  
 City Clerk

Approved by Ord. No.

2704



Commissioners

AUGUST 23, 2023 TO SEPTEMBER 5, 2023

|          |             |             |
|----------|-------------|-------------|
| State    | Other Deduc | Retirement  |
| 2,557.69 | 3,195.88    | 4,078.31    |
| NET      |             | \$50,191.87 |

|               |         |
|---------------|---------|
| Car Allowance | Dental  |
| -33.09        | -701.65 |

TOTAL \$80,912.84



STATE OF KANSAS, CLAY COUNTY, ss.

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

[Signature], Superintendent

Subscribed and sworn to before me this 18<sup>th</sup> day of September 2023

[Signature] City Clerk



**PUBLIC UTILITIES COMMISSION**  
City of Clay Center, Kansas

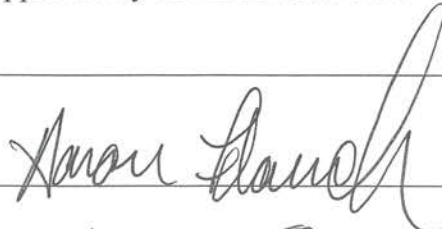
TO THE MAYOR AND COUNCIL:

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

For first half of September 2023

Date. September 18, 2023

Approved by Ordinance No. 2705

  
  
Commissioners

# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT                                | LINE                       | INVOICE NUMBER | REFERENCE                                  | PAYMENT<br>AMOUNT |
|-------------------------------------------------------|----------------------------|----------------|--------------------------------------------|-------------------|
| AMERICAN TEXTILE MILLS<br>PRODUCTION EXPENSES         | PLANT MAINTENANCE          | 45100          | WHITE T-SHIRT WIPERS                       | 467.75            |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 467.75            |
| BAYER CONSTRUCTION CO., INC.<br>DISTRIBUTION EXPENSES | SYSTEM MAINTENANCE         | 519743         | ROCK                                       | 125.61            |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 125.61            |
| BCBS OF KANSAS<br>COMMERCIAL AND GENERAL              | BLUE CROSS BLUE SHIELD     | 018558820      | SERVICE MONTH - OCTOBER 2023               | 31,463.94         |
| COMMERCIAL AND GENERAL                                | BLUE CROSS BLUE SHIELD     | 018558820      | SERVICE MONTH - OCTOBER 2023               | 13,484.55         |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 44,948.49         |
| BERRY MATERIAL HANDLING<br>PRODUCTION EXPENSES        | PLANT MAINTENANCE          | 34004346       | WTP FORKLIFT REPAIR                        | 463.41            |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 463.41            |
| BORDER STATES INDUSTRIES<br>DISTRIBUTION EXPENSES     | ELECTRIC METER MAINTENANCE | 926967071      | ASTC-601Y CT 200:5 EXT RANGE<br>BUSH MOUNT | 1,839.60          |
| DISTRIBUTION EXPENSES                                 | SYSTEM MAINTENANCE         | 926933196      | HOTLINE CLAMPS                             | 233.89            |
| DISTRIBUTION EXPENSES                                 | SYSTEM MAINTENANCE         | 927009281      | FUSES                                      | 466.85            |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 2,540.34          |
| CENTRAL VALLEY AG<br>PRODUCTION EXPENSES              | PLANT MAINTENANCE          | 9182023        | FUEL                                       | 231.44            |
| DISTRIBUTION EXPENSES                                 | AUTO AND TRUCK EXPENSE     | 9182023        | FUEL                                       | 1,478.47          |
| DISTRIBUTION EXPENSES                                 | AUTO AND TRUCK EXPENSE     | 9182023        | FUEL                                       | 633.62            |
| ***** VENDOR TOTAL *****                              |                            |                |                                            | 2,343.53          |
| CINTAS CORPORATION #451<br>PRODUCTION EXPENSES        | PLANT MAINTENANCE          | 4163249352     | MATS, MOPS, TOWELS                         | 82.48             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE          | 4163951582     | MATS, MOPS, TOWELS                         | 82.48             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE          | 4164713297     | MATS, MOPS, TOWELS                         | 82.48             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE          | 4165355062     | MATS, MOPS, TOWELS                         | 82.48             |
| PRODUCTION EXPENSES                                   | PLANT MAINTENANCE          | 4166066891     | MATS, MOPS, TOWELS                         | 82.48             |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4163249435     | UNIFORMS                                   | 83.99             |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4163951636     | UNIFORMS                                   | 218.73            |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4164713615     | UNIFORMS                                   | 257.40            |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4165355173     | UNIFORMS                                   | 167.71            |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4166067083     | UNIFORMS                                   | 124.22            |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4163249435     | UNIFORMS                                   | 35.99             |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4163951636     | UNIFORMS                                   | 93.74             |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4164713615     | UNIFORMS                                   | 110.32            |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4165355173     | UNIFORMS                                   | 71.88             |
| COMMERCIAL AND GENERAL                                | UNIFORM EXPENSE            | 4166067083     | UNIFORMS                                   | 53.24             |

# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT      | LINE                         | INVOICE NUMBER | REFERENCE                                             | PAYMENT<br>AMOUNT |
|-----------------------------|------------------------------|----------------|-------------------------------------------------------|-------------------|
| CINTAS CORPORATION #451     |                              |                |                                                       |                   |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 1,629.62          |
| CITY OF CLAY CENTER         |                              |                |                                                       |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SOLID WASTE | 9182023        |                                                       | 23,246.40         |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 23,246.40         |
| CITY OF CLAY CENTER         |                              |                |                                                       |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SUBSIDY     | 9182023        |                                                       | 14,532.08         |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 14,532.08         |
| CITY OF CLAY CENTER         |                              |                |                                                       |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SUBSIDY     | 9182023        |                                                       | 7,285.40          |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 7,285.40          |
| CITY OF CLAY CENTER         |                              |                |                                                       |                   |
| TRANSFER ACCOUNTS           | TRANSFER TO CITY SEWAGE      | 9182023        |                                                       | 60,872.09         |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 60,872.09         |
| DOLLAR GENERAL - CHARGED    |                              |                |                                                       |                   |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE            | 1001263625     | CLEANING SUPPLIES                                     | 82.89             |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE            | 1001266691     | CLEANING SUPPLIES                                     | 88.66             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE        | 1001265741     | MISC. - BILLING DEPT.                                 | 12.71             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE        | 1001265741     | MISC. - BILLING DEPT.                                 | 5.45              |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 189.71            |
| FAMILY HEALTH AMERICA, L.C. |                              |                |                                                       |                   |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE        | 9182023        | ADM. FEES                                             | 70.00             |
| COMMERCIAL AND GENERAL      | MISCELLANEOUS EXPENSE        | 9182023        | ADM. FEES                                             | 30.00             |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 100.00            |
| GIBSONS PRODUCTS CO. #8259L |                              |                |                                                       |                   |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE            | 374445         | HEX BUSHING                                           | 3.93              |
| PRODUCTION EXPENSES         | PLANT MAINTENANCE            | 374532         | HOSE                                                  | 74.99             |
| DISTRIBUTION EXPENSES       | LOCATE EXPENSE               | 374412         | MARKING PAINT                                         | 144.45            |
| ***** VENDOR TOTAL *****    |                              |                |                                                       | 223.37            |
| HACH COMPANY                |                              |                |                                                       |                   |
| PRODUCTION EXPENSES         | WTP CHEMICALS                | 13708923       | DIGITAL PH SENSOR                                     | 1,626.00          |
| PRODUCTION EXPENSES         | WTP CHEMICALS                | 13720084       | BUFFER SOLN, SULFURIC ACID,<br>ELECTRODE FILLING SOLN | 580.75            |



# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT     | LINE                   | INVOICE NUMBER | REFERENCE                           | PAYMENT<br>AMOUNT |
|----------------------------|------------------------|----------------|-------------------------------------|-------------------|
| HACH COMPANY               |                        |                |                                     |                   |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 2,206.75          |
| HAWKINS, INC.              |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | WTP CHEMICALS          | 6579554        | TOTES, CYLINDER                     | 170.00            |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 170.00            |
| KANSAS GAS SERVICE         |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 9182023-3      | 51242192 1453352 09                 | 67.06             |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 9182023-4      | 512427192 1453353 27                | 101.36            |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 9182023-5      | 512427192 1453354 45                | 59.55             |
| PRODUCTION EXPENSES        | GAS                    | 9182023        | 510000297 1562841 00                | 22,915.53         |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE     | 9182023-1      | 510000297 2041268 45                | 77.42             |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE     | 9182023-2      | 510000297 2041258 36                | 49.21             |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 23,270.13         |
| KANSAS ONE-CALL SYS., INC. |                        |                |                                     |                   |
| DISTRIBUTION EXPENSES      | LOCATE EXPENSE         | 3080532        | LOCATES (55)                        | 46.20             |
| DISTRIBUTION EXPENSES      | LOCATE EXPENSE         | 3080532        | LOCATES (55)                        | 19.80             |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 66.00             |
| KANSAS POWER POOL          |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | PURCHASED POWER        | 9182023        | SERVICE MONTH - AUGUST 2023         | 375,778.94        |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 375,778.94        |
| KANSASLAND TIRE            |                        |                |                                     |                   |
| DISTRIBUTION EXPENSES      | SYSTEM MAINTENANCE     | 31915          | FLAT TIRE REPAIR                    | 22.50             |
| DISTRIBUTION EXPENSES      | AUTO AND TRUCK EXPENSE | 32454          | TIRES - CY 54                       | 990.40            |
| DISTRIBUTION EXPENSES      | SYSTEM MAINTENANCE     | 32101          | TIRES - WATER TRAILER               | 357.94            |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 1,370.84          |
| KMEA MID-STATES            |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 2583-8-23      | TROUBLESHOOTING MANN ENGINE         | 848.00            |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 848.00            |
| MCMaster - CARR            |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 13747255       | BALL JOINTS - #1 COOPER             | 102.46            |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 14137482       | PRESSURE GAUGE, BALL BEARING        | 194.77            |
| ***** VENDOR TOTAL *****   |                        |                |                                     | 297.23            |
| MUNICIPAL SUPPLY           |                        |                |                                     |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 0882770-IN     | 4" X 20' GJ C900 DR 18 CL 150<br>PV | 699.00            |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE      | 0882771-IN     | 2" NL BRONZE MTR FLANGE TAPT 2      | 180.54            |

# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT         | LINE                   | INVOICE NUMBER | REFERENCE                  | PAYMENT<br>AMOUNT |
|--------------------------------|------------------------|----------------|----------------------------|-------------------|
| MUNICIPAL SUPPLY               |                        |                |                            |                   |
| ***** VENDOR TOTAL *****       |                        |                |                            | 879.54            |
| NAPA AUTO PARTS OF CLAY C      |                        |                |                            |                   |
| DISTRIBUTION EXPENSES          | SYSTEM MAINTENANCE     | 824904         | MAC DRY GRAPHITE LUB       | 18.28             |
| DISTRIBUTION EXPENSES          | SYSTEM MAINTENANCE     | 825314         | RECHARGE HOSE              | 47.89             |
| ***** VENDOR TOTAL *****       |                        |                |                            | 66.17             |
| NCS                            |                        |                |                            |                   |
| COMMERCIAL AND GENERAL         | IT - SERVICES          | 118468         | IT SERVICES                | 1,829.11          |
| COMMERCIAL AND GENERAL         | IT - SERVICES          | 118468         | IT SERVICES                | 783.90            |
| ***** VENDOR TOTAL *****       |                        |                |                            | 2,613.01          |
| NORTH CENTRAL KANSAS COMMUNITY |                        |                |                            |                   |
| COMMERCIAL AND GENERAL         | STATIC IP ADDRESSES    | 106826         | EMAIL                      | 3.50              |
| COMMERCIAL AND GENERAL         | STATIC IP ADDRESSES    | 106826         | EMAIL                      | 1.50              |
| ***** VENDOR TOTAL *****       |                        |                |                            | 5.00              |
| POL SINELLI                    |                        |                |                            |                   |
| COMMERCIAL AND GENERAL         | LEGAL SERVICES         | 2334380        | LEGAL SERVICES             | 3,300.00          |
| ***** VENDOR TOTAL *****       |                        |                |                            | 3,300.00          |
| POSTMASTER                     |                        |                |                            |                   |
| COMMERCIAL AND GENERAL         | OFFICE SUPPLIES        | 9182023        | REPLENISH BILLING ACCOUNT  | 819.47            |
| COMMERCIAL AND GENERAL         | OFFICE SUPPLIES        | 9182023        | REPLENISH BILLING ACCOUNT  | 351.20            |
| ***** VENDOR TOTAL *****       |                        |                |                            | 1,170.67          |
| PRAIRIELAND PARTNERS, LLC      |                        |                |                            |                   |
| PRODUCTION EXPENSES            | PLANT MAINTENANCE      | 1000798961     | STRING TRIMMER             | 23.14             |
| DISTRIBUTION EXPENSES          | SYSTEM MAINTENANCE     | 1000822234     | LUBRICANT                  | 27.60             |
| DISTRIBUTION EXPENSES          | AUTO AND TRUCK EXPENSE | 80623          | CUTTING WHEEL , AIR FILTER | 382.00            |
| ***** VENDOR TOTAL *****       |                        |                |                            | 432.74            |
| RUSH TRUCK CENTER, SALINA      |                        |                |                            |                   |
| DISTRIBUTION EXPENSES          | SYSTEM MAINTENANCE     | 3033686074     | SEAL, O-RING               | 8.98              |
| ***** VENDOR TOTAL *****       |                        |                |                            | 8.98              |
| SALAVA VETERINARY CLINIC       |                        |                |                            |                   |
| DISTRIBUTION EXPENSES          | ANIMAL MAINTENANCE     | 193764         | WALK THROUGH               | 64.00             |
| DISTRIBUTION EXPENSES          | ANIMAL MAINTENANCE     | 194030         | PARROT EXAM                | 154.60            |
| DISTRIBUTION EXPENSES          | ANIMAL MAINTENANCE     | 194407         | PARROT CULTURE - N/A       | 104.00-           |

# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT     | LINE                  | INVOICE NUMBER      | REFERENCE                      | PAYMENT<br>AMOUNT |
|----------------------------|-----------------------|---------------------|--------------------------------|-------------------|
| SALAVA VETERINARY CLINIC   |                       |                     |                                |                   |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 114.60            |
| SIR SPEEDY                 |                       |                     |                                |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE     | 111227              | GENERATING REPORTS             | 181.07            |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE     | 111383              | DIESEL DAILY GENERATING REPORT | 375.87            |
| COMMERCIAL AND GENERAL     | OFFICE SUPPLIES       | 111227              | ENVELOPES                      | 169.37            |
| COMMERCIAL AND GENERAL     | OFFICE SUPPLIES       | 111227              | ENVELOPES, GENERATING REPORTS  | 72.58             |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 798.89            |
| SLINGSBY AGENCY            |                       |                     |                                |                   |
| COMMERCIAL AND GENERAL     | INSURANCE             | 9182023             | INSTALLMENT #3 OF 4            | 45,050.60         |
| COMMERCIAL AND GENERAL     | INSURANCE             | 9182023             | INSTALLMENT #3 OF 4            | 19,307.40         |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 64,358.00         |
| STANION WHOLESALE ELECTRIC |                       |                     |                                |                   |
| DISTRIBUTION EXPENSES      | SYSTEM MAINTENANCE    | 5596137-00          | CLAMPS, SPLICES                | 737.49            |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 737.49            |
| THE FEED SHED              |                       |                     |                                |                   |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE    | 37378               | PARROT BLEND                   | 70.00             |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE    | 37389               | PINE SHAVINGS                  | 9.84              |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE    | 37488               | FISH FOOD                      | 25.59             |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 105.43            |
| TRACTOR SUPPLY CREDIT PLAN |                       |                     |                                |                   |
| DISTRIBUTION EXPENSES      | ANIMAL MAINTENANCE    | 100136878           | ANIMAL TREATS                  | 107.26            |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 107.26            |
| UNION STATE BANK           |                       |                     |                                |                   |
| TC RILEY DEBT SERVICE      | TC RILEY DEBT SERVICE | 9182023             | TRANSCANADA DEBT SERVICE       | 22,508.51         |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 22,508.51         |
| VERIZON WIRELESS           |                       |                     |                                |                   |
| COMMERCIAL AND GENERAL     | MISCELLANEOUS EXPENSE | 9943647642          | SUPT. GLAVES - CELL            | 90.03             |
| COMMERCIAL AND GENERAL     | MISCELLANEOUS EXPENSE | 9943647642          | SUPT. GLAVES - CELL            | 38.58             |
| ***** VENDOR TOTAL *****   |                       |                     |                                | 128.61            |
| VISA                       |                       |                     |                                |                   |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE     | 111-1308220-4975406 | MINIATURE CIRCUIT BREAKER      | 27.18             |
| PRODUCTION EXPENSES        | PLANT MAINTENANCE     | 17-10385-30901      | 2" X 2' CURB VALVE             | 246.38            |
| COMMERCIAL AND GENERAL     | OFFICE SUPPLIES       | 27-10363-24319      | 1 1/2" CURB STOP               | 205.85            |
| COMMERCIAL AND GENERAL     | OFFICE SUPPLIES       | 9913696634          | FILE FOLDERS, INK              | 208.85            |
| COMMERCIAL AND GENERAL     | OFFICE SUPPLIES       | 9914072885          | INK                            | 109.38            |
| COMMERCIAL AND GENERAL     | MISCELLANEOUS EXPENSE | 52243423FX6853409   | BEENVERIFIE                    | 20.90             |
| COMMERCIAL AND GENERAL     | MISCELLANEOUS EXPENSE | 644821              | LUNCH - POWER PLANT            | 152.83            |

# ACCOUNTS PAYABLE REPORT

| VENDOR NAME<br>ACCOUNT                           | LINE                    | INVOICE NUMBER    | REFERENCE                                    | PAYMENT<br>AMOUNT |
|--------------------------------------------------|-------------------------|-------------------|----------------------------------------------|-------------------|
| VISA                                             |                         |                   |                                              |                   |
| COMMERCIAL AND GENERAL                           | MISCELLANEOUS EXPENSE   | 81550847          | INDEED                                       | 504.00            |
| COMMERCIAL AND GENERAL                           | WORKSHOPS / CONFERENCES | 2026812           | ARKANSAS METER SCHOOL -<br>THOLSTRUP, THOMAS | 350.00            |
| COMMERCIAL AND GENERAL                           | OFFICE SUPPLIES         | 9913696634        | FILE FOLDERS, INK                            | 89.50             |
| COMMERCIAL AND GENERAL                           | MISCELLANEOUS EXPENSE   | 52243423FX6853409 | BEENVERIFIE                                  | 8.97              |
| ***** VENDOR TOTAL *****                         |                         |                   |                                              | 1,923.84          |
| WESTERN AREA POWER ADMIN.<br>PRODUCTION EXPENSES | PURCHASED POWER         | JJPB297430823     | SERVICE MONTH - AUGUST 2023                  | 17,084.85         |
| ***** VENDOR TOTAL *****                         |                         |                   |                                              | 17,084.85         |
| ***** REPORT TOTAL *****                         |                         |                   |                                              | 679,319.28        |

| ACCOUNT                | INV | PAYMENTS   |
|------------------------|-----|------------|
| TC RILEY DEBT SERVICE  | 1   | 22,508.51  |
| PRODUCTION EXPENSES    | 31  | 423,087.92 |
| DISTRIBUTION EXPENSES  | 27  | 8,035.49   |
| COMMERCIAL AND GENERAL | 38  | 119,751.39 |
| TRANSFER ACCOUNTS      | 4   | 105,935.97 |
| ACCOUNT TOTALS         | 101 | 679,319.28 |



| BANK#         | BANK NAME | CHECK#    | DATE | ACCOUNT# | NAME                           | CHECK AMOUNT | CLEARED | MANUAL | VOID  | REASON FOR VOID |
|---------------|-----------|-----------|------|----------|--------------------------------|--------------|---------|--------|-------|-----------------|
| 1 UNION STATE |           |           |      |          |                                |              |         |        |       |                 |
| 14983         | 9/18/2023 |           |      | 1302     | AMERICAN TEXTILE MILLS         | 467.75       |         |        |       |                 |
| 14984         | 9/18/2023 |           |      | 2191     | BAYER CONSTRUCTION CO., INC.   | 125.61       |         |        |       |                 |
| 14985         | 9/18/2023 |           |      | 170      | BCBS OF KANSAS                 | 44,948.49    |         |        |       |                 |
| 14986         | 9/18/2023 |           |      | 1000203  | BERRY MATERIAL HANDLING        | 463.41       |         |        |       |                 |
| 14987         | 9/18/2023 |           |      | 204      | BORDER STATES INDUSTRIES       | 2,540.34     |         |        |       |                 |
| 14988         | 9/18/2023 |           |      | 193      | CENTRAL VALLEY AG              | 2,343.53     |         |        |       |                 |
| 14989         | 9/18/2023 |           |      | 3249     | CINTAS CORPORATION #451        | .00          |         |        | VOID: |                 |
| 14990         | 9/18/2023 |           |      | 3249     | CINTAS CORPORATION #451        | 1,629.62     |         |        |       |                 |
| 14991         | 9/18/2023 |           |      | 1022     | CITY OF CLAY CENTER            | 23,246.40    |         |        |       |                 |
| 14992         | 9/18/2023 |           |      | 1027     | CITY OF CLAY CENTER            | 14,532.08    |         |        |       |                 |
| 14993         | 9/18/2023 |           |      | 1028     | CITY OF CLAY CENTER            | 7,285.40     |         |        |       |                 |
| 14994         | 9/18/2023 |           |      | 1021     | CITY OF CLAY CENTER            | 60,872.09    |         |        |       |                 |
| 14995         | 9/18/2023 |           |      | 4155     | DOLLAR GENERAL - CHARGED       | 189.71       |         |        |       |                 |
| 14996         | 9/18/2023 |           |      | 197      | FAMILY HEALTH AMERICA, L.C.    | 100.00       |         |        |       |                 |
| 14997         | 9/18/2023 |           |      | 7220     | GIBSONS PRODUCTS CO. #8259L    | 223.37       |         |        |       |                 |
| 14998         | 9/18/2023 |           |      | 8041     | HACH COMPANY                   | 2,206.75     |         |        |       |                 |
| 14999         | 9/18/2023 |           |      | 57       | HAWKINS, INC.                  | 170.00       |         |        |       |                 |
| 15000         | 9/18/2023 |           |      | 11074    | KANSAS GAS SERVICE             | 23,270.13    |         |        |       |                 |
| 15001         | 9/18/2023 |           |      | 11077    | KANSAS ONE-CALL SYS., INC.     | 66.00        |         |        |       |                 |
| 15002         | 9/18/2023 |           |      | 11079    | KANSAS POWER POOL              | 375,778.94   |         |        |       |                 |
| 15003         | 9/18/2023 |           |      | 205      | KANSASLAND TIRE                | 1,370.84     |         |        |       |                 |
| 15004         | 9/18/2023 |           |      | 1000204  | KMEA MID-STATES                | 848.00       |         |        |       |                 |
| 15005         | 9/18/2023 |           |      | 13120    | MCMASTER - CARR                | 297.23       |         |        |       |                 |
| 15006         | 9/18/2023 |           |      | 13448    | MUNICIPAL SUPPLY               | 879.54       |         |        |       |                 |
| 15007         | 9/18/2023 |           |      | 1000165  | NAPA AUTO PARTS OF CLAY C      | 66.17        |         |        |       |                 |
| 15008         | 9/18/2023 |           |      | 171      | NCS                            | 2,613.01     |         |        |       |                 |
| 15009         | 9/18/2023 |           |      | 15       | NORTH CENTRAL KANSAS COMMUNITY | 5.00         |         |        |       |                 |
| 15010         | 9/18/2023 |           |      | 1000189  | POLSINELLI                     | 3,300.00     |         |        |       |                 |
| 15011         | 9/18/2023 |           |      | 3420     | POSTMASTER                     | 1,170.67     |         |        |       |                 |
| 15012         | 9/18/2023 |           |      | 4230     | PRAIRIELAND PARTNERS, LLC      | 432.74       |         |        |       |                 |
| 15013         | 9/18/2023 |           |      | 1000198  | RUSH TRUCK CENTER, SALINA      | 8.98         |         |        |       |                 |
| 15014         | 9/18/2023 |           |      | 19097    | SALAVA VETERINARY CLINIC       | 114.60       |         |        |       |                 |
| 15015         | 9/18/2023 |           |      | 201      | SIR SPEEDY                     | 798.89       |         |        |       |                 |
| 15016         | 9/18/2023 |           |      | 19310    | SLINGSBY AGENCY                | 64,358.00    |         |        |       |                 |
| 15017         | 9/18/2023 |           |      | 19426    | STANION WHOLESALE ELECTRIC     | 737.49       |         |        |       |                 |
| 15018         | 9/18/2023 |           |      | 116      | THE FEED SHED                  | 105.43       |         |        |       |                 |
| 15019         | 9/18/2023 |           |      | 266      | TRACTOR SUPPLY CREDIT PLAN     | 107.26       |         |        |       |                 |
| 15020         | 9/18/2023 |           |      | 20980    | UNION STATE BANK               | 22,508.51    |         |        |       |                 |
| 15021         | 9/18/2023 |           |      | 22085    | VERIZON WIRELESS               | 128.61       |         |        |       |                 |
| 15022         | 9/18/2023 |           |      | 126      | VISA                           | 1,923.84     |         |        |       |                 |
| 15023         | 9/18/2023 |           |      | 23208    | WESTERN AREA POWER ADMIN.      | 17,084.85    |         |        |       |                 |
| *             | 2127      |           |      |          |                                |              |         |        |       |                 |
|               | 2128      | 9/18/2023 |      | 1025     | SALES TAX DIVISION             | 29,453.01    |         |        | E-PAY |                 |

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

|              |            |
|--------------|------------|
| BANK TOTALS: |            |
| OUTSTANDING  | 708,772.29 |
| CLEARED      | .00        |
| -----        |            |
| BANK 1 TOTAL | 708,772.29 |



| BANK#      | BANK NAME        |            |            |              |         |        |                      |
|------------|------------------|------------|------------|--------------|---------|--------|----------------------|
| CHECK#     | DATE             | ACCOUNT#   | NAME       | CHECK AMOUNT | CLEARED | MANUAL | VOID REASON FOR VOID |
| **VOIDED** |                  |            |            | .00          |         |        |                      |
| FUND       |                  | TOTAL      |            | OUTSTANDING  | CLEARED | VOIDED |                      |
| 50         | ELECTRIC         | 560,440.43 | 560,440.43 | .00          | .00     |        |                      |
| 51         | WATER            | 126,514.38 | 126,514.38 | .00          | .00     |        |                      |
| 60         | ELECTRIC SUBSIDY | 14,532.08  | 14,532.08  | .00          | .00     |        |                      |
| 61         | WATE SUBSIDY     | 7,285.40   | 7,285.40   | .00          | .00     |        |                      |

**TREASURER'S REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | EXPENSES   | REVENUES   | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|------------|------------|------------------------|-------------------|
| 100 GENERAL OPERATING FUND  | 1,715,349.08              | 258,394.57 | 53,271.43  | 2,423.59               | 1,512,649.53      |
| 210 AIRPORT                 | 26,875.09                 | 1,406.32   | 2,174.29   | .00                    | 27,643.06         |
| 215 CONNECTING LINK IMPROVM | 181,572.91                | 5,697.00   | .00        | .00                    | 175,875.91        |
| 220 EMPLOYEE BENEFITS       | .00                       | .00        | .00        | .00                    | .00               |
| 225 INDUSTRIAL              | 4,693.86                  | .00        | .00        | .00                    | 4,693.86          |
| 230 LIBRARY                 | .00                       | .00        | .00        | .00                    | .00               |
| 235 PUBLIC RECREATION       | 35,197.74                 | 3,958.02   | 5,279.73   | 10.16                  | 36,529.61         |
| 240 ARPA FUND               | 167,929.93                | .00        | .00        | .00                    | 167,929.93        |
| 245 SPECIAL GAS TAX         | 228,875.23                | 1,908.89-  | .00        | .00                    | 230,784.12        |
| 250 SPECIAL IMPROVEMENT     | 29,791.72                 | .00        | .00        | .00                    | 29,791.72         |
| 252 SANITARY SEWER IMPROVEM | .00                       | .00        | .00        | .00                    | .00               |
| 253 FIRE TRUCK LEASE/PURCHA | .00                       | .00        | .00        | .00                    | .00               |
| 255 SPECIAL PARKS & REC     | 19,264.90                 | .00        | .00        | .00                    | 19,264.90         |
| 260 RESERVE FUNDS           | 866,643.42                | 912.00-    | .00        | .00                    | 867,555.42        |
| 310 BOND & INTEREST         | 146,512.91                | .00        | .00        | .00                    | 146,512.91        |
| 400 POOL SALES TAX          | 921,887.83                | 4,835.00   | .00        | .00                    | 917,052.83        |
| 410 POOL CAPITAL IMPR PROJE | 43,927.71                 | .00        | .00        | .00                    | 43,927.71         |
| 415 AIRPORT REPAIRS         | 26,925.72                 | .00        | .00        | .00                    | 26,925.72         |
| 420 GT BUILDING DEMOLITION  | .00                       | .00        | .00        | .00                    | .00               |
| 425 STREET BOND PROJECTS    | .00                       | .00        | .00        | .00                    | .00               |
| 430 STREET SALES TAX        | 372,315.76                | .00        | .00        | .00                    | 372,315.76        |
| 450 BASE 2.0                | .00                       | .00        | .00        | .00                    | .00               |
| 510 BLUE CROSS              | 134,419.37                | 73.14      | 73.14      | .00                    | 134,419.37        |
| 520 CEMETERY PERPETUAL CARE | 146,692.50                | .00        | 70.00      | .00                    | 146,762.50        |
| 530 CDBG GRANTS             | .00                       | .00        | .00        | .00                    | .00               |
| 540 PAYROLL/WITHHOLDING     | .00                       | .00        | .00        | .00                    | .00               |
| 550 CRIMESTOPPERS           | 101.50                    | .00        | .00        | .00                    | 101.50            |
| 560 BALL DIAMOND IMPROVEMEN | .00                       | .00        | .00        | .00                    | .00               |
| 570 BASE GRANT              | .00                       | .00        | .00        | .00                    | .00               |
| 590 ANIMAL SHELTER TRUST    | .00                       | .00        | .00        | .00                    | .00               |
| 905 REFUSE DISPOSAL         | 287,102.15                | 26,025.89  | 23,304.60  | 26.69-                 | 284,354.17        |
| 910 WASTE WATER             | 125,519.50                | 32,931.27  | 51,535.79  | .00                    | 144,124.02        |
| Report Total                | 5,481,598.83              | 330,500.32 | 135,708.98 | 2,407.06               | 5,289,214.55      |

**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
|                | PERSONNEL SERVICES TOTAL   | 246,964.00      | 18,923.66      | 161,044.99     | 65.21               | 85,919.01  |
|                | COMMODITIES TOTAL          | 78,000.00       | 1,806.29       | 23,314.49      | 29.89               | 54,685.51  |
|                | CONTRACTUAL SERVICES TOTAL | 296,400.00      | 11,420.94      | 223,689.05     | 75.47               | 72,710.95  |
|                | APPROPRIATIONS TOTAL       | 3,000.00        | 29.25          | 593.30         | 19.78               | 2,406.70   |
|                | CAPITAL OUTLAY TOTAL       | 28,500.00       | 3,089.27       | 3,585.25       | 12.58               | 24,914.75  |
|                | BOND & INTEREST TOTAL      | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL       | 100,000.00      | .00            | 80,000.00      | 80.00               | 20,000.00  |
|                | GENERAL TOTAL              | 752,864.00      | 35,269.41      | 492,227.08     | 65.38               | 260,636.92 |
|                | PERSONNEL SERVICES TOTAL   | 752,500.00      | 50,862.86      | 409,909.59     | 54.47               | 342,590.41 |
|                | COMMODITIES TOTAL          | 83,000.00       | 3,273.65       | 25,279.75      | 30.46               | 57,720.25  |
|                | CONTRACTUAL SERVICES TOTAL | 26,000.00       | 1,264.22       | 10,071.73      | 38.74               | 15,928.27  |
|                | CAPITAL OUTLAY TOTAL       | 20,000.00       | 166.65         | 20,514.41      | 102.57              | 514.41     |
|                | APPROPRIATIONS TOTAL       | 40,000.00       | .00            | 40,000.00      | 100.00              | .00        |
|                | POLICE TOTAL               | 921,500.00      | 55,567.38      | 505,775.48     | 54.89               | 415,724.52 |
|                | PERSONNEL SERVICES TOTAL   | 580,000.00      | 37,864.68      | 349,173.47     | 60.20               | 230,826.53 |
|                | COMMODITIES TOTAL          | 123,000.00      | 1,995.33       | 86,616.14      | 70.42               | 36,383.86  |
|                | CONTRACTUAL SERVICES TOTAL | 23,000.00       | 984.86         | 10,493.48      | 45.62               | 12,506.52  |
|                | CAPITAL OUTLAY TOTAL       | 120,000.00      | .00            | 36,612.83      | 30.51               | 83,387.17  |
|                | APPROPRIATIONS TOTAL       | 90,000.00       | .00            | 100,000.00     | 111.11              | 10,000.00  |
|                | FIRE TOTAL                 | 936,000.00      | 40,844.87      | 582,895.92     | 62.28               | 353,104.08 |
|                | PERSONNEL SERVICES TOTAL   | 408,000.00      | 27,654.70      | 224,943.42     | 55.13               | 183,056.58 |
|                | COMMODITIES TOTAL          | 171,000.00      | 8,459.53       | 51,207.58      | 29.95               | 119,792.42 |
|                | CONTRACTUAL SERVICES TOTAL | 22,000.00       | 556.78         | 7,305.21       | 33.21               | 14,694.79  |
|                | CAPITAL OUTLAY TOTAL       | 80,000.00       | .00            | 1,890.40       | 2.36                | 78,109.60  |
|                | APPROPRIATIONS TOTAL       | 70,000.00       | .00            | 70,000.00      | 100.00              | .00        |
|                | BOND & INTEREST TOTAL      | 43,000.00       | .00            | 42,624.52      | 99.13               | 375.48     |
|                | HIGHWAY TOTAL              | 794,000.00      | 36,671.01      | 397,971.13     | 50.12               | 396,028.87 |
|                | 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   | 294,500.00      | 21,638.77      | 172,724.89     | 58.65               | 121,775.11 |
|                | COMMODITIES TOTAL          | 36,000.00       | 1,197.11       | 19,146.82      | 53.19               | 16,853.18  |
|                | CONTRACTUAL SERVICES TOTAL | 16,500.00       | 700.81         | 7,962.53       | 48.26               | 8,537.47   |
|                | CAPITAL OUTLAY TOTAL       | 30,000.00       | .00            | 22,250.00      | 74.17               | 7,750.00   |
|                | APPROPRIATIONS TOTAL       | 45,000.00       | .00            | 50,000.00      | 111.11              | 5,000.00   |
|                | PARK TOTAL                 | 422,000.00      | 23,536.69      | 272,084.24     | 64.47               | 149,915.76 |
|                | PERSONNEL SERVICES TOTAL   | 115,500.00      | 24,116.97      | 96,450.55      | 83.51               | 19,049.45  |
|                | COMMODITIES TOTAL          | 36,000.00       | 5,692.31       | 25,626.46      | 71.18               | 10,373.54  |

**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED   |
|----------------|------------------------------|-----------------|----------------|----------------|---------------------|--------------|
|                | CONTRACTUAL SERVICES TOTAL   | 40,500.00       | 9,704.17       | 24,615.47      | 60.78               | 15,884.53    |
|                | CAPITAL OUTLAY TOTAL         | 1,000.00        | .00            | 459.64         | 45.96               | 540.36       |
|                | APPROPRIATIONS TOTAL         | .00             | .00            | .00            | .00                 | .00          |
|                |                              | -----           | -----          | -----          | -----               | -----        |
|                | POOL TOTAL                   | 193,000.00      | 39,513.45      | 147,152.12     | 76.24               | 45,847.88    |
|                |                              |                 |                |                |                     |              |
|                | PERSONNEL SERVICES TOTAL     | 164,000.00      | 12,765.97      | 108,842.09     | 66.37               | 55,157.91    |
|                | COMMODITIES TOTAL            | 34,000.00       | 979.20         | 20,094.49      | 59.10               | 13,905.51    |
|                | CONTRACTUAL SERVICES TOTAL   | 14,000.00       | 658.95         | 6,173.58       | 44.10               | 7,826.42     |
|                | CAPITAL OUTLAY TOTAL         | 15,000.00       | .00            | 9,950.00       | 66.33               | 5,050.00     |
|                | APPROPRIATIONS TOTAL         | 15,000.00       | .00            | 20,000.00      | 133.33              | 5,000.00-    |
|                |                              | -----           | -----          | -----          | -----               | -----        |
|                | CEMETERY TOTAL               | 242,000.00      | 14,404.12      | 165,060.16     | 68.21               | 76,939.84    |
|                |                              |                 |                |                |                     |              |
|                | PERSONNEL SERVICES TOTAL     | 69,200.00       | 7,043.38       | 44,042.54      | 63.65               | 25,157.46    |
|                | COMMODITIES TOTAL            | 4,000.00        | 999.26         | 1,472.40       | 36.81               | 2,527.60     |
|                | EXPENDITURES TOTAL           | 500.00          | .00            | .00            | .00                 | 500.00       |
|                | COMMODITIES TOTAL            | 1,450.00        | .00            | 90.75          | 6.26                | 1,359.25     |
|                | CONTRACTUAL SERVICES TOTAL   | 85,000.00       | 4,545.00       | 43,727.34      | 51.44               | 41,272.66    |
|                | CAPITAL OUTLAY TOTAL         | .00             | .00            | .00            | .00                 | .00          |
|                |                              | -----           | -----          | -----          | -----               | -----        |
|                | MUNICIPAL COURT TOTAL        | 160,150.00      | 12,587.64      | 89,333.03      | 55.78               | 70,816.97    |
|                |                              |                 |                |                |                     |              |
|                |                              | =====           | =====          | =====          | =====               | =====        |
|                | GENERAL OPERATING FUND TOTAL | 4,421,514.00    | 258,394.57     | 2,652,499.16   | 59.99               | 1,769,014.84 |
|                |                              | =====           | =====          | =====          | =====               | =====        |



**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|----------------|----------------|---------------------|------------|
|                | COMMODITIES TOTAL              | 50,000.00       | 156.43         | 1,005.82       | 2.01                | 48,994.18  |
|                | CONTRACTUAL SERVICES TOTAL     | 59,000.00       | 896.13         | 18,607.74      | 31.54               | 40,392.26  |
|                | EXPENDITURES TOTAL             | 57,343.00       | 353.76         | 36,647.26      | 63.91               | 20,695.74  |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | AIRPORT TOTAL                  | 166,343.00      | 1,406.32       | 56,260.82      | 33.82               | 110,082.18 |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | COMMODITIES TOTAL              | .00             | .00            | .00            | .00                 | .00        |
|                | CONTRACTUAL SERVICES TOTAL     | 842,073.00      | 5,697.00       | 10,444.50      | 1.24                | 831,628.50 |
|                | APPROPRIATIONS TOTAL           | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | CONNECTING LINK IMPROVMNT TOTA | 842,073.00      | 5,697.00       | 10,444.50      | 1.24                | 831,628.50 |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | PERSONNEL SERVICES TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL           | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL           | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | EMPLOYEE BENEFITS TOTAL        | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | COMMODITIES TOTAL              | .00             | .00            | .00            | .00                 | .00        |
|                | CONTRACTUAL SERVICES TOTAL     | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL           | 25,000.00       | .00            | 18,750.00      | 75.00               | 6,250.00   |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | INDUSTRIAL TOTAL               | 25,000.00       | .00            | 18,750.00      | 75.00               | 6,250.00   |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | APPROPRIATIONS TOTAL           | 227,115.00      | .00            | 208,416.64     | 91.77               | 18,698.36  |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | LIBRARY TOTAL                  | 227,115.00      | .00            | 208,416.64     | 91.77               | 18,698.36  |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | PERSONNEL SERVICES TOTAL       | 26,650.00       | 1,209.05       | 14,341.86      | 53.82               | 12,308.14  |
|                | COMMODITIES TOTAL              | 58,200.00       | 485.98         | 23,869.82      | 41.01               | 34,330.18  |
|                | CONTRACTUAL SERVICES TOTAL     | 12,378.00       | 2,262.99       | 8,595.20       | 69.44               | 3,782.80   |
|                | APPROPRIATIONS TOTAL           | 1,000.00        | .00            | .00            | .00                 | 1,000.00   |
|                | CAPITAL OUTLAY TOTAL           | 1,500.00        | .00            | 188.22         | 12.55               | 1,311.78   |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | PUBLIC RECREATION TOTAL        | 99,728.00       | 3,958.02       | 46,995.10      | 47.12               | 52,732.90  |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | COMMODITIES TOTAL              | 238,489.00      | 1,908.89-      | 32,764.41      | 13.74               | 205,724.59 |
|                | CAPITAL OUTLAY TOTAL           | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | SPECIAL GAS TAX TOTAL          | 238,489.00      | 1,908.89-      | 32,764.41      | 13.74               | 205,724.59 |
|                |                                | =====           | =====          | =====          | =====               | =====      |
|                | CONTRACTUAL SERVICES TOTAL     | .00             | .00            | .00            | .00                 | .00        |
|                | EXPENDITURES TOTAL             | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL           | .00             | .00            | .00            | .00                 | .00        |
|                |                                | =====           | =====          | =====          | =====               | =====      |

**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE                    | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------------|-----------------|----------------|----------------|---------------------|------------|
|                | SPECIAL IMPROVEMENT TOTAL        | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | CONTRACTUAL SERVICES TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                | EXPENDITURES TOTAL               | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL             | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | SANITARY SEWER 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             | 16,558.00       | .00            | 3,811.56       | 23.02               | 12,746.44  |
|                | CAPITAL OUTLAY TOTAL             | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | SPECIAL PARKS & REC TOTAL        | 16,558.00       | .00            | 3,811.56       | 23.02               | 12,746.44  |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | BOND & INTEREST TOTAL            | 101,300.00      | .00            | 8,150.00       | 8.05                | 93,150.00  |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | BOND & INTEREST TOTAL            | 101,300.00      | .00            | 8,150.00       | 8.05                | 93,150.00  |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | BOND & INTEREST TOTAL            | 326,450.00      | .00            | 326,450.00     | 100.00              | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | POOL SALES TAX TOTAL             | 326,450.00      | .00            | 326,450.00     | 100.00              | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | APPROPRIATIONS TOTAL             | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | AIRPORT REPAIRS TOTAL            | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | BOND & INTEREST TOTAL            | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | STREET BOND PROJECTS TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | STREET REPAIRS TOTAL             | 910,709.00      | .00            | 208,075.45     | 22.85               | 702,633.55 |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | STREET SALES TAX TOTAL           | 910,709.00      | .00            | 208,075.45     | 22.85               | 702,633.55 |
|                |                                  | =====           | =====          | =====          | =====               | =====      |
|                | COMMODITIES TOTAL                | .00             | .00            | .00            | .00                 | .00        |
|                | CONTRACTUAL SERVICES TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL             | .00             | .00            | .00            | .00                 | .00        |

**BUDGET REPORT**  
**CALENDAR 8/2023, FISCAL 8/2023**

PCT OF FISCAL YTD 66.6%

| ACCOUNT NUMBER | ACCOUNT TITLE              | TOTAL<br>BUDGET | PTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED |
|----------------|----------------------------|-----------------|----------------|----------------|---------------------|------------|
|                | CAPITAL OUTLAY TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                | EXPENDITURES TOTAL         | .00             | .00            | .00            | .00                 | .00        |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | BASE 2.0 TOTAL             | .00             | .00            | .00            | .00                 | .00        |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | 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   | 205,800.00      | 16,540.27      | 137,295.29     | 66.71               | 68,504.71  |
|                | COMMODITIES TOTAL          | 29,250.00       | 1,036.27       | 9,412.99       | 32.18               | 19,837.01  |
|                | CONTRACTUAL SERVICES TOTAL | 80,200.00       | 5,595.36       | 43,083.65      | 53.72               | 37,116.35  |
|                | CAPITAL OUTLAY TOTAL       | 140,459.00      | .00            | 4,771.00       | 3.40                | 135,688.00 |
|                | APPROPRIATIONS TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | REFUSE DISPOSAL TOTAL      | 455,709.00      | 23,171.90      | 194,562.93     | 42.69               | 261,146.07 |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | PERSONNEL SERVICES TOTAL   | 299,000.00      | 23,665.12      | 194,124.58     | 64.92               | 104,875.42 |
|                | COMMODITIES TOTAL          | 68,500.00       | 4,892.49       | 45,565.17      | 66.52               | 22,934.83  |
|                | CONTRACTUAL SERVICES TOTAL | 70,500.00       | 4,373.66       | 39,285.51      | 55.72               | 31,214.49  |
|                | CAPITAL OUTLAY TOTAL       | 127,413.00      | .00            | .00            | .00                 | 127,413.00 |
|                | BOND & INTEREST TOTAL      | 71,293.00       | .00            | 35,634.86      | 49.98               | 35,658.14  |
|                | DEPRECIATION TOTAL         | .00             | .00            | .00            | .00                 | .00        |
|                | APPROPRIATIONS TOTAL       | .00             | .00            | .00            | .00                 | .00        |
|                |                            | =====           | =====          | =====          | =====               | =====      |
|                | WASTE WATER TOTAL          | 636,706.00      | 32,931.27      | 314,610.12     | 49.41               | 322,095.88 |
|                |                            | =====           | =====          | =====          | =====               | =====      |



DRAFT  
CLAY CENTER CITY COUNCIL MEETING MINUTES  
SEPTEMBER 5, 2023

The Clay Center City Council met in regular session on September 5, 2023 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Daton Hess, Theresa Charbonneau, Karla Sweet, Elton Hess, Mike Peerson and Phil Kasper. Also present were City Attorney Dusty Mullin and City Clerk Kerry Rozman. Councilors Mike Schultze and Glenn Hoover were absent.

The minutes from the Public Utilities Commission meeting on August 14, 2023 and Public Utilities Commission Appropriations Nos. 2702 and 2703 were presented for review.

Attorney Mullin reported that the application for the zone change at 730 Blunt was withdrawn after the Planning Commission voted to not recommend the requested change to the City Council.

The Consent agenda consisted of the meeting minutes of August 15, 2023 and Appropriation Ordinances Nos. 3993 and 3994. A motion was made by Councilor D. Hess seconded by Councilor Kasper to approve the Consent Agenda in its entirety. Roll call vote: Yeas: Sweet, Charbonneau, D. Hess, Peerson, E. Hess, and Kasper. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor Sweet to adopt Ordinance No. 2461 Relating to Zoning in the City of Clay Center, Re-Zoning the Following Described Real Estate Located at 729 Bridge Street. Roll call vote: Yeas: Peerson, Sweet, Charbonneau, E. Hess, Kasper, and D. Hess. Nays: None.

A motion was made by Councilor Kasper seconded by Councilor D. Hess to adopt Resolution No. 1660 Fixing a Time and a Place for a Hearing to be Held Before the Governing Body of the City of Clay Center, Kansas, Wherein the Owner, His or Her Agent, Lienholders of Record, Occupants, and Other Parties in Interest of Certain Property May Appear and Show Cause Why the Structures Located at 1235 Lincoln, Clay Center, Kansas and Legally Described Below, Should Not be Condemned and Ordered Repaired or Demolished as Being Unsafe or Dangerous. The hearing will be held on November 7, 2023 at 5:30 p.m. Roll call vote: Yeas: D. Hess, Peerson, Kasper, Sweet, E. Hess and Charbonneau. Nays: None.

A motion was made by Councilor D. Hess seconded by Councilor E. Hess to approve a quote from Hydro-Klean, LLC in the amount of \$33,930.00 for the repair of five manholes located at 13<sup>th</sup> & Grant, 8<sup>th</sup> & Prospect, 730 Arthur, 1411 4<sup>th</sup> Street and a business alley. Motion carried 6-0.

A motion was made by Councilor Kasper seconded by Councilor Peerson to authorize Mayor Thatcher to sign the Contract Agreement with KanEquip, Inc. for the snow removal equipment (SRE) Acquisition funded by the FAA. Motion carried 6-0.

Committee reports as follows:

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

**Public Safety:** Councilor Schultze reported on the following: 1. A building permit for Mackir, LLC for a storage container located at 516 Grant Street. 2. A building permit for Harvey, Jason and Travis Kling for a carport located at 817 Blunt. 2. A building permit for Harvey, Jason and Travis Kling for a porch located at 817 Blunt.



**Public Services:** Councilor D. Hess reported on the following: 1. The asphalt projects for the 2023 season are now complete. 2. The bids for the upcoming CCLIP projects will be opened on September 28, 2023 at 2:00 p.m. Approximately \$10,000.00 has been spent on CCLIP project thus far. 3. The parking on the north side of the Rundle-Brown Athletic Complex will be worked on this fall. 4. The sales tax was \$56,093.21.

**Property & Recreation:** Councilor Kasper reported on the following: 1. There was a meeting with Adam Crowl of BHS Construction and Patrick Hayes to discuss the bid modifications for the concessions/bathroom at the Rundle-Brown Sports Complex. The amount was adjusted to be a cost of \$149,677.00. The size of the building remains the same as well as the fixture count in the restrooms remains the same. This will be put on the next agenda for action. 2. The sales tax was \$56,093.21. 3. The lease for the farm ground at the airport will be on the September 19 agenda for consideration. This lease is for a period of five years. It was the consensus of the city council that the lease will be put out for bid in 2029.

A motion was made by Councilor Kasper seconded by Councilor Sweet to adjourn the meeting. Motion carried 6-0.

---

JAMES R THATCHER, Mayor

ATTEST:

---

KERRY ROZMAN, City Clerk

APPROPRIATION ORDINANCE  
And  
WARRANT REGISTER

No. 3995

September 8, 2023

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 August 23<sup>rd</sup> thru September 5<sup>th</sup>, 2023

| <u>Base</u>        | <u>Emp/Ben</u>    | <u>W/H Taxes</u>  | <u>B/C</u>        | <u>Net</u>         | <u>Vouchers</u> |
|--------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| <u>\$62,736.95</u> | <u>\$8,233.33</u> | <u>\$6,617.39</u> | <u>\$1,697.39</u> | <u>\$46,188.84</u> |                 |

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

Passed and Signed this 8<sup>th</sup> day of September, 2023.

(SEAL)

\_\_\_\_\_  
Mayor

Attested:

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

**CLAIMS REPORT**  
**Check Range: 9/19/2023- 9/19/2023**

**APPROPRIATIONS NO. 3996**

| INVOICE#               | VENDOR NAME                    | INVOICE DESCRIPTION            | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|------------------------|--------------------------------|--------------------------------|-------------|--------------|----------|------------|
| GENERAL OPERATING FUND |                                |                                |             |              |          |            |
| NON DEPARTMENT         |                                |                                |             |              |          |            |
| 9/11/23                | BRYDON SHOEMAKER               | BOND REFUND CASE#23-200-COURT  |             | 200.00       |          |            |
| PR20210629             | EMPOWER RETIREMENT             | 457- AFTER TAX                 |             |              |          |            |
| PR20210727             | EMPOWER RETIREMENT             | 457- AFTER TAX                 |             |              |          |            |
| 7/19/22                | RETAILERS SALES TAX            | POOL SALES TAX                 |             |              |          |            |
|                        |                                |                                |             | -----        |          |            |
|                        | 00                             | NON DEPARTMENT TOTAL           |             | 200.00       |          |            |
| GENERAL                |                                |                                |             |              |          |            |
| 543753                 | AMERICAN PEST MANAGEMENT INC.  | BIRD CONTROL-GG                |             | 487.90       |          |            |
| AUG2023                | BIG LAKES DEVELOPMENTAL CENTER | AUG'23 JANITORIAL SERVICES-GG  |             | 550.00       |          |            |
| 20230089/90            | CLAY CENTER PUBLIC UTILITIES   | STREET LIGHT RENT-GG           | 5,204.16    |              |          |            |
| AUGUST 2023            | CLAY CENTER PUBLIC UTILITIES   | GG                             | 655.16      | 5,859.32     | 11072015 | 9/19/23    |
| AUG'23GG               | CENTRAL OFFICE SERVICE         | CHAIR,CALCULATOR,COPIES-GG     |             | 1,098.15     |          |            |
| 9/1/23                 | CLAY CENTER FLORAL             | WELCOME-SC-GG                  |             | 28.20        |          |            |
| 75/76                  | COLUMN SOFTWARE                | ORD 2461,RES 1660-GG           |             | 342.14       |          |            |
| AUGUST 2023            | KANSAS GAS SERVICE             | GG                             |             | 129.44       |          |            |
| AUG'23MAYOR            | LEISZLER OIL CO.               | FUEL-MAYOR-GG                  |             | 362.23       |          |            |
| 9/13/23                | PETTY CASH                     | IDLE HOUR SPECIAL EVENT LIC-GG | 25.00       |              |          |            |
| 9/7/23                 | PETTY CASH                     | CCCIF CHRISTMAS TREE FEST-GG   | 500.00      | 525.00       |          |            |
| 943                    | RYAN & MULLIN LLC              | CITY ATTORNEY-GG               |             | 4,831.38     |          |            |
| AUGUST 2023            | TWIN VALLEY TELEPHONE          | PHONES-GG                      |             | 588.64       |          |            |
| AUG'23 VISA            | UNITED BANK & TRUST            | ADOBE,KEYBOARD-GG              |             | 520.01       |          |            |
| AUG'23GG               | VERIZON WIRELESS               | BLDG INSPECTOR PHONE-GG        |             | 41.35        |          |            |
| AUG'23GG               | WALL'S TRUE VALUE INC          | CITY HALL KEYS-GG              |             | 70.02        |          |            |
|                        |                                |                                |             | -----        |          |            |
|                        | 01                             | GENERAL TOTAL                  |             | 15,433.78    |          |            |
| POLICE                 |                                |                                |             |              |          |            |
| AUGUST 2023            | CLAY CENTER PUBLIC UTILITIES   | POLICE                         |             | 6.00         | 11072015 | 9/19/23    |
| AUG'23POLICE           | CENTRAL OFFICE SERVICE         | COPIES,INK-POLICE              |             | 177.87       |          |            |
| AUG'23 POLICE          | CENTRAL VALLEY AG              | FUEL-POLICE                    |             | 1,262.83     |          |            |
| 4166668962POLICE       | CINTAS CORPORATION             | SOAP,TOWELS-POLICE             |             | 7.38         |          |            |
| 9/6/23                 | CLAY CENTER POLICE DEPT/       | SEPT'23 CLOTHING ALLOW-POLICE  |             | 60.00        |          |            |
| 510008484              | CLAY COUNTY MEDICAL CENTER     | NEW HIRE DRUG TEST-KN-POLICE   |             | 168.00       |          |            |
| AUG'23 POLICE          | LEISZLER OIL CO.               | CAR WASH TOKENS-POLICE         |             | 17.50        |          |            |
| AUG'23 POLICE          | MSC-410526 DOLLAR GENERAL      | SUPPLIES-POLICE                |             | 48.60        |          |            |
| AUG'23POLICE           | TRACTOR SUPPLY                 | K9 CARE-POLICE                 |             | 29.99        |          |            |
| AUG'23 VISA            | UNITED BANK & TRUST            | COFFEEMAKER-POLICE             |             | 196.90       |          |            |
| AUG'23 POLICE          | VERIZON WIRELESS               | PHONES-POLICE                  |             | 288.10       |          |            |
|                        |                                |                                |             | -----        |          |            |
|                        | 02                             | POLICE TOTAL                   |             | 2,263.17     |          |            |
| FIRE                   |                                |                                |             |              |          |            |
| 20230093               | CLAY CENTER PUBLIC UTILITIES   | TORNADO SIREN PARTS-FIRE       | 1,173.85    |              |          |            |
| AUGUST 2023            | CLAY CENTER PUBLIC UTILITIES   | FIRE                           | 815.36      | 1,989.21     | 11072015 | 9/19/23    |
| 4166668962FIRE         | CINTAS CORPORATION             | SOAP,PAPER TOWELS-FIRE         | 38.85       |              |          |            |
| 9238007227/517436278   | CINTAS CORPORATION             | REFILL E-KIT-FIRE              | 243.31      | 282.16       |          |            |
| AUG'23 FIRE            | CLAY CENTER AUTO PARTS         | OIL-FIRE                       |             | 141.26       |          |            |
| AUG'23FIRE             | CLAY COUNTY LUMBER AND SUPPLY  | GROUT-FIRE                     |             | 15.99        |          |            |
| AUG'23FIRE             | GIBSON PRODUCTS CO #8259L      | WATER SPIGOT-FIRE              |             | 6.00         |          |            |
| AUGUST 2023            | KANSAS GAS SERVICE             | FIRE                           |             | 116.69       |          |            |
| AUG'23FIRE             | LEISZLER OIL CO.               | FUEL-FIRE                      |             | 794.97       |          |            |

APPROPRIATIONS NO. 3996

**CLAIMS REPORT**  
**Check Range: 9/19/2023- 9/19/2023**

| INVOICE#         | VENDOR NAME                   | INVOICE DESCRIPTION           | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|------------------|-------------------------------|-------------------------------|-------------|--------------|----------|------------|
| AUG'23FIRE       | MSC-410526 DOLLAR GENERAL     | SUPPLIES-FIRE                 |             | 128.00       |          |            |
| 07225704         | POSITIVE PROMOTIONS INC       | TOTES,BOTTLES-FIRE            |             | 2,116.11     |          |            |
| AUG'23FIRE       | PRAIRIELAND PARTNERS LLC      | FUEL FILTER-FIRE              |             | 48.60        |          |            |
| AUG'23FIRE       | RAY'S APPLE MARKET            | FILTERS-FIRE                  |             | 8.36         |          |            |
| 2021544          | TSI KANSAS, INC.              | ANNUAL SERVICE-FIRE           |             | 572.52       |          |            |
| AUGUST 2023      | TWIN VALLEY TELEPHONE         | PHONES-FIRE                   |             | 102.85       |          |            |
| AUG'23FIRE       | UNIFIRST CORPORATION          | MOPS,TOWELS,WIPERS-FIRE       |             | 91.20        |          |            |
| AUG'23FIRE       | VERIZON WIRELESS              | PHONES-FIRE                   |             | 120.03       |          |            |
| AUG'23 FIRE      | WALL'S TRUE VALUE INC         | CARTRIDGES-FIRE               |             | 35.77        |          |            |
| 131466           | WFE FIRE & SAFETY EQUIPMENT   | HYDRO TESTING-FIRE            |             | 390.00       |          |            |
|                  |                               |                               |             | -----        |          |            |
|                  | 03                            | FIRE TOTAL                    |             | 6,959.72     |          |            |
|                  |                               |                               |             |              |          |            |
|                  | HIGHWAY                       |                               |             |              |          |            |
| AUGUST 2023      | CLAY CENTER PUBLIC UTILITIES  | STREET                        |             | 334.53       | 11072015 | 9/19/23    |
| AUG'23ST         | CENTRAL VALLEY AG             | FUEL-STREET                   |             | 2,795.66     |          |            |
| AUG'23 ST        | CLAY CENTER AUTO PARTS        | BATTERIES,OIL MIX-STREET      |             | 353.52       |          |            |
| AUG'23ST         | CLAY COUNTY LUMBER AND SUPPLY | BLOWER,BITS-STREET            |             | 242.44       |          |            |
| 11-558447        | KAN-EQUIP INC.                | SKID LOADER ARMS-STREET       | 6,219.52    |              |          |            |
| 11W190627        | KAN-EQUIP INC.                | SKID LOADER REPAIR-STREET     | 3,330.36    | 9,549.88     |          |            |
| AUGUST 2023      | KANSAS GAS SERVICE            | STREET                        |             | 124.83       |          |            |
| AUG'23 ST        | KIER'S THRIFTWAY              | WATER REFILL-ACCT#3818-STREET |             | 58.24        |          |            |
| AUG'23ST         | NKC TIRE                      | LOADER TIRES-STREET           |             | 8,214.01     |          |            |
| AUG'23ST         | PRAIRIELAND PARTNERS LLC      | CHAINS,BINDER-STREET          |             | 630.16       |          |            |
| 308282           | TMHC SERVICES, INC.           | 5 STREET PARTICIPANTS         |             | 30.25        |          |            |
| AUGUST 2023      | TWIN VALLEY TELEPHONE         | PHONES-STREET                 |             | 70.89        |          |            |
| AUG'23ST         | UNIFIRST CORPORATION          | JEANS-STREET                  |             | 277.35       |          |            |
| AUG'23ST         | VERIZON WIRELESS              | PHONES-STREET                 |             | 82.70        |          |            |
| AUG'23ST         | WALL'S TRUE VALUE INC         | TWINE-STREET                  |             | 21.48        |          |            |
| 8/3/23           | WILDER AUTOBODY INC           | TOW SKID LOADER-STREET        |             | 400.00       |          |            |
|                  |                               |                               |             | -----        |          |            |
|                  | 04                            | HIGHWAY TOTAL                 |             | 23,185.94    |          |            |
|                  |                               |                               |             |              |          |            |
|                  | PARK                          |                               |             |              |          |            |
| AUGUST 2023      | CLAY CENTER PUBLIC UTILITIES  | PARKS                         |             | 616.51       | 11072015 | 9/19/23    |
| AUG'23PARKS      | CENTRAL VALLEY AG             | FUEL-PARKS                    |             | 699.73       |          |            |
| 416668827/066781 | CINTAS CORPORATION            | JEANS-PARKS                   |             | 99.49        |          |            |
| AUG'23 PARKS     | CLAY COUNTY LUMBER AND SUPPLY | LUMBER-PARKS                  |             | 142.94       |          |            |
| 85739            | CLAY COUNTY SANITARY LANDFILL | SOLID WASTE FEE-PARKS         |             | 10.00        |          |            |
| 66224            | FRIESEN CHRYSLER DODGE JEEP   | OIL CHANGE-PARKS              |             | 88.40        |          |            |
| AUGUST 2023      | KANSAS GAS SERVICE            | PARKS                         |             | 121.07       |          |            |
| AUG'23PARKS      | PRAIRIELAND PARTNERS LLC      | LOOP TRIMMER-PARKS            |             | 792.78       |          |            |
| AUG'23PARKS      | RAY'S APPLE MARKET            | SUPPLIES-PARKS                |             | 23.14        |          |            |
| 74915            | BEDFORD TECHNOLOGY LLC        | SAFARI RUN PICKETS-PARKS      |             | 78.40        |          |            |
| AUGUST 2023      | TWIN VALLEY TELEPHONE         | PHONES-PARKS                  |             | 70.89        |          |            |
| AUG'23 VISA      | UNITED BANK & TRUST           | PICKETS,LINER-PARKS           |             | 80.56        |          |            |
| AUG'23PARKS      | VERIZON WIRELESS              | PHONE-PARKS                   |             | 41.35        |          |            |
| AUG'23PARKS      | WALL'S TRUE VALUE INC         | PAINT-PARKS                   |             | 728.81       |          |            |
|                  |                               |                               |             | -----        |          |            |
|                  | 06                            | PARK TOTAL                    |             | 3,594.07     |          |            |
|                  |                               |                               |             |              |          |            |
|                  | POOL                          |                               |             |              |          |            |
| AUGUST 2023      | CLAY CENTER PUBLIC UTILITIES  | POOL                          |             | 7,530.04     | 11072015 | 9/19/23    |
| AUGUST 2023      | KANSAS GAS SERVICE            | POOL                          |             | 1,317.78     |          |            |



CLAIMS REPORT  
Check Range: 9/19/2023- 9/19/2023

| INVOICE#    | VENDOR NAME                    | INVOICE DESCRIPTION                 | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|-------------|--------------------------------|-------------------------------------|-------------|--------------|----------|------------|
| AUG'23POOL  | RAY'S APPLE MARKET             | CONCESSION SUPPLIES-POOL            |             | 307.92       |          |            |
|             |                                | 07 POOL TOTAL                       |             | 9,155.74     |          |            |
|             | CEMETERY                       |                                     |             |              |          |            |
| AUGUST 2023 | CLAY CENTER PUBLIC UTILITIES   | CEMETERY                            |             | 550.77       | 11072015 | 9/19/23    |
| AUG'23CEM   | CENTRAL VALLEY AG              | FUEL-CEMETERY                       |             | 526.65       |          |            |
| AUG'23CEM   | CLAY CENTER AUTO PARTS         | TIRE SEALANT-CEMETERY               |             | 52.99        |          |            |
| AUG'23CEM   | GIBSON PRODUCTS CO #8259L      | INSECT CONTROL-CEMETERY             |             | 77.55        |          |            |
| AUGUST 2023 | KANSAS GAS SERVICE             | CEMETERY                            |             | 48.00        |          |            |
| AUG'23CEM   | KIER'S THRIFTWAY               | WATER REFILL-ACCT#3632-CEMETER      |             | 31.46        |          |            |
| AUG'23CEM   | PRODUCTIVITY PLUS ACCOUNT      | GH REPAIR-CEMETERY                  |             | 191.54       |          |            |
| AUGUST 2023 | TWIN VALLEY TELEPHONE          | PHONES-CEMETERY                     |             | 70.89        |          |            |
| AUG'23 VISA | UNITED BANK & TRUST            | CAMERA-CEMETERY                     |             | 226.98       |          |            |
| AUG'23CEM   | VERIZON WIRELESS               | PHONES-CEMETERY                     |             | 41.35        |          |            |
| AUG'23CEM   | WALL'S TRUE VALUE INC          | 12" SAUCER PLUS-CEMETERY            |             | 6.99         |          |            |
|             |                                | 08 CEMETERY TOTAL                   |             | 1,825.17     |          |            |
|             | MUNICIPAL COURT                |                                     |             |              |          |            |
| 615         | BRENDA JORDAN LAW OFFICE       | CASE#22-333-COURT                   |             | 299.70       |          |            |
| 118230      | NETWORK COMPUTER SOLUTIONS     | COURT LAPTOP SET-UP                 |             | 247.50       |          |            |
| 942         | RYAN & MULLIN LLC              | CITY PROSECUTION-COURT              |             | 4,860.00     |          |            |
| AUGUST 2023 | TWIN VALLEY TELEPHONE          | PHONES-COURT                        |             | 30.71        |          |            |
|             |                                | 09 MUNICIPAL COURT TOTAL            |             | 5,437.91     |          |            |
|             |                                | 100 GENERAL OPERATING FUND TOTAL    |             | 68,055.50    |          |            |
|             | AIRPORT                        |                                     |             |              |          |            |
|             | NON DEPARTMENT                 |                                     |             |              |          |            |
| 1129061     | AMERICAN ASSOC OF AIRPORT EXEC | ADVERTISING-AIRPORT                 |             | 150.00       |          |            |
| AUGUST 2023 | CLAY CENTER PUBLIC UTILITIES   | AIRPORT                             |             | 538.58       | 11072015 | 9/19/23    |
| AUGUST 2023 | KANSAS GAS SERVICE             | AIRPORT                             |             | 53.46        |          |            |
| 8/31/23     | RETAILERS SALES TAX            | FUEL SALES TAX-AIRPORT              |             | 206.56       | 11072016 | 9/19/23    |
| AUGUST 2023 | TWIN VALLEY TELEPHONE          | PHONES-AIRPORT                      |             | 141.39       |          |            |
| AUG'23 VISA | UNITED BANK & TRUST            | KAA-AIRPORT                         | 174.52      |              |          |            |
| MAY 2021    | UNITED BANK & TRUST            | AIRPORT CREDIT CARD CHARGES         |             | 174.52       |          |            |
|             |                                | 00 NON DEPARTMENT TOTAL             |             | 1,264.51     |          |            |
|             |                                | 210 AIRPORT TOTAL                   |             | 1,264.51     |          |            |
|             | CONNECTING LINK IMPROVMNT      |                                     |             |              |          |            |
|             | NON DEPARTMENT                 |                                     |             |              |          |            |
| E08817      | KAW VALLEY ENGINEERING         | '24 CCLIP-STREET                    |             | 2,848.50     |          |            |
|             |                                | 00 NON DEPARTMENT TOTAL             |             | 2,848.50     |          |            |
|             |                                | 215 CONNECTING LINK IMPROVMNT TOTAL |             | 2,848.50     |          |            |

CLAIMS REPORT  
Check Range: 9/19/2023- 9/19/2023

| INVOICE#       | VENDOR NAME                  | INVOICE DESCRIPTION            | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|----------------|------------------------------|--------------------------------|-------------|--------------|----------|------------|
| 922525966      | PUBLIC RECREATION            |                                |             |              |          |            |
| 230829         | NON DEPARTMENT               |                                |             |              |          |            |
| AUGUST 2023    | BSN SPORTS                   | VOLLEYBALL SUPPLIES-PUBLIC REC |             | 533.75       |          |            |
| INV104935      | C & S SALES LLC              | SHOP DOORS-PUBLIC RECREATION   |             | 2,465.00     |          |            |
| AUGUST 2020    | CLAY CENTER PUBLIC UTILITIES | PUBLIC RECREATION              |             | 1,923.04     | 11072015 | 9/19/23    |
| AUG'23 VISA    | MTP                          | ATHLETIC SPRAY-PUBLIC REC      |             | 854.61       |          |            |
|                | CLAY CENTER PUBLIC UTILITIES | PUBLIC RECREATION              |             |              |          |            |
|                | UNITED BANK & TRUST          | FLAG FB EQUIP-PUBLIC REC       |             | 476.45       |          |            |
|                |                              | 00 NON DEPARTMENT TOTAL        |             | 6,252.85     |          |            |
|                |                              | 235 PUBLIC RECREATION TOTAL    |             | 6,252.85     |          |            |
| 4538/57        | SPECIAL GAS TAX              |                                |             |              |          |            |
|                | NON DEPARTMENT               |                                |             |              |          |            |
|                | SHILLING ASPHALT, INC        | BASE MIX-STREET                |             | 4,886.10     |          |            |
|                |                              | 00 NON DEPARTMENT TOTAL        |             | 4,886.10     |          |            |
|                |                              | 245 SPECIAL GAS TAX TOTAL      |             | 4,886.10     |          |            |
| R1231101122987 | BOND & INTEREST              |                                |             |              |          |            |
|                | NON DEPARTMENT               |                                |             |              |          |            |
|                | STATE OF KANSAS STATE TREAS. | BI#:0125090519658 PMT-BOND/INT |             | 93,150.00    |          |            |
|                |                              | 00 NON DEPARTMENT TOTAL        |             | 93,150.00    |          |            |
|                |                              | 310 BOND & INTEREST TOTAL      |             | 93,150.00    |          |            |
| 71             | STREET SALES TAX             |                                |             |              |          |            |
| 2427           | NON DEPARTMENT               |                                |             |              |          |            |
|                | COLUMN SOFTWARE              | SALES TAX QUESTION-STREET SALE |             | 246.27       |          |            |
|                | SHILLING ASPHALT, INC        | MILL/OVERLAY-STREET            |             | 349,880.80   |          |            |
|                |                              | 00 NON DEPARTMENT TOTAL        |             | 350,127.07   |          |            |
|                |                              | 430 STREET SALES TAX TOTAL     |             | 350,127.07   |          |            |
| 3589           | BASE 2.0                     |                                |             |              |          |            |
| 2428           | NON DEPARTMENT               |                                |             |              |          |            |
|                | ADVANCED ELECTRIC LLC        | METER SOCKETS-BASE GRANT 2.0   |             | 15,075.00    |          |            |
|                | SHILLING ASPHALT, INC        | MILL/OVERLAY@ COUNTRY GARDEN   |             | 89,754.20    |          |            |
|                |                              | 00 NON DEPARTMENT TOTAL        |             | 104,829.20   |          |            |
|                |                              | 450 BASE 2.0 TOTAL             |             | 104,829.20   |          |            |

CLAIMS REPORT  
Check Range: 9/19/2023- 9/19/2023

| INVOICE#                | VENDOR NAME                       | INVOICE DESCRIPTION           | INVOICE AMT | VENDOR TOTAL | CHECK#   | CHECK DATE |
|-------------------------|-----------------------------------|-------------------------------|-------------|--------------|----------|------------|
|                         | REFUSE DISPOSAL<br>NON DEPARTMENT |                               |             |              |          |            |
| AUG'23REF<br>PR20210629 | CLAY COUNTY SANITARY LANDFILL     | AUG'23 SOLID WASTE-REFUSE     |             | 5,815.20     |          |            |
| PR20210727              | EMPOWER RETIREMENT                | 457- AFTER TAX                |             |              |          |            |
| AUG'23REF               | EMPOWER RETIREMENT                | 457- AFTER TAX                |             |              |          |            |
| 308282                  | LEISZLER OIL CO.                  | FUEL-REFUSE                   |             | 957.62       |          |            |
| AUG'23ST                | TMHC SERVICES, INC.               | 2 REFUSE PARTICIPANTS         |             | 12.10        |          |            |
|                         | UNIFIRST CORPORATION              | JEANS-REFUSE                  |             | 59.40        |          |            |
|                         |                                   |                               |             | -----        |          |            |
|                         | 00                                | NON DEPARTMENT TOTAL          |             | 6,844.32     |          |            |
|                         |                                   |                               |             | -----        |          |            |
|                         | 905                               | REFUSE DISPOSAL TOTAL         |             | 6,844.32     |          |            |
|                         | WASTE WATER<br>NON DEPARTMENT     |                               |             |              |          |            |
| AUGUST 2023             | CLAY CENTER PUBLIC UTILITIES      | WASTEWATER                    |             | 4,160.13     | 11072015 | 9/19/23    |
| AUG'23WW                | CENTRAL OFFICE SERVICE            | PAPER-WASTEWATER              |             | 64.99        |          |            |
| AUG'23WW                | CENTRAL VALLEY AG                 | FUEL-WASTEWATER               |             | 508.57       |          |            |
| AUG'23WW                | CLAY COUNTY LUMBER AND SUPPLY     | LUMBER-WASTEWATER             |             | 18.99        |          |            |
| AUG'23WW                | GIBSON PRODUCTS CO #8259L         | WINDOW AC,CORD-WASTEWATER     |             | 306.02       |          |            |
| AUGUST 2023             | KANSAS GAS SERVICE                | WASTEWATER                    |             | 142.09       |          |            |
| 3080195                 | KANSAS ONE-CALL SYSTEM            | 47 LOCATES-WASTEWATER         |             | 56.40        |          |            |
| AUG'23WW                | KIER'S THRIFTWAY                  | WATER ACCT#5775-WASTEWATER    |             | 5.56         |          |            |
| 2838                    | LIVINGSTON MICROGRAPHICS          | UV LAMPS-WASTEWATER           |             | 811.00       |          |            |
| AUG'23WW                | PATTERSON HEALTH MART             | PH TEST KIT-WASTEWATER        |             | 138.99       |          |            |
| AUG'23WW                | PRODUCTIVITY PLUS ACCOUNT         | CASE REPAIRS-WASTEWATER       |             | 2,932.50     |          |            |
| 171387                  | SMITH & LOVELESS INC              | 12TH ST LIFT STATION VALVE-WW | 725.71      |              |          |            |
| 171569                  | SMITH & LOVELESS INC              | VALVE-WASTEWATER              | 649.00      | 1,374.71     |          |            |
| AUGUST 2023             | TWIN VALLEY TELEPHONE             | PHONES-WASTEWATER             |             | 132.31       |          |            |
| AUG'23WW                | UNIFIRST CORPORATION              | JEANS-WASTEWATER              |             | 243.10       |          |            |
| AUG'23WW                | VERIZON WIRELESS                  | PHONES-WASTEWATER             |             | 148.25       |          |            |
|                         |                                   |                               |             | -----        |          |            |
|                         | 00                                | NON DEPARTMENT TOTAL          |             | 11,043.61    |          |            |
|                         |                                   |                               |             | -----        |          |            |
|                         | 910                               | WASTE WATER TOTAL             |             | 11,043.61    |          |            |
|                         |                                   |                               |             | =====        |          |            |
|                         |                                   | Accounts Payable Total        |             | 649,301.66   |          |            |
|                         |                                   | Invoices: Paid                |             | 17,336.68    |          |            |
|                         |                                   | Invoices: Scheduled           |             | 631,964.98   |          |            |



301 S. 4<sup>TH</sup> ST, STE 210  
MANHATTAN, KS 66502

BHS<sup>CONSTRUCTION</sup>.NET  
785.537.2088

8-23-2023

Rundle Brown Concession BLDG – Value Engineered Budget

Patrick,

The Value Engineered Wood Framed Rundle Brown Restroom & Concessions building budget and scope are described below. Plans for the revised layout are attached as well.

Value Engineered Items:

- Framing – 2x6 exterior walls change to 2x4 walls
- Siding – Wood siding changed to 38 series from 78 series
- Bleacher Countertop material provided by City (via USD 379)
- Paving SF reduced at Sidewalk
- Roof pitch lowered
- Front Awning Removed
- Alcove for Drinking Fountain deleted (drinking fountain w/ bottle filler remains)
- Door Count Reduced, Hardware simplified
- Interior Walls Reduced
- Sliding Concession Windows changed to Vinyl
- ADA Parking area not included
- Earthwork modified, reuse existing materials
- MEP Design & Geotechnical Report removed (structural design remains)
- 3<sup>rd</sup> Party Testing & Inspections removed

Items still included in the Budget:

- Project Management, Supervision, Structural Engineering, Permitting
- Insurance, Bond
- Building Plumbing Fixture Count & Original Square Footage

*Build Together.*





301 S. 4<sup>TH</sup> ST, STE 210  
MANHATTAN, KS 66502

BHSCONSTRUCTION.NET  
785.537.2068

| Value Engineered Wood Option |             |
|------------------------------|-------------|
| Division of Work             | Gross Costs |
| Project SF                   | 775         |
| 01000 General Conditions     | \$ 21,805   |
| 01100 General Requirements   | \$ 5,012    |
| 02200 Earthwork              | \$ 2,856    |
| 03000 Concrete               | \$ 22,090   |
| 06100 Rough Carpentry        | \$ 14,486   |
| 06400 Casework               | \$ 477      |
| 06490 Siding                 | \$ 7,516    |
| 07200 Insulation             | \$ 3,383    |
| 07400 Roofing                | \$ 4,253    |
| 07920 Sealants               | \$ 86       |
| 08000 Doors                  | \$ 11,508   |
| 08500 Windows                | \$ 1,109    |
| 09100 Walls & 09250 Drywall  | \$ 2,902    |
| 09510 Ceilings               | \$ 1,123    |
| 09600 Flooring               | \$ 623      |
| 09900 Paint                  | \$ 6,662    |
| 09950 Wall Coverings         | \$ 2,829    |
| 10000 Specialties            | \$ 8,882    |
| 15400 Plumbing               | \$ 21,070   |
| 15500 HVAC                   | \$ 3,465    |
| 16000 Electrical             | \$ 7,541    |
| Total                        | \$ 149,677  |

Build Together.

# VICINITY MAP



# PROJECT TEAM

**OWNER**  
CITY OF CLAY CENTER  
427 COURT STREET  
CLAY CENTER, KS 67432  
CONTACT: PATRICK HAYES

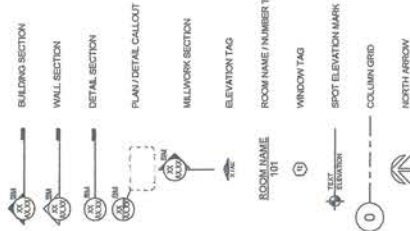
**ARCHITECT**  
SPANGENBERG PHILLIPS TICE ARCHITECTURE  
432 LINCOLN AVENUE  
CLAY CENTER, KS 67432  
CONTACT: BRANDON L. GIBSON, AIA  
785.777.2400  
b.gibson@spangenbergptice.com

**GENERAL CONTRACTOR**  
T.B.O.

**STRUCTURAL ENGINEERING**  
DESIGN-BUILD BY SELECTED G.C.

**MECHANICAL & ELECTRICAL ENGINEERING**  
DESIGN-BUILD BY SELECTED G.C.

# DRAWING SYMBOLS

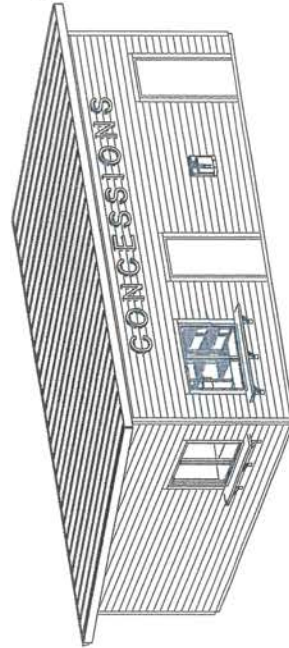


# DRAWING INDEX

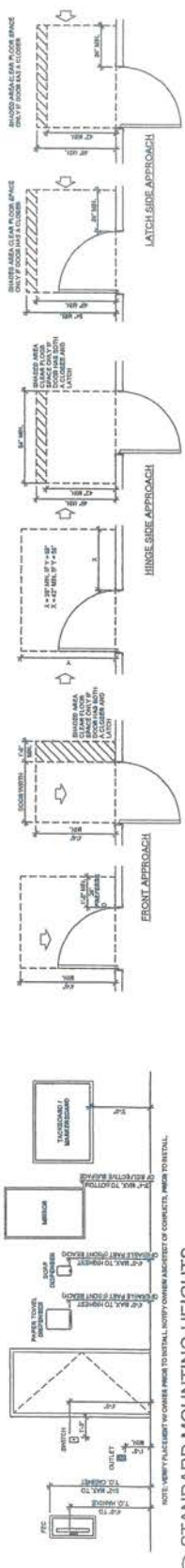
**ARCHITECTURAL**  
COVER  
A1 FLOOR PLANS  
A2 EXTERIOR DETAILS  
A3 SITE PLAN

# GENERAL CONSTRUCTION NOTES

1. ALL SUBSTITUTIONS AND CHANGES TO THESE SPECIFICATIONS MUST BE SUBMITTED TO THE ARCHITECT FOR REVIEW AND APPROVAL.
2. THE GENERAL CONTRACTOR SHALL INVESTIGATE ALL FIELD CONDITIONS PERTINENT TO THE PROJECT PRIOR TO CONSTRUCTION. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
3. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
4. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
5. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
6. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
7. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
8. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
9. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
10. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
11. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
12. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
13. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
14. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
15. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
16. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
17. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.
18. THE GENERAL CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF CLAY CENTER AND THE KANSAS DEPARTMENT OF TRANSPORTATION.

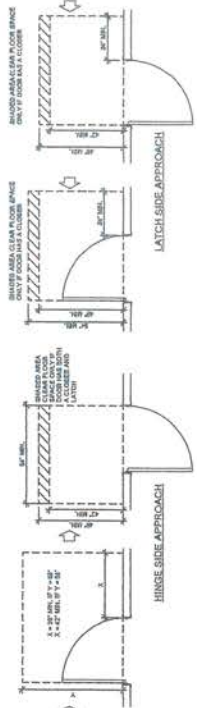


① NORTHEAST VIEW



**3 STANDARD MOUNTING HEIGHTS**  
1/8" = 1'-0"

**2 DOOR CLEARANCES**  
1/8" = 1'-0"



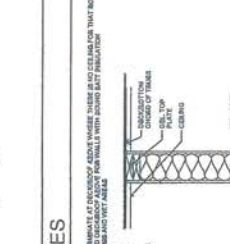
**4 ACCESSIBLE LAVATORY**  
1/8" = 1'-0"



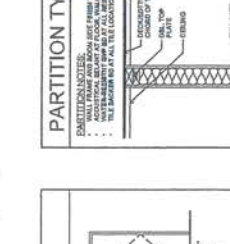
**5 ACCESSIBLE TOILET**  
1/8" = 1'-0"



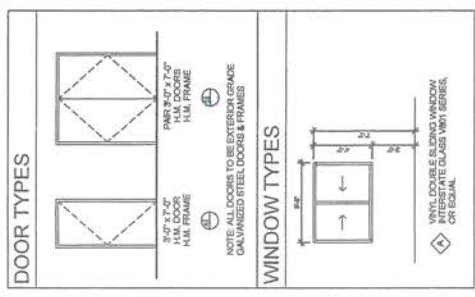
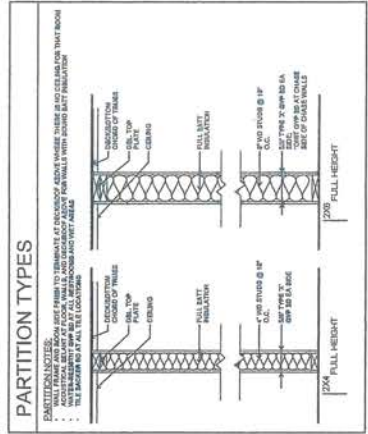
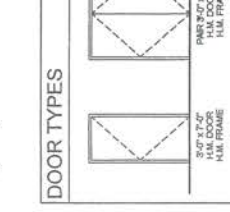
**6 CHANGING STATION**  
1/8" = 1'-0"



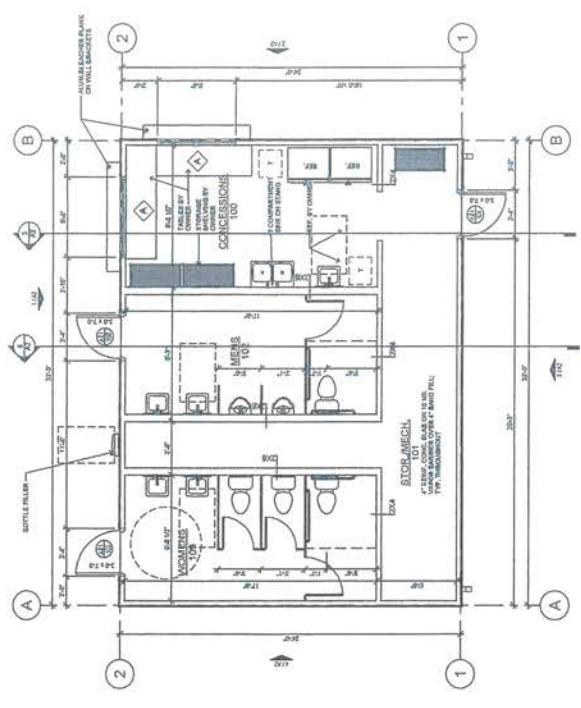
**7 DRINKING FOUNTAINS**  
1/8" = 1'-0"



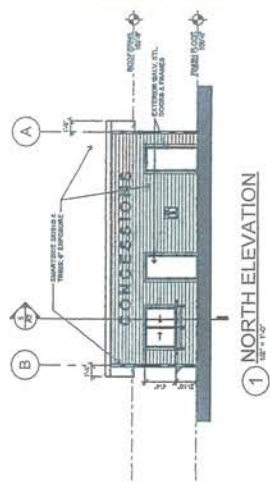
**8 URINALS**  
1/8" = 1'-0"



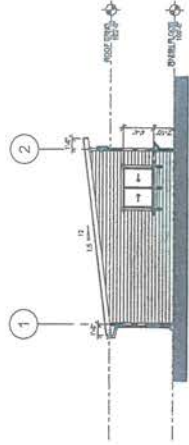
**1 ARCHITECTURAL FLOOR PLAN**  
1/8" = 1'-0"



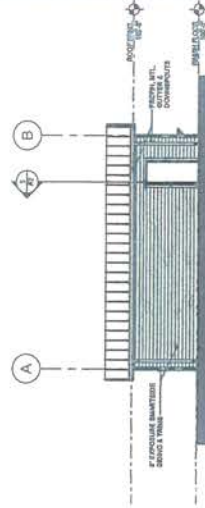




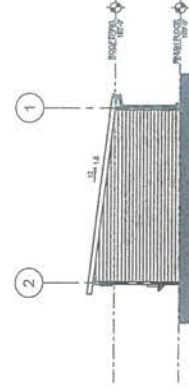
① NORTH ELEVATION



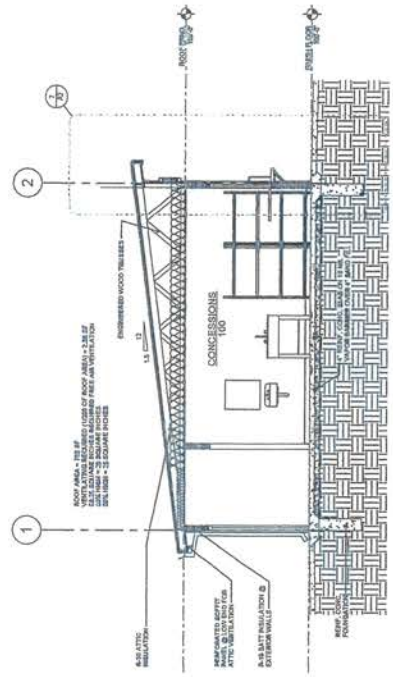
② EAST ELEVATION  
1/2" = 1'-0"



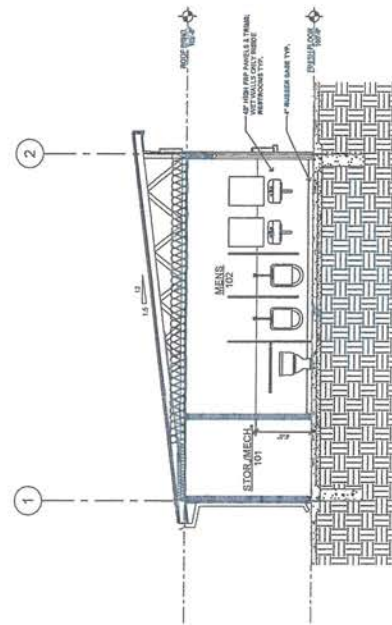
3) SOUTH ELEVATION



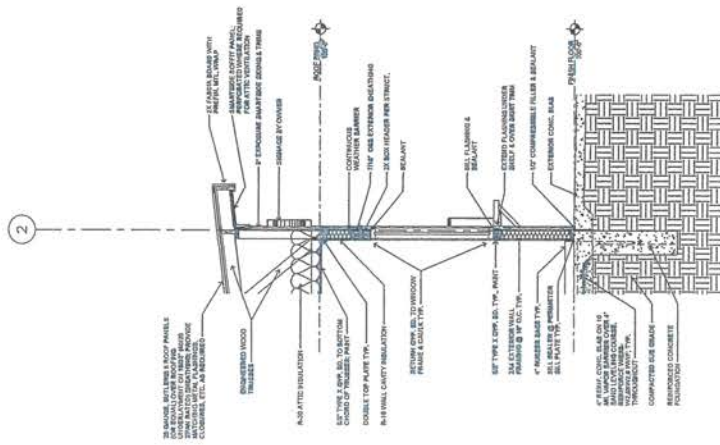
④ WEST ELEVATION  
1/2" = 1'-0"



**5 BUILDING SECTION 1**  
1/4" = 1'-0"



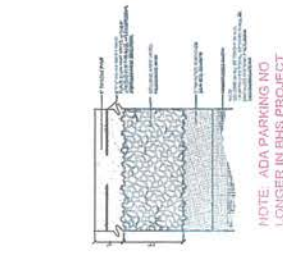
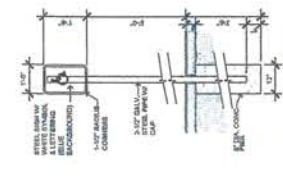
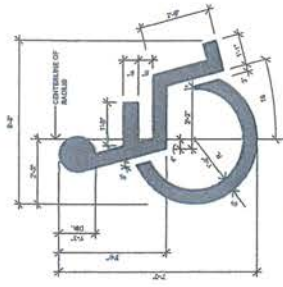
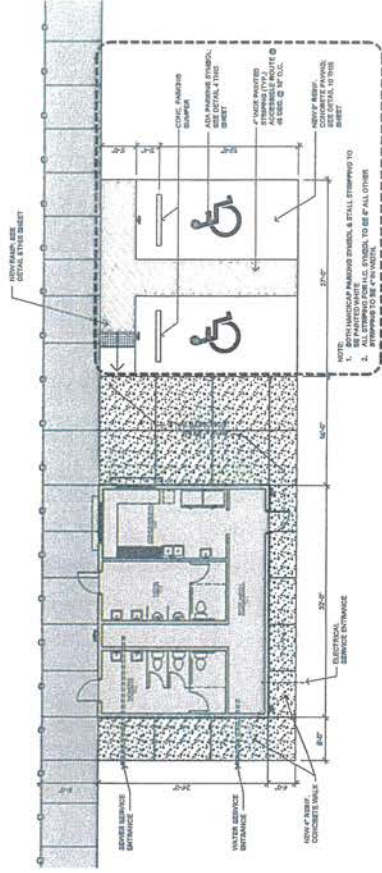
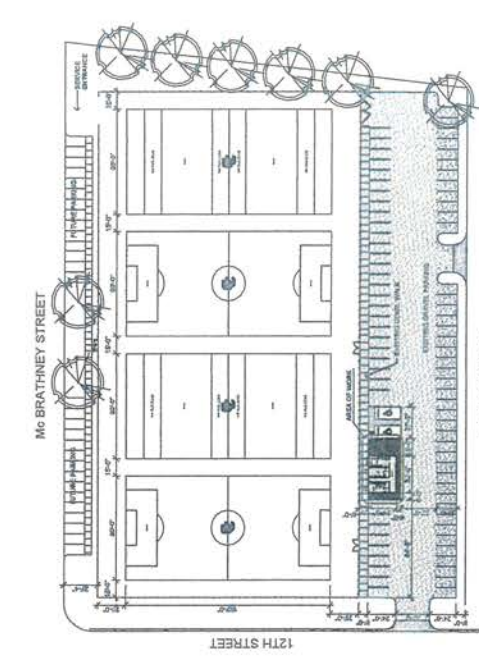
⑥ BUILDING SECTION 2  
1/8" = 1'-0"



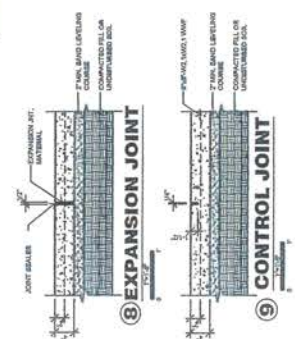
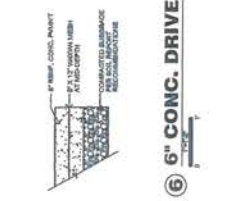
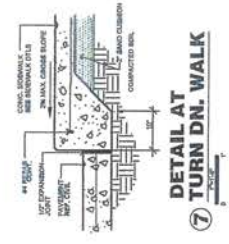
7 BUILDING SECTION 1 - Callout 1  
1/2" x 1-1/4"



BID DOCUMENTS



**NOTE: ADA PARKING NO LONGER IN BHS PROJECT SCOPE**



## FUNDING OPTIONS FOR RUNDLE-BROWN ATHLETIC FACILITY

|                                                            |                     |
|------------------------------------------------------------|---------------------|
| Parks Reserve Fund                                         | \$40,000            |
| Parks and Rec 2023 Budgets (10K each)                      | \$20,000            |
| Special Improvement Fund                                   | \$29,791            |
| ARPA (previously earmarked for bathroom at Reed Park)      | \$50,000            |
| ARPA - original plan for to fund improvements              | \$64,000            |
| Proceeds from golf tournament donation                     | \$3,500             |
| Match Day proceeds (\$17,500 earmarked for RR/Concessions) | \$19,848            |
| Seed Grant Money                                           | \$19,650            |
| <b>Estimated funds for projects</b>                        | <b>\$246,788.68</b> |

### Projects

|                                                      |                    |                  |
|------------------------------------------------------|--------------------|------------------|
| Fence (100-06-7270)                                  | \$31,299.86        | Actual           |
| Water, Wastewater and Electric Connections           | \$7,800.00         | Estimate/bid amc |
| Sidewalk- (ARPA Funds)                               | \$26,544.00        | Actual           |
| SPT- architectual plans, services, fees (CCIF funds) | \$6,510.00         | Actual           |
| Soccer Goals- (Seed Grant Funds)                     | \$9,299.96         | Actual           |
| Gravel- (ARPA Funds)                                 | \$13,380.33        | Actual           |
| <b>Project Totals</b>                                | <b>\$94,834.15</b> |                  |

### Available Proceeds - ?

**\$151,954.53**

|                                |                     |                        |
|--------------------------------|---------------------|------------------------|
| <b><u>Expenses to Date</u></b> | \$ 31,299.86        | fence                  |
|                                | \$ 26,544.00        | sidewalk               |
|                                | \$ 7,800.00         | water/sewer estimate** |
|                                | \$ 9,299.96         | Soccer Goals           |
|                                | \$ 6,510.00         | Arichtect Fees         |
|                                | \$ 13,380.33        | gravel                 |
|                                | <u>\$ 94,834.15</u> |                        |



427 Court Street-PO Box 117  
Clay Center, KS 67432  
785-632-5454  
cityofclaycenter.com

## SPECIAL EVENT LICENSE APPLICATION

Date: 9/4/23

Name: JEFFREY S. CANNIZZO Email: jcancompany@gmail.com

Street Address: 203 7TH STREET, WAKEFIELD KS Phone: 785-210-6802

Location of Event: CLAY COUNTY FAIR GROUNDS

Purpose of Event: JAN ROETMAN BENEFIT SOFTBALL TOURNAMENT

State of Kansas Temporary Permit No.: 16283

Date/Time of Event: SEPTEMBER 23RD 8:00am - 12:00am - MIDNIGHT

Request for special Police, Fire, Street, or Parks services: NO

\*A \$25.00 PER DAY special event license fee will be assessed.  
This fee is due upon receipt of the application.

Fee Amount: \$25.00

\*I have received a copy of Chapter III Article 3-601 Temporary Permits and understand and agree to abide by all conditions stated in the Ordinances.

Date: 9/4/23 Signature: [Signature]



Alcoholic Beverage Control  
109 SW 9<sup>th</sup> Street, 5<sup>th</sup> Floor  
PO Box 3506  
Topeka KS 66601-3506  
Mark A. Burghart, Secretary



Phone: 785-296-7015  
Fax: 785-296-7185  
kdor\_abc.email@ks.gov  
www.ksrevenue.gov  
Laura Kelly, Governor

### TEMPORARY PERMIT LOCATION AND ZONING

Applicant Name: JEFFREY S. CAWIZZO FEIN/SSN: 510-74-6418  
Phone Number: 785-210-6802 Event Date(s) (must be consecutive): 9/23/23  
Event Type: ☐ Charitable Auction ☒ On-Premise ☐ Porcelain Container ☒ Special Event\* - Number of days: 1-DAY  
\*A special event is held on public streets, alleys, roads, sidewalks or highways and must be approved, by ordinance or resolution, by the local governing body of any city, county or township where such special event is being held.

#### SECTION 1 – EVENT AREA: Complete this section for On-Premise and Special Events only.

In the space below, draw the floor plan and any outside areas included in the proposed event area where alcoholic liquor will be sold, served, or consumed. If the area is outside, it must show the line of demarcation to define the event area; and, include nearby streets for reference. Shade in the areas you DO NOT wish to be permitted.



#### SECTION 2 – CERTIFICATE OF CITY, TOWNSHIP OR COUNTY CLERK: (Completed by the clerk)

I HEREBY CERTIFY THAT THE PREMISES AT 205 S 12<sup>th</sup> Clay Center 67432  
Location Street Address City Zip

CITY LIMITS: ☒ Inside the incorporated city limits ☐ Outside the city limits

ZONING: ☒ within an area that complies with all applicable zoning regulations required by K.S.A. 41-207(e)

☐ located outside an incorporated city, in a township or county that is not zoned

LOCATION: ☐ government property ☐ private property ☒ public property ☐ CMB licensed premise

I declare under penalties of perjury that to the best of my knowledge and believe that Section 2 is true, correct, and complete.

CLERK SIGNATURE Kerry Kozman

DATE 9-5-23

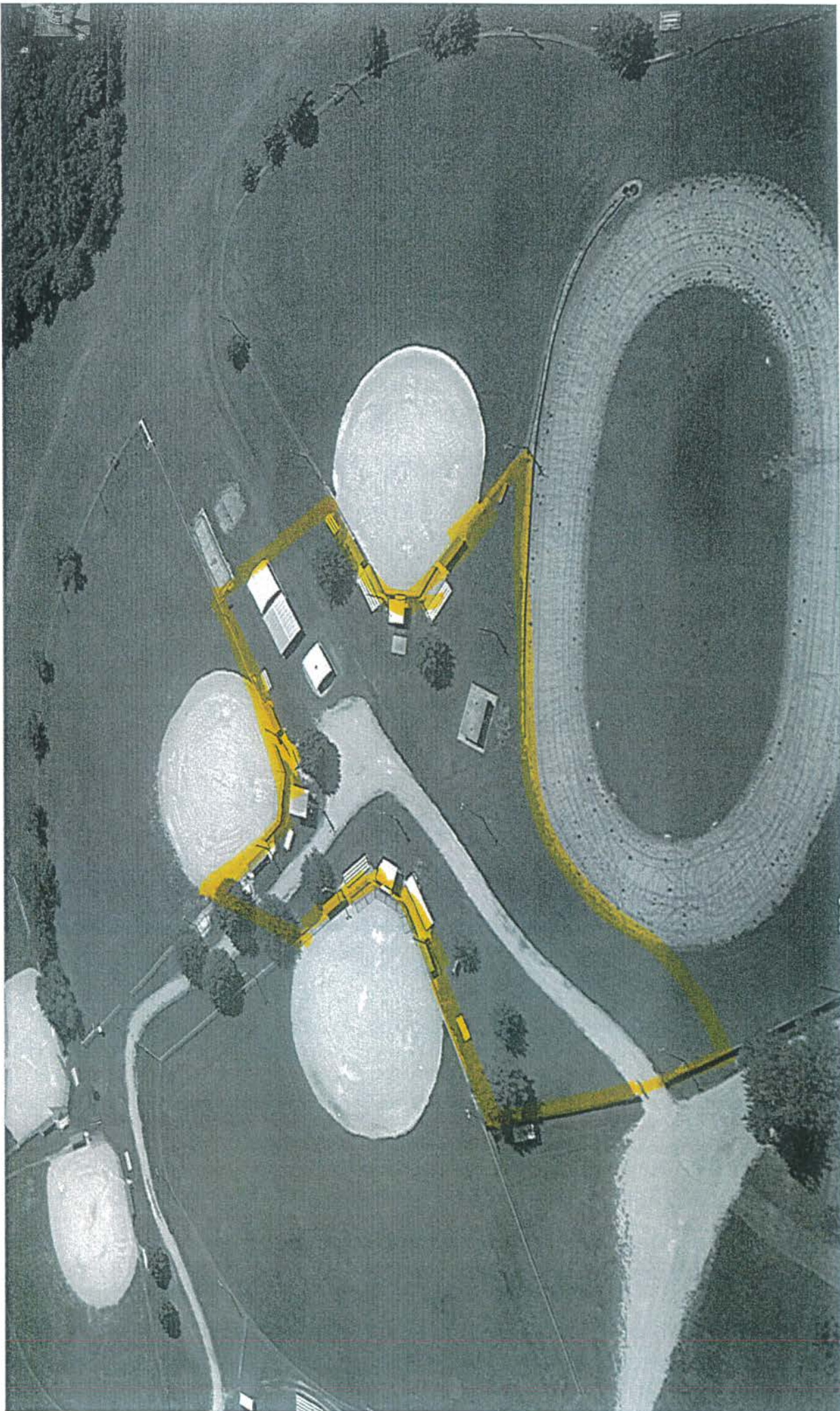
PHONE 785-632-5454

PRINTED NAME Kerry Kozman

☒ City Clerk ☐ Township Clerk ☐ County Clerk









## LEASE AGREEMENT

THIS LEASE, is made and entered into as of this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between **THE CITY OF CLAY CENTER** ("Owner"), and **MARTIN LAND & LIVESTOCK, LLC**, ("Tenant").

In consideration of the rents, covenants and conditions herein set forth, Owner and Tenant do hereby covenant, promise and agree as follows:

1. DEMISED PREMISES Owner, in consideration of the rents to be paid and the covenants and agreements to be performed and observed by Tenant, does hereby lease unto Tenant, and Tenant does hereby lease and take from Owner, the property located near the Clay Center Airport, Clay Center, Kansas, and legally described as follows:

Approximately One Hundred (100) Acres located in the Southwest Quarter (SW1/4) of Section One (1), Township Eight (8) South, Range Two (2) East of the Sixth P.M.
2. Term: The term of this lease shall be five (5) years, beginning January 1, 2024, and ending December 31, 2028, unless terminated as hereinafter provided.
3. Rent: Lessee shall pay City the total sum of \$60,000.00 as cash rent for the term of the lease, which shall be payable in equal, consecutive, semi-annual installments of \$6,000.00 each, with the first semi-annual installment due and payable on or before July 1, 2024, a like amount due on or before December 1, 2024, and a like amount on July 1 and December 1 of each year thereafter during the term of the lease.
4. Restrictions on Crops and Access to Property: FFA regulations and other aviation safety rules require that aircraft operators have unrestricted and unobstructed lines of sight to any point of the airport. To maintain such lines of sight, Lessee shall not plant or maintain any crop which could possibly exceed the height of four feet (4') at maturity. Violation of this provision will allow City to destroy that portion of the crop or crops necessary to comply with said regulations, without payment or compensation to Lessee. The cost of such crop destruction shall be assessed to and paid by Lessee.

The planting, harvesting and any other activity on or about airport property is under the direct supervision of the airport manager, Heinen Brothers. Manager determines where movement on airport property may take place and when. Lessee agrees prior to coming on leased property to discuss movement requirements and follow the direction of Manager. City employees shall be authorized access to drive across the field (which is now grass) to maintain the airport windsock.
5. Non-Assignability: Lessee shall not assign or sublet this lease, or any part thereof, without first obtaining a written consent for such assignment or subletting arrangement, as the case may be, from the City.
6. Default. The failure of the Lessee to perform any and all covenants of this lease, including the payment of rents when due, or the use of said demised premises for

purposes other than farming, shall allow City the option to forfeit and terminate this lease by immediate written notice and City shall be entitled to be placed in immediate possession of said premises. In the event of default all payments shall become immediately due and payable.

7. Termination: This lease shall terminate as of December 31, 2028. Lessee agrees that no further notice of termination is needed from City, and further that Lessee shall not plant a crop in the Fall of 2028, due to the termination date of December 31, 2028, or if a crop is planted, the Lessee shall have no rights in the crops, which may be harvested by the City without any compensation to the Lessees.

This lease may, at any time, be terminated by mutual action and consent of the parties. It is expressly understood that the City has made a substantial portion of the above described acreage available as a site for industrial development. City may, at any time, during the term of this lease, convey or lease any portion of said real estate to any other party as an economic development incentive. If such third-party lease should come into existence, City shall make every effort to modify or terminate this lease without crop loss to Lessee. If such termination results in loss or damage to Lessee's crops, then Lessee shall be entitled to crop reimbursement in an amount to be determined by the parties.

8. Binding Clause: This lease shall be binding upon the heirs, beneficiaries, fiduciaries, successors and, to the extent permitted herein, the assigns of the parties hereto. Executed on the dates shown below.

CITY OF CLAY CENTER KANSAS

By \_\_\_\_\_  
James R. Thatcher, Jr., Mayor      Date

ATTEST:

\_\_\_\_\_  
Kerry Rozman      Date  
City Clerk

(Seal)

LESSEE  
MARTIN LAND & LIVESTOCK, LLC

\_\_\_\_\_  
By: Tim Martin, Manager      Date



CITY OF CLAY CENTER  
427 COURT STREET, P.O. BOX 117  
CLAY CENTER, KANSAS 67432-0117

September 20, 2023

To: Brad Waller  
Kansas Area Manager and Vice President  
Benesch  
2627 KFB Plaza, Ste 102W  
Manhattan, KS 66503

Re: Statement of Qualifications Award – Clay Center Municipal Airport (CYW) Airport Projects

Dear Mr. Waller:

On behalf of the City of Clay Center, Kansas, we are pleased to inform you that your Statement of Qualifications submitted in response to our solicitation for airfield development projects has been carefully reviewed and evaluated. We are excited to announce that your firm has been selected as the consultant for the anticipated projects at the Clay Center Municipal Airport.

The City of Clay Center would like to thank you for your interest in assisting us with these critical airfield development projects, subject to funding by the Federal Airport Improvement Program (AIP), the federal Bipartisan Infrastructure Law (BIL) and/or Kansas Airport Improvement Program (KAIP). The projects you will be involved in include:

1. Construct Box Hangar and Approach (Est. Cost = \$1,603,500)
2. Nested T-Hangars with Taxiways and Approaches (Est. Cost = \$2,395,500)
3. Rehabilitate Runway 17/35 (Est. Cost = \$2,000,000)
4. Reconstruct Runway 17/35 Turnaround (Est. Cost = \$1,800,000)

Your scope of work will encompass preliminary design, final design, bidding, construction observation, and special services such as geotechnical/subsurface investigations and topographic surveying, in accordance with FAA Advisory Circular 150/5100-14E.

The selection committee has assessed your qualifications based on the following criteria:

1. Capability to perform all aspects of the projects.
2. Relevant experience of key personnel from your firm (and subconsultants, if any) and their roles.
3. Knowledge of FAA standards, policies and procedures.
4. Recent experience with comparable projects at similarly sized airports.
5. History of timely service delivery and meeting budget parameters.





CENTERED AROUND COMMUNITY

CITY OF CLAY CENTER  
427 COURT STREET, P.O. BOX 117  
CLAY CENTER, KANSAS 67432-0117

Your submission fully satisfied these criteria and your firm demonstrated exceptional qualifications and expertise. Consequently, we are excited to move forward with your consultancy for these vital airfield development projects.

Please be advised that the fee negotiations will take place upon the availability of federal funding for these projects. Further details regarding project timelines and funding will be communicated to you in due course.

We kindly request that you acknowledge your acceptance of this award by signing and returning one copy of this letter to my e-mail or mailed to our office at the address above. Additionally, please submit any required documentation or information needed to initiate the project planning phase promptly.

Congratulations on being selected as our trusted consultant for the Clay Center Municipal Airport airfield development projects. We anticipate a successful collaboration and a positive impact on our community.

Please do not hesitate to contact me at 785-632-5454 or [citymayor@claycenterks.com](mailto:citymayor@claycenterks.com) should you have any questions or require further information.

Respectfully,

James R Thatcher  
Mayor

**Acceptance**

---

Signature

---

Printed Name

---

Date