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Tuesday, February 17, 2026
5:30 p.m.

1. CALL TO ORDER
   A. Roll Call
   B. Pledge of Allegiance
2. MAYOR REPORT
   A. Updates
3. CITY CLERK REPORT
   A. Updates
4. STAFF REPORTS/COMMUNICATIONS
   A. 2/2/2026 PUC Minutes
   B. Appropriation Ordinances 2828 & 2829
   C. January Financial Reports
5. CITY ATTORNEY REPORT
   A. Updates
6. CONSENT AGENDA
   A. 2/3/2026 City Council Meeting Minutes
   B. Appropriation Ordinances 4116 & 4117
7. ORDINANCES
   A. None
8. RESOLUTIONS
   A. None
9. FORMAL ACTIONS
   A. McGee Roofing Quote-City Hall

COMMITTEE REPORTS

1. ADMINISTRATIVE
   A. Updates
2. PUBLIC SAFETY
   A. Updates
3. PUBLIC SERVICES
   A. Updates
4. PROPERTY & RECREATION
   A. Updates
5. ADJOURNMENT

Minutes of Meeting
Of
Public Utilities Commission
February 2, 2026

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

The minutes of the meeting held on January 20, 2026, were presented for approval by Commissioner Marlin Mugler. Commissioner Bill Callaway moved to approve the minutes, and Commissioner Marlin Mugler seconded the motion. The vote was all yeas.

The Appropriations Ordinance No. 2826(Payroll) was presented for approval. It was moved by Commissioner Marlin Mugler and seconded by Commissioner Bill Callaway to pay the claims. The vote was all yeas.

The Appropriations Ordinance No. 2827(Bills) was presented for approval. It was moved by Commissioner Bill Callaway and seconded by Commissioner Marlin Mugler to pay the claims. The vote was all yeas.

The FM-MANN PLC/Knock System Upgrade contract was reviewed about the questions referring to the web deflection test.

The KPP Generation Repair Fund application has been submitted.

The WAPA Contract Revision and Renewable Energy Credits were reviewed.

UTB showed interest in applying the credit from the Station Class Transformer offer to purchase padmount transformers.

Supt. Glaves reported:

(1.) In preparation for Winter Storm Fern, a load of diesel fuel was received but the engines ended up not being needed to run.

(2.) Supt. Glaves attended the KMU day at the Capitol.

(3.) Public Utilities are having a turnover in the staffing and are looking for reliable replacements.

There being no further business, the Commission Meeting adjourned.

Scott Glaves, Supt. Of Utilities

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND THE COUNCIL

Approved by Ord. No. 2828

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.

Aman Flanch

Commissioners

For the period of January 21, 2026 TO February 3, 2026

Base	Federal	S.S.	State	Other Deduc	Retirement
72,716.33	5,198.61	5,354.49	2,583.81	4,142.41	4,272.25

NET $51,131.41

SS Employers	Retirement Employers	Car Allowance	Dental
5,354.49	7,540.53	-33.35	-464.97

TOTAL $85,113.03

State of Kansas, Clay County ss

Scott Glaves

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

Superintendent

Subscribed and sworn to before me this 17th day of February 2026

Amelia Blackwood City Clerk

CITY OF CLAY CENTER
Seal
KANSAS

PUBLIC UTILITIES COMMISSION
City of Clay Center, Kansas

TO THE MAYOR AND COUNCIL:

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

For the first half of Feb 2026

Date: February 17, 2026

Approved by Ordinance No. 2829

____

____

____
Commissioners

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
ANDERSON EQUIPMENT LLC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	12391	HOSE - BAD BOY MOWER	20.93
***** VENDOR TOTAL *****				20.93
BORDER STATES INDUSTRIES				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	931938067	CVA SERVICE UPGRADE	1,848.25
***** VENDOR TOTAL *****				1,848.25
C & M REFUSE INC				
PRODUCTION EXPENSES	PLANT MAINTENANCE	#463-MAR 2026	TRASH SERVICE	251.00
***** VENDOR TOTAL *****				251.00
CENTRAL MECHANICAL CONST INC				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	537394	BASEBOARD HEATER REPAIRS	545.43
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	537394	BASEBOARD HEATER REPAIRS	233.75
***** VENDOR TOTAL *****				779.18
CENTRAL VALLEY AG				
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-JAN 2026	FUEL	901.98
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	73300-JAN 2026	FUEL	386.56
***** VENDOR TOTAL *****				1,288.54
CINTAS CORPORATION #451				
PRODUCTION EXPENSES	PLANT MAINTENANCE	425140060	MOPS, MATS, TOWELS	128.82
PRODUCTION EXPENSES	PLANT MAINTENANCE	4255394091	MOPS, TOWELS, MATS	128.82
PRODUCTION EXPENSES	PLANT MAINTENANCE	4256894772	MOPS, MATS, TOWELS	128.82
PRODUCTION EXPENSES	PLANT MAINTENANCE	4257644427	MOPS, MATS, TOWELS	128.82
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4255394158	UNIFORMS	98.36
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4256140218	UNIFORMS	98.36
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4256894763	UNIFORMS	98.36
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4257644473	UNIFORMS	98.36
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4255394158	UNIFORMS	42.16
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4256140218	UNIFORMS	42.16
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4256894763	UNIFORMS	42.16
COMMERCIAL AND GENERAL	UNIFORM EXPENSE	4257644473	UNIFORMS	42.16
***** VENDOR TOTAL *****				1,077.36
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SOLID WASTE	JAN 2026	JAN 2026 SOLID WASTE	36,964.80
***** VENDOR TOTAL *****				36,964.80
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	JAN 2026	JAN 2026 ELECTRIC SUBSIDY	9,586.67

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
CITY OF CLAY CENTER				
***** VENDOR TOTAL *****				9,586.67
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SUBSIDY	JAN 2026	JAN 2026 WATER SUBSIDY	3,246.74
***** VENDOR TOTAL *****				3,246.74
CITY OF CLAY CENTER				
TRANSFER ACCOUNTS	TRANSFER TO CITY SEWAGE	JAN 2026	JAN 2026 SEWER	64,349.81
***** VENDOR TOTAL *****				64,349.81
CLAY COUNTY LUMBER & SUPPLY				
PRODUCTION EXPENSES	PLANT MAINTENANCE	288360	TIE WIRE	15.32
PRODUCTION EXPENSES	PLANT MAINTENANCE	288475	HOSE REPAIR PARTS	40.95
PRODUCTION EXPENSES	PLANT MAINTENANCE	288843	KEY BLANK	13.11
PRODUCTION EXPENSES	PLANT MAINTENANCE	289928	KEY BLANKS	24.57
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	290082	PAINT TRAY, ROLLER COVER, TAPE	21.53
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	289636	DOOR & PAINT - MORGANVILLE PUMP HOUSE	1,238.42
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	289911	PAINT RETURN - MORGANVILLE	18.60-
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	289951	SPONGE, PAINT THINNER	15.31
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	290027	SPONGES - MORGANVILLE	10.93
DISTRIBUTION EXPENSES	PARK IMPROVEMENT	289015	2X10X12 YP - WELCOME CENTER	39.40
***** VENDOR TOTAL *****				1,400.94
CLAY VETERINARY CLINIC				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	63776	LEMUR & TORTOISE CARE	319.10
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	64752	FALCON MEDICATION	49.46
***** VENDOR TOTAL *****				368.56
COMPLIANCE ONE				
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	336712	DRUG & ALCOHOL TESTING	48.20
COMMERCIAL AND GENERAL	DRUG & ALCOHOL TESTING	336712	DRUG & ALCOHOL TESTING	20.65
***** VENDOR TOTAL *****				68.85
DOLLAR GENERAL - CHARGED				
PRODUCTION EXPENSES	PLANT MAINTENANCE	140639	CLEANING SUPPLIES	85.68
PRODUCTION EXPENSES	PLANT MAINTENANCE	144657	CLEANING SUPPLIES - PP	57.76
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	140860	KLEENEX, COFFEE, TP - OFFICE	21.92
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	140860	KLEENEX, COFFEE, TP - OFFICE	9.40
***** VENDOR TOTAL *****				174.76
DOUBLE L MANUFACTURING LLC				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	50221	BUILD GRAPPLE FOR ROCK BUCKET	1,589.71

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
DOUBLE L MANUFACTURING LLC				
***** VENDOR TOTAL *****				1,589.71
FAMILY HEALTH AMERICA, L.C.				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	FEB 2026	ADMINISTRATIVE SERVICES	70.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	FEB 2026	ADMINISTRATIVE SERVICES	30.00
***** VENDOR TOTAL *****				100.00
FARMERS COOP ELEVATOR				
DISTRIBUTION EXPENSES	ANIMAL MAINTENANCE	170153	CORN, MILO, WHEAT, ALFALFA	247.99
***** VENDOR TOTAL *****				247.99
FORESTRY SUPPLIERS, INC.				
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	778213	WADERS	738.19
***** VENDOR TOTAL *****				738.19
GIBSONS PRODUCTS CO. #8259L				
PRODUCTION EXPENSES	PLANT MAINTENANCE	379928	PUSHBROOM, SQUEEGEE	61.30
PRODUCTION EXPENSES	PLANT MAINTENANCE	379960	THERMOCOUPLE	13.13
PRODUCTION EXPENSES	PLANT MAINTENANCE	380058	WET/DRY VAC & FILTER	244.17
PRODUCTION EXPENSES	PLANT MAINTENANCE	379935	BATTERIES, SHARPIES, GLOVES	64.95
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	379973	MISC NUTS/BOLTS, DRILL SET	41.04
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	380013	HEATERS FOR ZOO	65.68
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	380053	POOL HOSE BACKWASH	26.99
***** VENDOR TOTAL *****				517.26
HAWKINS, INC.				
PRODUCTION EXPENSES	WTP CHEMICALS	7335540	TOTES	100.00
***** VENDOR TOTAL *****				100.00
HR PARTNERS LLC				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	16541	JAN 2026 RETAINER	210.00
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	16541	JAN 2026 RETAINER	90.00
***** VENDOR TOTAL *****				300.00
KANSAS GAS SERVICE				
PRODUCTION EXPENSES	PLANT MAINTENANCE	1453354-JAN 2026	512427192 1453354 45	
***** VENDOR TOTAL *****				
KANSAS MUNICIPAL UTILITIES INC				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	200010290	ADVERTISING - JOURNEYMAN LINEMAN	25.00
COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	200010066	20266 KMU DAY AT THE CAPITOL	65.00

VENDOR NAME ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
KANSAS MUNICIPAL UTILITIES INC				
***** VENDOR TOTAL *****				90.00
KANSAS ONE-CALL SYS., INC.				
DISTRIBUTION EXPENSES	LOCATE EXPENSE	6010544	25 LOCATES - JAN 2026	23.28
DISTRIBUTION EXPENSES	LOCATE EXPENSE	6010544	25 LOCATES - JAN 2026	9.97
***** VENDOR TOTAL *****				33.25
NAPA AUTO PARTS OF CLAY CENTER				
PRODUCTION EXPENSES	PLANT MAINTENANCE	889125	ABRASIVE SHEETS	9.31
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	688303	BATTERY - CY56	364.58
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	887839	HOOD RELEASE CABLE	35.34
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	888282	BLACK SILICONE	8.59
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	889113	RETURN - HOOD RELEASE CABLE	35.34-
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	887839	HOOD RELEASE CABLE	15.14
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	888015	SW PULLER, OIL FILTER - CY7	55.43
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	888017	TURN SIGNAL SWITCH - CY7	60.52
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	888608	RETURN - TURN SIGNAL SWITCH	46.67-
DISTRIBUTION EXPENSES	AUTO AND TRUCK EXPENSE	889113	RETURN - HOOD RELEASE CABLE	15.14-
***** VENDOR TOTAL *****				451.76
NET at WORK LLC				
COMMERCIAL AND GENERAL	IT - SERVICES	00700453	IT SERVICES	2,427.12
COMMERCIAL AND GENERAL	IT - SERVICES	00700453	IT SERVICES	1,040.19
***** VENDOR TOTAL *****				3,467.31
NORTH CENTRAL KANSAS COMMUNITY				
COMMERCIAL AND GENERAL	EMAIL SERVICE	105613	EMAIL - COMMISSIONER CALLAWAY	3.50
COMMERCIAL AND GENERAL	STATIC IP ADDRESSES	105613	EMAIL - COMMISSIONER CALLAWAY	1.50
***** VENDOR TOTAL *****				5.00
PACE ANALYTICAL SERVICES, INC.				
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2460219715	ANALYTICAL SERVICES	275.00
PRODUCTION EXPENSES	ANALYTICAL SERVICES	2660241636	ANALYTICAL SERVICES	150.00
***** VENDOR TOTAL *****				425.00
SIR SPEEDY				
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	118116	WORK ORDERS, EXTRA TIME SLIPS	411.42
COMMERCIAL AND GENERAL	OFFICE SUPPLIES	118116	WORK ORDERS, EXTRA TIME SLIPS	176.32
***** VENDOR TOTAL *****				587.74
STANION WHOLESALE ELECTRIC				
DISTRIBUTION EXPENSES	ELECTRIC METER MAINTENANCE	6052592	HOLE STRAPS, CONDUIT, CIRCUIT BREAKERS, VINYL	1,277.58
DISTRIBUTION EXPENSES	STREET LIGHT MAINTENANCE	6035052-01	LED LIGHTS	522.32
DISTRIBUTION EXPENSES	SYSTEM MAINTENANCE	6040944	COLD SHRINK	688.14

VENDOR NAME / ACCOUNT	LINE	INVOICE NUMBER	REFERENCE	PAYMENT AMOUNT
STANION WHOLESALE ELECTRIC				
***** VENDOR TOTAL *****				2,488.04
BRIAN THOLSTRUP				
COMMERCIAL AND GENERAL	MISCELLANEOUS EXPENSE	59617	EYE GLASSES REIMBURSEMENT	183.00
***** VENDOR TOTAL *****				183.00
UNION STATE BANK				
TC RILEY DEBT SERVICE	TC RILEY DEBT SERVICE	TC -FEB 2026	TRANSCANADA - JAN 2026	22,508.51
***** VENDOR TOTAL *****				22,508.51
VISA				
COMMERCIAL AND GENERAL	WORKSHOPS / CONFERENCES	643598	MEALS	
***** VENDOR TOTAL *****				
***** REPORT TOTAL *****				155,259.15

ACCOUNT	INV	PAYMENTS
TC RILEY DEBT SERVICE	1	22,508.51
PRODUCTION EXPENSES	21	1,942.46
DISTRIBUTION EXPENSES	31	10,485.68
COMMERCIAL AND GENERAL	28	6,174.48
TRANSFER ACCOUNTS	4	114,148.02
ACCOUNT TOTALS	85	155,259.15

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				UNION STATE				
				82 ANDERSON EQUIPMENT LLC				
12391	1	1/31/26	1/31/26	HOSE - BAD BOY MOWER	20.93	50	50-5000-505	1
				INVOICE TOTAL	20.93			
				VENDOR TOTAL	20.93			
				170 BCBS OF KANSAS				
23235931	1	3/01/26	2/11/26	SERVICE MONTH - MARCH 2026	37,018.25	50	50-7000-725 E-PAYMNT 4122 2/23/26	1
	2			SERVICE MONTH - MARCH 2026	15,864.96	51	51-7000-725 E-PAYMNT 4122 2/23/26	1
				INVOICE TOTAL	52,883.21			
				VENDOR TOTAL	52,883.21			
				204 BORDER STATES INDUSTRIES				
931938067	1	2/17/26	2/11/26	CVA SERVICE UPGRADE	1,848.25	50	50-6000-605	1
				INVOICE TOTAL	1,848.25			
				VENDOR TOTAL	1,848.25			
				2331 C & M REFUSE INC				
#463-MAR 2026	1	3/01/26	3/01/26	TRASH SERVICE	251.00	50	50-5000-505	1
				INVOICE TOTAL	251.00			
				VENDOR TOTAL	251.00			
				1000161 CENTRAL MECHANICAL CONST INC				
537394	1	2/12/26	2/05/26	BASEBOARD HEATER REPAIRS	545.43	50	50-7000-704	1
	2			BASEBOARD HEATER REPAIRS	233.75	51	51-7000-704	1
				INVOICE TOTAL	779.18			
				VENDOR TOTAL	779.18			
				193 CENTRAL VALLEY AG				
73300-JAN 2026	1	1/31/26	1/31/26	FUEL	901.98	50	50-6000-606	1
	2			FUEL	386.56	51	51-6000-606	1
				INVOICE TOTAL	1,288.54			
				VENDOR TOTAL	1,288.54			
				3249 CINTAS CORPORATION #451				
425140060	1	1/31/26	1/13/26	MOPS, MATS, TOWELS	128.82	50	50-5000-505	1
				INVOICE TOTAL	128.82			
4255394091	1	1/31/26	1/06/26	MOPS, TOWELS, MATS	128.82	50	50-5000-505	1
				INVOICE TOTAL	128.82			
4255394158	1	1/31/26	1/06/26	UNIFORMS	98.36	50	50-7000-731	1
	2			UNIFORMS	42.16	51	51-7000-731	1
				INVOICE TOTAL	140.52			
4256140218	1	1/31/26	1/13/26	UNIFORMS	98.36	50	50-7000-731	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			UNIFORMS		42.16	51	51-7000-731	1
					INVOICE TOTAL	140.52			
4256894763	1	1/31/26	1/20/26	UNIFORMS		98.36	50	50-7000-731	1
	2			UNIFORMS		42.16	51	51-7000-731	1
					INVOICE TOTAL	140.52			
4256894772	1	1/31/26	1/20/26	MOPS, MATS, TOWELS		128.82	50	50-5000-505	1
					INVOICE TOTAL	128.82			
4257644427	1	1/31/26	1/27/26	MOPS, MATS, TOWELS		128.82	50	50-5000-505	1
					INVOICE TOTAL	128.82			
4257644473	1	1/31/26	1/27/26	UNIFORMS		98.36	50	50-7000-731	1
	2			UNIFORMS		42.16	51	51-7000-731	1
					INVOICE TOTAL	140.52			
					VENDOR TOTAL	1,077.36			
				1022 CITY OF CLAY CENTER					
JAN 2026	1	1/31/26	1/31/26	JAN 2026 SOLID WASTE		36,964.80	51	51-8000-811	1
					INVOICE TOTAL	36,964.80			
					VENDOR TOTAL	36,964.80			
				1027 CITY OF CLAY CENTER					
JAN 2026	1	1/31/26	1/31/26	JAN 2026 ELECTRIC SUBSIDY		9,586.67	60	60-8000-814	1
					INVOICE TOTAL	9,586.67			
					VENDOR TOTAL	9,586.67			
				1028 CITY OF CLAY CENTER					
JAN 2026	1	1/31/26	1/31/26	JAN 2026 WATER SUBSIDY		3,246.74	61	61-8000-814	1
					INVOICE TOTAL	3,246.74			
					VENDOR TOTAL	3,246.74			
				1021 CITY OF CLAY CENTER					
JAN 2026	1	1/31/26	1/31/26	JAN 2026 SEWER		64,349.81	51	51-8000-810	1
					INVOICE TOTAL	64,349.81			
					VENDOR TOTAL	64,349.81			
				176 CLAY COUNTY LUMBER & SUPPLY					
288360	1	1/31/26	1/08/26	TIE WIRE		15.32	50	50-5000-505	1
					INVOICE TOTAL	15.32			
288475	1	1/31/26	1/09/26	HOSE REPAIR PARTS		40.95	50	50-5000-505	1
					INVOICE TOTAL	40.95			
288843	1	1/31/26	1/14/26	KEY BLANK		13.11	50	50-5000-505	1
					INVOICE TOTAL	13.11			
289015	1	1/31/26	1/15/26	2X10X12 YP - WELCOME CENTER		39.40	51	51-6000-609	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	39.40			
289636	1	1/31/26	1/23/26	DOOR & PAINT - MORGANVILLE PUMP HOUSE	1,238.42	51	51-6000-605	1
				INVOICE TOTAL	1,238.42			
289911	1	1/31/26	1/27/26	PAINT RETURN - MORGANVILLE	18.60-	51	51-6000-605	1
				INVOICE TOTAL	18.60-			
289928	1	1/31/26	1/27/26	KEY BLANKS	24.57	50	50-5000-505	1
				INVOICE TOTAL	24.57			
289951	1	1/31/26	1/28/26	SPONGE, PAINT THINNER	15.31	51	51-6000-605	1
				INVOICE TOTAL	15.31			
290027	1	1/31/26	1/29/26	SPONGES - MORGANVILLE	10.93	51	51-6000-605	1
				INVOICE TOTAL	10.93			
290082	1	1/31/26	1/29/26	PAINT TRAY, ROLLER COVER, TAPE	21.53	50	50-6000-606	1
				INVOICE TOTAL	21.53			
				VENDOR TOTAL	1,400.94			
			1000206	CLAY VETERINARY CLINIC				
63776	1	1/31/26	1/05/26	LEMUR & TORTOISE CARE	319.10	51	51-6000-610	1
				INVOICE TOTAL	319.10			
64752	1	2/12/26	2/03/26	FALCON MEDICATION	49.46	51	51-6000-610	1
				INVOICE TOTAL	49.46			
				VENDOR TOTAL	368.56			
			263	COMPLIANCE ONE				
336712	1	1/31/26	2/06/26	DRUG & ALCOHOL TESTING	48.20	50	50-7000-736	1
	2			DRUG & ALCOHOL TESTING	20.65	51	51-7000-736	1
				INVOICE TOTAL	68.85			
				VENDOR TOTAL	68.85			
			4110	DIRECTOR OF TAXATION				
JAN 2026	1	1/31/26	1/31/26	COMPENSATING USE TAX	313.76	50	50-7000-722 E-PAYMNT 4119 2/17/26	1
				INVOICE TOTAL	313.76			
				VENDOR TOTAL	313.76			
			4155	DOLLAR GENERAL - CHARGED				
140639	1	1/31/26	1/14/26	CLEANING SUPPLIES	85.68	50	50-5000-505	1
				INVOICE TOTAL	85.68			
140860	1	1/31/26	1/15/26	KLEENEX, COFFEE, TP - OFFICE	21.92	50	50-7000-716	1
	2			KLEENEX, COFFEE, TP - OFFICE	9.40	51	51-7000-716	1
				INVOICE TOTAL	31.32			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
144657	1	1/31/26	1/30/26	CLEANING SUPPLIES - PP	57.76	50	50-5000-505	1
				INVOICE TOTAL	57.76			
				VENDOR TOTAL	174.76			
			1000122	DOUBLE L MANUFACTURING LLC				
50221	1	1/31/26	1/29/26	BUILD GRAPPLE FOR ROCK BUCKET	1,589.71	50	50-6000-605	1
				INVOICE TOTAL	1,589.71			
				VENDOR TOTAL	1,589.71			
			197	FAMILY HEALTH AMERICA, L.C.				
FEB 2026	1	2/17/26	2/17/26	ADMINISTRATIVE SERVICES	70.00	50	50-7000-716	1
	2			ADMINISTRATIVE SERVICES	30.00	51	51-7000-716	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
			1000180	FARMERS COOP ELEVATOR				
170153	1	1/31/26	1/29/26	CORN, MILO, WHEAT, ALFALFA	247.99	51	51-6000-610	1
				INVOICE TOTAL	247.99			
				VENDOR TOTAL	247.99			
			233	FORESTRY SUPPLIERS, INC.				
778213	1	2/17/26	1/27/26	WADERS	738.19	51	51-6000-605	1
				INVOICE TOTAL	738.19			
				VENDOR TOTAL	738.19			
			7220	GIBSONS PRODUCTS CO. #8259L				
379928	1	1/31/26	1/08/26	PUSHBROOM, SQUEEGEE	61.30	50	50-5000-505	1
				INVOICE TOTAL	61.30			
379935	1	1/31/26	1/09/26	BATTERIES, SHARPIES, GLOVES	64.95	51	51-5000-505	1
				INVOICE TOTAL	64.95			
379960	1	1/31/26	1/14/26	THERMOCOUPLE	13.13	50	50-5000-505	1
				INVOICE TOTAL	13.13			
379973	1	1/31/26	1/16/26	MISC NUTS/BOLTS, DRILL SET	41.04	50	50-6000-605	1
				INVOICE TOTAL	41.04			
380013	1	1/31/26	1/23/26	HEATERS FOR ZOO	65.68	51	51-6000-605	1
				INVOICE TOTAL	65.68			
380053	1	1/31/26	1/29/26	POOL HOSE BACKWASH	26.99	51	51-6000-605	1
				INVOICE TOTAL	26.99			
380058	1	1/31/26	1/30/26	WET/DRY VAC & FILTER	244.17	50	50-5000-505	1
				INVOICE TOTAL	244.17			
				VENDOR TOTAL	517.26			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE		PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				57 HAWKINS, INC.					
7335540	1	2/17/26	2/15/26	TOTES		100.00	51	51-5000-508	1
					INVOICE TOTAL	100.00			
					VENDOR TOTAL	100.00			
				1000276 HR PARTNERS LLC					
16541	1	1/31/26	1/31/26	JAN 2026 RETAINER		210.00	50	50-7000-716	1
	2			JAN 2026 RETAINER		90.00	51	51-7000-716	1
					INVOICE TOTAL	300.00			
					VENDOR TOTAL	300.00			
				11074 KANSAS GAS SERVICE					
1453352-JAN 2026	1	1/31/26	2/09/26	512427192 1453352 09		1,284.91	50	50-5000-505 E-PAYMNT 4111 2/25/26	1
					INVOICE TOTAL	1,284.91			
1453353-JAN 2026	1	1/31/26	2/09/26	512427192 1453353 27		1,396.63	50	50-5000-505 E-PAYMNT 4110 2/25/26	1
					INVOICE TOTAL	1,396.63			
1453354-JAN 2026	1	1/31/26	2/09/26	512427192 1453354 45		689.22	50	50-5000-505 E-PAYMNT 4118 2/25/26	1
					INVOICE TOTAL	689.22			
152841-JAN 2026	1	1/31/26	2/05/26	510000297 1562841 00		85.91	50	50-5000-507 E-PAYMNT 4108 2/23/26	1
					INVOICE TOTAL	85.91			
2041258-JAN 2026	1	1/31/26	2/09/26	510000297 2041258 36		1,101.46	51	51-6000-610 E-PAYMNT 4113 2/25/26	1
					INVOICE TOTAL	1,101.46			
2041268-JAN 2026	1	1/31/26	2/09/26	510000297 2041268 45		210.20	51	51-6000-610 E-PAYMNT 4112 2/25/26	1
					INVOICE TOTAL	210.20			
					VENDOR TOTAL	4,768.33			
				11310 KANSAS MUNICIPAL UTILITIES INC					
200010066	1	1/31/26	12/16/25	20266 KMU DAY AT THE CAPITOL		65.00	50	50-7000-737	1
					INVOICE TOTAL	65.00			
200010290	1	2/12/26	2/09/26	ADVERTISING - JOURNEYMAN LINEMAN		25.00	50	50-7000-704	1
					INVOICE TOTAL	25.00			
					VENDOR TOTAL	90.00			
				11077 KANSAS ONE-CALL SYS., INC.					
6010544	1	1/31/26	1/31/26	25 LOCATES - JAN 2026		23.28	50	50-6000-613	1
	2			25 LOCATES - JAN 2026		9.97	51	51-6000-613	1
					INVOICE TOTAL	33.25			

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	33.25			
				11079 KANSAS POWER POOL				
180-JAN 2026	1	1/31/26	1/31/26	SERVICE MONTH - JAN 2026	304,743.18	50	50-5000-515 E-PAYMNT 4120 2/20/26	1
				INVOICE TOTAL	304,743.18			
				VENDOR TOTAL	304,743.18			
				1000165 NAPA AUTO PARTS OF CLAY CENTER				
688303	1	1/31/26	1/20/26	BATTERY - CY56	364.58	50	50-6000-606	1
				INVOICE TOTAL	364.58			
887839	1	1/31/26	1/13/26	HOOD RELEASE CABLE	35.34	50	50-6000-606	1
	2			HOOD RELEASE CABLE	15.14	51	51-6000-606	1
				INVOICE TOTAL	50.48			
888015	1	1/31/26	1/15/26	SW PULLER, OIL FILTER - CY7	55.43	51	51-6000-606	1
				INVOICE TOTAL	55.43			
888017	1	1/31/26	1/15/26	TURN SIGNAL SWITCH - CY7	60.52	51	51-6000-606	1
				INVOICE TOTAL	60.52			
888282	1	1/31/26	1/20/26	BLACK SILICONE	8.59	50	50-6000-606	1
				INVOICE TOTAL	8.59			
888608	1	1/31/26	1/23/26	RETURN - TURN SIGNAL SWITCH	46.67-	51	51-6000-606	1
				INVOICE TOTAL	46.67-			
889113	1	1/31/26	1/30/26	RETURN - HOOD RELEASE CABLE	35.34-	50	50-6000-606	1
	2			RETURN - HOOD RELEASE CABLE	15.14-	51	51-6000-606	1
				INVOICE TOTAL	50.48-			
889125	1	1/31/26	1/30/26	ABRASIVE SHEETS	9.31	50	50-5000-505	1
				INVOICE TOTAL	9.31			
				VENDOR TOTAL	451.76			
				171 NET at WORK LLC				
00700453	1	2/17/26	2/13/26	IT SERVICES	2,427.12	50	50-7000-733	1
	2			IT SERVICES	1,040.19	51	51-7000-733	1
				INVOICE TOTAL	3,467.31			
				VENDOR TOTAL	3,467.31			
				15 NORTH CENTRAL KANSAS COMMUNITY				
105613	1	2/12/26	2/01/26	EMAIL - COMMISSIONER CALLAWAY	3.50	50	50-7000-738	1
	2			EMAIL - COMMISSIONER CALLAWAY	1.50	51	51-7000-738	1
				INVOICE TOTAL	5.00			
				VENDOR TOTAL	5.00			
				152 PACE ANALYTICAL SERVICES, INC.				
2460219715	1	1/31/26	12/31/24	ANALYTICAL SERVICES	275.00	51	51-5000-511	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	275.00			
2660241636	1	2/12/26	2/03/26	ANALYTICAL SERVICES	150.00	51	51-5000-511	1
				INVOICE TOTAL	150.00			
				VENDOR TOTAL	425.00			
				1025 SALES TAX DIVISION				
JAN 2026	1	1/31/26	1/31/26	JAN 2026 SALES TAX	12,171.78	50	50-8000-809 E-PAYMNT 4114 2/17/26	1
	2			JAN 2026 SALES TAX	5,216.47	51	51-8000-809 E-PAYMNT 4114 2/17/26	1
				INVOICE TOTAL	17,388.25			
				VENDOR TOTAL	17,388.25			
				201 SIR SPEEDY				
118116	1	2/17/26	2/05/26	WORK ORDERS, EXTRA TIME SLIPS	411.42	50	50-7000-704	1
	2			WORK ORDERS, EXTRA TIME SLIPS	176.32	51	51-7000-704	1
				INVOICE TOTAL	587.74			
				VENDOR TOTAL	587.74			
				19426 STANION WHOLESALE ELECTRIC				
6035052-01	1	2/12/26	2/02/06	LED LIGHTS	522.32	50	50-6000-604	1
				INVOICE TOTAL	522.32			
6040944	1	2/12/26	2/03/26	COLD SHRINK	688.14	50	50-6000-605	1
				INVOICE TOTAL	688.14			
6052592	1	2/12/26	2/09/26	HOLE STRAPS, CONDUIT, CIRCUIT BREAKERS, VINYL	1,277.58	50	50-6000-603	1
				INVOICE TOTAL	1,277.58			
				VENDOR TOTAL	2,488.04			
				188 BRIAN THOLSTRUP				
59617	1	2/12/26	2/02/26	EYE GLASSES REIMBURSEMENT	183.00	50	50-7000-716	1
				INVOICE TOTAL	183.00			
				VENDOR TOTAL	183.00			
				20980 UNION STATE BANK				
TC -FEB 2026	1	2/12/26	2/12/26	TRANSCANADA - JAN 2026	22,508.51	50	50-2478	1
				INVOICE TOTAL	22,508.51			
				VENDOR TOTAL	22,508.51			
				21016 UPS, INC.				
389EY5066	1	2/12/26	2/07/26	WATER SAMPLE MAILING	132.60	51	51-5000-512 E-PAYMNT 4117 2/12/26	1
				INVOICE TOTAL	132.60			
389EY5076	1	2/17/26	2/14/26	WATER SAMPLE MAILING	14.53	51	51-5000-512	1

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
							E-PAYMNT 4123 2/20/26	
				INVOICE TOTAL	14.53			
				VENDOR TOTAL	147.13			
				22085 VERIZON WIRELESS				
6135230059	1	1/31/26	2/04/26	SERVICE MONTH - JAN 2026	83.48	50	50-7000-716 E-PAYMNT 4121 2/24/26	1
	2			SERVICE MONTH - JAN 2026	35.77	51	51-7000-716 E-PAYMNT 4121 2/24/26	1
				INVOICE TOTAL	119.25			
				VENDOR TOTAL	119.25			
				23208 WESTERN AREA POWER ADMIN.				
JJPB297430126	1	1/31/26	2/10/26	SERVICE MONTH - JAN 2026	16,474.99	50	50-5000-515 E-PAYMNT 4115 2/17/26	1
				INVOICE TOTAL	16,474.99			
				VENDOR TOTAL	16,474.99			
				UNION STATE TOTAL	552,097.25			

TOTAL MANUAL CHECKS	.00
TOTAL E-PAYMENTS	396,838.10
TOTAL PURCH CARDS	.00
TOTAL ACH PAYMENTS	.00
TOTAL OPEN PAYMENTS	155,259.15
GRAND TOTALS	552,097.25

STATE OF KANSAS, CLAY COUNTY, ss.

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

____________________, Superintendent

Subscribed and sworn to before me this 17th day of February, 2026

Amelia Blackwood, City Clerk

CITY OF CLAY CENTER
Seal
KANSAS

ACCOUNTS PAYABLE CHECK REGISTER

BANK# / CHECK#	BANK NAME / DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	UNION STATE							
17548	2/17/2026	82	ANDERSON EQUIPMENT LLC	20.93				
17549	2/17/2026	204	BORDER STATES INDUSTRIES	1,848.25				
17550	2/17/2026	2331	C & M REFUSE INC	251.00				
17551	2/17/2026	1000161	CENTRAL MECHANICAL CONST INC	779.18				
17552	2/17/2026	193	CENTRAL VALLEY AG	1,288.54				
17553	2/17/2026	3249	CINTAS CORPORATION #451	1,077.36				
17554	2/17/2026	1022	CITY OF CLAY CENTER	36,964.80				
17555	2/17/2026	1027	CITY OF CLAY CENTER	9,586.67				
17556	2/17/2026	1028	CITY OF CLAY CENTER	3,246.74				
17557	2/17/2026	1021	CITY OF CLAY CENTER	64,349.81				
17558	2/17/2026	176	CLAY COUNTY LUMBER & SUPPLY	1,400.94				
17559	2/17/2026	1000206	CLAY VETERINARY CLINIC	368.56				
17560	2/17/2026	263	COMPLIANCE ONE	68.85				
17561	2/17/2026	4155	DOLLAR GENERAL - CHARGED	174.76				
17562	2/17/2026	1000122	DOUBLE L MANUFACTURING LLC	1,589.71				
17563	2/17/2026	197	FAMILY HEALTH AMERICA, L.C.	100.00				
17564	2/17/2026	1000180	FARMERS COOP ELEVATOR	247.99				
17565	2/17/2026	233	FORESTRY SUPPLIERS, INC.	738.19				
17566	2/17/2026	7220	GIBSONS PRODUCTS CO. #8259L	517.26				
17567	2/17/2026	57	HAWKINS, INC.	100.00				
17568	2/17/2026	1000276	HR PARTNERS LLC	300.00				
17569	2/17/2026	11310	KANSAS MUNICIPAL UTILITIES INC	90.00				
17570	2/17/2026	11077	KANSAS ONE-CALL SYS., INC.	33.25				
17571	2/17/2026	1000165	NAPA AUTO PARTS OF CLAY CENTER	451.76				
17572	2/17/2026	171	NET at WORK LLC	3,467.31				
17573	2/17/2026	15	NORTH CENTRAL KANSAS COMMUNITY	5.00				
17574	2/17/2026	152	PACE ANALYTICAL SERVICES, INC.	425.00				
17575	2/17/2026	201	SIR SPEEDY	587.74				
17576	2/17/2026	19426	STANION WHOLESALE ELECTRIC	2,488.04				
17577	2/17/2026	188	BRIAN THOLSTRUP	183.00				
17578	2/17/2026	20980	UNION STATE BANK	22,508.51				
* 4113								
4114	2/17/2026	1025	SALES TAX DIVISION	17,388.25		E-PAY		
4115	2/17/2026	23208	WESTERN AREA POWER ADMIN.	16,474.99		E-PAY		
* 4116 Thru 4118			(NOT IN SELECTED DATE RANGE)					
4119	2/17/2026	4110	DIRECTOR OF TAXATION	313.76		E-PAY		

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

BANK TOTALS:

OUTSTANDING	189,436.15
CLEARED	.00
BANK 1 TOTAL	189,436.15
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
50	ELECTRIC	64,512.58	64,512.58	.00	.00
51	WATER	112,090.16	112,090.16	.00	.00
60	ELECTRIC SUBSIDY	9,586.67	9,586.67	.00	.00

BANK# BANK NAME CHECK# DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
	61	WATE SUBSIDY	3,246.74	3,246.74		.00	.00

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

BANK# CHECK#	BANK NAME	DESCRIPTION
1	UNION STATE	
17548 Thru 17578		Accounts Payable Checks
4114 Thru 4119		Accounts Payable E-Pay

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PERSONNEL SERVICES TOTAL	374,800.00	26,263.89	26,263.89	7.01	348,536.11
	COMMODITIES TOTAL	68,000.00	7,030.06	7,030.06	10.34	60,969.94
	CONTRACTUAL SERVICES TOTAL	399,500.00	258.14	258.14	.06	399,241.86
	APPROPRIATIONS TOTAL	10,000.00	65.97	65.97	.66	9,934.03
	CAPITAL OUTLAY TOTAL	12,480.00	.00	.00	.00	12,480.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	200,000.00	.00	.00	.00	200,000.00
	GENERAL TOTAL	1,064,780.00	33,618.06	33,618.06	3.16	1,031,161.94
	PERSONNEL SERVICES TOTAL	887,284.00	70,284.23	70,284.23	7.92	816,999.77
	COMMODITIES TOTAL	77,000.00	1,766.67	1,766.67	2.29	75,233.33
	CONTRACTUAL SERVICES TOTAL	27,000.00	60.00	60.00	.22	26,940.00
	CAPITAL OUTLAY TOTAL	25,000.00	.00	.00	.00	25,000.00
	APPROPRIATIONS TOTAL	40,000.00	.00	.00	.00	40,000.00
	POLICE TOTAL	1,056,284.00	72,110.90	72,110.90	6.83	984,173.10
	PERSONNEL SERVICES TOTAL	661,280.00	69,269.97	69,269.97	10.48	592,010.03
	COMMODITIES TOTAL	95,000.00	128.70	128.70	.14	94,871.30
	CONTRACTUAL SERVICES TOTAL	19,000.00	.00	.00	.00	19,000.00
	CAPITAL OUTLAY TOTAL	100,000.00	.00	.00	.00	100,000.00
	APPROPRIATIONS TOTAL	80,000.00	.00	.00	.00	80,000.00
	FIRE TOTAL	955,280.00	69,398.67	69,398.67	7.26	885,881.33
	PERSONNEL SERVICES TOTAL	442,700.00	37,262.70	37,262.70	8.42	405,437.30
	COMMODITIES TOTAL	173,500.00	865.94	865.94	.50	172,634.06
	CONTRACTUAL SERVICES TOTAL	22,200.00	.00	.00	.00	22,200.00
	CAPITAL OUTLAY TOTAL	75,000.00	.00	.00	.00	75,000.00
	APPROPRIATIONS TOTAL	70,000.00	.00	.00	.00	70,000.00
	BOND & INTEREST TOTAL	43,000.00	21,312.26	21,312.26	49.56	21,687.74
	HIGHWAY TOTAL	826,400.00	59,440.90	59,440.90	7.19	766,959.10
	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	356,056.00	26,303.59	26,303.59	7.39	329,752.41
	COMMODITIES TOTAL	129,500.00	34.10	34.10	.03	129,465.90
	CONTRACTUAL SERVICES TOTAL	16,500.00	.00	.00	.00	16,500.00
	CAPITAL OUTLAY TOTAL	30,000.00	.00	.00	.00	30,000.00
	APPROPRIATIONS TOTAL	50,000.00	.00	.00	.00	50,000.00
	PARK TOTAL	582,056.00	26,337.69	26,337.69	4.52	555,718.31
	PERSONNEL SERVICES TOTAL	128,600.00	3,143.38	3,143.38	2.44	125,456.62
	COMMODITIES TOTAL	55,000.00	.00	.00	.00	55,000.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CONTRACTUAL SERVICES TOTAL	51,500.00	.00	.00	.00	51,500.00
	CAPITAL OUTLAY TOTAL	2,000.00	.00	.00	.00	2,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	POOL TOTAL	237,100.00	3,143.38	3,143.38	1.33	233,956.62
	PERSONNEL SERVICES TOTAL	196,200.00	16,788.29	16,788.29	8.56	179,411.71
	COMMODITIES TOTAL	32,000.00	.00	.00	.00	32,000.00
	CONTRACTUAL SERVICES TOTAL	11,500.00	.00	.00	.00	11,500.00
	CAPITAL OUTLAY TOTAL	15,000.00	.00	.00	.00	15,000.00
	APPROPRIATIONS TOTAL	30,000.00	.00	.00	.00	30,000.00
	CEMETERY TOTAL	284,700.00	16,788.29	16,788.29	5.90	267,911.71
	PERSONNEL SERVICES TOTAL	68,950.00	1,458.00	1,458.00	2.11	67,492.00
	COMMODITIES TOTAL	3,000.00	.00	.00	.00	3,000.00
	EXPENDITURES TOTAL	500.00	.00	.00	.00	500.00
	COMMODITIES TOTAL	1,200.00	.00	.00	.00	1,200.00
	CONTRACTUAL SERVICES TOTAL	85,000.00	200.00	200.00	.24	84,800.00
	CAPITAL OUTLAY TOTAL	2,000.00	.00	.00	.00	2,000.00
	MUNICIPAL COURT TOTAL	160,650.00	1,658.00	1,658.00	1.03	158,992.00
	GENERAL OPERATING FUND TOTAL	5,167,250.00	282,495.89	282,495.89	5.47	4,884,754.11

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	COMMODITIES TOTAL	42,000.00	.00	.00	.00	42,000.00
	CONTRACTUAL SERVICES TOTAL	90,500.00	337.00	337.00	.37	90,163.00
	EXPENDITURES TOTAL	50,000.00	64.01	64.01	.13	49,935.99
	AIRPORT TOTAL	182,500.00	401.01	401.01	.22	182,098.99
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	200,000.00	.00	.00	.00	200,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CONNECTING LINK IMPROVMNT TOTA	200,000.00	.00	.00	.00	200,000.00
	PERSONNEL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	40,000.00	8,750.00	8,750.00	21.88	31,250.00
	INDUSTRIAL TOTAL	40,000.00	8,750.00	8,750.00	21.88	31,250.00
	APPROPRIATIONS TOTAL	273,674.00	3,673.69	3,673.69	1.34	270,000.31
	LIBRARY TOTAL	273,674.00	3,673.69	3,673.69	1.34	270,000.31
	PERSONNEL SERVICES TOTAL	27,600.00	80.74	80.74	.29	27,519.26
	COMMODITIES TOTAL	85,500.00	.00	.00	.00	85,500.00
	CONTRACTUAL SERVICES TOTAL	30,000.00	.00	.00	.00	30,000.00
	APPROPRIATIONS TOTAL	1,000.00	.00	.00	.00	1,000.00
	CAPITAL OUTLAY TOTAL	1,000.00	.00	.00	.00	1,000.00
	PUBLIC RECREATION TOTAL	145,100.00	80.74	80.74	.06	145,019.26
	COMMODITIES TOTAL	444,204.00	.00	.00	.00	444,204.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SPECIAL GAS TAX TOTAL	444,204.00	.00	.00	.00	444,204.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	29,791.00	.00	.00	.00	29,791.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SPECIAL IMPROVEMENT TOTAL	29,791.00	.00	.00	.00	29,791.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	SANITARY SEWER IMPROVEMT TOTA	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	TRANSFERS IN TOTAL	.00	.00	.00	.00	.00
	FIRE TRUCK LEASE/PURCHASE TOTA	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	29,868.00	.00	.00	.00	29,868.00
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	SPECIAL PARKS & REC TOTAL	29,868.00	.00	.00	.00	29,868.00
	BOND & INTEREST TOTAL	98,500.00	.00	.00	.00	98,500.00
	BOND & INTEREST TOTAL	98,500.00	.00	.00	.00	98,500.00
	BOND & INTEREST TOTAL	327,150.00	21,075.00	21,075.00	6.44	306,075.00
	POOL SALES TAX TOTAL	327,150.00	21,075.00	21,075.00	6.44	306,075.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	AIRPORT REPAIRS TOTAL	.00	.00	.00	.00	.00
	BOND & INTEREST TOTAL	.00	.00	.00	.00	.00
	STREET BOND PROJECTS TOTAL	.00	.00	.00	.00	.00
	STREET REPAIRS TOTAL	1,101,218.00	.00	.00	.00	1,101,218.00
	STREET SALES TAX TOTAL	1,101,218.00	.00	.00	.00	1,101,218.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
	EXPENDITURES TOTAL	.00	.00	.00	.00	.00
	BASE 2.0 TOTAL	.00	.00	.00	.00	.00
	COMMODITIES TOTAL	.00	.00	.00	.00	.00
	CONTRACTUAL SERVICES TOTAL	.00	215,655.78	215,655.78	.00	215,655.78-
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	CAPITAL OUTLAY TOTAL	.00	2,475.92	2,475.92	.00	2,475.92-
	ACCELERATOR GRANT TOTAL	.00	218,131.70	218,131.70	.00	218,131.70-
	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
	MODERATE INCOME HOUSING 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	265,340.00	28,509.47	28,509.47	10.74	236,830.53
	COMMODITIES TOTAL	20,000.00	26.70	26.70	.13	19,973.30
	CONTRACTUAL SERVICES TOTAL	85,200.00	.00	.00	.00	85,200.00
	CAPITAL OUTLAY TOTAL	150,000.00	.00	.00	.00	150,000.00
	APPROPRIATIONS TOTAL	.00	.00	.00	.00	.00
	REFUSE DISPOSAL TOTAL	520,540.00	28,536.17	28,536.17	5.48	492,003.83
	PERSONNEL SERVICES TOTAL	392,600.00	33,132.14	33,132.14	8.44	359,467.86
	COMMODITIES TOTAL	122,000.00	454.48	454.48	.37	121,545.52
	CONTRACTUAL SERVICES TOTAL	88,000.00	.00	.00	.00	88,000.00
	CAPITAL OUTLAY TOTAL	80,000.00	.00	.00	.00	80,000.00
	BOND & INTEREST TOTAL	72,500.00	.00	.00	.00	72,500.00
	DEPRECIATION TOTAL	.00	.00	.00	.00	.00
	APPROPRIATIONS TOTAL	48,000.00	.00	.00	.00	48,000.00
	WASTE WATER TOTAL	803,100.00	33,586.62	33,586.62	4.18	769,513.38

DRAFT
CLAY CENTER CITY COUNCIL MEETING MINUTES
FEBRUARY 3, 2026

The Clay Center City Council met in regular session on February 3, 2026 in the Council Chambers. Mayor Thatcher called the meeting to order at 5:30 p.m. City Council members in attendance were Phil Kasper, Karla Sweet, Glenn Hoover, Mike Schultze, Daton Hess, Keith Blake, Theresa Charbonneau and Elton Hess. Also present were City Attorney Dusty Mullin and City Clerk Amelia Blackwood.

Mayor Thatcher reported that the City of Clay Center received a nomination for Best Non-Profit/Government Agency from Grow Clay County.

Clerk Blackwood reported that there will be a quote presented at the next meeting for City Hall roof repairs.

The minutes from the Public Utilities Commission meeting on January 20, 2026 and Public Utilities Commission Appropriations Nos. 2826 and 2827 were presented for review.

City Attorney Mullin reported that after review of Ordinance No. 2485 there were a few recommended amendments: 1. Section 1(f) adding all City Departments 2. Section 1(a)6 adding Registration Exemption for use during City Approved Events only 3. Section 1(a)7 amending so that the owner shall provide and affix a flag to the vehicle in such a manner that it is at least 6ft off of the ground and clearly visible while the vehicle in motion.

The Consent Agenda consisted of the meeting minutes of January 20, 2026 and Appropriation Ordinances Nos. 4114 and 4115. A motion was made by Councilor D.Hess seconded by Councilor Kasper to approve the Consent Agenda in its entirety. Roll call vote: Yeas: D.Hess, Hoover, Charbonneau, Blake, E. Hess, Kasper, Schultze and Sweet. Nays: None.

City Attorney Mullin reported that the Planning Commission is recommending a Re-zone from R-1 to C-1 for a property at 812 4th Street. The re-zoning application was initially for I-1, however to more suit the proper use for the area the recommendation was for C-2. The property owner called Clerk Blackwood and is aware of this recommendation and stated that the initial purpose of the I-1 request for trailer manufacturing is no longer going to be pursued. A motion was made by Councilor Kasper seconded by Councilor Charbonneau to approve Ordinance No. 2484 Relating to Zoning in the City of Clay Center, Kansas, Re-Zoning the Following Described Real Estate Property Known as 812 4th St from R-1 to C-2. Roll call vote: Yeas: Schultze, Sweet, Hoover, E.Hess, Kasper, Blake, Charbonneau, D.Hess. Nays: None.

A motion was made by Councilor Schultze seconded by Councilor Kasper to approve Ordinance No. 2485 Pertaining to the Operation of Work-Site Vehicles, Golf Carts, and Micro Utility Trucks on City Streets and Providing Penalties for Unauthorized Operation. Council held discussion. An amended motion was made by Councilor Schultze seconded by Councilor Kasper to approve Ordinance No. 2485 to include recommended amendments from City Attorney as listed above Pertaining to the Operation of Work-Site Vehicles, Golf Carts, and Micro Utility Trucks on City Streets and Providing Penalties for Unauthorized Operation. Roll call vote: Yeas: Kasper, Sweet, Hoover, Schultze, Blake. Nays: D.Hess, Charbonneau, E.Hess.

Bryn and Bree Lund, both Juniors at Clay Center Community High School requested a donation, in the amount of $1,500 for the After Prom Committee. This is the same amount donated last year. A motion was made by Councilor Kasper seconded by Councilor D.Hess to approve the After Prom Committee Donation Request in the amount of $1,500 from the Special Parks and Recreation Fund. Motion carried 8-0.

Committee Reports as follows:

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

Public Safety: Councilor Schultze reported on the following: 1. A building permit extension was issued to Durwin Mall for storage buildings at 500 block of Pomeroy St.

Public Services: Councilor D. Hess report on the following: 1. Reminded citizens of the Demo to Dirt Program offered by NCRPC for structures needing demolition. 2. The Wastewater lift station on Sherman St is needing repairs-will bring options to Council if needed. 3. There is a KDOT Transportation Grant available that Ken Shivers was reviewing.

Property and Recreation: Councilor Kasper reported on the following: 1. November 2025 sales tax collected was $49,193.33.

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

____

JAMES R. THATCHER, Mayor

ATTEST:

____

AMELIA BLACKWOOD, City Clerk

APPROPRIATION ORDINANCE
And
WARRANT REGISTER

No. 4116

February 6th, 2026

An Ordinance making appropriation for the payment of certain claims. Be it ordained by the Mayor and the Council of the City of Clay Center, Kansas:

Sec. 1. That in order to pay claims hereinafter stated which have been properly audited and approved, there is hereby appropriated out of the respective funds in the city treasury the following amounts to-wit:

Payroll period **January 21st, 2025 thru February 3rd, 2026**

Base	Emp/Ben	W/H Taxes	B/C	Net	Vouchers
$71,276.86	$9,466.36	$6,853.21	$2,366.59	$52,590.70	$35,865.86

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

Passed and Signed this **6th** day of **February, 2026.**

(SEAL)

____
Mayor

Attested:

____
City Clerk

Wastewater

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

VOUCHER

for CITY OF CLAY CENTER

Date	Voucher Numbe
2-06-2026	51830

V E N D O R

KANSAS DEPARTMENT OF HEALTH
BUR OF WATER/CURTIS ST OFF BLD
1000 SW JACKSON #420
TOPEKA KS 66612-1367

APPROVED BY:

Invoice #	Description	GL Account	Amount
1/9/26	PROJECT NO C20 1712 01-PRINCIP	PRINCIPAL ON BONDS 910-00-7610	33,787.14
1/9/26	INTEREST	INTEREST ON BONDS/LOANS 910-00-7620	1,675.36
1/9/26	SERVICE FEES-PRO #C20171201	COMMISSION ON BONDS/LOANS 910-00-7630	172.36

Vendor # 1240

Total 35,634.86

Printec 2/05/2026 10:56:07

STATE OF KANSAS
DEPARTMENT OF HEALTH AND ENVIRONMENT
WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM
CURTIS STATE OFFICE BUILDING
1000 SW JACKSON STREET, SUITE 420
TOPEKA, KS 66612-1367
(785) 296-4262

BILLING PERIOD COVERED: 09/01/25 - 02/28/26

STATEMENT DATE: 01/09/26

PROJECT: City of Clay Center, Project No. C20 1712 01

Gross Loan Costs:	$896,930.00
Previous Loan Balance:	$137,889.31
This Principal Payment:	$33,787.14
Current Loan Balance:	$104,102.17

Principal:	$33,787.14
Interest:	$1,675.36
Service Fee:	$172.36
Total Due:	$35,634.86

AMOUNT DUE	DATE DUE	AMOUNT ENCLOSED
$35,634.86	03/01/26	

There are two payment options available: electronic Automatic Clearing House (ACH) or check submitted through mail

Remit ACH payment to:
U.S. Bank N.A.
ABA #: 101000187
Account #: 145592436938
Reference: STATE OF KANSAS - KDHE SRF

OR

Make check payable to:
Kansas Department of Health and Environment

If paying by check, please return a copy of this statement with your payment to:
Department of Health and Environment
Attn: Brenda Diegel
Bureau of Water
Curtis State Office Building
1000 SW Jackson Street, Suite 420
Topeka, KS 66612-1367

VOUCHER

for CITY OF CLAY CENTER

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

Date	Voucher Numbe
2-06-2026	51799

V E N D O R

KS DEPT OF AGRICULTURE
FOOD SAFETY LODGING PROGRAM
1320 RESEARCH PARK DR
MANHATTAN KS 66502

APPROVED BY: A. Blackwood

Invoice #	Description	GL Account	Amount
12318	26 FOOD ESTABLISHMENT RENEW	OFFICE SUPPLIES 100-07-7210	231.00

Total 231.00

FUND 100
DEPARTMENT 07
Vendor # 2805

Printec 1/29/2026 15:11:44

Kansas Department of Agriculture

Food Establishment License

RENEWAL APPLICATION

Kansas Department of Agriculture
Food Safety & Lodging Program
1320 Research Park Drive
Manhattan, KS 66502
785-564-6767
agriculture.ks.gov

The Food Safety and Lodging Program is currently accepting license renewals for the next license year. All licenses expire March 31. This form shows what is in your licensing record. Please carefully review all the information on this form and make any correction in the space provided, if necessary.

CLAY CENTER AQUATIC PARK
210 DEXTER
CLAY CENTER, KS 67432

Owner: CITY OF CLAY CENTER

License Type: Food Establishment

Online Renewal Fee: $220.00
Paper Renewal Fee: $231.00

License Number: 12318

Business Code: 76C078

Clay County

Fee Level: FOOD EST RENEWAL ANY SQ FT RISK 2

Size Range: Under 5,000 sq feet

If you are renewing by mail, please pay the amount listed as the Paper Renewal Fee.

The license year runs from April 1 to the following March 31.

Please provide a corporate or store level email address below* for your renewal and license. This will be used to email renewal information, the license, and for important communications. If there has been a change of legal ownership or size category, please contact KDA BEFORE renewing.
Report changes of information below.
*****IF ALL THE INFORMATION ABOVE IS CORRECT YOU DO NOT NEED TO RE-ENTER IT.*****

Establishment Name: ______________________ FEIN: ______________

Establishment Address: ______________________

Mailing Address (if different): 427 Court St, Clay Center KS 67432

Business Phone: 785-632-5454 Fax: 785-632-3943 ***Email:** adminclerk@claycenterks.com

Contact Person: Lindsay Clark Contact Phone: 785-632-5454

Please mark square footage if changed: [X]Under 5,000 [ ]5,000 – 10,000 [ ]10,001 – 50,000 [ ]Over 50,000

I hereby attest the information on all pages of the renewal application for Food Establishment License is true, complete, and accurate.

Lindsay Clark Deputy City Clerk | Lindsay Clark | 1/30/26
Signature | Printed Name | Date

For KDA Office Use Only

FR1 ________ **FR2** ________ **FR3** ________ **FR4** ________ **LPF** ________

FR5 ________ **FR6** ________ **FR7** ________ **FPP** ________

Ck/CC # ________ **Amount $** ________ **Transaction #** ________

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL OPERATING FUND						
	NON DEPARTMENT						
PR20210629	EMPOWER RETIREMENT		457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT		457- AFTER TAX				
PR20240319	EMPOWER RETIREMENT		457- AFTER TAX				
PR20240611	EMPOWER RETIREMENT		457- AFTER TAX				
7/19/22	RETAILERS SALES TAX		POOL SALES TAX				

		00	NON DEPARTMENT TOTAL				
	POOL						
12318	KS DEPT OF AGRICULTURE		26 FOOD ESTABLISHMENT RENEWAL			69530	2/06/26
12318	KS DEPT OF AGRICULTURE		26 FOOD ESTABLISHMENT RENEWAL		231.00		

		07	POOL TOTAL		231.00		

		100	GENERAL OPERATING FUND TOTAL		231.00		
	AIRPORT						
	NON DEPARTMENT						
MAY 2021	UNITED BANK & TRUST		AIRPORT CREDIT CARD CHARGES				

		00	NON DEPARTMENT TOTAL				

		210	AIRPORT TOTAL				
	PUBLIC RECREATION						
	NON DEPARTMENT						
AUGUST 2020	CLAY CENTER PUBLIC UTILITIES		PUBLIC RECREATION				

		00	NON DEPARTMENT TOTAL				

		235	PUBLIC RECREATION TOTAL				
	REFUSE DISPOSAL						
	NON DEPARTMENT						
PR20210629	EMPOWER RETIREMENT		457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT		457- AFTER TAX				

		00	NON DEPARTMENT TOTAL				

		905	REFUSE DISPOSAL TOTAL				
	WASTE WATER						
	NON DEPARTMENT						

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAN25	CLAY CENTER PUBLIC UTILITIES	WASTEWATER				
	00	NON DEPARTMENT TOTAL		--------------		
	910	WASTE WATER TOTAL		--------------		
		Accounts Payable Total		============== 231.00		

APPROPRIATION ORDINANCE
And
WARRANT REGISTER

No. 4117

February 17th, 2026

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:

Base	Emp/Ben	W/H Taxes	B/C	Net	Vouchers
					$1,019,884.82

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

Passed and Signed this **17th** day of **February, 2026.**

(SEAL)

Mayor

Attested:

City Clerk

APPROPRIATIONS NO. 4117

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	GENERAL OPERATING FUND					
	NON DEPARTMENT					
PR20210629	EMPOWER RETIREMENT	457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240319	EMPOWER RETIREMENT	457- AFTER TAX				
PR20240611	EMPOWER RETIREMENT	457- AFTER TAX				
2/4/26	MICHAEL SHARP	CASE#25-260 BOND REFUND-COURT		50.00		
7/19/22	RETAILERS SALES TAX	POOL SALES TAX				
1/30/26	ROBERT BLACKBURN	#23-238 SURETY BOND REFUND-COU		225.00		
02/02/2026	STATE OF KANSAS STATE TREAS.	LAW ENFORCEMENT TRAINING-COURT		520.50		
	00	NON DEPARTMENT TOTAL		795.50		
	GENERAL					
JAN26	BIG LAKES DEVELOPMENTAL CENTER	JANITORIAL SERCICES-GG		550.00		
7590D9F7-0144	COLUMN SOFTWARE	ORD2485 WORKSITE UTV-GG	30.16			
7590D9F7-0145	COLUMN SOFTWARE	ORD2484 STEWART REZONE-GG	198.71	228.87		
8059263	GILMORE & BELL	ANNUAL REPORT-GG		1,500.00		
2854	JOHN R. DIETRICK P.A.	JANUARY LEGAL CONSULTING-GG		200.00		
JAN2026	KANSAS GAS SERVICE	GG		1,662.39		
3770019000000	KCLY	JAN DOG TAG AD-GG		230.00		
JAN26 5454 GG	KIER'S THRIFTWAY	BOTTLED WATER-GG		4.99		
JAN26GG	LEISZLER OIL CO.	FUEL-MAYOR		318.65		
669	MIDWESTERN SECURITY LLC	MONTHLY INTRUSION MONITORING-G		32.50		
SVU26-01382GG	NET AT WORKS	SCANNER,FIREWALL UPDATE-GG		247.50		
2/5/26	PETTY CASH	KDHE POSTAGE-GG		33.25		
2807	RYAN & MULLIN PA	JAN26 CITY ATTORNEY FEE-GG		2,155.50		
130073	TASTY PASTRY	AUDITORS-GG		30.50		
JAN26VISA	UNITED BANK & TRUST	IIMC RENEWAL FEE AB-GG		317.05		
JAN26	VERIZON WIRELESS	BUILDING INSPECTOR-GG		38.52		
	01	GENERAL TOTAL		7,549.72		
	POLICE					
JAN26POLICE	CENTRAL VALLEY AG	FUEL-POLICE		1,030.38		
2/17/26	CLAY CENTER POLICE DEPT/	FEB26 CLOTHING ALLOWANCE-POLIC		60.00		
JAN26	CLAY COUNTY SHERIFF'S DEPT	JAN 26 PRISONER HOUSING-POLICE		25.00		
JAN26POLICE	HOMESTORY LLC DBA GIBSON	BATTERIES-POLICE		35.98		
JAN26POLICE	LEISZLER OIL CO.	CAR WASH-POLICE		10.50		
JAN26POLICE	MSC-410526 DOLLAR GENERAL	SUPPLIES-POLICE		30.20		
JAN26POLICE	NAPA AUTO PARTS	RAINX-POLICE		30.98		
JAN26	VERIZON WIRELESS	POLICE		269.64		
	02	POLICE TOTAL		1,492.68		
	FIRE					
1544/1574	CENTRAL OFFICE SERVICE	BINDERS-FIRE		116.25		
9357661429	CINTAS CORPORATION #451	AED AGREEMENT-FIRE		128.00		
JAN26FIRE	CLAY COUNTY LUMBER AND SUPPLY	REBAR,TORCH,PROPANE-POLICE		92.04		
263866	FIRE PROGRAMS SOFTWARE	ANNUAL ACCESS FEE-FIRE		3,217.00		
7010/1445/4891/6589	GALLS, LLC	DUTY SUPPLIES-FIRE		1,146.18		
JAN26FIRE	HOMESTORY LLC DBA GIBSON	CHAINSAW BATTERY-FIRE		474.94		
8135D	HAYS FIRE AND RESCUE SALES	FUEL CAP-FIRE		258.49		
JAN2026	KANSAS GAS SERVICE	FIRE		1,396.86		

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
JAN26FIRE	LEISZLER OIL CO.	FUEL-FIRE		372.82		
JAN26FIRE	MSC-410526 DOLLAR GENERAL	SUPPLIES-FIRE		279.20		
JAN26FIRE	NAPA AUTO PARTS	SHOP SUPPLIES-FIRE		2,793.14		
2/3/26	PETTY CASH	SCAFFA CONFERENCE-RA-FIRE		60.00		
JAN26FIRE	UNIFIRST CORPORATION	HAND TOWELS,WIPERS,MOPS-FIRE		196.76		
JAN26	VERIZON WIRELESS	FIRE		120.03		
JAN26FIRE	WALL'S TRUE VALUE INC	VACUME,EXTINGUISHER,SMOKE ALAR		462.95		
199388	WFE FIRE & SAFETY EQUIPMENT	FLASHLIGHT-FIRE	859.80			
199389	WFE FIRE & SAFETY EQUIPMENT	UNIFORMS-FIRE	889.12			
199448	WFE FIRE & SAFETY EQUIPMENT	DUTY EQUIP-FIRE	2,800.00			
199449	WFE FIRE & SAFETY EQUIPMENT	MONITOR FORCE-FIRE	1,741.89	6,290.81		
	03	FIRE TOTAL		17,405.47		
	HIGHWAY					
1450	CENTRAL OFFICE SERVICE	PRINTER INK-STREET		154.56		
JAN26STREET	CENTRAL VALLEY AG	FUEL-STREET		3,255.08		
2/6/26	CLAY COUNTY HIGHWAY DEPT	BLADES-STREET		2,610.00		
PS220061306	FOLEY INDUSTRIES, INC.	MOTORGRADER REPAIR-STREET	409.16			
PS220061362	FOLEY INDUSTRIES, INC.	MOTORGRADER SHIFTER REPAIRS-ST	991.06			
PS220061383	FOLEY INDUSTRIES, INC.	MOTORGRADER SHIFTER REPAIRS-ST	71.76	1,471.98		
JAN26STREET	HOMESTORY LLC DBA GIBSON	TRASH BAGS-STREET		12.99		
3044732988	INTERSTATE BILLING SERVICES	SEAL&GASKET-STREET		223.60		
JAN2026	KANSAS GAS SERVICE	STREET		689.74		
JAN26 3818 STREET	KIER'S THRIFTWAY	WATER-STREET		46.28		
52124943	PETRO CHOICE HOLDINGS INC	MOTOR OIL - STREET		548.48		
JAN26STREET	NAPA AUTO PARTS	DRILL BIT,FUEL,AIR FILTER-ST		276.90		
JAN26STREET	PRAIRIELAND PARTNERS LLC	SAW BLADES,MOTORMIX,CHAINS-S		156.16		
336586	TMHC SERVICES, INC.	5 STREET PARTICIPANTS		30.25		
20260108	TSI KANSAS, INC.	PUT ON DIAGNOSTIC MACHINE-ST		77.50		
JAN26STREET	UNIFIRST CORPORATION	UNIFORMS-STREET		156.27		
JAN26VISA	UNITED BANK & TRUST	KNOB-STREET		16.71		
41534P	VALLEYWIDE SALES INC	TRUCK RAILS REPAIR-STREET		10.20		
JAN26	VERIZON WIRELESS	STREET		77.04		
JAN26STREET	WALL'S TRUE VALUE INC	PEN LIGHT-STREET		13.99		
	04	HIGHWAY TOTAL		9,827.73		
	PARK					
1096	CENTRAL OFFICE SERVICE	PAPER-PARKS		20.97		
JAN26PARK	CENTRAL VALLEY AG	FUEL-PARKS		101.16		
4258369991	CINTAS CORPORATION	UNIFORMS-PARKS		34.10		
JAN26PARKS	CLAY COUNTY LUMBER AND SUPPLY	SHOP SUPPLIES-PARKS		178.21		
JAN2026	KANSAS GAS SERVICE	PARKS		597.17		
202602049	LABORCHEX	BACHGROUND CHECK CG-PARKS		43.33		
JAN26PARKS	NAPA AUTO PARTS	SHOP SUPPLIES-PARKS		30.55		
JAN26PARKS	RAY'S APPLE MARKET	WATER-PARKS		24.95		
JAN26VISA	UNITED BANK & TRUST	ADOBE LICENSE-PARKS		304.38		
JAN26	VERIZON WIRELESS	PARKS		38.52		
JAN26PARKS	WALL'S TRUE VALUE INC	PAINT SUPPLIES-PARKS		327.96		
WSC14472	WORKSTEPS INC	CG PHYSICAL-PARKS		75.00		

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		06	PARK TOTAL		1,776.30		
	POOL						
JAN2026	KANSAS GAS SERVICE		POOL		92.76		
		07	POOL TOTAL		92.76		
	CEMETERY						
JAN26CEM	CENTRAL VALLEY AG		FUEL-CEM		270.42		
JAN2026	KANSAS GAS SERVICE		CEMETERY		178.48		
1/9/26	KAREN BUCKNER		1/2 GAS BILL-CEM		136.63		
JAN26 3632 CEM	KIER'S THRIFTWAY		WATER-CEM		3.00		
SVU26-01382CEM	NET AT WORKS		BACKUP FAILED-CEM		330.00		
JAN26VISA	UNITED BANK & TRUST		CALENDAR-CEM		19.99		
JAN26	VERIZON WIRELESS		CEM		38.52		
		08	CEMETERY TOTAL		977.04		
	MUNICIPAL COURT						
02/01/2026	DAHLSTROM LAW OFFICE LLC		CASE#25-118-COURT	384.00			
02/01/26	DAHLSTROM LAW OFFICE LLC		CASE#25-146-COURT	528.00	912.00		
01/28/26	PETTY CASH		SEDWICK CO SERVICE SUMMONS-COU	15.00			
1/30/26	PETTY CASH		CLOUD CO CIVIL PROCESS-COURT	15.00	30.00		
2808	RYAN & MULLIN PA		JAN26 CITY PROSECUTOR-COURT		1,971.00		
		09	MUNICIPAL COURT TOTAL		2,913.00		
		100	GENERAL OPERATING FUND TOTAL		42,830.20		
	AIRPORT						
	NON DEPARTMENT						
JAN2026	KANSAS GAS SERVICE		AIRPORT		1,347.98		
2/4/26	KANSAS DEPARTMENT OF HEALTH		SLR05-0037/KSR123040-AIRPORT		60.00		
2/17/26	RETAILERS SALES TAX		JAN26 SALES TAX-AIRPORT		60.41	11072454	2/17/26
JAN26VISA	UNITED BANK & TRUST		LIGHT BULBS-AIRPORT	925.86			
MAY 2021	UNITED BANK & TRUST		AIRPORT CREDIT CARD CHARGES		925.86		
		00	NON DEPARTMENT TOTAL		2,394.25		
		210	AIRPORT TOTAL		2,394.25		
	PUBLIC RECREATION						
	NON DEPARTMENT						
JAN26PUBLIC REC	CLAY COUNTY LUMBER AND SUPPLY		SPRAY PAINT-PUBLIC REC		90.87		
AUGUST 2020	CLAY CENTER PUBLIC UTILITIES		PUBLIC RECREATION				
JAN26VISA	UNITED BANK & TRUST		BALL PUMP-PUBLIC REC		68.41		
JAN26PARKS	WALL'S TRUE VALUE INC		PAINT,SARAN WRAP-PUBLIC REC		81.22		
		00	NON DEPARTMENT TOTAL		240.50		

INVOICE#	VENDOR NAME		INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
		235	PUBLIC RECREATION TOTAL		240.50		
	SPECIAL PARKS & REC						
	NON DEPARTMENT						
2/4/26	AFTER PROM COMMITTEE		DONATION-SPECIAL PARKS		1,500.00		
		00	NON DEPARTMENT TOTAL		1,500.00		
		255	SPECIAL PARKS & REC TOTAL		1,500.00		
	BOND & INTEREST						
	NON DEPARTMENT						
2/17/26	STATE OF KANSAS STATE TREAS.		BI#0125090519658-BOND INTEREST		4,250.00		
		00	NON DEPARTMENT TOTAL		4,250.00		
		310	BOND & INTEREST TOTAL		4,250.00		
	AIRPORT REPAIRS						
	NON DEPARTMENT						
350263	BENESCH		SERVICES 11/24-1/18/26-AIRPORT		12,964.68		
5	SCHULTZ CONSTRUCTION INC		PAY APP#5-AIRPORT REPAIRS		65,182.95		
		00	NON DEPARTMENT TOTAL		78,147.63		
		415	AIRPORT REPAIRS TOTAL		78,147.63		
	ACCELERATOR GRANT						
	NON DEPARTMENT						
700178	BAYER CONSTRUCTION CO INC		ROCK ROAD MATERIALS-ACC GRANT	1,349.88			
700198	BAYER CONSTRUCTION CO INC		ROCK ROAD MATERIALS-ACC GRANT	1,509.59	2,859.47		
72612	CENTRAL VALLEY AG		GRASS SEED MGLC-ACC GRANT		312.00		
A52596	KAW VALLEY ENGINEERING		SERVICE 12/15/25-1/18/26-ACC		367.90		
5	MCCOWNGORDON CONSTRUCTION LLC		PAY APP#5-ACC GRANT		883,209.30		
		00	NON DEPARTMENT TOTAL		886,748.67		
		460	ACCELERATOR GRANT TOTAL		886,748.67		
	REFUSE DISPOSAL						
	NON DEPARTMENT						
PR20210629	EMPOWER RETIREMENT		457- AFTER TAX				
PR20210727	EMPOWER RETIREMENT		457- AFTER TAX				
JAN26REFUSE	HOMESTORY LLC DBA GIBSON		GLOVES-REFUSE		9.99		
37700189/192	KCLY		NEW YEARS,MLK REFUSE AD-REFUSE		210.00		
JAN26REFUSE	LEISZLER OIL CO.		FUEL-REFUSE		725.64		
336586	TMHC SERVICES, INC.		2 REFUSE PARTICIPANTS		12.10		
JAN26STREET	UNIFIRST CORPORATION		UNIFORMS-REFUSE		43.14		

CLAIMS REPORT
Check Range: 2/07/2026- 2/17/2026

INVOICE#	VENDOR NAME	INVOICE DESCRIPTION	INVOICE AMT	VENDOR TOTAL	CHECK#	CHECK DATE
	00	NON DEPARTMENT TOTAL		1,000.87		
	905	REFUSE DISPOSAL TOTAL		1,000.87		
	WASTE WATER					
	NON DEPARTMENT					
JAN25	CLAY CENTER PUBLIC UTILITIES	WASTEWATER				
1125	CENTRAL OFFICE SERVICE	PRINTER-WW		349.00		
JAN26WW	CENTRAL VALLEY AG	FUEL-WW		357.88		
JAN26WW	HOMESTORY LLC DBA GIBSON	SEWERLINE COUPLERS-WW		65.84		
JAN2026	KANSAS GAS SERVICE	WASTEWATER		1,405.05		
JAN26WW	TRACTOR SUPPLY	HEATER,UTILITY CART-WW		304.97		
JAN26WW	UNIFIRST CORPORATION	WIPERS,UNIFORMS-WW		122.88		
JAN26VISA	UNITED BANK & TRUST	PROPANE-WW		65.68		
JAN26	VERIZON WIRELESS	WW		101.40		
	00	NON DEPARTMENT TOTAL		2,772.70		
	910	WASTE WATER TOTAL		2,772.70		
		Accounts Payable Total		1,019,884.82		
		Invoices: Paid		60.41		
		Invoices: Scheduled		1,019,824.41		

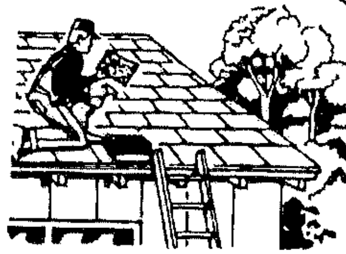
Proposal

McGEE ROOFING

BBB

KS Registration #13-116282
OK Registration #80002740
NE Registration #82194-23

1514 18th Rd.
Clay Center, Kansas 67432
Bonded and Insured
(785) 632-6357
1-800-273-4755
mcgeeroofing@sbcglobal.net • www.mcgeeroofing.net



City of Clay Center — 785-632-5454 (Lindsay)

PROPOSAL SUBMITTED TO — PHONE — DATE

427 Court St.

STREET — JOB NAME — CUSTOMER EMAIL

Clay center, KS 67432.

CITY, STATE AND ZIP CODE — JOB LOCATION

Description of work:

- 3 course 1 lap + seam + coat silicone 18 LF Below window
- Cut out + reseal around window
- fix 2 fasteners poking through bit + coat silicone
- 3 course along walkway wall + around handrail posts.
- Clean + silicone coat 19' x 5" along walkway down to seam
- R+R 36" door frame + wrap with metal.

Total $ 5,225.32

General instructions: Clean up and haul away trash, roll magnet to pick up nails, protect landscaping and property. Seal around all vents, pipes and flashings.

Any unforeseen changes including but not limited to: additional removal of layers, rotten decking, gap sheeting, rotten boards, structural changes required for framing, or anything that requires a deviation from the approved quote, any additional wood damage **must be replaced to be in compliance with local building codes** at current pricing. McGee Roofing will contact homeowner and/or insurance company for approval of those changes. All agreements contingent upon strikes, accidents or delays beyond our control. When your pipes are disturbed due to construction, it is possible for them to become disconnected from your heater or hot water heater. Please check both areas and if you need assistance in reconnecting those pipes contact our office at 785-632-6357.

Any patch job of job related to McGee Roofing not replacing the whole roof will not be covered under our craftsman warranty and we cannot guarantee color match or fade.

Please initial you have read all disclaimers ____________

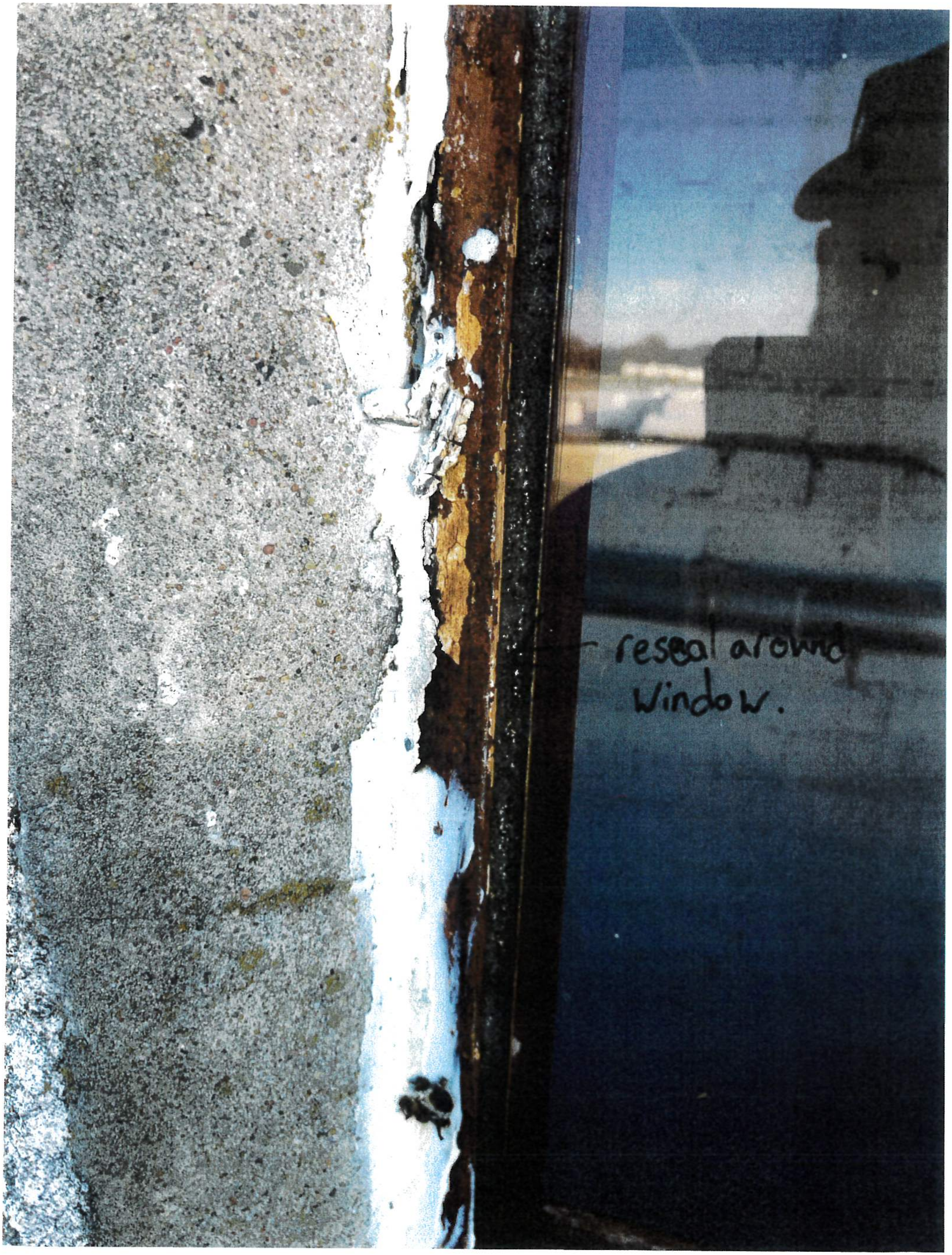
Note: This proposal may be withdrawn by us if not accepted within 30 days

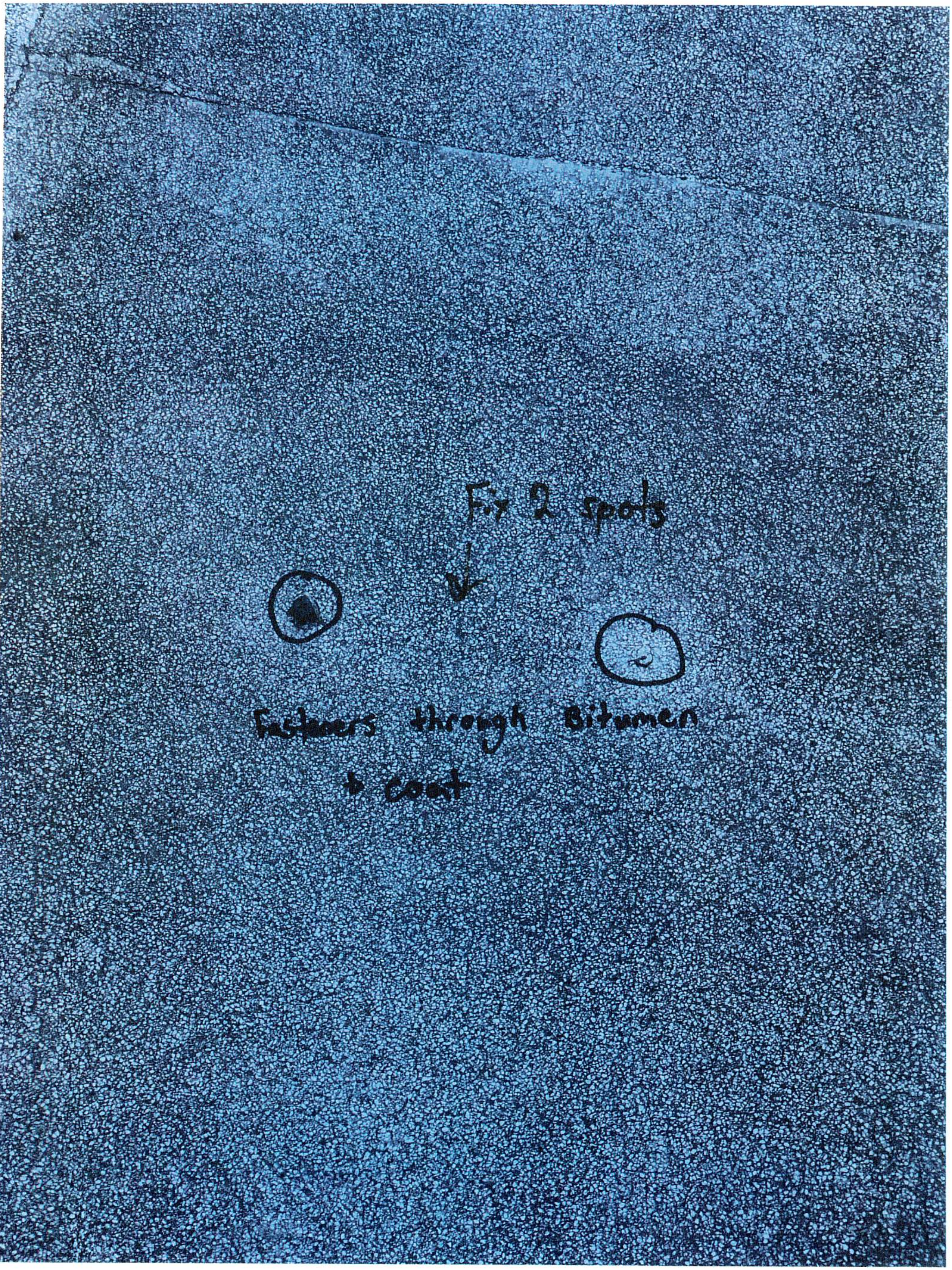
ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be due upon completion of work.

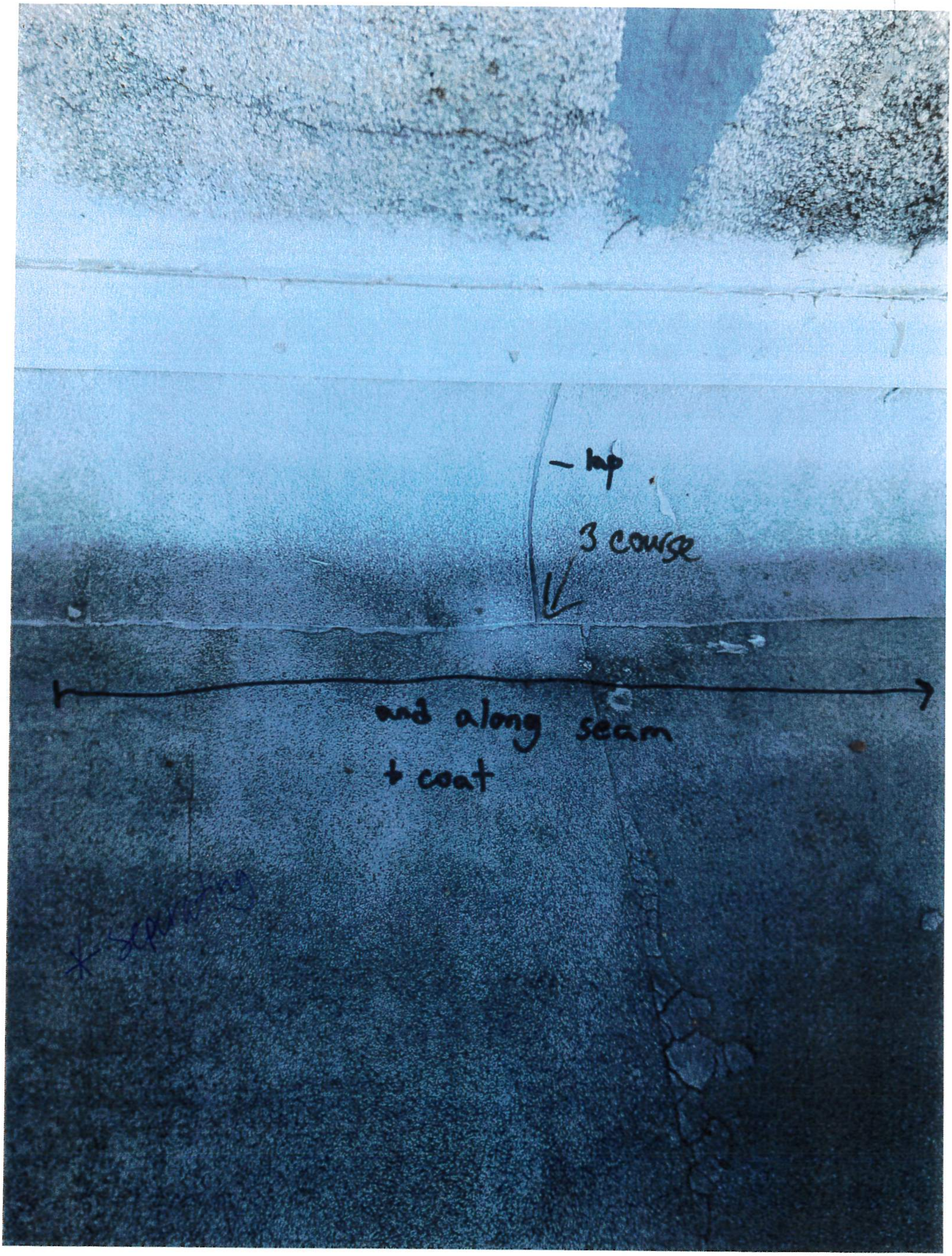
Authorized Signature Caleb Osborn — Date ____________

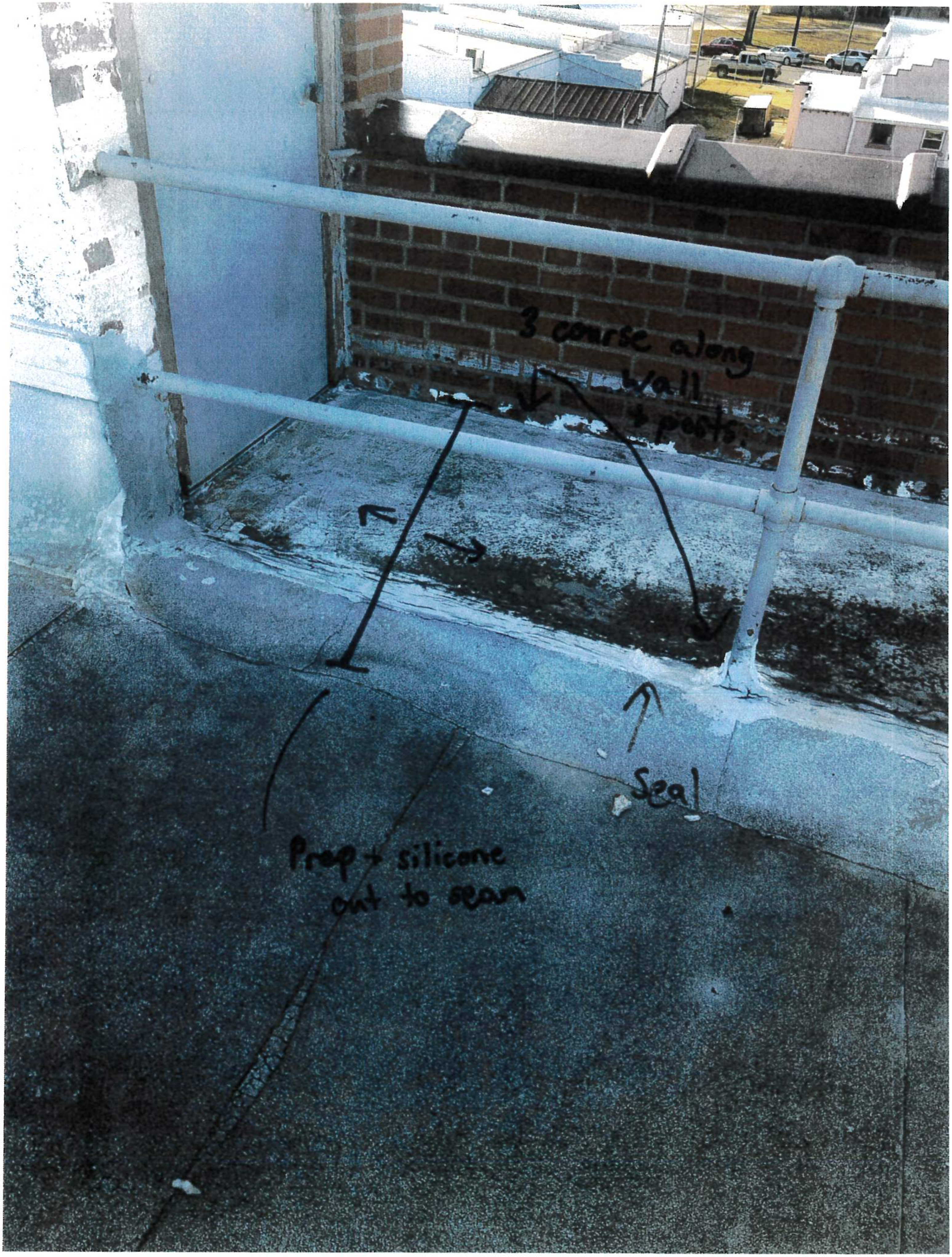
Customer Signature ____________ — Date of Acceptance ____________

Customer Signature ____________ — Date of Acceptance ____________


reseal around window.


Fix 2 spots
Fasteners through Bitumen
& coat


- lap
3 course
and along seam
+ coat
* separating


3 course along
wall
+ posts.
Seal
Prep + silicone
out to seam


3-course
along wall
Fix


←replace Door frame
+ wrap with
metal