



**CITY COMMISSION AGENDA**  
**MONDAY, MARCH 15, 2021**  
**204 W. 11<sup>TH</sup> ST. – 5:00 P.M.**

**JOHN GARCIA – MA YOR**  
**JAY DEE BRUMBA UGH – VICE MAYOR**  
**AA RON THOMP SON – COMMISSION ER**  
**JJ HOW A RD – COMMISSION ER**  
**GA RY FAR RIS – COMMISSION ER**

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- 1. CALL TO ORDER**
  - A. Roll Call
  - B. Pledge of Allegiance
  - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. PRESENTATIONS & PROCLAMATIONS**
  - A. Goodland Gary Day
  - B. Sunflower Electric & Prairie Land Electric
- 4. CONSENT AGENDA**
  - A. 03-01-2021 Commission Meeting Minutes
  - B. 03-08-2021 Special Commission Meeting Minutes
  - C. Appropriation Ordinances 2021-06; 2021-06A; 2021-P06
- 5. ORDINANCES & RESOLUTIONS**
  - A. Ordinance 1738: Extraordinary Power Costs
- 6. FORMAL ACTIONS**
  - A. IFB 2021-02 Bid Award
- 7. REPORTS**
  - A. City Manager
  - B. City Commissioners
  - C. Mayor
- 8. ADJOURNMENT**
  - A. Next Regular Meeting:  
Monday, April 5, 2021

**NOTE: Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Commission on matters pertaining to any business within the scope of Commission authority and not appearing on the Agenda. Ordinance No. 1730 requires anyone who wishes to address the Commission on a non-agenda item to sign up in advance of the meeting and to provide their name, address, and the subject matter of their comments.**

Honorable Commissioners,

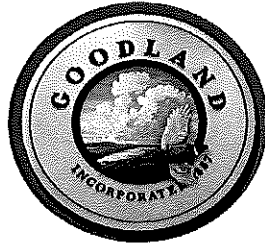
I am asking that you name this April 1<sup>st</sup>, 2021, "Goodland Gary" day.

The Goodland Gary will be somewhat like Punxsutawney Phil, or Luckenbach Lloyd. On April 1<sup>st</sup>, at noon, a jackalope who we will call "Gary" is going to emerge from the bushes at the museum. If he sees his shadow, we (it would be great if it were a council member) will flip a coin. If it is heads that means we will only have one more occasion of winter weather before Memorial Day. If it is tails, we will have two more occasions of winter weather before Memorial Day. If he sneezes, we will have a traditional spring, like in the movies. If he does not sneeze, we will have a western Kansas spring (1<sup>st</sup> spring, bit of cold, faux spring, bit of cold, 2<sup>nd</sup> spring, bit of cold, false spring, SUMMER). If he throws a shoe, there will be a tornado before Memorial Day. I would like to especially invite all the human Goodland Gary's to attend as special guest of the Jackalope Goodland Gary!

With our numbers of covid victims significantly reduced, this being an outdoor venue where we can distance ourselves, and the desperate need of a bit of levity in the world, I entreat you to consider my request.

Thank you for your time,

A handwritten signature in black ink that reads "Paige Harper". The signature is written in a cursive, flowing style.



**PROCLAMATION**  
*City of Goodland, Kansas*

**"GOODLAND GARY DAY"**  
April 1, 2021

**WHEREAS,** Northwest Kansas should not rely on a groundhog from Pennsylvania, or an armadillo from Texas, to accurately forecast our spring;

**WHEREAS,** Goodland has access to a highly reliable jackalope, named "Gary" for our spring forecast, as we should honor him;

**WHEREAS,** An accurate reading by the "Goodland Gary" is obtainable on April 1st, at noon;

**WHEREAS,** Our community needs some levity;

**NOW, THEREFORE,** I, John Garcia, Mayor of the City of Goodland, do hereby proclaim April 1, 2021 as GOODLAND GARY DAY, in the City of Goodland and encourage all citizens and businesses to join the celebration thereof!

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the CITY OF GOODLAND, KANSAS, to be affixed this 15th day of March 2021.

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John Garcia, Mayor

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Mary Volk, City Clerk

**GOODLAND CITY COMMISSION**  
**Regular Meeting**

**March 1, 2021**

**5:00 P.M.**

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson, Commissioner J. J. Howard and Commissioner Gary Farris responding to roll call.

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk and Alan Lanning - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**Approval of Agenda – ON A MOTION** by Vice-Mayor Brumbaugh to approve Agenda as presented **seconded** by Commissioner Farris. Commissioner Thompson stated, I understand our attorney will not be present tonight so I would like to amend executive session under authority of KSA 75-4319 (b) (2) for consultation with an attorney for the body of agency which would be deemed privileged in the attorney-client relationship to executive session under KSA 75-4319 (b) (1) for personnel matters of nonelected personnel. Vice-Mayor Brumbaugh agreed to amend motion amending the agenda to change authority of executive session under KSA 75-4319 (b) (1) for personnel matters of nonelected personnel. Commissioner Farris amended second to the motion. **MOTION carried for amended agenda on a VOTE of 5-0.**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 02/16/21 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2021-05, 2021-05A, and 2021-P05**

**C. Reappointment of Cara Daise to the Goodland Housing Authority Board**

**D. Reappointment of Tracy Hillmer to the Goodland Housing Authority Board**

**E. Reappointment of Harold Gillihan to the Goodland Housing Authority Board**

**ON A MOTION** by Commissioner Thompson to approve Consent Agenda **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

**FORMAL ACTIONS**

**A. FAA Reimbursable Agreement** – Alan stated, the Reimbursable Agreement is for the grant on the Tech Op’s portion of Runway 23 project. Total estimated costs outlined in agreement is \$176,275.53; City will be reimbursed 90% of the costs, or \$158,647.98. Commissioner Thompson asked, when will grant be available for the reimbursement? Mary stated, the agreement states no later than September 2021, but the FAA engineer believes it will be in the next couple months.

**ON A MOTION** by Commissioner Thompson to approve FAA Reimbursable Agreement **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

**B. Sherman County Speedway Funding Request** - Alan stated, this is follow-up of request from last meeting. Staff recommends funding request at \$1,500 even though request was for \$3,000. Expenditure will be paid out of Other line item for donations. They received \$1,500 last year. Commissioner Howard stated, I feel we should give them \$3,000 because the event brings a lot of people to town. Commissioner Thompson stated, I agree with \$3,000 donation. **ON A MOTION**

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Goodland City Commission

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by Commissioner Howard to approve donation to Sherman County Speedway in the amount of \$3,000 **seconded** by Commissioner Thompson. **MOTION carried on a VOTE of 5-0.**

**DISCUSSION**

- A. Electrical Emergency Declaration** – Alan stated, we received an email from the League of Kansas Municipalities asking City’s to declare a financial emergency for the increase in electric and gas costs incurred during the extreme cold spell in February. They feel it will assist us for any future federal funding. Does the Commission want to pass the resolution? Mayor Garcia stated, I feel we need to proactive, it is already an emergency across the state. Alan stated, if approved we will complete Resolution 1570 Declaring Local State of Financial Emergency. Commissioner Thompson stated, we need to do what we need to. **ON A MOTION** by Commissioner Thompson to approve Resolution 1570 Declaring Local State of Financial Emergency **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

**REPORTS**

- A. City Manager - 1.** In your packet is a detail of City assets. Street costs are based on mileage and type of road. We estimate City assets at \$200,000,000. Property and vehicle estimates were received from insurance company. This is information for future planning. **2.** The City is receiving COVID relief funds for tax revenue lost in Special Highway fund in the amount of \$9,792.78. **3.** On February 22 I received a call from Kirk Girard at Prairie Land, indicating City electric costs could increase seven fold due to the six to eight day period of extreme cold weather. The number he provided was \$1,500,000 based on pricing from natural gas grid. We were asked by Sunflower to generate and we did. On Friday we had a conference call with Prairie Land to express our concerns and get a handle on what costs will be. We do not that have number yet and anticipate another call on March 8<sup>th</sup> or 9<sup>th</sup> with a number for us. There were fourteen states affected by this issue. We discussed that the City and our citizen’s cannot afford to pay the increased costs. I believe we will have the ability to pay final number over a period of time then have the ability to do same amortization for our customers. The City will have to pay the bill, just waiting on final number and whether there will be State and Federal funding available. Tomorrow there is a conference call with the Governor’s office to get more information and we will put information out as soon as we can to inform citizens. We have generation capacity which we used; this is not the City’s fault. I understand we will share in costs to supply energy on grid, whether we purchased it or not. We have not received information on gas costs. We are doing all we can to make it easy on everyone. The City will get credit for our generation costs, but not at the cost assessed City by Sunflower. Mayor Garcia asked, so we have no final costs? Alan stated, we are working on credits for time the City operated and what they can do for our generation. Mayor Garcia asked, in conference call was there any estimate on timeline to amortize costs? Alan stated, I believe it was spread over twelve months. Mayor Garcia stated, I feel it is wise to invite Prairie Land and Sunflower representatives into community to explain why we are facing exorbitant costs. Our citizens need firsthand information. Alan stated, I will invite them. Vice-Mayor Brumbaugh stated, I would like an explanation of our contract and fixed costs. Dustin stated, our rate is dependent upon what Sunflower buys power. Their costs during this period fluctuated extremely and at one point cost of natural gas was as high as \$3,000 per MMBTU. Vice-Mayor Brumbaugh asked, what are fixed costs in contract? Dustin stated, we can no longer peak shave but they pass on all firm power costs to us. Vice-Mayor Brumbaugh stated, I understood this is a long term contract that we could not get out of, but that is was cheaper than anywhere else. Dustin stated, Gerry Bieker negotiated an increase in capacity charges they pay us to offset costs; however, costs to us are based on their costs. Vice-Mayor Brumbaugh stated, I

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understand we cannot run our plant as cheap as we can purchase from Sunflower. Dustin stated, when they called us to generate, it was that or we would be dumped from the grid and left with no power. They will reimburse our costs, but the costs they charge us are based on market costs. That devalues our plant and generation. Vice-Mayor Brumbaugh stated, so we are tied to them and they dictate costs. Dustin stated, I do not believe Rod Blake, Electric Superintendent at time contract was approved or I were in favor of this contract. Kirk indicated when this contract was negotiated, Sunflower wanted a ten year contract but City Manager at the time wanted a fifteen year contract. There is definitely cheaper power out there. KMEA would help us get out of contract if we were within three years of termination, but we are too far out. Sunflower indicated they wanted to discuss negotiating another contract. Mayor Garcia asked, does KMEA use same distribution lines? Dustin stated, it is all the same lines, just pay a small fee for distribution. There are several municipalities that got out of their contract and went to KMEA. If we were closer to termination of our agreement, we would have a better idea of what it will cost. Mayor Garcia stated, we need to let people know, had we not run we would have been without power. Dustin stated, that is correct. We started generating as soon as requested and ran 79 hours on diesel because Black Hills asked us to quit operating with natural gas. Commissioner Thompson asked, does our plant have capability of running full time? Dustin stated, it is not cost effective with our current equipment. If we want to run full time our cheapest unit will cost \$95 per MW where we can buying it for \$60. Our power plant is used as a backup and load control for Sunflower to control voltage. We usually get called on to run in summer. For Goodland to run to get out of our contract will not make sense unless we invest \$15,000,000 in equipment. Mayor Garcia asked, are natural gas units normally cheaper? Dustin stated, yes but with crisis on natural gas during this emergency we could not run on natural gas. We burned about half our fuel on hand to generate. Commissioner Thompson stated, we need to look into getting out of our contract if possible. Mayor Garcia stated, there are specialized electrical attorneys that would understand terminology better and be able to negotiate better for us. Commissioner Thompson stated, there is an extensive amount of people that cannot afford a bill seven times as high. We need to come up with options to offset increased costs. Alan stated, we are looking at financing available. We had same conversation this morning and are concerned that people cannot afford these costs. Commissioner Howard stated, many elderly cannot afford any additional on their electric bill. Alan stated, we have to help out where we can. Commissioner Thompson asked, will this show up on April billing? Shauna Johnson, Deputy/Utility Billing Clerk stated, yes that is correct. Vice-Mayor Brumbaugh stated, we need to look at safeguards from this happening again. How do we know it will not hit again? No one is exempt. Mayor Garcia stated, I think it is important to bring someone in with a specialty to assist City. I know we may have twelve months, but even that will be exorbitant for people to absorb. Commissioner Howard stated, I am concerned that I got blind sighted by this. People called me because of what they saw on Facebook. Information like this should have been out to all commissioners so we are aware. Alan stated, we only knew there would be increased costs. Commissioner Howard stated, that is fine, but it should have been put out so Commission was aware of increased costs.

**B. City Commissioners**

**Commissioner Thompson – 1.** I want to reiterate to citizens that we understand your concern and fear and are doing what we can to make it as easy as possible.

**Vice-Mayor Brumbaugh – 1. No Report**

**Commissioner Howard - 1.** I agree with Commissioner Thompson. Thank you to employees at power plant that generated for our community. I appreciate all the employees; they are doing good job.

**Commissioner Farris – 1. No Report**

- C. Mayor – 1.** It is an extremely difficult time for everyone in the State of Kansas. I received an email from the State that indicated FERC is investigating what went on with these exorbitant costs. They are reassuring us they are actively involved to get answers. In eastern Kansas communities were previously buying \$1,500,000 in natural gas a year and in these six days costs increased to \$10,000,000. I want to reassure citizens we will do everything within our parameter to have least impact to citizens. **2.** Appreciate we have employees on standby to generate so we would not be cutoff. **3.** Reports from department heads are in your packet if you have questions or concerns.

**EXECUTIVE SESSION**

- A. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel -** Mayor Garcia made a motion at 5:43 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed fifteen minutes. I request the Commission and City Manager be present. Commissioner Thompson seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 5:58 p.m.** Mayor Garcia made a second motion at 5:59 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed ten minutes. I request the Commission and City Manager be present. Commissioner Thompson seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:09 p.m.** Mayor Garcia made a third motion at 6:09 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed five minutes. I request the Commission and City Manager be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:14 p.m.**

**ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Brumbaugh seconded by Commissioner Howard. Motion carried by unanimous VOTE, meeting adjourned at 6:15 p.m. Next meeting is scheduled for March 15, 2021.**

ATTEST:

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**John Garcia, Mayor**

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**Mary P. Volk, City Clerk**

**GOODLAND CITY COMMISSION**  
**Special Commission Meeting**

**March 8, 2021**

**5:00 P.M.**

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson, Commissioner J. J. Howard and Commissioner Gary Farris responding to roll call.

Also present were Dustin Bedore – Director of Electric Utilities, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk, and Alan Lanning - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**DISCUSSION AND ACTION ITEMS**

- A. Electrical Cost Plan** – Alan stated, this meeting was scheduled to approve documents for the loan that legislature approved for municipalities. A criteria of the loan is to review reserves available to use for extraordinary costs in February. Dustin and Mary evaluated reserve information and submitted a plan to pay these costs and recoup money for projects planned for electric utility. Prairie Land estimates costs passed on to the City are \$1,229,000. Mary and Dustin are presenting a plan to pay extraordinary costs less generation costs from the City reserves in CIRF, MERF and Electric Reserve. The plan is then to recoup the reserve money by proposing an additional \$8.00 charge to the meter charge for each user over a four year period. Commissioner Farris stated, I think this is a good plan; however, I feel the additional fee for small business accounts should be \$10.00 or \$35.00 meter charge per month and large commercial \$30.00 or \$45.00 meter charge per month. Commissioner Thompson asked, is your reasoning to repay reserves quicker? Commissioner Farris stated, I just feel it is the fair way to do it, if it pays back faster that is fine. Commissioner Thompson stated, when I looked at reserves the balance in electric reserves is \$800,000; why are we hindering projects and not paying from the electric reserve account? Mary stated, we evaluated the balance in electric reserve and some of the money is budgeted for the Employee Benefit fund so we cannot utilize that money. Commissioner Thompson asked, are you comfortable putting off planned projects? Dustin stated, we prioritized projects and looked at the projects already started. We started easement and engineering work on the south loop project so cannot use that money. In addition, that is where our growth is and expansion has been crippled. Our seven mile tie was evaluated recently and the tie should be good for few years. The tie is our connection to the outside world with electricity. The sub-station is tied into the plant and feel we will be fine. We prioritized projects and believe this is the least impact on the electric department. Mayor Garcia asked, when did you start on south loop project? Dustin stated, I believe 2013. We recently evaluated costs for the project, costs are \$1,400,000, and our reserve balance is \$900,000. Mayor Garcia asked, will this additional money go back into reserves? Mary stated, that is the objective of our plan. Commissioner Thompson stated, another option discussed was that Sunflower wanted to renegotiate our contract and consider writing off cost. Do we have details on this option? Alan stated, that is a long term conversation. We will have to meet to see what they are offering. While it may be a viable path in the future, we do not know how they are assessing fee now. I feel the prudent path at this time is paying this bill. Mayor Garcia stated, we need to invite Sunflower to a meeting to explain why such extreme costs are being passed on to the City. If they are willing to forgive these costs up front by extending our contract five years, they are recouping the money somewhere. Alan stated, it was not an offer but a conversation. They will be at your March 15<sup>th</sup> meeting. Tonight we want to gauge the intentions of the Commission for the plan to proceed. We will have an ordinance for formal approval on March 15<sup>th</sup>. Commissioner Farris stated, this is a good way to go. Commissioner Thompson asked, this



amount is above and beyond normal fees? How will we differentiate the costs on customer bills? Mary stated, customer rates remain same based on their consumption. Our plan is asking for an additional fee on the meter charge. Mayor Garcia asked, what if a business wants to pay the entire amount up front rather than monthly? Mary stated, we would like to keep the fee the same for everyone to avoid any potential billing problems. Vice-Mayor Brumbaugh asked, what do you think of what Commissioner Farris recommended? The businesses use more consumption, would it be a way to proceed? Commissioner Howard stated, that is not necessarily the case as my business and residence use is comparable. May have a difficult time explaining same fee for everyone to the small users. Mary stated, coming up with a plan we felt the fee was from Sunflower not created by our customers since the City generated. We felt all customers should be treated the same and \$8.00 for everyone would be the least impact. Mayor Garcia stated, I have no problem supporting Commissioner Farris' recommendation. The sooner we can pay it off the better. Commissioner Thompson asked, how will the ordinance work? Mary stated, we will have a sunset clause in the ordinance for when reserves are recouped. Commissioner Thompson stated, I agree with staff's thinking and am in favor of the \$8.00 charge across the board. I feel people will be happy this is all they will have to pay. Commissioner Howard stated, I agree the \$8.00 is a fair amount and people will be understanding of cost. I am unsure about making businesses pay more. There are smaller businesses that would have to pass any additional costs on to their customers. Commissioner Farris stated, I do not understand why the meter charge for large commercial customers is less than small commercial. Mary stated, the meter charge was set that way because large commercial pays demand charges and small commercial do not. Commissioner Farris stated, I forgot the meter charge was different because of demand charges. Alan stated, staff is looking for direction from the Commission.

#### **FORMAL ACTION**

- A. Electrical Cost Plan - ON A MOTION** by Commissioner Farris to approve moving ahead with plan to pay extraordinary costs from City reserves and recouping the money by increase meter fees in the amount of \$8.00 for residential, \$10.00 for small commercial and \$30.00 for large commercial customers **seconded by** Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 3-2 with Commissioner Howard and Commissioner Thompson casting the dissenting votes.** Alan stated, we will bring an ordinance to the next meeting. Mayor Garcia stated, I would like to extend appreciation to Dustin and Mary for evaluating the situation and recommending a plan with the least impact possible on our customers.

**ADJOURNMENT WAS HAD ON A MOTION** Vice-Mayor Brumbaugh **seconded by** Commissioner Farris. **Motion carried by unanimous VOTE, meeting Adjourned at 5:30 p.m.**

ATTEST:

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**John Garcia, Mayor**

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**Mary P. Volk, City Clerk**

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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62 ALEX WEST										
GEN21-125	1	3/15/21		OVERPAYMENT ON ACCT		15-44-3180	M	72.71	63148	3/15/21
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1563 ALTEC INDUSTRIES, INC										
11584817	1	2/23/21	19446	PLACARDS/NAMEPLATE #49		15-42-3060		28.05	63149	3/15/21
11587881	1	2/25/21	19446	PLACARDS/NAMEPLATE #49		15-42-3060		34.67	63149	3/15/21
11589056	1	2/26/21	19501	GEL COAT KIT		15-42-3060		149.61	63149	3/15/21
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								212.33		
3784 AMAZON CAPITAL SERVICES										
13KX-PP1T-TDXG	1	2/25/21		BUSINESS CARDS		11-02-3120		42.31	63150	3/15/21
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								42.31		
2871 AMERICAN FAMILY LIFE										
PR20210226	1	2/26/21		AFLAC CANCER		11-00-0012	N	79.89	3045276	3/05/21 E
PR20210226	2	2/26/21		AFLAC CANCER		15-00-0012	N	16.02	3045276	3/05/21 E
PR20210226	3	2/26/21		AFLAC ACCIDENT		11-00-0012	N	149.40	3045276	3/05/21 E
PR20210226	4	2/26/21		AFLAC ACCIDENT		15-00-0012	N	116.64	3045276	3/05/21 E
PR20210226	5	2/26/21		AFLAC ACCIDENT		21-00-0012	N	42.18	3045276	3/05/21 E
PR20210226	6	2/26/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045276	3/05/21 E
PR20210226	7	2/26/21		AFLAC DENTAL		15-00-0012	N	17.70	3045276	3/05/21 E
PR20210226	8	2/26/21		AFLAC ST DISB		11-00-0012	N	23.76	3045276	3/05/21 E
PR20210226	9	2/26/21		AFLAC ST DISB		15-00-0012	N	105.00	3045276	3/05/21 E
PR20210226	10	2/26/21		AFLAC ST DISB		23-00-0012	N	17.82	3045276	3/05/21 E
PR20210226	11	2/26/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045276	3/05/21 E
PR20210226	12	2/26/21		AFLAC LIFE		11-00-0012	N	18.46	3045276	3/05/21 E
PR20210226	13	2/26/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045276	3/05/21 E
PR20210226	14	2/26/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045276	3/05/21 E
PR20210226	15	2/26/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045276	3/05/21 E
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1389 AMERICAN FID										
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PR20210226	2	2/26/21		AF CANCER AT		15-00-0012	N	16.15	3045273	3/05/21 E
PR20210226	3	2/26/21		AF CANCER AT		21-00-0012	N	9.90	3045273	3/05/21 E
PR20210226	4	2/26/21		AMER FID CANCER		11-00-0012	N	168.14	3045273	3/05/21 E
PR20210226	5	2/26/21		AMER FID CANCER		15-00-0012	N	118.65	3045273	3/05/21 E
PR20210226	6	2/26/21		AMER FID CANCER		21-00-0012	N	26.95	3045273	3/05/21 E
PR20210226	7	2/26/21		AMER FID LIFE		11-00-0012	N	164.91	3045273	3/05/21 E
PR20210226	8	2/26/21		AMER FID LIFE		15-00-0012	N	302.52	3045273	3/05/21 E
PR20210226	9	2/26/21		AMER FID LIFE		21-00-0012	N	109.75	3045273	3/05/21 E
PR20210226	10	2/26/21		AMER FID LIFE		23-00-0012	N	80.25	3045273	3/05/21 E
PR20210226	11	2/26/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045273	3/05/21 E
PR20210226	12	2/26/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045273	3/05/21 E
PR20210226	13	2/26/21		AM FID ACCIDENT		21-00-0012	N	17.45	3045273	3/05/21 E
PR20210226	14	2/26/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045273	3/05/21 E
PR20210226	15	2/26/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045273	3/05/21 E
PR20210226	16	2/26/21		AM FD DISABILTY		11-00-0012	N	69.88	3045273	3/05/21 E
PR20210226	17	2/26/21		AM FD DISABILTY		15-00-0012	N	18.36	3045273	3/05/21 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
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1389 AMERICAN FID										
PR20210226	18	2/26/21		AM FD DISABILTY		21-00-0012	N	34.68	3045273	3/05/21 E
PR20210226	19	2/26/21		AM FD DISABILTY		23-00-0012	N	24.48	3045273	3/05/21 E
PR20210226	20	2/26/21		AF CRITICAL CR		11-00-0012	N	16.59	3045273	3/05/21 E
PR20210226	21	2/26/21		AF CRITICAL CR		15-00-0012	N	9.74	3045273	3/05/21 E
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1390 AMERICAN FIDELITY										
PR20210226	1	2/26/21		AF MED REIMBURS		11-00-0012	N	375.00	3045274	3/05/21 E
PR20210226	2	2/26/21		AF MED REIMBURS		15-00-0012	N	186.66	3045274	3/05/21 E
PR20210226	3	2/26/21		AF MED REIMBURS		21-00-0012	N	202.08	3045274	3/05/21 E
PR20210226	4	2/26/21		AF MED REIMBURS		23-00-0012	N	25.00	3045274	3/05/21 E
								-----		
								788.74		
2809 AMERICAN MUNICIPAL SERVIC										
49317	1	2/28/21		COLLECTIONS		15-44-2140		787.73	63151	3/15/21
								-----		
								787.73		
3774 B&H PHOTO-VIDEO										
185226730	1	2/22/21	19212	DRUM TONER UNIT		11-09-3120		108.94	63152	3/15/21
185226730	2	2/22/21	19212	DRUM TONER UNIT		11-07-3120		108.94	63152	3/15/21
								-----		
								217.88		
1184 BAYSINGER POLICE SUPPLY										
1040991	1	2/23/21		UNIFORM PANTS/HAYES		11-03-3160		256.96	63153	3/15/21
								-----		
								256.96		
374 BLACK HILLS ENERGY										
GEN21-108	1	2/24/21		GAS CHARGES FEBRUARY 2021		15-40-2090		761.76	63145	3/04/21
GEN21-111	1	3/04/21		GAS CHARGES FEBRUARY 2021		11-17-2100		508.49	63154	3/15/21
GEN21-112	1	3/04/21		GAS CHARGES FEBRUARY 2021		11-11-2100		347.13	63154	3/15/21
GEN21-113	1	3/04/21		GAS CHARGES FEBRUARY 2021		11-21-2100		99.68	63154	3/15/21
GEN21-114	1	3/04/21		GAS CHARGES FEBRUARY 2021		15-40-2100		528.00	63154	3/15/21
GEN21-115	1	3/02/21		GAS CHARGES FEBRUARY 2021		11-13-2100		227.22	63154	3/15/21
GEN21-116	1	3/03/21		GAS CHARGES FEBRUARY 2021		11-07-2100		313.09	63154	3/15/21
GEN21-116	2	3/03/21		GAS CHARGES FEBRUARY 2021		11-13-2100		184.30	63154	3/15/21
GEN21-116	3	3/03/21		GAS CHARGES FEBRUARY 2021		11-13-2100		32.86	63154	3/15/21
GEN21-116	4	3/03/21		GAS CHARGES FEBRUARY 2021		11-15-2100		193.04	63154	3/15/21
GEN21-117	1	3/04/21		GAS CHARGES FEBRUARY 2021		21-42-2100		518.72	63154	3/15/21
								-----		
								3714.29		
71 BLUE CROSS - BLUE SHIELD										
PR20210226	1	2/26/21		BCBS S300/SHIP		11-00-0012	N	27.98	3045269	3/05/21 E
PR20210226	2	2/26/21		BCBS S300/SHIP		15-00-0012	N	23.25	3045269	3/05/21 E
								-----		
								51.23		

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292 BORDER STATES INDUSTRIES										
921303741	1	12/30/20	19416	CREDIT		15-00-0006		877.21-	63155	3/15/21
921514515	1	2/08/21		MATERIALS		15-42-3050		81.76	63155	3/15/21
921514516	1	2/08/21	19441	MATERIALS		15-42-3050		4395.52	63155	3/15/21
921557083	1	2/16/21	19441	MATERIALS		15-42-3050		1069.38	63155	3/15/21
921609972	1	2/25/21	19445	CONTACTORS		15-42-3050		977.13	63155	3/15/21
921658392	1	3/05/21	19441	MATERIALS		15-42-3050		136.55	63155	3/15/21
								-----		
BORDER STATES INDUSTRIES								5783.13		
567 C & B EQUIPMENT										
241600-03	1	2/05/21		SUCTION UNLOADING VALVE		15-00-0006		3391.65	63156	3/15/21
								-----		
C & B EQUIPMENT								3391.65		
1331 CASHIER'S CHECK										
GEN21-125	1	3/11/21		INVEST/WSB		03-00-0003		3000.00	63158	3/15/21
GEN21-125	2	3/11/21		INVEST/WSB		05-00-0003		3000.00	63158	3/15/21
GEN21-125	3	3/11/21		INVEST/WSB		06-00-0003		18000.00	63158	3/15/21
GEN21-125	4	3/11/21		INVEST/WSB		07-00-0003		45000.00	63158	3/15/21
GEN21-125	5	3/11/21		INVEST/WSB		09-00-0003		33000.00	63158	3/15/21
GEN21-125	6	3/11/21		INVEST/WSB		15-00-0003		150000.00	63158	3/15/21
GEN21-125	7	3/11/21		INVEST/WSB		18-00-0003		1500.00	63158	3/15/21
GEN21-125	8	3/11/21		INVEST/WSB		19-00-0003		2000.00	63158	3/15/21
GEN21-125	9	3/11/21		INVEST/WSB		20-00-0003		4000.00	63158	3/15/21
GEN21-125	10	3/11/21		INVEST/WSB		21-00-0003		40000.00	63158	3/15/21
GEN21-125	11	3/11/21		INVEST/WSB		23-00-0003		20000.00	63158	3/15/21
GEN21-125	12	3/11/21		INVEST/WSB		25-00-0003		5000.00	63158	3/15/21
GEN21-125	13	3/11/21		INVEST/WSB		26-00-0003		3500.00	63158	3/15/21
GEN21-125	14	3/11/21		INVEST/WSB		27-00-0003		32500.00	63158	3/15/21
GEN21-125	15	3/11/21		INVEST/WSB		32-00-0003		100000.00	63158	3/15/21
GEN21-125	16	3/11/21		INVEST/WSB		33-00-0003		16000.00	63158	3/15/21
GEN21-125	17	3/11/21		INVEST/WSB		36-00-0003		267000.00	63158	3/15/21
GEN21-125	18	3/11/21		INVEST/WSB		37-00-0003		35000.00	63158	3/15/21
GEN21-125	19	3/11/21		INVEST/WSB		38-00-0003		310000.00	63158	3/15/21
								-----		
CASHIER'S CHECK								1088500.00		
3864 CERTIFIED LABORATORIES										
7281161	1	2/26/21	19280	GRENADIER PLUS 2 X 2.5 GL		15-40-3120		152.50	63159	3/15/21
								-----		
CERTIFIED LABORATORIES								152.50		
519 CITY OF GOODLAN										
PR20210226	1	2/26/21		TECHNOLOGY		15-00-0012	N	15.00	3045270	3/05/21 E
								-----		
CITY OF GOODLAN								15.00		
515 CITY OF GOODLAND, WATER/GE										
GEN21-118	1	3/01/21		FEBRUARY DIESEL		15-42-3070		316.58	63161	3/15/21
GEN21-118	2	3/01/21		FEBRUARY DIESEL		11-07-3070		57.05	63161	3/15/21
GEN21-118	3	3/01/21		FEBRUARY DIESEL		11-15-3070		5.08	63161	3/15/21
GEN21-118	4	3/01/21		FEBRUARY DIESEL		11-11-3070		927.33	63161	3/15/21
GEN21-118	5	3/01/21		FEBRUARY DIESEL		21-42-3070		110.08	63161	3/15/21

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515 CITY OF GOODLAND, WATER/GE										
GEN21-118	6	3/01/21		FEBRUARY GAS		11-09-3070		33.34	63161	3/15/21
GEN21-118	7	3/01/21		FEBRUARY GAS		15-40-3070		117.39	63161	3/15/21
GEN21-118	8	3/01/21		FEBRUARY GAS		11-07-3070		164.95	63161	3/15/21
GEN21-118	9	3/01/21		FEBRUARY GAS		11-15-3070		242.53	63161	3/15/21
GEN21-118	10	3/01/21		FEBRUARY GAS		11-03-3070		1080.40	63161	3/15/21
GEN21-118	11	3/01/21		FEBRUARY GAS		11-11-3070		157.53	63161	3/15/21
GEN21-118	12	3/01/21		FEBRUARY GAS		23-41-3070		49.14	63161	3/15/21
GEN21-118	13	3/01/21		FEBRUARY GAS		11-06-3070		206.35	63161	3/15/21
GEN21-118	14	3/01/21		FEBRUARY GAS		21-42-3070		63.83	63161	3/15/21
GEN21-118	15	3/01/21		FEBRUARY GAS		21-40-3070		161.79	63161	3/15/21
								-----		
CITY OF GOODLAND, WATER/GE								3693.37		
987 COMPLIANCE ONE										
277789	1	3/05/21		EDDLEMAN PREEMPLOYMENT		21-42-2140		70.00	63163	3/15/21
277789	2	3/05/21		DAUTEL PREEMPLOYMENT		15-42-2140		70.00	63163	3/15/21
277789	3	3/05/21		HAYES PREEMPLOYMENT		11-11-2140		70.00	63163	3/15/21
277789	4	3/05/21		ADMIN FEE		15-40-2140		10.50	63163	3/15/21
277789	5	3/05/21		ADMIN FEE		15-42-2140		36.75	63163	3/15/21
277789	6	3/05/21		ADMIN FEE		21-42-2140		10.50	63163	3/15/21
277789	7	3/05/21		ADMIN FEE		11-11-2140		36.75	63163	3/15/21
277790	1	3/05/21		EAP		11-03-2140		8.00	63163	3/15/21
277790	2	3/05/21		EAP		11-04-2140		1.00	63163	3/15/21
277790	3	3/05/21		EAP		11-07-2140		1.00	63163	3/15/21
277790	4	3/05/21		EAP		11-09-2140		1.00	63163	3/15/21
277790	5	3/05/21		EAP		11-17-2140		1.00	63163	3/15/21
277790	6	3/05/21		EAP		11-02-2140		3.00	63163	3/15/21
277790	7	3/05/21		EAP		15-44-2140		5.00	63163	3/15/21
277790	8	3/05/21		EAP		11-15-2140		3.00	63163	3/15/21
277790	9	3/05/21		EAP		15-40-2140		9.00	63163	3/15/21
277790	10	3/05/21		EAP		11-11-2140		5.00	63163	3/15/21
								-----		
COMPLIANCE ONE								341.50		
891 DAN BRENNER FORD-MERCURY,										
92925	1	2/22/21		REPLACE WATER PUMP '16EXPLORER		11-03-3170		1126.31	63164	3/15/21
								-----		
DAN BRENNER FORD-MERCURY,								1126.31		
2682 DESIGNS										
8432-1	1	2/24/21		TOPS & JEANS EMBORDERING		15-42-3160	M	30.52	63165	3/15/21
8432-10	1	3/02/21		UNIFORM PATCHES		11-03-3160	M	6.00	63165	3/15/21
8432-3	1	2/27/21		UNIFORM PATCHES		11-03-3160	M	3.00	63165	3/15/21
								-----		
DESIGNS								39.52		
2254 EAGLE COMMUNICATIONS										
GEN21-109	1	2/01/20		INTERNET/TELEPHONE		15-44-2180		740.57	63166	3/15/21
GEN21-109	2	2/01/20		INTERNET/TELEPHONE		11-06-2180		53.15	63166	3/15/21
GEN21-109	3	2/01/20		INTERNET/TELEPHONE		11-04-2180		53.15	63166	3/15/21
GEN21-109	4	2/01/20		INTERNET/TELEPHONE		21-40-2180		363.94	63166	3/15/21
GEN21-109	5	2/01/20		INTERNET/TELEPHONE		23-41-2180		63.15	63166	3/15/21
GEN21-109	6	2/01/20		INTERNET/TELEPHONE		11-03-2180		547.80	63166	3/15/21

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2254 EAGLE COMMUNICATIONS										
GEN21-109	7	2/01/20		INTERNET/TELEPHONE		11-02-2180		160.08	63166	3/15/21
GEN21-109	8	2/01/20		INTERNET/TELEPHONE		11-25-2180		160.08	63166	3/15/21
GEN21-109	9	2/01/20		INTERNET/TELEPHONE		11-21-2180		53.15	63166	3/15/21
GEN21-109	10	2/01/20		INTERNET/TELEPHONE		11-07-2180		150.08	63166	3/15/21
GEN21-109	11	2/01/20		INTERNET/TELEPHONE		11-09-2140		53.15	63166	3/15/21
GEN21-109	12	2/01/20		INTERNET/TELEPHONE		11-17-2180		63.16	63166	3/15/21
								-----		
EAGLE COMMUNICATIONS								2461.46		
517 EVANS, BIERLY, HUTCHISON &										
13002	1	2/23/21		AIRPORT RWY 5/23		31-01-2040	M	8055.00	63167	3/15/21
13016	1	2/25/21		STREET IMPROVEMENTS 2020		38-01-4010	M	10000.00	63167	3/15/21
								-----		
EVANS, BIERLY, HUTCHISON &								18055.00		
547 FAIRBANKS MORSE ENGINE										
331295	1	1/25/21	19276	GAS JUMPER GASKET		15-40-3060		64.08	63168	3/15/21
332133	1	3/03/21	19276	RING GLAND ADAPTER		15-40-3060		75.13	63168	3/15/21
								-----		
FAIRBANKS MORSE ENGINE								139.21		
3862 FEDERAL AVIATION ADMIN										
GEN21-107	1	3/04/21		AJW-FN-CSA-20-CS-004100		31-01-2010		176275.53	63146	3/04/21
								-----		
FEDERAL AVIATION ADMIN								176275.53		
205 FRONTIER AG										
022382	1	2/16/21		WATER SAMPLE POSTAGE		21-40-3130		13.04	63169	3/15/21
023381	1	2/16/21		WATER SAMPLE POSTAGE		21-40-3130		16.68	63169	3/15/21
023383	1	2/16/21		RETURN PARTS		15-42-3130		17.19	63169	3/15/21
023412	1	2/24/21		WATER SAMPLE POSTAGE		21-40-3130		14.56	63169	3/15/21
096527	1	1/26/21		TIRE REPAIR F250		21-40-3170		25.20	63169	3/15/21
096607	1	2/01/21	19452	1-385/65R225 TIRE-#30		11-11-3060		652.07	63169	3/15/21
096609	1	2/01/21	19452	TIRE REPAIR #58		11-11-3060		42.00	63169	3/15/21
096711	1	2/09/21		TIRE REPAIR PD #2		11-03-3170		22.58	63169	3/15/21
096754	1	2/11/21		TIRE REPAIR PD UNIT 6		11-03-3170		19.00	63169	3/15/21
23354	1	2/05/21		SHIPPING PACE		21-40-3130		13.55	63169	3/15/21
875107	1	2/25/21		PROPANE		15-40-3070		30.52	63169	3/15/21
								-----		
FRONTIER AG								866.39		
171 GALL'S INC.										
17702825	1	2/20/21	19055	DUTY BELTS/SERVING SINCE BARS		11-03-4020		407.54	63170	3/15/21
3870409	1	2/26/21	19055	SERVING SINCE PLATE		11-03-3160		18.89	63170	3/15/21
								-----		
GALL'S INC.								426.43		
3721 GOODLAND AUTOMOTIVE LLC										
348044	1	2/11/21		DIESEL ANTI-GEL		11-07-3120		61.70	63171	3/15/21
348055	1	2/11/21	19369	OIL DRI		11-15-3120		19.98	63171	3/15/21
348431	1	2/19/21	19462	BLOWER MOTOR/BELT UNIT 9		11-03-3170		81.85	63171	3/15/21
348551	1	2/22/21	19463	BRAKE PADS UNIT 10		11-11-3060		49.99	63171	3/15/21
348638	1	2/24/21		OIL ABSORBANT		11-07-3120		307.60	63171	3/15/21

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				3721	GOODLAND AUTOMOTIVE LLC					
					GOODLAND AUTOMOTIVE LLC			521.12		
				2697	GOODLAND GLASS LLC					
9933	1	2/24/21		3/32" PLATE SQFT GLASS		11-13-3030		73.52	63172	3/15/21
					GOODLAND GLASS LLC			73.52		
				305	GOODLAND PUBLIC LIBRARY					
GEN21-119	1	3/10/21		SHERMAN CO DIST/EMP BENEFIT		46-01-5050		1868.58	63173	3/15/21
GEN21-119	2	3/10/21		SHERMAN CO DIST/LIBRARY		13-01-5050		6797.66	63173	3/15/21
					GOODLAND PUBLIC LIBRARY			8666.24		
				3100	GRAINGER					
9817141386	1	2/24/21	19450	FIBERGLASS REPAIR		15-42-3060		125.81	63174	3/15/21
					GRAINGER			125.81		
				2109	GREAT PLAINS INSTITUTE					
3411	1	2/26/21		BURIAN/EDDLEMAN MATH FOR WTR		21-42-2170		340.00	63175	3/15/21
					GREAT PLAINS INSTITUTE			340.00		
				3690	HAMPEL OIL					
91393801	1	2/24/21	19278	MOBIL OIL SAE30/40		15-40-3090		9090.84	63176	3/15/21
					HAMPEL OIL			9090.84		
				1989	J ROD'S					
4831	1	3/02/21		WINDOW ENVELOPE/CUTOFFS/DOOR		15-44-3120		1394.37	63177	3/15/21
					J ROD'S			1394.37		
				663	JD FINANCIAL-ORSCHELN					
014688	1	1/26/21		HAMMER DRILL/DRIVER		21-42-3020		159.99	63178	3/15/21
015193	1	1/30/21		DOG FOOD		11-03-3250		44.99	63178	3/15/21
016438	1	2/10/21		GLOVES WATERPROOF X 2		21-42-3120		23.05	63178	3/15/21
016777	1	2/12/21		TARP STRAP, GLASS CLEANER		11-11-3120		89.80	63178	3/15/21
021577	1	2/18/21		DOG FOOD		11-03-3250		40.99	63178	3/15/21
					JD FINANCIAL-ORSCHELN			358.82		
				3822	KA-COMM, INC					
178250	1	2/24/21		EXPEDITION FLOOR PLATE		11-09-3120		197.85	63179	3/15/21
					KA-COMM, INC			197.85		
				1092	KANSAS CORP. COMM.					
GEN21-110	1	3/01/21		2011-00357		39-01-2050		100.36	63180	3/15/21
GEN21-110	2	3/01/21		2011-00571		39-01-2050		32.77	63180	3/15/21
					KANSAS CORP. COMM.			133.13		

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3064 KANSAS MUSEUMS ASSOC.										
GEN21-111	1	3/01/21	18547	KMA MEMBERSHIP		11-17-2080		100.00	63181	3/15/21
								-----		
								100.00		
2052 KANSAS ONE-CALL SYSTEM, I										
1020260	1	2/28/21		15 LOCATES		15-42-2140		9.00	63182	3/15/21
1020260	2	2/28/21		15 LOCATES		21-42-2140		9.00	63182	3/15/21
								-----		
								18.00		
1072 KANSAS PAYMENT CENTER										
PR20210226	1	2/26/21		INCOME WITHOLD		11-00-0012	N	497.08	3045272	3/05/21 E
PR20210226	2	2/26/21		INCOME WITHOLD		15-00-0012	N	392.31	3045272	3/05/21 E
								-----		
								889.39		
225 KANSASLAND TIRE-GOODLAND										
8712	1	2/01/21		2-225/70R195 TIRES 05 F550		15-42-3060		648.05	63183	3/15/21
8950	1	2/11/21		FLAT REPAIR WIRE ROLLER		15-42-3060		18.53	63183	3/15/21
8951	1	2/11/21		WHEEL STUD		15-42-3060		31.32	63183	3/15/21
8988	1	2/10/21	19370	TIRE REPAIR JD GATOR		11-15-3060		14.96	63183	3/15/21
								-----		
								712.86		
1263 KMEA-MID STATES										
2235-0	1	2/24/21	19277	COM-CABLE PC2 CONTROL PANEL		15-40-3060		3840.24	63184	3/15/21
								-----		
								3840.24		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-GO-21-03	1	3/08/21		WAPA/HYDRO MARCH 2021		15-40-2120		6904.40	63185	3/15/21
								-----		
								6904.40		
523 KS PUBLIC EMP. RETIREMENT										
PR20210226	1	2/26/21		KPERS		11-00-0012	N	2249.78	3045271	3/05/21 E
PR20210226	2	2/26/21		KPERS		15-00-0012	N	1775.91	3045271	3/05/21 E
PR20210226	3	2/26/21		KPERS		21-00-0012	N	412.20	3045271	3/05/21 E
PR20210226	4	2/26/21		KPERS		23-00-0012	N	273.26	3045271	3/05/21 E
PR20210226	5	2/26/21		OPTIONAL KPERS		11-00-0012	N	245.55	3045271	3/05/21 E
PR20210226	6	2/26/21		OPTIONAL KPERS		15-00-0012	N	38.25	3045271	3/05/21 E
PR20210226	7	2/26/21		KPERS II		11-00-0012	N	1695.86	3045271	3/05/21 E
PR20210226	8	2/26/21		KPERS II		15-00-0012	N	1463.69	3045271	3/05/21 E
PR20210226	9	2/26/21		KPERS II		21-00-0012	N	81.09	3045271	3/05/21 E
PR20210226	10	2/26/21		KPERS II		23-00-0012	N	81.09	3045271	3/05/21 E
PR20210226	11	2/26/21		KPERS III		11-00-0012	N	3676.82	3045271	3/05/21 E
PR20210226	12	2/26/21		KPERS III		15-00-0012	N	1462.80	3045271	3/05/21 E
PR20210226	13	2/26/21		KPERS III		21-00-0012	N	717.67	3045271	3/05/21 E
PR20210226	14	2/26/21		KPERS III		23-00-0012	N	190.34	3045271	3/05/21 E
PR20210226	15	2/26/21		KPERS D&D		11-00-0012	N	512.60	3045271	3/05/21 E
PR20210226	16	2/26/21		KPERS D&D		15-00-0012	N	316.26	3045271	3/05/21 E
PR20210226	17	2/26/21		KPERS D&D		21-00-0012	N	81.44	3045271	3/05/21 E
PR20210226	18	2/26/21		KPERS D&D		23-00-0012	N	36.63	3045271	3/05/21 E



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				523 KS PUBLIC EMP. RETIREMENT						
				KS PUBLIC EMP. RETIREMENT				15311.24		
				2141 MIDLANDS CONTRACTING, INC						
GEN21-120	1	2/22/21		FLOW METER DEPOSIT		22-01-5100		750.00	63186	3/15/21
GEN21-120	2	2/22/21		FLOW METER INTEREST		21-42-2350		.11	63186	3/15/21
				MIDLANDS CONTRACTING, INC				750.11		
				2214 MIDWEST CONNECT						
304873	1	2/22/21		ECERTIFY ROLL/LABELS		11-09-3120		62.00	63187	3/15/21
				MIDWEST CONNECT				62.00		
				2104 NATIONWIDE TRUST CO. FSB						
PR20210226	1	2/26/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045275	3/05/21 E
PR20210226	2	2/26/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045275	3/05/21 E
				NATIONWIDE TRUST CO. FSB				590.00		
				3646 ND CHILD SUPPORT DIVISION						
PR20210226	1	2/26/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045277	3/05/21 E
				ND CHILD SUPPORT DIVISION				114.93		
				366 NORWEST RECREATION, INC.						
46625	1	2/22/21		OXYGEN		15-40-3120		47.58	63188	3/15/21
				NORWEST RECREATION, INC.				47.58		
				3085 OFFICE WORKS & HOME FURNI						
1769-0221	1	2/28/21		COPY COUNT		11-02-3120		94.90	63189	3/15/21
254714	1	1/29/21		NAME PLATES/CITY CLERK/AP		15-44-3120		32.81	63189	3/15/21
				OFFICE WORKS & HOME FURNI				127.71		
				1903 PACE ANALYTICAL						
2160126618	1	2/28/21		ANALYSIS		23-41-2070		1259.00	63190	3/15/21
				PACE ANALYTICAL				1259.00		
				3403 PEST AWAY LLC						
12842	1	3/04/21		PEST CONTROL		11-02-2140		30.00	63191	3/15/21
12842	2	3/04/21		PEST CONTROL		11-13-2140		15.00	63191	3/15/21
12842	3	3/04/21		PEST CONTROL		11-17-2140		30.00	63191	3/15/21
12842	4	3/04/21		PEST CONTROL		21-40-2140		35.00	63191	3/15/21
12842	5	3/04/21		PEST CONTROL		11-11-2140		50.00	63191	3/15/21
12842	6	3/04/21		PEST CONTROL		15-40-2140		54.50	63191	3/15/21
12842	7	3/04/21		PEST CONTROL		11-03-2140		35.00	63191	3/15/21
12842	8	3/04/21		PEST CONTROL		11-21-2140		10.00	63191	3/15/21
12842	9	3/04/21		PEST CONTROL		11-15-2140		35.00	63191	3/15/21
12842	10	3/04/21		PEST CONTROL		11-23-3110		20.00	63191	3/15/21
12842	11	3/04/21		PIGEON CONTROL		11-02-2140		120.00	63191	3/15/21

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3403 PEST AWAY LLC										
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PEST AWAY LLC								434.50		
1924 PRAIRIE LAND ELECTRIC										
4932	1	3/09/21		POWER BILL/FEBRUARY 2021		15-40-2120		259455.70	63192	3/15/21
4932	2	3/09/21		POWER BILL/FEBRUARY 2021		32-01-2200		204000.00	63192	3/15/21
4932	3	3/09/21		POWER BILL/FEBRUARY 2021		36-01-4030		450000.00	63192	3/15/21
4932	4	3/09/21		POWER BILL/FEBRUARY 2021		38-01-4030		495000.00	63192	3/15/21
4932	5	3/09/21		POWER BILL/FEBRUARY 2021		38-01-4030		122875.90	63192	3/15/21
4932	6	3/09/21		POWER BILL/FEBRUARY 2021		15-40-2120		2323.84	63192	3/15/21
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PRAIRIE LAND ELECTRIC								1533655.44		
3811 PROTECTIVE EQUIPMENT TEST										
73878	1	3/01/21		TRUCK TESTING		15-42-2140		2525.25	63193	3/15/21
73891	1	3/02/21		CUTOUT COVER TESTED		15-42-2140		58.65	63193	3/15/21
								-----		
PROTECTIVE EQUIPMENT TEST								2583.90		
2776 PUBLIC AGENCY TRAINING CO										
252522	1	1/04/21		ERHART TRAINING		11-03-2170		350.00	63194	3/15/21
								-----		
PUBLIC AGENCY TRAINING CO								350.00		
3462 REPUBLICAN VALLEY VETERIN										
195672	1	2/24/21		GOOSE VACCINE		11-03-3250		253.12	63195	3/15/21
								-----		
REPUBLICAN VALLEY VETERIN								253.12		
1442 S & T COMMUNICATIONS, INC										
10515253	1	3/01/21		ALARMS		15-44-2180		38.01	63147	3/04/21
10515253	2	3/01/21		ALARMS		23-41-2180		13.00	63147	3/04/21
10515253	3	3/01/21		ALARMS		11-17-2180		12.67	63147	3/04/21
10515253	4	3/01/21		ALARMS		21-40-2180		11.25	63147	3/04/21
10515253	5	3/01/21		INTERNET		23-41-2180		29.95	63147	3/04/21
10515253	6	3/01/21		INTERNET		21-40-2180		39.95	63147	3/04/21
10515253	7	3/01/21		INTERNET		21-40-2180		9.95	63147	3/04/21
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S & T COMMUNICATIONS, INC								154.78		
407 SALINA SUPPLY COMPANY										
S100186989.001	1	1/28/21	17340	PVC PACK JOINT X COUPLINGS		21-42-3050		1005.02	63196	3/15/21
S100186989.002	1	1/28/21	17340	18" RIDGE OFFSET WRENCH		21-42-3050		111.30	63196	3/15/21
S100186989.003	1	2/25/21	17340	10" ALUM PIPE WRENCH OFFSET		21-42-3050		115.99	63196	3/15/21
S100186989.004	1	2/25/21	17340	1.25" PVC PACK JOINT/COUPLING		21-42-3050		724.58	63196	3/15/21
S1001881113.003	1	2/19/21		MUELLER 10"X2" SADDLE C-900		21-42-3050		673.89	63196	3/15/21
S1001881113.001	1	2/15/21	17342	MUELLER 2" BALL CORP CTS COMP		21-42-3050		812.73	63196	3/15/21
S100188943.001	1	2/17/21		3/4X3.5 RUF BRASS, NIPPLES		21-42-3050		1006.35	63196	3/15/21
S100188943.002	1	2/25/21	17343	RUF BRASS/RED BRASS NIPPLES		21-42-3050		188.14	63196	3/15/21
S100188943.003	1	2/25/21	17343	3X37 FOAM METER BOX INSUL PAD		21-42-3050		519.15	63196	3/15/21
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SALINA SUPPLY COMPANY								5157.15		

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924 SCHEOPNER'S WATER CONDITI										
28514	1	2/08/21		WATER		11-03-3120		7.00	63197	3/15/21
31810	1	3/01/21		COOLER RENT		11-03-3120		12.00	63197	3/15/21
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								19.00		
413 SCHLOSSER, INC.										
7558	1	2/26/21		6TH & ARCADE		23-43-3060		170.00	63198	3/15/21
7568	1	3/02/21		POOL		11-25-3030		168.00	63198	3/15/21
								-----		
								338.00		
418 SELF INSURANCE FUND										
GEN21-121	1	3/01/21		EMPR/GENERAL		45-01-1050		25623.46	63199	3/15/21
GEN21-121	2	3/01/21		EMPR/ELECTRIC PRODUCTION		15-40-1050		6450.33	63199	3/15/21
GEN21-121	3	3/01/21		EMPR/ELECTRIC DIST		15-42-1050		6095.15	63199	3/15/21
GEN21-121	4	3/01/21		EMPR/ELEC COMM		15-44-1050		5488.02	63199	3/15/21
GEN21-121	5	3/01/21		EMPR/WATER PROD		21-40-1050		1211.33	63199	3/15/21
GEN21-121	6	3/01/21		EMPR/WATER DIST		21-42-1050		2593.06	63199	3/15/21
GEN21-121	7	3/01/21		EMPR/SEWER TREAT		23-41-1050		736.09	63199	3/15/21
GEN21-121	8	3/01/21		EMPR/SEWER COLL		23-43-1050		1291.30	63199	3/15/21
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								49488.74		
424 SHERMAN CO SHERIFF - BAST										
GEN21-122	1	2/06/21		INMATE HOUSING FEBRUARY 2021		11-03-2230	M	80.00	63200	3/15/21
GEN21-122	2	2/06/21		INMATE HOUSING FEBRUARY 2021		11-04-2230	M	200.00	63200	3/15/21
								-----		
								280.00		
2443 SHERMAN COUNTY SPEEDWAY										
GEN21-122	1	3/01/21		SPONSORSHIP/FAIR		11-02-2200		3000.00	63201	3/15/21
								-----		
								3000.00		
425 SHERMAN COUNTY TREASURER										
02-00013439	1	2/10/21		MSW/C&D		11-11-3120		.86	63202	3/15/21
02-00013439	2	2/10/21		C&D		11-07-3120		.55	63202	3/15/21
02-00013439	3	2/10/21		C&D		11-15-3120		6.71	63202	3/15/21
								-----		
								8.12		
427 SHORES NAPA										
195960	1	2/12/21	19459	FUSE BLOCK		11-07-3120		30.85	63203	3/15/21
196012	1	2/12/21	19460	FUSE HOLDER, RING TERMINAL		11-07-3120		70.52	63203	3/15/21
197049	1	2/23/21		COUPLING/SPLASH GUARD #30		11-11-3020		28.56	63203	3/15/21
197112	1	2/24/21		AIR FILTERS #10 & #30		11-11-3030		60.32	63203	3/15/21
197140	1	2/24/21	19465	FUSE HOLDER		11-07-3120		9.66	63203	3/15/21
197275	1	2/25/21	19466	SLIDE TERM X 2		11-07-3120		10.76	63203	3/15/21
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								210.67		
438 STANION WHOLESALE ELECTRI										
5075902-03	1	2/23/21	19440	ELASTIMOLD 15KV 200A ELBOW		15-42-3050		286.94	63204	3/15/21

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438 STANION WHOLESALE ELECTRI										
5075902-04	1	2/23/21	19440	ELASTIMOLD 15KV 200A ELBOW		15-42-3050		478.24	63204	3/15/21
5085002-00	1	2/23/21	19444	CONTACTOR		15-42-3050		873.63	63204	3/15/21
								-----		
								1638.81		
3863 TAGTMEYER, WILLIAM										
GEN21-123	1	3/15/21		CEMETERY LOTS		05-01-3180		100.00	63205	3/15/21
								-----		
								100.00		
2658 TRINITY CONSULTANTS										
1285302	1	3/02/21	19505	E1A REPORTS		15-42-2140		3500.00	63206	3/15/21
								-----		
								3500.00		
3788 TYLER TECHNOLOGIES INC										
130-119187	1	3/01/21		ECITATION SCENE DOC PLATFORM		11-03-2050		5616.00	63207	3/15/21
								-----		
								5616.00		
3568 UNDERGROUND VAULTS										
2409	1	2/28/21		64 GALLON SHRED SERVE		11-03-3120		45.00	63208	3/15/21
								-----		
								45.00		
972 UNIFIRST CORPORATION										
245 0699335	1	2/01/21		UNIFORMS		21-40-3160		64.33	63210	3/15/21
245 0699335	2	2/01/21		UNIFORMS		23-43-3160		20.70	63210	3/15/21
245 0699335	3	2/01/21		UNIFORMS		23-41-3160		20.70	63210	3/15/21
245 0699338	1	2/01/21		UNIFORMS		11-11-3160		89.74	63210	3/15/21
245 0699434	1	2/01/21		UNIFORMS		11-15-3160		62.10	63210	3/15/21
245 0700266	1	2/08/21		UNIFORMS		21-40-3160		65.08	63210	3/15/21
245 0700266	2	2/08/21		UNIFORMS		23-43-3160		20.70	63210	3/15/21
245 0700266	3	2/08/21		UNIFORMS		23-41-3160		20.70	63210	3/15/21
245 0700269	1	2/08/21		UNIFORMS		11-11-3160		89.74	63210	3/15/21
245 0700362	1	2/08/21		UNIFORMS		11-15-3160		62.10	63210	3/15/21
245 0701205	1	2/15/21		UNIFORMS		23-43-3160		20.70	63210	3/15/21
245 0701205	2	2/15/21		UNIFORMS		23-41-3160		20.70	63210	3/15/21
245 0701205	3	2/15/21		UNIFORMS		21-40-3160		47.28	63210	3/15/21
245 0701207	1	2/15/21		UNIFORMS		11-11-3160		87.26	63210	3/15/21
245 0701303	1	2/15/21		UNIFORMS		11-15-3160		62.10	63210	3/15/21
245 0702123	1	2/22/21		UNIFORMS		23-43-3160		20.70	63210	3/15/21
245 0702123	2	2/22/21		UNIFORMS		23-41-3160		20.70	63210	3/15/21
245 0702123	3	2/22/21		UNIFORMS		21-40-3160		47.28	63210	3/15/21
245 0702124	1	2/22/21		UNIFORMS		11-11-3160		195.45	63210	3/15/21
245 0702216	1	2/22/21		UNIFORMS		11-15-3160		62.10	63210	3/15/21
								-----		
								1100.16		
3524 VERIZON										
9872332073	1	1/31/21		CELL PHONES		11-03-2180		82.24	63212	3/15/21
9872332073	2	1/31/21		IPAD		11-06-2180		7.76	63212	3/15/21
9872332073	3	1/31/21		CELLPHONE/IPAD		11-11-3120		24.55	63212	3/15/21

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3524 VERIZON										
9872332073	4	1/31/21		CELLPHONE/IPAD		15-42-3120		22.47	63212	3/15/21
9872332073	5	1/31/21		CELL PHONE/IPAD		21-40-2180		13.44	63212	3/15/21
9872405626	1	2/01/21		CELL PHONES		11-03-2180		83.30-	63212	3/15/21
9872405626	2	2/01/21		IPAD		11-06-2180		9.03-	63212	3/15/21
9872405626	3	2/01/21		IPAD CELL PHONE		11-11-3120		14.27-	63212	3/15/21
9872405626	4	2/01/21		IPAD CELL PHONE		15-42-3120		23.40-	63212	3/15/21
9872405626	5	2/01/21		IPAD CELL PHONE		21-40-2180		27.19-	63212	3/15/21
9874445305	1	2/28/21		CELL PHONES		11-03-2180		377.39	63212	3/15/21
9874445305	2	2/28/21		VAN IPAD		11-06-2180		40.01	63212	3/15/21
9874445305	3	2/28/21		STREET IPAD/CELL PHONE		11-11-3120		64.59	63212	3/15/21
9874445305	4	2/28/21		GIS TABLET/IPAD		21-40-2180		80.02	63212	3/15/21
9874445305	5	2/28/21		CELL PHONE/IPAD		15-42-3120		106.47	63212	3/15/21
9874445305	6	2/28/21		CELL PHONE		15-44-2180		41.88	63212	3/15/21
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										703.63
3313 VISA										
94.95	1	2/28/21		DELGADO TESTING		11-11-2170		45.00	63216	3/15/21
94.95	2	2/28/21		SAI SUBSCRIPTION		11-11-3120		49.95	63216	3/15/21
GEN21-126	1	2/28/21		OFFICE SUPPLIES		15-44-3120		516.15	63216	3/15/21
GEN21-127	1	2/28/21		VERIZON IPAD		11-09-3120		20.00	63216	3/15/21
GEN21-128	1	2/28/21		SAFETY GLASSES PO 19443		15-42-2310		119.29	63216	3/15/21
GEN21-128	2	2/28/21		PCB CONTROL BOARDS PO19438		11-13-4050		1524.14	63216	3/15/21
GEN21-129	1	2/28/21		EZ3000 WEED TRIMMER/PO17637		11-11-3020		433.92	63216	3/15/21
GEN21-129	2	2/28/21		EDDLEMAN/CHURCH FUEL		21-40-2190		28.00	63216	3/15/21
GEN21-129	3	2/28/21		EDDLEMAN/CHURCH FOOD		21-40-2190		14.34	63216	3/15/21
GEN21-130	1	2/28/21		ICLOUD STORAGE		15-42-3120		.99	63216	3/15/21
GEN21-132	1	2/28/21		MADER HOTEL ROOM		11-03-2190		236.80	63216	3/15/21
GEN21-132	2	2/28/21		HAYES MEAL		11-03-2190		16.32	63216	3/15/21
GEN21-132	3	2/28/21		ROEDER TRAINING		11-03-2170		49.00	63216	3/15/21
GEN21-132	4	2/28/21		HAYES KLETC TRAINING FOOD		11-03-2190		7.34	63216	3/15/21
GEN21-132	5	2/28/21		HAYES KLETC TRAINING FOOD		11-03-2190		49.92	63216	3/15/21
GEN21-132	6	2/28/21		HAYES KLETC TRAINING FOOD		11-03-2190		49.33	63216	3/15/21
GEN21-132	7	2/28/21		HAYES KLETC TRAINING FOOD		11-03-2190		8.12	63216	3/15/21
GEN21-133	1	2/28/21		BATTERIES		11-07-3120		154.56	63216	3/15/21
GEN21-133	2	2/28/21		POWER 10-70-6X1 GAL		11-07-3120		553.92	63216	3/15/21
GEN21-133	3	2/28/21		SURVIVAL SUIT		11-07-3020		343.20	63216	3/15/21
GEN21-133	4	2/28/21		RAPID RESCUE EQUIPMENT		11-07-3020		419.88	63216	3/15/21
GEN21-134	1	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		7.29	63216	3/15/21
GEN21-134	2	2/28/21		MADER K9 TRAINING FUEL		11-03-2190		33.00	63216	3/15/21
GEN21-134	3	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		16.17	63216	3/15/21
GEN21-134	4	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		20.34	63216	3/15/21
GEN21-134	5	2/28/21		MADER CARWASH		11-03-2190		20.00	63216	3/15/21
GEN21-134	6	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		17.97	63216	3/15/21
GEN21-134	7	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		11.62	63216	3/15/21
GEN21-134	8	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		5.95	63216	3/15/21
GEN21-134	9	2/28/21		DOG FOOD		11-03-3250		45.40	63216	3/15/21
GEN21-134	10	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		26.51	63216	3/15/21
GEN21-134	11	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		22.95	63216	3/15/21
GEN21-134	12	2/28/21		MADER K9 TRAINING FUEL		11-03-2190		37.00	63216	3/15/21
GEN21-134	13	2/28/21		MADER K9 TRAINING FOOD		11-03-2190		28.00	63216	3/15/21
GEN21-134	14	2/28/21		ERHART TRAINING FUEL		11-03-2190		31.45	63216	3/15/21
GEN21-134	15	2/28/21		ERHART TRAINING FUEL		11-03-2190		21.44	63216	3/15/21

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
3313 VISA										
GEN21-134	16	2/28/21		ERHART TRAINING FUEL		11-03-2190		33.69	63216	3/15/21
GEN21-134	17	2/28/21		ERHART TRAINING FUEL		11-03-2190		37.62	63216	3/15/21
GEN21-135	1	2/28/21		FEASEL/LUTHER KLETC FUEL		11-03-2190		43.00	63216	3/15/21
GEN21-135	2	2/28/21		FEASEL KLETC FOOD		11-03-2190		12.03	63216	3/15/21
GEN21-135	3	2/28/21		FEASEL KLETC FOOD		11-03-2190		6.30	63216	3/15/21
GEN21-135	4	2/28/21		FEASEL KLETC FOOD		11-03-2190		9.77	63216	3/15/21
GEN21-135	5	2/28/21		FEASEL/LUTHER FUEL		11-03-2190		48.75	63216	3/15/21
GEN21-135	6	2/28/21		FEASEL/LUTHER FUEL		11-03-2190		49.26	63216	3/15/21
GEN21-135	7	2/28/21		FEASEL KLETC FOOD		11-03-2190		11.06	63216	3/15/21
GEN21-135	8	2/28/21		FEASEL KLETC FOOD		11-03-2190		11.28	63216	3/15/21
GEN21-135	9	2/28/21		FEASEL KLETC FOOD		11-03-2190		11.77	63216	3/15/21
GEN21-135	10	2/28/21		FEASEL/LUTHER KLETC FUEL		11-03-2190		45.67	63216	3/15/21
								-----		
VISA								5305.46		
2895 VISION CARE DIRECT ADM.										
PR20210226	1	2/26/21		VISION CARE DIR		11-00-0012	N	127.30	63144	3/05/21
PR20210226	2	2/26/21		VISION CARE DIR		15-00-0012	N	120.24	63144	3/05/21
PR20210226	3	2/26/21		VISION CARE DIR		21-00-0012	N	26.74	63144	3/05/21
PR20210226	4	2/26/21		VISION CARE DIR		23-00-0012	N	9.78	63144	3/05/21
								-----		
VISION CARE DIRECT ADM.								284.06		
1854 WEIS FIRE & SAFETY										
183695	1	2/24/21		ELECTRIC REMOTE TIP 1.5"		11-07-3020		897.53	63217	3/15/21
183758	1	3/02/21		MOTOR CONTROLS, BOX LID GASKET		11-07-3060		479.79	63217	3/15/21
183792	1	3/04/21		2.5" SWIVEL ROCKER LUGX1.5		11-07-3020		67.11	63217	3/15/21
								-----		
WEIS FIRE & SAFETY								1444.43		
								-----		
***** REPORT TOTAL *****								2976818.34		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,985.35		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,985.35	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,368.38		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,368.38	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	597.64		
21-00-0001	WATER CASH	SS/MED EMPE WAT		597.64	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,985.35		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,985.35	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,368.38		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,368.38	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	597.64		
21-00-0001	WATER CASH	SS/MED EMPE WAT		597.64	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,180.35		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,180.35	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,278.31		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,278.31	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	478.47		
21-00-0001	WATER CASH	FED TAX WAT		478.47	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	232.34		
23-00-0001	SEWER CASH	FED TAX SEW		232.34	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,146.28		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,146.28	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,263.24		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,263.24	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	282.63		
21-00-0001	WATER CASH	STATE TAX WAT		282.63	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	132.70		
23-00-0001	SEWER CASH	STATE TAX SEW		132.70	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 03/02	14,317.86		
07-00-0001	SELF INSUR CASH	STOP LOSS 03/02		14,317.86	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 03/09	13,903.68		
07-00-0001	SELF INSUR CASH	STOP LOSS 03/09		13,903.68	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC	3,105.00		
15-00-0001	ELECTRIC CASH	CC		3,105.00	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	GEN BCBS	14,068.56		
45-00-0001	EMP BENEFITS CASH	GEN BCBS		14,068.56	1
15-40-1050	ELEC. PROD. INSURANCE	ELPR BCBS	3,483.30		
15-00-0001	ELECTRIC CASH	ELPR BCBS		3,483.30	1
15-42-1050	ELEC. DIST. INSURANCE	ELDI BCBS	3,243.70		
15-00-0001	ELECTRIC CASH	ELDI BCBS		3,243.70	1
15-44-1050	ELEC. COMM & GEN INSURANCE	ELCG BCBS	2,933.31		
15-00-0001	ELECTRIC CASH	ELCG BCBS		2,933.31	1
21-40-1050	WATER PROD. INSURANCE	WAPR BCBS	641.80		
21-00-0001	WATER CASH	WAPR BCBS		641.80	1
21-42-1050	WATER DIST. INSURANCE	WADI BCBS	1,426.98		
21-00-0001	WATER CASH	WADI BCBS		1,426.98	1
23-41-1050	SEWER TREATMENT INSURANCE	SETR BCBS	440.08		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	SETR BCBS		440.08	1
23-43-1050	SEWER COLL. INSURANCE	SECO BCBS	690.19		
23-00-0001	SEWER CASH	SECO BCBS		690.19	1
14-01-5080	SALES TAX REMITTANCE TO STATE	FEB SALES TAX	20,129.17		
14-00-0001	SALE TAX CASH	FEB SALES TAX		20,129.17	1
15-50-5020	ELECTRIC COMPENSATING TAX	FEB SALES TAX	79.49		
15-00-0001	ELECTRIC CASH	FEB SALES TAX		79.49	1
21-52-5080	WATER COMPENSATING TAX REMIT.	FEB SALES TAX	30.43		
21-00-0001	WATER CASH	FEB SALES TAX		30.43	1
11-00-0893	GENERAL OP. MISC RECEIPTS	FEB SALES TAX	71.49		
11-00-0001	GENERAL OPERATING CASH	FEB SALES TAX		71.49	1
11-00-0893	GENERAL OP. MISC RECEIPTS	FEB SALES TAX	1.58		
11-00-0001	GENERAL OPERATING CASH	FEB SALES TAX		1.58	1
15-50-5020	ELECTRIC COMPENSATING TAX	FEB COMP TAX	182.69		
15-00-0001	ELECTRIC CASH	FEB COMP TAX		182.69	1
Journal Total :			104,199.29	104,199.29	
Sub Total			104,199.29	104,199.29	
** Report Total **			104,199.29	104,199.29	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	28,221.54	28,221.54
11	GENERAL	14,370.40	14,370.40
14	SALES TAX	20,129.17	20,129.17
15	ELECTRIC UTILITY	21,305.80	21,305.80
21	WATER UTILITY	4,055.59	4,055.59
23	SEWER UTILITY	2,048.23	2,048.23
45	EMPLOYEE BENEFIT	14,068.56	14,068.56
TOTALS		104,199.29	104,199.29

\*\* Transactions affected cash may need to be entered in Bank Rec! \*\*  
 \*\* Review transactions that have a number in the Bank # column. \*\*



ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	28,221.54	28,221.54-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	28,221.54	.00	28,221.54
11-00-0001	GENERAL OPERATING CASH	.00	14,370.40	14,370.40-
11-00-0011	GENERAL EMP TAX A/P	14,297.33	.00	14,297.33
11-00-0893	GENERAL OP. MISC RECEIPTS	73.07	.00	73.07
14-00-0001	SALE TAX CASH	.00	20,129.17	20,129.17-
14-01-5080	SALES TAX REMITTANCE TO STATE	20,129.17	.00	20,129.17
15-00-0001	ELECTRIC CASH	.00	21,305.80	21,305.80-
15-00-0011	ELECTRIC EMP TAX A/P	8,278.31	.00	8,278.31
15-40-1050	ELEC. PROD. INSURANCE	3,483.30	.00	3,483.30
15-42-1050	ELEC. DIST. INSURANCE	3,243.70	.00	3,243.70
15-44-1050	ELEC. COMM & GEN INSURANCE	2,933.31	.00	2,933.31
15-44-2140	ELEC. COMM & GEN PROF. SERV.	3,105.00	.00	3,105.00
15-50-5020	ELECTRIC COMPENSATING TAX	262.18	.00	262.18
21-00-0001	WATER CASH	.00	4,055.59	4,055.59-
21-00-0011	WATER EMP TAX A/P	1,956.38	.00	1,956.38
21-40-1050	WATER PROD. INSURANCE	641.80	.00	641.80
21-42-1050	WATER DIST. INSURANCE	1,426.98	.00	1,426.98
21-52-5080	WATER COMPENSATING TAX REMIT.	30.43	.00	30.43
23-00-0001	SEWER CASH	.00	2,048.23	2,048.23-
23-00-0011	SEWER EMP TAX A/P	917.96	.00	917.96
23-41-1050	SEWER TREATMENT INSURANCE	440.08	.00	440.08
23-43-1050	SEWER COLL. INSURANCE	690.19	.00	690.19
45-00-0001	EMP BENEFITS CASH	.00	14,068.56	14,068.56-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	14,068.56	.00	14,068.56
TRANSACTION TOTALS		104,199.29	104,199.29	.00

# PAYROLL REGISTER

ORDINANCE #2021-P06

3/5/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	53,108.62
ELECTRIC	31,623.49
WATER	8,143.56
SEWER	3,662.89
TOTAL	<u>96,538.56</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2021

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



**AGENDA ITEM #**  
CITY COMMISSION COMMUNICATION FORM

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**FROM:** Mary Volk, City Clerk

**DATE:** March 11, 2021

**ITEM:** Ordinance 1738: Extraordinary Power Costs

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

- 
- I. REQUEST OR ISSUE:** Commission discussed a plan to recoup extraordinary power costs that the City had to pay during the February winter storm blast. The plan Commission approved the plan for an additional monthly fee to each customer account for four years. Additional fee amount approved are: \$8.00 per residential meter; \$10.00 per small commercial customer; \$30 per large commercial customer.
- II. RECOMMENDED ACTION / NEXT STEP:** The plan approved by the Commission at the special meeting 03/08/21 is in ordinance form for approval.
- III. FISCAL IMPACTS:** Total extraordinary costs billed the City from Prairie Land are \$1,274,199.74. Please note the City has not been able to get a cost of the gas charges from Constellation to calculate our total generation costs to be credited back to the City.
- IV. BACKGROUND INFORMATION:** See request above
- V. LEGAL ISSUES:** If FERC identifies there was mischarges through their investigation, there may be some result from that; however, this will probably be years down the road.
- VI. CONFLICTS OR ENVIRONMENTAL ISSUES:** None known at this time.
- VII. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. **Approve the proposal as requested**

**ORDINANCE NO. 1738**

**AN ORDINANCE PERTAINING TO ELECTRIC UTILITIES IN THE CITY OF GOODLAND, ADDING A NEW SECTION 17-204.1. ADDITIONAL CUSTOMER CHARGE FOR EXTRA ORDINARY POWER COSTS, TO CHAPTER 17, ARTICLE II OF THE CODE OF THE CITY OF GOODLAND.**

**BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:**

**SECTION 1.** A Section 17-204.1 of the Code of the City of Goodland, Kansas is hereby added as follows:

**Sec. 17-204.1. Additional Customer Charge for Extraordinary Power Costs.**

- (1) The purpose of this Section 17-204.1 is to provide the necessary revenue for the extraordinary power costs incurred during the February 2021 energy emergencies.
- (2) All users in Section 17-202 shall be subject to an additional monthly customer charge of \$8.00 per meter.
- (3) All users in Section 17-203 shall be subject to an additional monthly customer charge of \$10.00 per meter.
- (4) All users in Section 17-204 shall be subject to an additional monthly customer charge of \$30.00 per meter.
- (5) All the additional customer charges provided in this section shall be separate and in addition to any other charges, fees, rates or amounts provided in Article II of the Code of the City of Goodland, Kansas.
- (6) This section, in its entirety, shall become effective and apply beginning April 1, 2021, and shall cease to be effective or implemented after the occurrence of either the amount of the extraordinary power costs incurred during the February 2021 energy emergencies have been recovered OR April 1, 2025, whichever occurs sooner. This section shall be repealed following the occurrence of either event described in this subsection.

**SECTION 2.** This ordinance shall be in force and take effect after its publication in the Goodland Star News.

**PASSED AND ADOPTED** this 15<sup>th</sup> day of March, 2021, by the Governing Body of the City of Goodland, Kansas.

\_\_\_\_\_  
John Garcia, Mayor

ATTEST:

\_\_\_\_\_  
Mary P. Volk, City Clerk



## AGENDA ITEM #

### CITY COMMISSION COMMUNICATION FORM

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**FROM: Neal Thornburg, Director of Water and Wastewater Facilities**

**DATE: 03/10/2021**

**ITEM: Purchase of pickup**

**NEXT STEP:** Council Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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- I. REQUEST OR ISSUE:** Purchase a pickup to pull the vactron. We submitted IFB and bids were opened Wednesday March 10,2021. We received three bids.
- II. RECOMMENDED ACTION / NEXT STEP:** Staff recommendation is to approve the bid from Dan Brenner Ford in the amount of \$30,020.00 because it is within the 10% margin of local preference.
- III. FISCAL IMPACTS:**
- IV. BACKGROUND INFORMATION:** The funds are set aside in the **Municipal Equipment Reserve Fund. The bids were as follows, Colby Dodge came in at \$28651.00 for a 2021 Ram 3500, Dan Brenner Ford came in at \$30020.00 for a 2022 Ford F350, and Yost Ford in St.Francis came in at \$36647.00, but was not up to specifications they bid a Ford F250. The bid was specific for a 1ton.**
- V. LEGAL ISSUES:** 0
- VI. CONFLICTS OR ENVIRONMENTAL ISSUES:** 0
- VII. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

**IFB 2021 - 02 One-Ton 4WD Truck Bid Tab**

<b>Vendor Name</b>	<b>Manufacturer/Model</b>	<b>Cost</b>	<b>Additional</b>
Colby Dodge 1000 Taylor Ave. Colby, KS 67701	Dodge Ram 3500	\$ 28,651.00	Delivery 12-14 weeks
Dan Brenner Ford 1520 Hwy 27 Goodland, KS 67735	Ford F-350	\$ 30,020.00	ASAP
Yost Ford 530 Hwy. 36 St. Francis, KS 67756	Ford F-250	\$ 36,647.00	Delivery in Spring 2021