

CITY COMMISSION AGENDA MONDAY, April 5, 2021 204 W. 11TH ST. – 5:00 P.M.

John Garcia – Mayor Jay Dee Brumbaugh – Vice Mayor Aaron Thompson – Commissioner JJ Howard – Commissioner Gary Farris – Commissioner

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda

2. PUBLIC COMMENT

3. PRESENTATIONS & PROCLAMATIONS

- A. Lineman Appreciation Week
- B. National 911 Telecommunicator Appreciation Week

4. CONSENT AGENDA

- A. 03-15-2021 Commission Meeting Minutes
- B. 03-22-2021 Special Meeting Minutes
- C. Appropriation Ordinances 2021-07; 2021-07A; 2021-07B; 2021-P07; 2021-P07A

5. ORDINANCES & RESOLUTIONS

- A. Resolution 1571 Hazard Mitigation Plan
- B. Resolution 1572 2021 GAAP Waiver
- C. Resolution 1573 2021 Designating Depositories

6. FORMAL ACTIONS

A. Renewal of Property, Casualty and Liability Insurance

7. **REPORTS**

- A. City Manager
 - 1. Public Transportation Grant
 - 2. 2022 Budget Calendar
 - 3. EagleMed Hangar Lease
- **B.** City Commissioners
- C. Mayor
- D. Department & Community Reports

8. ADJOURNMENT

A. Next Regular Meeting: Monday, April 19, 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.



PROCLAMATION City of Goodland, Kansas

"Lineman Appreciation Day" April 18, 2021

WHEREAS, the City of Goodland celebrates the profession of an electrical lineman and wishes to honor its Electric Department personnel for their exemplary service to the City and its citizens; and

WHEREAS, this profession demands passion, dedication and ongoing training and requires our linemen to work the lines 24 hours a day, 365 days a year, to keep electricity flowing: and

WHEREAS, linemen must often work under dangerous conditions far from their families to construct and maintain the energy infrastructure of the City of Goodland; and

WHEREAS, linemen are often first responders during storms working to repair broken and damaged electrical lines under hazardous conditions in order to make the area safe for other public safety heroes; and

WHEREAS, linemen play a vital role in the lives of our citizens by maintaining and growing our electrical infrastructure; and they put their lives on the line every day by working with the many dangers of high voltage.

NOW, THEREFORE, I John Garcia, Mayor of the City of Goodland hereby proclaim April 18, 2021 as "Lineman Appreciation Day in Goodland" and I urge all citizens to remember the selfless work the City's linemen do each day to keep our lights on.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the CITY OF GOODLAND, KANSAS, to be affixed this 5th day of April 2021.

John Garcia, Mayor



Proclamation

National 911 Telecommunicator Appreciation Week

April 11-17, 2021

Whereas emergencies can occur at any time that require law enforcement, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of law enforcement, firefighters and paramedics and EMTs is critical to the protection of life and preservation of property; and,

Whereas the safety of our law enforcement officers, paramedics and EMTs and firefighters is dependent upon the quality and accuracy of information obtained from citizens who contact the Sherman County 911 Communications Center; and,

Whereas 911 Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas 911 Telecommunicators of the Sherman County 911 Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Therefore Be It Resolved that the City of Goodland declares the week of April 11-17, 2021 to be

National 911 Telecommunicator Appreciation Week

in the City of Goodland, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Signed this ____ day of _____, 2021

Mayor, City of Goodland

GOODLAND CITY COMMISSION Regular Meeting

March 15, 2021

5:00 P.M.

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh (via telephone), 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, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks and Mary Volk - City Clerk.

Mayor Garcia led Pledge of Allegiance

Approval of Agenda – ON A MOTION by Commissioner Howard to approve Agenda as presented seconded by Commissioner Farris. MOTION carried on a VOTE of 5-0.

PUBLIC COMMENT

PRESENTATIONS & PROCLAMATIONS

- **A. Goodland Gary Day** Mayor Garcia proclaimed April 1, 2021 as Goodland Gary Day in the City of Goodland by reading and signing proclamation.
- B. Sunflower Electric & Prairie Land Electric Cory Linville, Sunflower Electric, Vice President of Power Supply and Delivery stated, we are here to summarize what happened during the cold weather event last month and what we did to prepare for event. Sunflower Electric is a generation and transmission cooperative, wholly owned by six distribution properties. Prairie Land is one of the cooperatives. Kirk Girard, Prairie Land CEO is here if you have questions. We also have Erica Villarreal, Manager of Power Contracts from Sunflower Electric. Map shows the Southwest Power Pool (SPP) region. The SPP is a regional transmission organization where all power suppliers are members of SPP, who provides transmission service, transmission planning and wholesale market energy. The entire SPP area experienced this severe cold weather event and regional impacts of event were felt by everyone in the pool. SPP is a balancing authority for the entire region and with that responsibility they are responsible for matching generation to the demand for the entire region. Electricity is an instantaneous product where there has to be a constant match of generation to the usage by all users. In addition, they have to maintain adequate reserves to generate instantaneously. If a generator goes offline or there is a large swing it has to be accounted for, so SPP has to have energy to meet demand plus capacity for tendencies that may occur. SPP has to balance energy with all entities in region and understand what their load forecast is with generation available to serve that load. SPP coordinates with transmission operators to ensure demand and reserve requirements are balanced with generation. On February 9th SPP identified there was cold weather forecasted for region. Generators and operators started to take a more conservative approach to operation and defer anything that will put a unit at risk so that generation is available for cold weather. On February 14th SPP saw the following week there would be a potential capacity and energy shortfall so made a request to all members for conservation of energy. On February 15th SPP entered into an Energy Emergency Alert (EEA). Under EEA we recognize there is a lack of generation for load requirements. There are three levels of EEA, with increasing severity as levels increase. Under EEA1 all generation was committed and there is concern of not being able to meet reserve requirements. During the period of February 15th through 19th, SPP was in a Level 1 for almost thirty nine hours. EEA2 is the next level of emergency and during this period of time SPP remained at EEA2 for forty three hours and twenty minutes. EEA3 is highest level of emergency and is the period when SPP does not have adequate reserves. SPP was at this level for nine hours and seven minutes. For the first time in history, SPP was directed to curtail loads. As a transmission operator we were one of the entities directed to shed a percentage of our load. On February

15th, total SPP load shed was 610 MW for one hour and seven minutes. Sunflower's pro-rata portion of load shed 14 MW. All operator transmissions across the region were part of the load shed. The next morning, SPP issued an EEA3 again and shed 1,359 MW, where Sunflower's portion was 30 MW. Then 20 minutes later they increased load shed to 2,718 MW, with Sunflower's portion being 60 MW for two hours and twenty two minutes. That was four times the amount we were trained for and we did our best to rotate circuits to minimize time any location is out of power. Most of our customers were not out longer than an hour; however, because of the magnitude of the load shed a few were out longer. The important thing is we maintained your liability following the load shed directive and larger outages were averted. Mayor Garcia asked, when you elude to the fact there was a lack of generation resources to serve the region, that included all entities in SPP. Was that attributed to the fact there was not enough combination of natural gas, wind or nuclear power to serve region? Cory stated, that is accurate. Every day SPP looks at all generation for region and identifies load to pick cheapest resources to serve load. In this instance there was not enough generation to serve the load. There was a function of low supply because of generation unavailability due to lack of fuel supply and high demand of energy. A big enough area was impacted that we could not import from pools in neighboring regions. Year to date wind supplied 31 % of energy but during this event is was about 10%. The gap was primarily made up of coal and gas which were both challenged with weather elements. As the supply of natural gas dropped off and demand for power increased, prices for natural gas sky rocketed. Typically this time of year gas prices are \$2.50 per MMBTU, but it rose to \$1,000 during this event. Market Energy prices we pay for energy also sky rocketed. Natural gas prices play a big part in cost for power. Market energy prices this year are about \$20.00 but during event prices got as high as \$4,000. This was an extreme economic impact. Sunflower tries to protect themselves from this type of event. Since 2014, the highest price was \$100 MWH, but during this event it was at \$4,000 MWH. To hedge Sunflower looks at the disputable capacity from our coal fired generator because the price of coal is very steady, unlike natural gas. We can be assured that we can get energy from our coal fired plant for about \$20 MWH. Whenever that dispatchable capacity is Holcomb we know the power supply will be capped at this cost. We also have fixed price energy with renewable energy purchased power agreements, so with this energy resource we know what the price will be. Sunflower predicts the amount of energy we are going to get from coal and renewable resources and try to maintain that percent for the following twelve months. For February, March and April we anticipated 90% hedge from coal and renewable energy. During this event coal performed well but wind and solar were not available as anticipated which impacted our hedging. During the event, Holcomb was on line which reduced our exposure by about 70%, reducing our exposure to the \$4,000 MWH power. Unfortunately we did not have a lot of wind to help out. Power supply is cost versus risk balance. When you choose a power supplier, you will get a certain amount of resources. Typically the higher the cost for capacity, the lower the price for the energy. KMEA provides power to several municipalities in area. KMEA procures chunks of resources to hedge its cities against the energy market price to meet requirements. The cities can structure their portfolio according to their cost-risk tolerance. With Sunflower hedged at 70% with Holcomb, KMEA municipalities were exposed. Market price of energy follows cost of gas. Sunflower's estimated costs during event was \$28 MWH. Holcomb's hedge during this event was advantageous to Sunflower. Goodland's energy consumption in February was 4,487,883 KWH at \$.284 KWH which equates to \$1.274,000 in incremental costs. When looking at a public power supply, have to look at cost and the hedging ability. Calculating Sunflower's energy cost adjustment (ECA), we identify the variable cost of energy including fuel costs, purchase power agreements and settlements in the SPP integrated marketplace. January was a normal month. To calculate ECA, Sunflower buys the energy needed to serve our load at the beginning of the month from SPP integrated marketplace. We sell our resources into the market based on their production costs and revenues received from that offset the cost of energy.

When costs are higher than what we can sell energy, it bumps the ECA. February market costs to serve Sunflower's load was almost \$600 MWH. The magnitude of that price was \$194 for 325,099 MWH and costs for previous twenty seven months to serve 10,443,297 MWH was \$195. Holcomb was important in keeping costs relatively under control. Holcomb margins of \$116 were used to offset and save on costs. Do anticipate we may receive some additional make whole credits in next few months which will be credited back to customers. Mayor Garcia asked, how many days did arctic wave last? Cory stated, the cold temperatures started the 10th and 11th but the coldest temperatures were the 14th through 19th. By the 20th it warmed up enough that prices returned to normal so no need to remain on emergency. Mavor Garcia asked, how long did Holcomb generate? Cory stated, we began running right before the event and ran until end of month. Mayor Garcia asked, you say your production costs were \$22 MWH? Cory stated, our production costs are in the \$20 to \$22 MWH range. Mayor Garcia asked, what was the open market price at that time? Cory stated, we buy all our power from integrated marketplace but sold from Holcomb about 70% of our energy requirements. So 70% of our load cost us \$22 MWH and 30% cost us about \$2,000. Vice-Mayor Brumbaugh stated, I do not like the fact we depend on whether the wind blows, ice freezes on the blades or hedging but I feel like we got a good deal with the bill we received. Commissioner Howard stated, this shows we cannot be 100% green, we need fossil fuel. Cory stated, FERC and NERC are opening investigations for both the natural gas and electric side of business to see what can be done to prevent this event in the future. Sunflower is looking at hedging capabilities for future, but it is just like insurance, the more you protect yourself the more expensive it becomes. FERC will be having some future regulations from this event. We are looking at what can make it better. Texas was worse off than us. Part of the investigation is where did all the money go and should prices have really been that high. Commissioner Thompson stated, many factors that happened were out of Sunflower's control. My concern is Goodland and our ability to create our own power and not pulling on grid. How can contract be renegotiated for future? Cory stated, there is discretion to be had as to how you can offset costs from current contract. We can discuss options if you want to renegotiate the contract. Vice-Mayor Brumbaugh asked, how many municipalities have a contract like ours and get credits for generating? Cory stated, all municipal contracts are the same as Goodland's where we can call on you to generate. Commissioner Farris stated, the chance of this occurring again is slim. Cory stated, we hope so, but do not know for sure. Since 2014, the highest market prices SPP has seen were \$100 MWH, during this event they were \$4,000. Mayor Garcia asked, explain how Open Access Transmission Tariff (OATT) works? Cory stated, OATT is the tariff that governs how SPP provides transmission service to the network. It includes how you procure service, identifies how costs of transmission service are calculated and allocated to customers and how transmission planning process should work. Advantage of regionalized planning is to coordinate more efficient transmission service. The tariff also identifies protocols associated with wholesale energy market along with a variety of other things. The main things it provides is how SPP provides transmission service, how costs are determined and how costs are allocated. Recently Sunflower has been heavily involved to develop a better and fairer way to allocate costs with transmission upgrades from wind energy. Mayor Garcia stated, in the SPP there are other agencies that offer the product Sunflower does. The diversity in their contract language allows municipalities to buy cheaper power at any time from other sources without penalties. In the language in Sunflower's contract, is that a provision we can incorporate? Cory stated, you get access to the low price on energy but you also get a cap when prices go higher. Mayor Garcia stated, it has been conveyed to the commission you are entertaining possibility of extending contract five years and are willing to disregard these extraordinary costs. Cory stated, we have extension options that have a reduction in contract prices. The costs assessed would reduce the contract for a savings. Mayor Garcia stated, our contract is in effect until December 31, 2026 then we operate on a year to year basis until we determine what we want to do. What is termination notice needed on contract? Cory stated, a year but we can renegotiate sooner if you would like. Mayor Garcia stated, section 5.6 of the contract discusses addition and deletion of credited generation capacity with one year written notice to Sunflower. What is that and how would we know a year in advance what markets are doing? Cory stated, Sunflower buys your capacity, which is creditable power; we have to have creditable power plus 12 % for customer. We pay you for the capacity. If you have planned retirement of an asset we have to be notified to take that generation out of our plan to ensure capacity claimed is there to meet peak load. Mayor Garcia stated, we were charged \$9.85 for demand all months except during summer, you charge \$14.07? Cory stated, that is the demand portion and non-summer months are charged lower then summer months when the demand is higher. It is designed to set lower demand during peak months. Mayor Garcia stated, in 2012 the City no longer bought from Sunflower but Prairie Land was added to agreement for us to buy power? Cory stated, their power supply comes from Sunflower. Mayor Garcia stated, from 2012 the adder fee has increased, how do you bill Goodland? Kirk stated, at the time they built the MWH rate plus adder, the adder stayed at the coop level because the coop and Goodland became members of Prairie Land. Going through Sunflower we assume a portion of the risk. I understood at time the adder was added, Goodland became a member of Prairie Land. When your contract ends we still have the risk of the load. Cory stated, prior to 2012, there was an adder in your Sunflower contract, this is just more transparent to see costs. Mayor Garcia stated, I believe the Commission would entertain a proposal from Sunflower and recommend you high light ways that are equitable for City as well as Sunflower. In order to make decisions that best serves our customer's you need to understand the contract has to be just as equitable for the City. Commissioner Thompson stated, I am open for conversation. Kirk stated, I have talked to Alan about renegotiating, he did not want to rush it.

CONSENT AGENDA

- A. 03/01/21 Commission Meeting Minutes
- B. 03/08/21 Special Commission Meeting Minutes
- C. Appropriation Ordinances: 2021-06, 2021-06A, and 2021-P06 ON A MOTION by Commissioner Thompson to approve Consent Agenda seconded by Commissioner Howard. MOTION carried on a VOTE of 5-0.

ORDINANCES AND RESOLUTIONS

A. Ordinance 1738: Extraordinary Power Costs - Mayor Garcia stated, the Commission received information from the City Manager showing customer type and percentage breakdown by type reflecting proposal approved by Commission. If we leave ordinance as approved, residential customers are paying 7.9% generating \$207.552 per year, small commercial is 5.70% with \$53,760 and large commercial are 1.1% for \$23,400. Total estimated revenue generated per year is \$284,712 to extend over four years. Commissioner Thompson stated, I still am in favor of \$8 across the board. The individual break down shows more of an impact. Working off the estimates, this would require forty nine months to pay off extraordinary costs. The cost for residential is \$384, small commercial is \$320 and large commercial is \$1,440, which is a substantial increase. The College has twenty four meters so their additional cost over four years is \$20,000. If we charge \$8 for all customers, it is less than \$12,000 for the College and extends term five months. This is a large cost; are we trying to split up as evenly as we can across the community or are we trying to base it on small and large commercial customer's with higher rates because they have more consumption. Some residential homes use more than some small businesses. We are playing a balancing game on how costs should be spread out. Mayor Garcia stated, at this point we do not know our total costs. It is hard to make a decision on how to diversify costs. When will we know where the impact of our load is? Dustin stated, residential is the bulk of our power.

MINUTES Goodland City Commission March 15, 2021 Page 5

Commissioner Farris stated, businesses should pay more because charged less per KWH. Dustin stated, we tried to make as simple as we could and felt people could absorb this additional cost amount. Your largest user has one meter where the college has twenty four meters. Commissioner Howard stated, my business uses less than my residence. Vice-Mayor Brumbaugh stated, I do not feel we have enough information at this time. I feel need to table until we get more information on usage. Mayor Garcia stated, I am in favor of tabling item. Commissioner Thompson asked, how deep do you want to dig into usage? We need to set up time to look into numbers. Mayor Garcia asked, the fee has to be set by April 1, when new billing cycle begins. Mary stated, the ordinance has to be approved and published before April 1 to be on next bill. Consensus of Commission is to table item until receive more information.

FORMAL ACTIONS

A. IFB 2021-02 Bid Award – Mayor Garcia stated, I am comfortable with staff recommendation to accept the bid from Dan Brenner Ford. ON A MOTION by Commissioner Farris to approve the bid from Dan Brenner Ford in the amount of \$30,020 seconded by Commissioner Thompson. MOTION carried on a VOTE of 5-0.

REPORTS

- A. City Manager Absent, No Report.
- B. City Commissioners Commissioner Thompson – 1. No Report Vice-Mayor Brumbaugh – 1. No Report Commissioner Howard - 1. Thank you to the employees for your hard work. Commissioner Farris – 1. No Report
- C. Mayor 1. No Report

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Thompson **seconded by** Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:20 p.m. Next regular Commission meeting is scheduled for April 5, 2021.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION Special Commission Meeting

March 22, 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 - Police Chief, 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

A. Ordinance 1738 - Extraordinary Power Costs - Mayor Garcia stated, Commission has asked for additional utility information to determine where the major portion of the expense incurred. Today we received proposals for two, three and four years based on consumption. Alan stated, I have reviewed the information. When we originally discussed the event, our objective was to keep it relatively simple by charging an additional \$8 per customer. I sent Commission an email with consumption information, but I did not expect it to influence the decision. I was trying to make comparison based average monthly bill for each customer type if everyone paid 7.9% of the average bill. Today's information was broken down further based on consumption and usage. Vice-Mayor Brumbaugh stated, the problem I had before was that after we got more information, I could not reconcile the breakdown by customer category because usage varied a lot within each category. There are some residences that use more than a small business. I decided to forget about structuring the charge by category and go off usage. I feel the information today is more fair and in line as to where the burden of costs should go. I am open to which term in the proposal the Commission would like to approve. Mary stated, so the Commission is aware, I believe this proposal affects the school and NWT College more than previous proposals. Vice-Mayor Brumbaugh stated, I have been talking to Ben about the charge and he was satisfied how it will be spread out. He would like the longer term. It does not change a lot for the school and they are fine as long as it does not hit in one budget cycle. I feel basing on usage is fairer. Mayor Garcia stated, out of 2,162 residential consumers, 2,093 fall under 0-1,000 kWh category. Shauna Johnson Deputy City Clerk stated, some of those customers are small commercial; about 1,700 in that category are residential. Mayor Garcia stated, this proposal illustrates where the major consumption is and targets usage consumed by customer, no matter the category. Whether we approve the three or four year proposal, the cost is stretched out for our customers which is more equitable and less of an impact. Commissioner Thompson stated, I still look at this as an extraordinary circumstance that no one was aware of until after the fact. It is all speculation, but if people knew ahead of time would they have conserved more electricity? I feel usage is fair but I also feel all this usage was unaccounted for and no one knew this was going to happen. I am still personally in favor with the charge of \$8 across the board. I do feel if the Commission wants to break down the costs in tiers, this is fairer but I still am in favor of one charge. Commissioner Howard stated, the City as a whole did not have more usage for the month, it was the time frame of the event and we were gouged with costs. I am still in favor of \$8 across the board. I understand the break out by usage but the City had the same usage but paid higher prices. If we approve this proposal, I am in favor of either the three or four year proposal. Mayor Garcia stated, the City got hit with a large cost that was out of our control. Of the \$1,274,000 in costs we are recouping, we are reimbursed generation costs so the impact will be less. Commissioner Howard stated, the additional charge will just sunset earlier. Alan stated, my thought was not a proposal or

MINUTES Goodland City Commission March 22, 2021 Page 2

> to confuse the issue. I felt it should be treated like a sales tax, based on what you spend. No one has same usage every month. It is not much different on the payoff, but it is basically who is paying the cost based on usage. The hard part is trying to apply a logical solution to an extraordinary circumstance. In my information based on a percentage of usage, the real impact is with large commercial customers. Mayor Garcia stated, your proposal has a large impact on large commercial customers. I agree the information on today's proposal is more reasonable based on the three or four year term. I want the effect on citizens to be as little as possible but still based on consumption. The proposal for four years is more complimentary. Vice-Mayor Brumbaugh stated, I like the four year proposal based on consumption. I am listening to the schools and feel this is lessoning the impact on them over time. Commissioner Thompson asked, these numbers are based on usage for the entire month? Shauna stated, yes the month of February. ON A MOTION by Vice-Mayor Brumbaugh to approve the four year proposal based on consumption as presented seconded by Commissioner Farris. MOTION carried on a VOTE of 4-1 with Commissioner Thompson casting the dissenting vote. Mayor Garcia stated, I appreciate staff and the hard work you have done to come up with a plan. Vice-Mayor Brumbaugh stated, I appreciate staff providing all the information.

ADJOURNMENT WAS HAD ON A MOTION Vice-Mayor Brumbaugh seconded by Commissioner Howard. Motion carried by unanimous VOTE, meeting Adjourned at 5:32 p.m.

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

APVENDRP Thu 03.03.21 3/16/20	-	, 2021 3:24 PM HRU 4/05/2021	City of Goodland KS ACCOUNTS PAYABLE VENDC	R ACTIVITY	OPER:	SS		PAGE 1
INVOICE NO	LN	DATE PO NO	REFERENCE	TRACK CD GL ACCOUNT	1099	NET	CHECK	PD DATE
		2652 911 CUS						
44575	1	3/08/21	DUAL T-RAIL MOUNT	11-03-4020		337.75	63223	4/05/21
			911 CUSTOM			337.75		
		3784 AMAZON	CAPITAL SERVICES					
16143KTR1FXN	1		NAME PLATE, POSTITS, PENS	11-02-3120		42.12	63224	4/05/21
			8 CH MICROPHONE/SNAKE CABLE	11-02-3060		447.35		4/05/21
			AMAZON CAPITAL SERVICES			489.47		
		2871 AMERICA	N FAMILY LIFE					
PR20210312	1	3/12/21	AFLAC CANCER	11-00-0012	Ν	79.89	3045282	3/19/21 E
PR20210312 PR20210312			AFLAC CANCER AFLAC CANCER	15-00-0012	N	16.02		3/19/21 E 3/19/21 E
PR20210312 PR20210312			AFLAC CANCER AFLAC ACCIDENT	11-00-0012	N	149.40		3/19/21 E 3/19/21 E
PR20210312		3/12/21	AFLAC ACCIDENT	15-00-0012	N	116.64		3/19/21 E
PR20210312		3/12/21	AFLAC ACCIDENT	21-00-0012	N	42.18		3/19/21 E
PR20210312		3/12/21	AFLAC ACCIDENT	23-00-0012	N	14.28		3/19/21 E
PR20210312		3/12/21	AFLAC DENTAL	15-00-0012	N	17.70		3/19/21 E
PR20210312		3/12/21	AFLAC ST DISB	11-00-0012	Ν	23.76		3/19/21 E
R20210312		3/12/21	AFLAC ST DISB	15-00-0012	Ν	105.00		3/19/21 E
PR20210312		3/12/21	AFLAC ST DISB	23-00-0012	Ν	17.82	3045283	3/19/21 E
PR20210312	11	3/12/21	AFLAC LIFE RIDR	15-00-0012	Ν	2.76	3045283	3/19/21 E
PR20210312	12	3/12/21	AFLAC LIFE	11-00-0012	Ν	18.46	3045283	3/19/21 E
PR20210312	13	3/12/21	SPEC HLTH EVENT	11-00-0012	Ν	20.10	3045283	3/19/21 E
PR20210312	14	3/12/21	AFLAC HOSP CONF	11-00-0012	Ν	30.72	3045283	3/19/21 E
PR20210312	15	3/12/21	AFLAC HOSP CONF	21-00-0012	Ν	26.28	3045283	3/19/21 E
PR20210326	1	3/26/21	AFLAC CANCER	11-00-0012	Ν	79.89	3045292	4/02/21 E
PR20210326	2	3/26/21	AFLAC CANCER	15-00-0012	Ν	16.02	3045292	4/02/21 E
	3	3/26/21	AFLAC ACCIDENT	11-00-0012	Ν	130.38		4/02/21 E
PR20210326		3/26/21	AFLAC ACCIDENT	15-00-0012	Ν	116.64		4/02/21 E
PR20210326	5	3/26/21	AFLAC ACCIDENT	21-00-0012	Ν	42.18	3045292	4/02/21 E
PR20210326	6	3/26/21	AFLAC ACCIDENT	23-00-0012	N	14.28	3045292	
PR20210326	3 7	3/26/21	AFLAC DENTAL	15-00-0012	N	17.70	3045292	
PR20210326	8	3/26/21	AFLAC ST DISB	11-00-0012	N	23.76		4/02/21 E
R20210326	9	3/26/21	AFLAC ST DISB	15-00-0012	N	105.00	3045292	
				23-00-0012				
PR20210326 PR20210326	10	3/26/21	AFLAC ST DISB		N	17.82	3045292 3045292	
	11	3/26/21	AFLAC LIFE RIDR	15-00-0012	N	2.76		
PR20210326		3/26/21	AFLAC LIFE	11-00-0012	N	18.46	3045292	
PR20210326	13	3/26/21	SPEC HLTH EVENT	11-00-0012	N	20.10		4/02/21 E
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PR20210312		3/12/21	AF CANCER AT	11-00-0012	N	23.00	3045280	
PR20210312		3/12/21	AF CANCER AT	15-00-0012	N	17.48	3045280	
PR20210312	3	3/12/21	AF CANCER AT	21-00-0012	N	8.57	3045280	
PR20210312		3/12/21	AMER FID CANCER	11-00-0012	N	168.14	3045280	
PR20210312	5	3/12/21	AMER FID CANCER	15-00-0012	N	122.26	3045280	
R20210312	6	3/12/21	AMER FID CANCER	21-00-0012	N	23.34	3045280	
PR20210312	7	3/12/21	AMER FID LIFE	11-00-0012	N	164.91	3045280	3/19/21 E
PR20210312	8	3/12/21	AMER FID LIFE	15-00-0012	Ν	314.81	3045280	3/19/21 E

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INVOICE NO	LN	DATE PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
		1389 AMERIC.	 An fid						
PR20210312	9	3/12/21	AMER FID LIFE		21-00-0012	Ν	97.46	3045280	3/19/21 1
PR20210312	10	3/12/21	AMER FID LIFE		23-00-0012	Ν	80.25	3045280	3/19/21 1
PR20210312	11	3/12/21	AM FID ACCIDENT		11-00-0012	Ν	92.75	3045280	3/19/21 1
PR20210312	12	3/12/21	AM FID ACCIDENT		15-00-0012	Ν	78.95	3045280	3/19/21
PR20210312	13	3/12/21	AM FID ACCIDENT		21-00-0012	Ν	17.45	3045280	3/19/21
PR20210312	14	3/12/21	AM FID HOSPITAL		15-00-0012	Ν	26.99	3045280	3/19/21
PR20210312	15	3/12/21	AM FID HOSPITAL		21-00-0012	Ν	15.93	3045280	3/19/21
PR20210312	16	3/12/21	AM FD DISABILTY		11-00-0012	Ν	69.88	3045280	3/19/21
PR20210312	17	3/12/21	AM FD DISABILTY		15-00-0012	Ν	18.36	3045280	
PR20210312	18	3/12/21	AM FD DISABILTY		21-00-0012	Ν	34.68	3045280	
PR20210312	19	3/12/21	AM FD DISABILTY		23-00-0012	Ν	24.48	3045280	
PR20210312	20	3/12/21	AF CRITICAL CR		11-00-0012	Ν	16.59	3045280	
PR20210312	21	3/12/21	AF CRITICAL CR		15-00-0012	N	9.74	3045280	
PR20210326	1		AF CANCER AT		11-00-0012	N	19.50	3045289	
PR20210326		3/26/21	AF CANCER AT		15-00-0012	N	16.15	3045289	
PR20210326	3	3/26/21	AF CANCER AT		21-00-0012	N	9.90	3045289	
PR20210326	4		AMER FID CANCER		11-00-0012	N	168.14	3045289	
PR20210326	5	3/26/21	AMER FID CANCER		15-00-0012	N	118.65	3045289	
PR20210326	6	3/26/21	AMER FID CANCER		21-00-0012	N	26.95	3045289	
PR20210326	7	3/26/21	AMER FID LIFE		11-00-0012	N	164.91	3045289	
PR20210326	8	3/26/21	AMER FID LIFE		15-00-0012	N	302.52	3045289	
PR20210326	9	3/26/21	AMER FID LIFE		21-00-0012	N	109.75	3045289	
PR20210326	10	3/26/21	AMER FID LIFE		23-00-0012	N	80.25	3045289	
PR20210326	10	3/26/21	AM FID ACCIDENT		11-00-0012	N	92.75	3045289	
PR20210326	12	3/26/21	AM FID ACCIDENT		15-00-0012	N	78.95	3045289	
PR20210326	12	3/26/21	AM FID ACCIDENT		21-00-0012	N	17.45	3045289	
PR20210326 PR20210326	13	3/26/21	AM FID ACCIDENI AM FID HOSPITAL		15-00-0012	N	26.99	3045289	
PR20210326		3/26/21	AM FID HOSPITAL AM FID HOSPITAL					3045289	
	15	3/26/21			21-00-0012	N	15.93		
PR20210326	16		AM FD DISABILTY		11-00-0012	N	69.88	3045289	
PR20210326	17	3/26/21	AM FD DISABILTY		15-00-0012	N	18.36	3045289	
PR20210326	18	3/26/21	AM FD DISABILTY		21-00-0012	N	34.68	3045289	
PR20210326		3/26/21	AM FD DISABILTY		23-00-0012	N	24.48	3045289	
PR20210326		3/26/21	AF CRITICAL CR		11-00-0012	N			4/02/21 1
PR20210326	21	3/26/21	AF CRITICAL CR		15-00-0012	N 	9.74	3045289	4/02/21 1
			AMERICAN FID				2848.54		
		1390 AMERIC	AN FIDELITY						
PR20210312	1	3/12/21	AF MED REIMBURS		11-00-0012	N	375.00	3045281	3/19/21 1
PR20210312	2	3/12/21	AF MED REIMBURS		15-00-0012	N	202.01	3045281	3/19/21 1
PR20210312		3/12/21	AF MED REIMBURS		21-00-0012	N	186.73	3045281	3/19/21 1
PR20210312		3/12/21	AF MED REIMBURS		23-00-0012	N	25.00		3/19/21 1
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PR20210326		3/26/21	AF MED REIMBURS		15-00-0012	Ν	186.66		4/02/21 1
PR20210326		3/26/21	AF MED REIMBURS		21-00-0012	Ν	202.08		4/02/21 1
PR20210326		3/26/21	AF MED REIMBURS		23-00-0012	N	25.00		4/02/21 1
			AMERICAN FIDELITY				1577.48		
		1795 BERRY	IRACTOR & EQUIPMENT						
02091497	1	3/05/21 17638	BIT PLANER & WHEEL SAW		11-11-3060		421.25	63225	4/05/21
			BERRY TRACTOR & EQUIPMENT				421.25		

City of Goodland KS

ACCOUNTS PAYABLE VENDOR ACTIVITY

OPER: SS

PAGE 2

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03.03.21 3/16/2021 THRU 4/05/2021

		City of Goodland KS ACCOUNTS PAYABLE VENDO		OPER: S	SS		PAGE 3
	LN DATE PO NO	REFERENCE	TRACK CD GL ACCOUNT				PD DATE
	3865 BIGFOOT	HOLSTERS LLC					
2003	1 3/11/21 19057	TASER ATTACH PLATE KITS	11-03-4020		320.00	63226	4/05/21
		BIGFOOT HOLSTERS LLC			320.00		
	374 BLACK HI	ILLS ENERGY					
GEN21-136		GAS CHARGES	21-40-2100		322.73	63220	3/23/21
GEN21-137		GAS CHARGES					3/23/21
GEN21-138		GAS CHARGES	15-44-2100				3/23/21
GEN21-138		GAS CHARGES	21-40-2100		112.68		3/23/21
GEN21-139		GAS CHARGES WOLAK BUILDING	11-07-2100		421.84		3/23/21
GEN21-140		PD GAS CHARGES	11-03-2100				4/05/21
GEN21-141		POWER PLANT GAS CHARGES					4/05/21
GEN21-142		GAS CHARGES CEMETERY			193.78	63227	4/05/21
		BLACK HILLS ENERGY			2390.93		
		DSS - BLUE SHIELD					
	1 3/26/21		11-00-0012				
PR20210326	2 3/26/21	BCBS S300/SHIP	15-00-0012		23.25	3045285	4/02/21 E
		BLUE CROSS - BLUE SHIELD			38.09		
	133 BSN SPOR	RTS					
911980677	1 3/15/21 19376	IN GROUND FRISBEE/DISC GOLF	26-01-4010		2091.96	63228	4/05/21
		BSN SPORTS			2091.96		
	519 CITY OF	GOODLAN					
PR20210326	1 3/26/21	TECHNOLOGY	15-00-0012			3045286	4/02/21 E
		CITY OF GOODLAN			15.00		
	1880 CITY OF	GOODLAND-REFUND A					
GEN21-143	1 4/05/21	ELECTRIC DEPOSIT REFUND	20-01-5060		1400.00	63229	4/05/21
GEN21-143	2 4/05/21	WATER DEPOSIT REFUND	22-01-5070		800.00		4/05/21
GEN21-158	1 3/31/21	ELECTRIC DEPOSIT REFUND	20-01-5060		950.00		4/05/21
GEN21-158	2 3/31/21	WATER DEPOSIT REFUND	22-01-5070		950.00		4/05/21
		CITY OF GOODLAND-REFUND A			4100.00		
		CITI OF GOODLAND-REFORD A			4100.00		
	122 COMMERCE	IAL SIGN COMPANY I					
30833	1 3/08/21	GRAPHICS FIRE CHIEF VEHICHLE	36-01-4010		1350.00	63230	4/05/21
30852	1 3/19/21 19560	INTERIOR LAMINATED PRINTS	03-01-2140		1335.00	63230	4/05/21
		COMMERCIAL SIGN COMPANY I			2685.00		
	1346 DELL MAR	RKETING L.P.					
10471292805	1 3/04/21 19215	SERVER R740XD SERVER RAILS	36-01-4010		6160.00	63231	4/05/21
		DELL MARKETING L.P.			6160.00		
	2682 DESIGNS						
8432-34	1 3/24/21	EMBORDER SHIRTS/PANTS	15-42-3160	М	8.28	63232	4/05/21

L-1581821 2 3/10/21 URBAINA 21-42-266 459.95 83221 3/26/21 L-1581821 3 3/10/21 URBAINA 23-41-266 459.95 83221 3/26/21 L-1581821 4 3/10/21 URBAINA 23-41-266 459.95 83221 3/26/21 L-1581821 6 3/10/21 URBAINA 25-41-266 6209.26 8321 3/26/21 L-1581821 7 3/10/21 URBAINA 15-42-266 929.26 83221 3/26/21 L-1581821 7 3/10/21 URBAINA 15-42-266 929.26 83221 3/26/21 L-1581821 7 3/10/21 URBAINA 11-02-266 929.26 83221 3/26/21 L-1581821 7 3/10/21 URBAINA 11-02-266 929.26 83221 3/26/21 L-1581821 7 3/10/21 URBAINA 11-02-266 929.26 8323 3/26/21 L-1581821 7 3/10/21 URBAINA 1NC L-1581821 7 3/26/21 1955 SERVICE CHARGE/TRIF/NIRE 11-17-2140 222.35 6323 4/05/21 L-1581821 7 3/26/21 1955 REWORD NIC L-222.15 6323 4/05/21 L-222.15 60001AND EXEMPTER A0 L-205 FROMTIER A0 L-205 FR		u Apr 1, 2021 3 2021 THRU 4/0	B:24 PMCity of Good05/2021ACCOUNTS	lland KS PAYABLE VENDOR ACTIVITY	OPER: SS		PAGE 4
2632 DESIGNS DESIGNS 8.28 1 2303 ENG INUTRATION COMPARIES 22-40-2060 452.95 43221 3/3/3/21							
BERINK B.78 SOO FRE INSURANCE COMMANDS L-14841621 1 3/10/21 FEMILUM 21-42-2060 439.85 63221 3/26/21 L-14841621 2 3/10/21 FEMILUM 21-42-2060 439.85 63221 3/26/21 L-15941621 4 3/10/21 FEMILUM 23-41-2060 439.85 63221 3/26/21 L-15941621 4 3/10/21 FEMILUM 23-41-2060 420.87 63221 3/26/21 L-15941621 4 3/10/21 FEMILUM 13-42-2060 420.87 63221 3/26/21 L-15941621 5 3/20/21 FEMILUM 11-17-2140 222.35 63233 4/35/21 L-15941621 1 3/20/21 FEMILUM 11-17-3120 355.70 63334 4/35/21 L-117 1 3/22/21 1/953 FEMILUM 11-17-3120 355.70 63334 4/35/21 L-117 1 3/22/21 1/954 11/17-3120	INVOICE NO	LN DATE	PO NO REFERENCE	CD GL ACCOUNT	1099 NET	CHECK	PD DATE
3800 FMC INSTERNOR COMPARTER 2-15591521 1 3/10/21 FIENTIM 21-42-2060 459.95 63221 3/26/21 1-15591521 3 3/10/21 FREMIUM 21-42-2060 459.95 63221 3/26/21 1-15691521 3 3/10/21 FREMIUM 21-42-2060 459.95 63221 3/26/21 1-15691521 3 3/10/21 FREMIUM 12-42-2060 429.92 63221 3/26/21 1-15691521 7 3/10/21 FREMIUM 12-42-2060 6209.26 632221 3/26/21 1-15691521 7 3/10/21 FREMIUM 12-42-2060 519.85 63221 3/26/21 1-15691521 7 3/10/21 FREMIUM 11-62-2060 520.92 63221 3/26/21 1396180 1 2/27/21 SERUCE CARCE/CRTP/NTER 11-17-9140 222.95 63234 4/65/21 1396180 1 2/73/21 1955 SERUCE CARCE/CRTP/NTER 11-17-9120 355.20 63234 <t< td=""><td></td><td>2682</td><td>2 DESIGNS</td><td></td><td></td><td></td><td></td></t<>		2682	2 DESIGNS				
L-1591621 1 9/10/21 PERMUM 21-40-2060 459.55 6221 3/26/21 L-1591621 2 9/10/21 PERMUM 22-41-2060 459.55 6221 3/26/21 L-1591621 3 3/10/21 PERMUM 22-41-2060 459.55 6221 3/26/21 L-1591621 5 3/10/21 PERMUM 12-41-2060 6209.26 63221 3/26/21 L-1591621 5 3/10/21 PERMUM 13-42-2060 6209.26 63221 3/26/21 L-1591621 7 3/10/21 PERMUM 13-42-2060 6209.26 63221 3/26/21 L-1591621 7 3/10/21 PERMUM 13-42-2060 7919.15 63221 3/26/21 L-1591621 8 3/10/21 PERMUM 13-42-2060 7919.15 63221 3/26/21 L-1591621 1 2/22/21 1953 PERMUM 11-17-2140 222.35 63233 4/05/21 L-1591620 1 2/22/21 1953 PERMUM 100 L-221 1353 PERMUM 100 L-221 1353 PERMUM 100 L-221 1353 PERMUM 100 L-221 12 1 3/22/21 1959 PERMUM 100 L-221 12 1 3/22/21 1959 PERMUM 100 L-222 13 L-222 1 22 1 22 1 1959 PERMUM 100 L-222 13 L-222 1 22 1 22 1 1959 PERMUM 100 L-222 13 L-222 1 22 1 22 1 22 1 1959 PERMUM 100 L-222 13 L-222 1 22 1 22 1 22 1 1959 PERMUM 100 L-222 1 22 1 22 1 22 1 22 1 1071 PERMUM 100 L-222 1 22 1 22 1 22 1 1071 PERMUM 110 L-22 - 20 000 13.140 03235 4/05/21 L-24 - 3000 13.140 03235			DESIGNS		8.28		
-1-599821 2 3/10/21 PERMITIM 21-02-2060 499.98 63221 3/26/21 -1-599821 3 3/10/21 PERMITIM 21-4-2060 499.98 63221 3/26/21 -1-599821 5 3/10/21 PERMITIM 21-4-2060 499.98 63221 3/26/21 -1-599821 7 3/10/21 PERMITIM 15-42-2060 6209.26 63221 3/26/21 -1-599821 7 3/10/21 PERMITIM 15-42-2060 919.89 63221 3/26/21 -1-5991621 8 3/10/21 PERMITIM 11-02-2060 919.89 63221 3/26/21 -1-5991621 8 3/10/21 PERMITIM 12-02-2060 919.89 63221 3/26/21 -1-5991621 8 3/10/21 PERMITIM 12-02-2060 919.89 63221 3/26/21 -1-5991621 9 3/10/21 PERMITIM 12-02-2060 919.89 63221 3/26/21 -1-5991621 1 2/22/21 1959 SERVICE CARAGE/TRIP/WIRE 11-17-2140 222.35 -1-2-3050 1 2/22/21 1959 SERVICE CARAGE/TRIP/WIRE 11-17-3120 355.20 63234 4/05/21 -1-1-3120 1555 2 FRONTENTON -1021.1.2 1 3/22/21 1959 BLUE BOARD SHEETS 11-17-3120 355.20 63234 4/05/21 -211 FARM PLAN -211 FARM PLAN -211 FARM PLAN -211 FARM PLAN -211 FARM PLAN -211 FARM PLAN -205 FRONTER AC -205 FR		3800	EMC INSURANCE COMPANIES				
L-1563(12) 3 9/10/21 PREMIUM 21-41-2660 459.55 63221 3/26/21 L-1569(12) 5 3/10/21 PREMIUM 23-41-2660 629.26 63221 3/26/21 L-1569(12) 5 3/10/21 PREMIUM 15-42-2660 629.26 63221 3/26/21 L-1569(12) 7 3/10/21 PREMIUM 15-42-2660 629.26 63221 3/26/21 L-1569(12) 7 3/10/21 PREMIUM 15-42-2660 7019.16 63221 3/26/21 L-1569(12) 7 3/10/21 PREMIUM 15-42-2660 7019.16 63221 3/26/21 TMC TNSUENCE COMPANTES 22997.26 1396180 1 2/22/21 19553 GENVICE CHARGE/DETE/WIRE 11-17-2140 222.35 3666 FAIR 15LE PRESERVATION 222.35 3666 FAIR 15LE PRESERVATION 222.35 3666 FAIR 15LE PRESERVATION 255.20 EIL AGGAE SIZE 3/26/21 FAIR 15LE PRESERVATION 255.20 211 FARM PLAN 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 62.44 63235 4/05/21 FAIR 15LE PRESERVATION 255.20 211 FARM PLAN 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 62.44 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.13 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.14 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 52.44 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.14 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.14 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.14 63235 4/05/21 1391766 1 2/24/21 3/8" MEGA FIRX & BARE SURVEL 15-42-3660 54.14 63235 4/05/21 1391767 1 3/11/21 CONTER FIRS 11-11-120 11.14 63235 4/05/21 1393760 1 3/11/21 CONTER FIRS 11-41-3070 70 742.05 70 7	L-15691621	1 3/10/21	PREMIUM	21-40-2060	459.95	63221	3/26/21
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-1569:621 5 3/10/21 FREMIUM 15-40-2060 6009.26 6221 3/26/21 -1569:621 7 3/10/21 FREMIUM 15-42-2060 7309.26 6221 3/26/21 -1569:621 8 3/10/21 FREMIUM 11-02-2060 7319.05 6221 3/26/21 -1569:621 8 3/10/21 FREMIUM 11-02-2060 7319.05 6221 3/26/21 -1022 F.E. MORAN INC 13361E0 1 2/22/21 1955 SERVICE CHARGE/TRIP/WIRE 11-17-2140 222.15 -1022 F.E. MORAN INC 13361E0 1 2/22/21 1955 BERVICE CHARGE/TRIP/WIRE 11-17-2140 222.35 -1022 F.E. MORAN INC 221,1,2 1 3/22/21 1955 BILDE BOARD SHEETS 11-17-3120 355.20 -11 3/22/21 1957 BILDE BOARD SHEETS 11-17-3120 316.4 63235 4/05/21 -313064 1 2/24/21 3/8" MEGA FLEX & BARE SHIVEL 15-42-3060 63.4.4 63235 4/05/21 -313064 1 2/24/21 3/8" MEGA FLEX & BARE SHIVEL 15-42-3060 63.4.5 6325 4/05/21 -313064 1 2/24/21 3/8" MEGA FLEX & BARE SHIVEL 15-42-3060 33.4.6 6323 4/05/21 	L-15691621	3 3/10/21	PREMIUM	23-41-2060	459.95	63221	3/26/21
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FARM PLAN 176.81 878794 1 3/12/21 19171 DIESEL SEWER PLANT 23-41-3070 742.05 63236 4/05/21 878794 1 3/12/21 19171 DIESEL SEWER PLANT 23-41-3070 742.05 63237 4/05/21 17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 18 GODLAND POST OFFICE GALL'S INC. 38.49 63238 4/05/21 GEN21-154 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GODLAND POST OFFICE POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GODLAND POST OFFICE CODLAND POST OFFICE 395.00 5238 4/05/21							
205 FRONTIER AG 205 FRONTIER AG 23-41-3070 742.05 63236 4/05/21 878794 1 3/12/21 19171 DIESEL SEWER PLANT 23-41-3070 742.05 63236 4/05/21 FRONTIER AG	1930700	1 3/11/21	COTTER TINS	13 40 3000		05255	4/03/21
878794 1 3/12/21 19171 DIESEL SEWER PLANT 23-41-3070 742.05 63236 4/05/21 FRONTIER AG 742.05			FARM PLAN		176.81		
FRONTIER AG 742.05 171 GALL'S INC. 11-03-4020 38.49 63237 4/05/21 17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 GALL'S INC. 38.49 38.49 38.49 63238 4/05/21 GEN21-154 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-160 1 4/05/21 POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE 395.00 395.00 395.00 395.00		205	FRONTIER AG				
171 GALL'S INC. 17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 GALL'S INC. 38.49	878794	1 3/12/21	19171 DIESEL SEWER PL	ANT 23-41-3070	742.05	63236	4/05/21
17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 GALL'S INC. 38.49 38.49 38.49 38.49 38.49 218 GOODLAND POST OFFICE 38.20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-150 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GOODLAND POST OFFICE FOST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE 395.00 395.00 206 GOODLAND STAR-NEWS 206 GOODLAND STAR-NEWS			FRONTIER AG		742.05		
17860973 1 3/11/21 DUTY BELT 11-03-4020 38.49 63237 4/05/21 GALL'S INC. 38.49 38.49 38.49 38.49 38.49 218 GOODLAND POST OFFICE 38.20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-150 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GOODLAND POST OFFICE FOST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE 395.00 395.00 206 GOODLAND STAR-NEWS 206 GOODLAND STAR-NEWS		171	GALL'S INC				
218 GOODLAND POST OFFICE GEN21-154 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-160 1 4/05/21 POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE OODLAND POST OFFICE 395.00 395.00	17860973			11-03-4020	38.49	63237	4/05/21
218 GOODLAND POST OFFICE GEN21-154 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-160 1 4/05/21 POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE OODLAND POST OFFICE 395.00 395.00			CALL'S INC				
GEN21-154 1 3/20/21 FIRST CLASS PRESORT 15-44-3130 245.00 63238 4/05/21 GEN21-160 1 4/05/21 POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE GOODLAND POST OFFICE 395.00 395.00					50.19		
GEN21-160 1 4/05/21 POST OFFICE BOX 59 11-02-3120 150.00 63238 4/05/21 GOODLAND POST OFFICE 395.00 206 GOODLAND STAR-NEWS	CFN21-154					63000	1/05/01
GOODLAND POST OFFICE 395.00 206 GOODLAND STAR-NEWS	GEN21-154 GEN21-160						
206 GOODLAND STAR-NEWS							
			GOODLAND POS'I O	L L T C F	395.00		
400500 I 2/02/2I VAN ADVERIISING II-06-2I30 42.90 63239 4/05/2I	466900			11 06 0100	40.00	62020	1/05/01
		1 2/02/21	VAN ADVERIISING	11-00-2130	42.90	05259	4/03/21

APVENDRP Thu Ag 03.03.21 3/16/2021			City of Goodland KS ACCOUNTS PAYABLE VENDOR A	CTIVITY	OPER:	SS		PAGE 5
			TR	ACK				
INVOICE NO	LN	DATE PO NO	REFERENCE	CD GL ACCOUNT				
			GOODLAND STAR-NEWS			42.90		
		3100 GRAING	ER					
9824761655	1	3/03/21 19503	400ML EPOXY GUN	15-42-3120		105.41	63240	4/05/21
9826153067	1	3/04/21 19282	BIRD REPELLENT SPIKES	15-40-3030		257.00	63240	4/05/21
9826153075		3/04/21 19282	BIRD REPELLENT SPIKES	15-40-3030		137.47	63240	4/05/21
9826532591		3/05/21 19283	HOUR METER #11	15-40-3060		18.73	63240	4/05/21
9834982234		3/12/21 19508	SAE HEXHEAD BIT SET	15-42-3020		132.44	63240	4/05/21
9834982234	2	3/12/21 19508	METRIC HEX HEAD BIT SET	15-42-3020		149.86	63240	4/05/21
9844057449	1	3/22/21 19476	MARKER LIGHTS #80	21-42-3170		54.28	63240	4/05/21
			GRAINGER			855.19		
		2109 GREAT	PLAINS INSTITUTE					
3413	1	3/10/21	CHURCH-CLASS FOR POTABLE WTR	21-42-2170		170.00	63241	4/05/21
			GREAT PLAINS INSTITUTE			170.00		
		3610 GUYER,	JONI R					
GEN21-144	1		CEMETERY CARE/APRIL 2021	11-19-2140			63242	4/05/21
			GUYER, JONI R.			3708.34		
		391 HOOVER	TIMPED					
279940	1		REBAR 1/2"X20' GRADE 40	11-11-3120		80.60	63244	4/05/21
279996			CLOTHES RACK SUPPLIES	11-17-3120		125.98		4/05/21
280024		3/02/21	UPS CHARGES	21-40-3130		13.97		4/05/21
280026		3/02/21	CONCRETE MIX 80 LB BAGX3	11-25-3030		13.65		4/05/21
280084			GARDEN HOSE/SWTCH LGHT ALARM	11-11-3030		35.08		4/05/21
280099		3/03/21 19378	CAULKING	11-25-3030		8.63	63244	4/05/21
280135		3/04/21	GRIND/CUTOFF WHEEL 4.5X1/8X7.8	21-42-3020		13.25		4/05/21
280144	1	3/04/21	CONN SQUEEZE FLEX 1/2"	21-40-3060		.89	63244	4/05/21
280178	1	3/05/21 19379	LED LIGHTS-SWP OUTSIDE LIGHTS	11-25-3030		21.58	63244	4/05/21
280187	1	3/05/21 19551	4X8 PLYWOOD	11-17-3130		116.38	63244	4/05/21
280467	1	3/10/21	DRILL BIT 1/4"	21-42-3020		3.59	63244	4/05/21
280515	1	3/11/21	PVC PIPE 3X10	21-42-3060		10.79	63244	4/05/21
280562-TAX	1	3/12/21	BITSET/DRILL BITS/SCISSORS	15-42-3020		94.37	63244	4/05/21
280674	1	3/15/21 19386	PAINT SUPPLIES GULICK PARK	11-15-3030		19.57	63244	4/05/21
280676	1	3/15/21 19387	ROOF REPAIR MUSEUM	11-17-3030		73.01	63244	4/05/21
280760		3/16/21	SILICONE & CAULK GUN	11-03-3030		162.16		4/05/21
280766		3/16/21	CAULK GUN/KNIFE BLADES/BUCKETS	11-11-3120		30.29		4/05/21
280897		3/18/21	32 GALLON TRASH CAN BAGS	11-11-3030		17.09		4/05/21
280955		3/19/21 19390	LIGHT BULBS GULICK PARK	11-15-3120		14.74		4/05/21
281109		3/23/21 19558	PAINT, WOOD-PAPER/CHAIR RACKS	11-17-3120		75.28		4/05/21
316615		3/03/21 19377	RED CAULKING X3 OUTSIDE WALLS	11-25-3030		29.97		4/05/21
319213	Ţ	3/22/21 19392	CAULKING OUTSIDE WALLS/SWP	11-25-3030		53.97	63244	4/05/21
			HOOVER LUMBER			1014.84		
		1733 IN THE						
GEN21-145	1	4/01/21	SOLID WASTE APRIL 2021	30-01-2220		38545.00	63245	4/05/21
			IN THE CAN LLC			38545.00		

APVENDRP Th 03.03.21 3/16/	u Apr 1, 2021 3 2021 THRU 4/0	_	ENDOR ACTIVITY	OPER:	SS		PAGE 6
			TRACK				
INVOICE NO	LN DATE	PO NO REFERENCE	CD GL ACCOUNT	1099	NET	CHECK	PD DATE
	2023	3 JCI INDUSTRIES INC					
8210004	1 3/12/21	19284 DISC PACK CODING TOWER FA	AN 15-40-3060		151.25	63246	4/05/21
		JCI INDUSTRIES INC			151.25		
010142	1 3/11/21	3 JD FINANCIAL-ORSCHELN 2-19" PLANTERS	11-19-3120		79.98	63248	4/05/21
010151	1 3/11/21	19" PLANTER AND TOP SOIL			44.57		4/05/21
010443	1 3/13/21	DOG FOOD	11-03-3250		44.99		4/05/21
010755	1 3/15/21	GLOVES	11-11-2310		23.48		4/05/21
010828	1 3/16/21	RETURN TOP SOIL	11-19-3120		4.58-		4/05/21
011253	1 3/19/21				29.98		4/05/21
011253	2 3/19/21				14.99		4/05/21
011253	3 3/19/21				14.99		4/05/21
011253	4 3/19/21				14.99		4/05/21
	5 3/19/21						
011253					74.95		4/05/21
018039	1 2/22/21	ROLLED RUBBER MAT 3/8" X			39.96		4/05/21
018052	1 2/22/21	RUBBER STALL MAT 4X6	21-42-3050		39.99		4/05/21
018196	1 2/24/21		23-43-3020		79.99		4/05/21
018257	1 2/24/21		11-23-3030		399.50		4/05/21
019057	1 3/03/21	WEED AND FEED	11-19-3120		53.97		4/05/21
019117	1 3/03/21	WEED AND FEED	11-19-3120		35.98		4/05/21
019733	1 3/08/21	30QT OIL, CHAIN LUBE, SHO			22.73		4/05/21
019856	1 3/09/21	STALL MAT 3X4 12MM	21-42-3050		19.99	63248	4/05/21
019858	1 3/09/21	19170 LOW VOLT WIRE 100FT	23-43-3050		49.99	63248	4/05/21
		JD FINANCIAL-ORSCHELN			1080.44		
	274	7 JOHNSON SERVICE COMPANY					
7554	1 3/17/21	SEWER CLEANING	23-43-4050		20000.00	63249	4/05/21
7554		SEWER CLEANING	23-43-4070		9781.45		
7555	1 3/15/21	CCTV LOOK FOR WATER LEAKS			825.00	63249	4/05/21
		JOHNSON SERVICE COMPANY			30606.45		
	109	2 KANSAS CORP. COMM.					
GEN21-159	1 4/01/21	2011-00357	39-01-2050		100.36	63250	4/05/21
GEN21-159 GEN21-159	2 4/01/21		39-01-2050		32.77		4/05/21
		KANSAS CORP. COMM.			133.13		
	1072	2 KANSAS PAYMENT CENTER					
PR20210312	1 3/12/21	INCOME WITHOLD	11-00-0012	Ν	497.08	3045279	3/19/21 E
PR20210312	2 3/12/21	INCOME WITHOLD	15-00-0012		392.31		3/19/21 E
PR20210312	1 3/26/21	INCOME WITHOLD	11-00-0012		497.08		4/02/21 E
PR20210326	2 3/26/21	INCOME WITHOLD	15-00-0012	Ν	392.31		4/02/21 E 4/02/21 E
		KANSAS PAYMENT CENTER			1778.78		
	3392	2 KLING,JAKE D.					
GEN21-146	1 4/01/21	ATTORNEY FEES/APRIL 2021	11-02-2140	M 	4000.00	63251	4/05/21
		KLING, JAKE D.			4000.00		

APVENDRPThu Apr1, 20213:24 PMCity of Goodland KS03.03.213/16/2021THRU4/05/2021ACCOUNTS PAYABLE VENDOR ACTIVITY

OPER: SS

PAGE 7

				TRACK				
INVOICE NO	LN	DATE PO NO	REFERENCE	CD GL ACCOUNT	1099	NET	CHECK	PD DATE
		523 KS PUB	LIC EMP. RETIREMENT					
PR20210312	1	3/12/21	KPERS	11-00-0012	N	2252.16	3045278	3/19/21 E
PR20210312	2	3/12/21	KPERS	15-00-0012	N	1870.07	3045278	3/19/21 E
PR20210312	3	3/12/21	KPERS	21-00-0012	N	333.07	3045278	3/19/21 E
PR20210312	4	3/12/21	KPERS	23-00-0012	N	273.26	3045278	3/19/21 E
PR20210312	5	3/12/21	KPERS II	11-00-0012	N	1470.58	3045278	3/19/21 E
PR20210312	6	3/12/21	KPERS II	15-00-0012	N	1159.28	3045278	3/19/21 E
PR20210312	7	3/12/21	KPERS II	21-00-0012	N	81.09	3045278	3/19/21 E
PR20210312	8	3/12/21	KPERS II	23-00-0012	N	81.09	3045278	3/19/21 E
PR20210312	9	3/12/21	KPERS III	11-00-0012	N	3480.53	3045278	3/19/21 E
PR20210312	10	3/12/21	KPERS III	15-00-0012	N	1257.98	3045278	3/19/21 E
PR20210312	11	3/12/21	KPERS III	21-00-0012	N	636.81	3045278	3/19/21 E
PR20210312	12	3/12/21	KPERS III	23-00-0012	N	190.34	3045278	3/19/21 E
PR20210312	13	3/12/21	KPERS D&D	11-00-0012	N	484.41	3045278	3/19/21 E
PR20210312	14	3/12/21	KPERS D&D	15-00-0012	N	288.35	3045278	3/19/21 E
PR20210312	15	3/12/21	KPERS D&D	21-00-0012	N	70.68	3045278	3/19/21 E
PR20210312	16	3/12/21	KPERS D&D	23-00-0012	N	36.63	3045278	3/19/21 E
PR20210326	1	3/26/21	KPERS	11-00-0012	N	2204.23	3045287	4/02/21 E
PR20210326	2	3/26/21	KPERS	15-00-0012	N	1805.34	3045287	4/02/21 E
PR20210326	3	3/26/21	KPERS	21-00-0012	N	409.59	3045287	4/02/21 E
PR20210326	4	3/26/21	KPERS	23-00-0012	N	273.26	3045287	4/02/21 E
PR20210326	5	3/26/21	OPTIONAL KPERS	11-00-0012	N	245.55	3045287	4/02/21 E
PR20210326	6	3/26/21	OPTIONAL KPERS	15-00-0012	N	38.25	3045287	4/02/21 E
PR20210326	7	3/26/21	KPERS II	11-00-0012	N	1493.12	3045287	4/02/21 E
PR20210326		3/26/21	KPERS II	15-00-0012	N	1134.00	3045287	4/02/21 E
PR20210326		3/26/21	KPERS II	21-00-0012	N	81.09	3045287	4/02/21 E
PR20210326	10	3/26/21	KPERS II	23-00-0012	N	81.09	3045287	4/02/21 E
PR20210326	11	3/26/21	KPERS III	11-00-0012	N	3210.57	3045287	4/02/21 E
PR20210326	12	3/26/21	KPERS III	15-00-0012	N	1470.80	3045287	4/02/21 E
PR20210326	13	3/26/21	KPERS III	21-00-0012	N	552.62	3045287	4/02/21 E
PR20210326	14	3/26/21	KPERS III	23-00-0012	N	190.34	3045287	4/02/21 E
PR20210326	15	3/26/21	KPERS D&D	11-00-0012	N	464.56	3045287	4/02/21 E
PR20210326			KPERS D&D	15-00-0012	N	296.59	3045287	4/02/21 E
PR20210326	17	3/26/21	KPERS D&D	21-00-0012	N	70.17	3045287	4/02/21 E
PR20210326	18	3/26/21	KPERS D&D	23-00-0012	Ν	36.63	3045287	4/02/21 E
			KS PUBLIC EMP. RETIREMENT			28024.13		
		3284 M-FILE	S					
00031431	1	2/08/21	M-FILES SUBSCRIPTION	11-02-2140		1671.63	63252	4/05/21
00031431	2	2/08/21	M-FILES SUBSCRIPTION	15-44-2140		1393.03	63252	4/05/21
00031431	3	2/08/21	M-FILES SUBSCRIPTION	11-09-2140		278.60	63252	4/05/21
00031431	4	2/08/21	M-FILES SUBSCRIPTION	11-07-2140		278.60	63252	4/05/21
00031431	5	2/08/21	M-FILES SUBSCRIPTION	11-04-2140		278.60	63252	4/05/21
00031431	6	2/08/21	M-FILES SUBSCRIPTION	11-11-2140		835.81	63252	4/05/21
00031431	7	2/08/21	M-FILES SUBSCRIPTION	21-40-2140		278.60	63252	4/05/21
00031431	8	2/08/21	M-FILES SUBSCRIPTION	11-15-2140		278.60	63252	4/05/21
00031431	9	2/08/21	M-FILES SUBSCRIPTION	15-40-2140		278.60	63252	4/05/21
00031431	10	2/08/21	M-FILES SUBSCRIPTION	15-42-2140		278.60	63252	4/05/21
00031431	11	2/08/21	M-FILES SUBSCRIPTION	11-17-2140		1114.41	63252	4/05/21
00031431		2/08/21	M-FILES SUBSCRIPTION	11-25-2140		278.60		4/05/21
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APVENDRP Thu <i>P</i> 03.03.21 3/16/202	or 1, 2021 L THRU 4	— — — — — — — — — — — — — — — — — — — —	Goodland KS NTS PAYABLE VENDOR ACTI	VITY	OPER:	SS		PAGE 8
INVOICE NO	LN DATE	PO NO REFERENCE	TRACK CD		1099	NET	CHECK	PD DATE
	38	67 MATA, NELDA						
GEN21-147	1 3/17/2	1 OVERPAYMENT	ON ACCT	15-44-3180		22.08	63253	4/05/21
		MATA, NELDA				22.08		
	1.6	71 MEDIDE INC						
03566223		71 MEDART, INC. 1 19388 GATOR MOWER	BLADES	11-15-3120		99.51	63254	4/05/21
		MEDART, INC				99.51		
	3	39 MILLER'S ELECTRONICS,	INC					
224456	1 3/10/2		PHILLIP/STEEVERPK	11-15-3030		36.50	63255	4/05/21
		MILLER'S EL	ECTRONICS, INC			36.50		
	2.0							
3052115955	38 1 3/05/2	68 MWB TOOLS LLC 1	MEASURES	11-11-3020		79.00	63256	4/05/21
	, _, _							_, _ ,
		MWB TOOLS L	LC			79.00		
	21	04 NATIONWIDE TRUST CO. 3	FSB					
PR20210312	1 3/12/2			11-00-0012	N	325.00	3045282	3/19/21 E
PR20210312	2 3/12/2	1 NATIONWIDE '	TRST	15-00-0012	Ν	265.00	3045282	3/19/21 E
PR20210326	1 3/26/2	1 NATIONWIDE '	TRST	11-00-0012	Ν	325.00	3045291	4/02/21 E
PR20210326	2 3/26/2	1 NATIONWIDE '	TRST	15-00-0012	Ν	265.00	3045291	4/02/21 E
		NATIONWIDE '	TRUST CO. FSB			1180.00		
	36	46 ND CHILD SUPPORT DIVI:	STON					
PR20210312	1 3/12/2			15-00-0012	Ν	114.93	3045284	3/19/21 E
PR20210326	1 3/26/2			15-00-0012	N	114.93		4/02/21 E
		ND CHILD SU	PPORT DIVISION			229.86		
	0.7							
DS-106909	37 1 2/25/2	33 NEX-TECH COMMUNICATION 1 ACCESS CONT		03-01-2140		4028.30	63257	4/05/21
		NEX-TECH CO	MMUNICATIONS			4028.30		
		02 O'REILLY AUTO PARTS						
5617-181619	1 3/12/2			21-42-3060		114.58		4/05/21
5617-181768	1 3/15/2			15-42-3060		40.72		4/05/21
5617-181781	1 3/15/2			15-42-3060		40.72		4/05/21
5617-181840	1 3/16/2			15-42-3060		79.25		4/05/21
5617-181859	1 3/16/2			15-42-3060		5.00-		4/05/21
5617-182023	1 3/19/2			21-42-3060		114.58-		4/05/21
5617-182025	1 3/19/2		IKE UNIT 80	21-42-3060		69.14		4/05/21
5617-182332	1 3/23/2	1 CREDIT		21-42-3060		31.51-	03238	4/05/21
		O'REILLY AU	TO PARTS			193.32		
	30	03 OVERHEAD DOOR CO. OF 1	NW K					
D14335A	1 3/18/2		EYS W 14" TRACK	15-42-3060		4641.90	63259	4/05/21

3829 ROBERTS CONSTRUCTION

					TRACK					
INVOICE NO	LN	DATE	PO NO			GL ACCOUNT			CHECK	PD DATE
				OVERHEAD DOOR CO. OF NW K				4641.90		
		3	30 P I C							
236	1	3/13/21	L	CONSULTING FEE/APRIL		11-02-2140		166.68	63261	4/05/2
236	2	3/13/21	L	CONSULTING FEE/APRIL		11-03-2140		250.02	63261	4/05/2
236	3	3/13/21	L	CONSULTING FEE/APRIL		11-04-2140		27.78		4/05/2
236	4	3/13/21	L	CONSULTING FEE/APRIL		11-07-2140		27.78	63261	4/05/2
236	5	3/13/21	_	CONSULTING FEE/APRIL		11-09-2140		27.78		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		11-11-2140		250.02		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		11-15-3120		55.56		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		11-17-2140		27.78		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		21-40-2140		27.78		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		21-42-2140		83.34		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		23-41-2140		27.78		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		23-43-2140		27.78		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		15-40-2140		194.46		4/05/2
236		3/13/21		CONSULTING FEE/APRIL		15-42-2140		194.46		4/05/2
236	15	3/13/21	_	CONSULTING FEE/APRIL		15-44-2140		111.00	63261	4/05/2
				PIC				1500.00		
		190)3 PACE ANA	LYTICAL						
160127491	1	3/15/21	L	ANALYSIS SOUTH 10" MAIN		21-40-2070		85.00	63262	4/05/2
				PACE ANALYTICAL				85.00		
		240)1 PAW WASH							
EN21-148	1	4/01/21	L	ANIMAL CONTROL CONTRACT		11-05-2140		2250.00	63263	4/05/2
EN21-149	1	11/24/20)	BLADE BOARD/UTILITIES		11-00-0006		2180.00	63263	4/05/2
				PAW WASH				4430.00		
		0.0.0								
				PRINGS HOSPITALIT		0.0.01.0050		044045	60064	
EN21-150	1	4/01/21	_	REIMB SALES TAX		28-01-2050		3418.47	63264	4/05/2
				PRAIRIESPRINGS HOSPITALIT				3418.47		
		367	1 PRIMROSE	OIL COMPANY INC						
8269	1	3/08/21	19285	MICROBICIDE/GREASE		15-40-3060		878.18	63265	4/05/2
				PRIMROSE OIL COMPANY INC				878.18		
		169	3 PRINCIPA	L MUTUAL LIFE INS						
R20210312	1	3/12/21		PRIN. MUTUAL		11-00-0012	N	137.90	63218	3/19/2
R20210312 R20210312		3/12/21		PRIN. MUTUAL		15-00-0012	N	241.80		3/19/2
	2	5/12/21	-	ININ. FOTOME		15 00 0012			05210	5/15/2
				PRINCIPAL MUTUAL LIFE INS				379.70		
		346	52 REPUBLIC	AN VALLEY VETERIN						
96419	1	3/25/21	_	GOOSE VACCINES		11-03-3250		109.48	63266	4/05/2

City of Goodland KS ACCOUNTS PAYABLE VENDOR ACTIVITY

OPER: SS

PAGE 9

APVENDRP Thu Apr 1, 2021 3:24 PM

03.03.21 3/16/2021 THRU 4/05/2021

3829 ROMERTIS CONSTRUCTION GEN21-156 3829 ROMERTIS CONSTRUCTION ROPERCIS CONSTRUCTION C1-00-0006 M 2510.00 62267 CONSTRUCTION C250.00 C250.00 C250.00 C250.00 CONSTRUCTION C250.00 C250.00 C250.00 CONSTRUCTION C250.00 C250.00 C250.00 CONSTRUCTION C250.00 C250.00 C250.00 C250.00 CONSTRUCTION C260.012.02.00 S260.00 S260.0	PAGE 10		SS	OPER:	TIVITY	City of Goodland KS ACCOUNTS PAYABLE VENDOR ACT				
SEPS POREERCS CONSTRUCTION N 2513.00 63267 GEN21-156 1 3/1/21 SIMAL PYME FROME ENERTY 03-00-0006 M 2510.00 63267 GEN21-151 1 4/01/21 REIME SALES TAX 25-01-2040 36640.73 63268 GEN21-151 1 4/01/21 REIME SALES TAX 25-01-2040 36640.73 63268 10521330 1 4/01/21 ALANDS 15-44-2180 38.25 63268 10521330 2 4/01/21 ALANDS 21-40-2180 11.05 63268 10521330 3 4/01/21 ALANDS 21-40-2180 12.78 63268 10521330 4 4/01/21 ALANDS 21-40-2180 12.78 63268 10521330 5 4/01/21 ALANDS 21-40-2180 12.78 63268 10521330 5 4/01/21 INTERNET 21-40-2180 38.95 63268 10521330 7 4/01/21 INTERNET 21-42-3050 522.39	PD DATE	CHECK			O GL ACCOUNT	EFERENCE CI			D LN	INVOICE NO
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GEN21-151 1 2265 SCHERMERHORN, KATHY ANIMAL CONTROL/APRIL 2021 11-05-2140 M 1500.00 63271 GEN21-151 1 4/01/21 ANIMAL CONTROL/APRIL 2021 11-05-2140 M 1500.00 63271 7604 1 3/11/21 STH & CENTER CONCRETE 21-42-3050 127.50 63272 7622 1 3/25/21 127H/ARCADE CONCRETE 11-11-3120 894.00 63272 7627 1 3/26/21 CONCRETE 127H & ARCADE 11-11-3120 1766.50 63272 7627 1 3/26/21 CONCRETE 127H & ARCADE 11-11-3120 1766.50 63272 7627 1 3/26/21 CONCRETE 127H & ARCADE 11-11-3120 1766.50 63272 7627 1 3/26/21 CONCRETE 127H & ARCADE 11-11-3120 431.70 63273 GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 431.70 63273 GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 431.70 63273 91 <t< td=""><td>4/05/21</td><td>63270</td><td></td><td></td><td>21-42-3050</td><td></td><td></td><td></td><td>2.001 1</td><td>S100190112.00</td></t<>	4/05/21	63270			21-42-3050				2.001 1	S100190112.00
GEN21-151 1 4/01/21 ANIMAL CONTROL/APRIL 2021 11-05-2140 M 1500.00 63271 SCHERMERHORN, KATHY SCHERMERHORN, KATHY 1500.00<						ALINA SUPPLY COMPANY				
GEN21-151 1 4/01/21 ANIMAL CONTROL/APRIL 2021 11-05-2140 M 1500.00 63271 SCHERMERHORN, KATHY SCHERMERHORN, KATHY 1500.00<										
SCHERMERHORN, KATHY 1500.00 413 SCHLOSSER, INC. 1 7604 1 3/11/21 5TH & CENTER CONCRETE 21-42-3050 127.50 63272 7622 1 3/25/21 12TH/ARCADE CONCRETE 11-11-3120 894.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 900 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 431.70 425 SHERMAN COUNTY TREASURER 379DKG/13 DODGE 15-40-3120 267.49 63275	4/05/21	63271	1500.00	М	11-05-2140	•			1	GEN21-151
413 SCHLOSSER, INC. 7604 1 3/11/21 5TH & CENTER CONCRETE 21-42-3050 127.50 63272 7622 1 3/25/21 12TH/ARCADE CONCRETE 11-11-3120 894.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 COMMUNITY FOUND 11-11-3120 431.70 63273 GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 GEN21-157 1 3/25 SHERMAN COUNTY TREASURER 379DKG/13 DODGE 15-40-3120 267.49 63275										
7604 1 3/11/21 5TH & CENTER CONCRETE 21-42-3050 127.50 63272 7622 1 3/25/21 12TH/ARCADE CONCRETE 11-11-3120 894.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 COMMUNITY FOUND 745.00 63272 GEN21-157 1 3/29/21 REIMEURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 GEN21-157 1 3/29/21 REIMEURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 425 SHERMAN COUNTY TREASURER 37.90KG/13 DODGE 15-40-3120 267.49 63275			1500.00			CHERMERHORN, KATHY				
7622 1 3/25/21 12TH/ARCADE CONCRETE 11-11-3120 894.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 SCHLOSSER, INC. GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 SH COUNTY COMMUNITY FOUND SH COUNTY COMMUNITY FOUND 425 SHERMAN COUNTY TREASURER 15-40-3120 267.49 63275 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275						INC.	413 SCHLOSSER,			
7627 1 3/26/21 CONCRETE 12TH & ARCADE 11-11-3120 745.00 63272 SCHLOSSER, INC. 1766.50 1766.50 1766.50 1766.50 GEN21-157 1 3/29/21 COMMUNITY FOUND REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 SH COUNTY COMMUNITY FOUND SH COUNTY COMMUNITY FOUND 31.70 431.70 63273 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275	4/05/21	63272	127.50		21-42-3050	TH & CENTER CONCRETE	1/21	3	1	7604
SCHLOSSER, INC.	4/05/21	63272	894.00		11-11-3120	2TH/ARCADE CONCRETE	5/21	3	1	7622
SCHLOSSER, INC. 1766.50 GEN21-157 1 3/29/21 COMMUNITY FOUND REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 SH COUNTY COMMUNITY FOUND SH COUNTY TREASURER 431.70 431.70 63275 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275	4/05/21	63272			11-11-3120	ONCRETE 12TH & ARCADE	6/21	2	1	7627
GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 SH COUNTY COMMUNITY FOUND 431.70 431.70 431.70 63273 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275						CHLOSSER, INC.				
GEN21-157 1 3/29/21 REIMBURSE OVERPAYMENT OF GRANT 38-01-4010 431.70 63273 SH COUNTY COMMUNITY FOUND 431.70 431.70 431.70 63273 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275						OMMINITY FOUND	1577 SH COUNTY			
425 SHERMAN COUNTY TREASURER 0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275	4/05/21	63273	431.70		38-01-4010				1	GEN21-157
0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275			431.70			H COUNTY COMMUNITY FOUND				
0A74A32 1 4/01/21 379DKG/13 DODGE 15-40-3120 267.49 63275						NEV EDEACIDED				
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	4/05/21				15-40-3120					
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	4/05/21									
374B753 2 4/01/21 FACILITY FEE 11-11-3120 2.50 63275	4/05/21	63275	2.50		11-11-3120	ACILITY FEE	1/21	4	2	374B753

					RACK					
INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
				COUNTY TREASURER						
575B429		4/01/21		635HEC/14 FORD		15-40-3120		223.35		4/05/2
575B429		4/01/21		FACILITY FEE		15-40-3120		2.50	63275	4/05/2
8E6149		4/01/21		654CKG/05 FORD		11-11-3120		85.54	63275	4/05/2
8E6149		4/01/21		FACILITY FEE		11-11-3120		2.50	63275	4/05/2
AA0E53		4/01/21		659CKG/12 FORD		15-40-3120		195.65	63275	4/05/2
AA0E53	2	4/01/21		FACILITY FEE		15-40-3120		2.50	63275	4/05/2
C6F318	1			660CKG/02 GMC		21-40-3120		76.25	63275	4/05/2
C6F318		4/01/21		FACILITY FEE		21-40-3120		2.50	63275	4/05/2
'9E8F5A	1			360MTC/20 FORD		15-40-3120		505.91	63275	4/05/2
	2			FACILITY FEE		15-40-3120		2.50	63275	4/05/2
				SHERMAN COUNTY TREASURER				2188.07		
		42	7 SHORES 1	JAPA						
97398	1			DUST MASKS/TOWELS/BATTERIES		11-15-3120		68.43	63280	4/05/2
97461			19467	TEST LEAD/BUTT CONNECT/CLIPS		11-07-3120		25.18	63280	4/05/2
97612	1	3/01/21		HAMMERDRILLS		11-11-3020		55.71	63280	4/05/2
97632	1	3/01/21		BLACK/GRAY PAINT		15-42-3120		26.55	63280	4/05/2
97638		3/01/21		PRIMARY WIRE/CONNECTOR		11-11-3170		24.54	63280	4/05/2
97669		3/01/21		AIR CLEANER ELEMENT		11-11-3060		15.88	63280	4/05/2
97758		3/02/21		LIGHT BULBS		11-07-3120		7.30	63280	4/05/2
97946		3/03/21		BIG SHOT X2		11-11-3020		19.98	63280	4/05/2
97955			19468	FUSE HOLDER/FLAT PLUG/BATTERY		11-07-3120		16.99	63280	4/05/2
98027		3/04/21		TOOLS/PLIERS, PEG HOLDERS				244.97	63280	4/05/2
98028		3/04/21				15-42-3020		28.62	63280	4/05/2
		3/04/21		PVC CAP				20.02		
98047						15-42-3120			63280	4/05/2
98048		3/04/21	10460	PVC CAP		15-42-3120		2.17	63280	4/05/2
98142		3/05/21	19469	OIL/AIR FILTER UNIT #18		11-11-3170		13.17	63280	4/05/2
98143		3/05/21		OIL/AIR/FUEL FILTERS UNIT#5		21-42-3060		19.83	63280	4/05/2
98156		3/05/21		PIPECAPS/GALLONPIPE CLOTES RAC		11-17-3120		78.58	63280	4/05/2
98180		3/05/21		STRIPE OFF WHEEL KIT		11-11-3020		39.09	63280	4/05/2
98242	1	3/05/21		CLEANING BRUSH		11-11-3020		7.59	63280	4/05/2
98410	1	3/08/21		LINK COUPLER		11-15-3120		1.69	63280	4/05/2
98427	1	3/08/21	19470	AIR/OIL/FUEL/HYD FILTERS #16		11-11-3060		79.87	63280	4/05/2
98473	1	3/08/21		TORCH REGULATOR		11-07-3060		89.99	63280	4/05/2
98548	1	3/09/21	19383	GRAFFITI REMOVER		11-15-3120		11.99	63280	4/05/2
98549	1	3/09/21		BRAKE CLNR PUTTY KNIFE SAND PI)	15-40-3060		60.45	63280	4/05/2
98564	1	3/09/21		BUCKET		11-11-3120		9.58	63280	4/05/2
98606	1	3/09/21	19471	HANDLE		11-11-3020		7.99	63280	4/05/2
98653	1	3/09/21	-	WYPALL L40 X 2		15-40-3060		185.28	63280	4/05/2
98747	1	3/10/21		MATS, 7"COTTER PIN, SHEETING		15-40-3120		81.48	63280	4/05/2
98754	1	3/10/21	19472	SPRING NUT/TRIM SCREW PD#2		11-03-3170		7.97	63280	4/05/2
98785	1	3/10/21	19472	V-BELT #16 STREET		11-11-3060		13.25	63280	4/05/2
98819		3/10/21	10472	SHOCK/BRAKE PADS/ROTOR #5					63280	
	1					21-42-3170		222.94		4/05/2
98835	1	3/10/21		TRAILER TAIL LIGHT		11-15-3060		10.62	63280	4/05/2
98835		3/10/21	19384	GOO GONE CLEANER		11-15-3120		8.69	63280	4/05/2
98870	1	3/11/21		FILE SET/HANDLE, GASKET SCRAPE		15-40-3060		37.47	63280	4/05/2
98886	1	3/11/21	19385	BATHROOM DOOR PAINT SUPPLIES		11-15-3030		8.81	63280	4/05/2
98940	1	3/11/21		CAUTION TAPE		11-11-3120		17.38	63280	4/05/2
98980	1	3/12/21	19475	AIR FILTER/GENERATOR CITY OFF		11-11-3060		39.42	63280	4/05/2
98986	1	3/12/21	19473	ROTORS #5		21-42-3170		100.18	63280	4/05/2
98997	1	3/12/21	19473	BRAKE PADS UNIT #5		21-42-3170		39.77	63280	4/05/2
98998	1	3/12/21		DRILL BITS, VISE GRIP		15-42-3020		269.48	63280	

City of Goodland KS

ACCOUNTS PAYABLE VENDOR ACTIVITY

OPER: SS

PAGE 11

APVENDRP Thu Apr 1, 2021 3:24 PM

03.03.21 3/16/2021 THRU 4/05/2021

2895 VISION CARE DIRECT ADM.

					TRACK					
INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
		42	7 SHORES NA	APA						
199334	1	3/16/21		GLOVES		15-42-2310		24.55	63280	4/05/21
199383	1	3/16/21		GLOW PLUG HARNESS		15-42-3060		72.22	63280	4/05/21
199462	1	3/17/21		2" DRIV UNIV JOINT		11-11-3060		9.99	63280	4/05/21
199542	1	3/17/21		SHOP TOWELS, BRK CLNR		21-42-3120		71.75	63280	4/05/21
199611	1	3/18/21		AIR FILTERS, FUEL FILTER		21-42-3060		45.04	63280	4/05/21
199630	1	3/18/21		SILICONE		11-03-3030		64.68	63280	4/05/21
199652	1	3/18/21		BROOM		11-11-3030		25.98	63280	4/05/21
199703	1	3/18/21		WIRE BRUSH X 3		15-42-3120		22.42	63280	4/05/21
199706	1	3/18/21		LEXEL X 12		15-40-3030		117.59	63280	4/05/21
199781	1	3/19/21		SILICONE X 6		11-03-3030		32.34	63280	4/05/21
199845	1	3/20/21		LED ASSEMBLY #80 WATER		21-42-3060		53.54	63280	4/05/21
199954	1	3/22/21		POLISH BONNET		15-42-3120		7.07	63280	4/05/21
199962	1	3/22/21		HAMMERDRILL BITS		15-42-3020		49.68	63280	4/05/21
199968	1	3/22/21		CONCRETE GRINDER		11-11-3120		69.99	63280	4/05/21
200117	1	3/23/21	19557	PIECES FOR PAPER RACK		11-17-3120		13.78	63280	4/05/21
200176	1	3/24/21		LED ASSEMBLY #80		21-42-3060		53.54	63280	4/05/21
200232	1	3/24/21		REDUCER/COUPLER		21-42-3050		13.98	63280	4/05/21
200276	1	3/24/21		METAL		15-42-3120		12.97	63280	4/05/21
200304				BRAKE CLNR, PASE, BLASTER		15-40-3120		66.70	63280	4/05/21
200338	1	3/25/21	19477	ACTUATOR PD#6		11-03-3170		104.81	63280	4/05/21
200350	1	3/25/21		MERCON V ATF X 12		15-42-3060		57.29	63280	4/05/21
200365	1	3/25/21	19393	PLUG INS, HEATERS		11-23-3060		61.67	63280	4/05/21
200365	2	3/25/21	19393	LOCKS FOR FRISBEE GOLF		26-01-4010		29.99	63280	4/05/21
				SHORES NAPA				3089.13		
		43	2 SMITH AN	D LOVELESS, INC.						
151093	1	3/03/21	19167	CYL LOCK, STRIKER, KEY, WASH	ER	23-43-3060		271.44	63281	4/05/21
				SMITH AND LOVELESS, INC.				271.44		
		371	4 TORCUP II	AC.						
398388	1			TX SWIVEL 1/8" X 1/4"M		15-40-3060		149.72	63282	4/05/21
				TORCUP INC				149.72		
		215	9 TRIPLETT	INC						
GEN21-152	1	4/01/21		SALES TAX REIMB		28-01-2060		1490.89	63283	4/05/21
				TRIPLETT INC				1490.89		
		156	5 ULINE							
131160461	1	3/10/21		TOILET PAPER/PAPER TWLS/GLVE	q	11-15-3120		262.37	63284	4/05/21
131160461		3/10/21		TOILET PAPER/PAPER TOWELS	0	11-23-3110		136.00		
101100101	2	0/10/21	19902			11 20 0110			00201	1,00,21
				ULINE				398.37		
		278	4 USD # 352	2						
GEN21-153	1	4/01/21		SCHOOL TAX/MARCH 2021		11-02-2050		27312.10	63285	4/05/21
				USD # 352				27312.10		

APVENDRPThu Apr1, 20213:24 PMCity of Goodland KS03.03.213/16/2021THRU4/05/2021ACCOUNTS PAYABLE VENDOR ACTIVITY

OPER: SS

PAGE 12

PVENDRP Thu 3.03.21 3/16/2	-			City of Goodland KS ACCOUNTS PAYABLE VENDOR	R ACTIVITY	OPER:	SS		PAGE 13
					TRACK				
NVOICE NO	LN	DATE	PO NO	REFERENCE	CD GL ACCOUN	NT 1099	NET	CHECK	PD DATE
		28	95 VISION	CARE DIRECT ADM.					
R20210312	1	3/12/2	1	VISION CARE DIR	11-00-001	12 N	127.30	63219	3/19/21
R20210312	2	3/12/2	1	VISION CARE DIR	15-00-001	12 N	120.24	63219	3/19/21
R20210312	3	3/12/2	1	VISION CARE DIR	21-00-001	12 N	26.74	63219	3/19/21
R20210312	4	3/12/2	1	VISION CARE DIR	23-00-001	12 N	9.78	63219	3/19/21
R20210326	1	3/26/2	1	VISION CARE DIR	11-00-001	12 N	127.30	63222	4/02/21
R20210326	2	3/26/2	1	VISION CARE DIR	15-00-001	12 N	120.24	63222	4/02/21
R20210326	3	3/26/2	1	VISION CARE DIR	21-00-001	12 N	26.74	63222	4/02/21
20210326	4	3/26/2	1	VISION CARE DIR	23-00-003	12 N	9.78	63222	4/02/21
				VISION CARE DIRECT ADM.			568.12		
		35	37 VIS COM	MUNICATIONS INC					
252	1	3/09/2			11-07-302	20	904.16	63286	4/05/21
		-,, -							_, _ ,
				VLS COMMUNICATIONS INC			904.16		
			69 WAGGONE						
N21-155	1	3/25/2	1	DEPOSIT PEW CUSHIONS	05-01-405		410.00	63287	4/05/21
				WAGGONERS, INC			410.00		
		6	40 WAL*MAR	Т					
182	1	3/15/2	1	PETROLEUM	15-40-312	20	2.15	63288	4/05/21
384	1	2/22/2	1	PAPER TWL, CUPS, CLN SUPPLY, TP	15-40-312	20	164.93	63288	4/05/21
792	1	2/25/2	1	PLANNERS	21-42-312	20	22.88	63288	4/05/21
3102	1	3/05/2	1 19552	CLEANING SUPPLIES/NOTES	11-17-312	20	67.87	63288	4/05/21
3968	1	3/11/2	1	KLEENEX, PAPER TWL, COFFEE	15-40-312	20	125.04	63288	4/05/21
1465	1	3/15/2	1	PAPER TWLS, CLEANING SUPPLIES	15-42-312	20	95.45	63288	4/05/21
5981	1	2/23/2	1	CLEAN WIPES	11-03-312	20	11.94	63288	4/05/21
3778	1	2/18/2	1 18543	MUSLIN & BATTING	11-17-312		95.69	63288	4/05/21
				WAL*MART			585.95		
		18	54 WEIS FI	RE & SAFETY					
33872	1	3/11/2	1	QUADRAFOG NOZZLE, BOOSTER HOS	SE 11-07-306	60	863.74	63289	4/05/21
				WEIS FIRE & SAFETY			863.74		
				**** REPORT TOTAL ****			237177.00		

=		ERAL LEDGER JOURNAL ENTRIES 3/2021, FISCAL 3/2021 UPDATE	OPER: MPV JRNL:5515	PA	GE 1
JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	DANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,295.80		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,295.80	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,153.23		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,153.23	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	516.96		
21-00-0001	WATER CASH	SS/MED EMPE WAT		516.96	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 EMPR GEN	4,295.80		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		4,295.80	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	2,153.23		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		2,153.23	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	516.96		
21-00-0001	WATER CASH	SS/MED EMPR WAT		516.96	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,514.87		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,514.87	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,949.15		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,949.15	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	375.10		
21-00-0001	WATER CASH	FED TAX WAT		375.10	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	2,174.51		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,174.51	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,114.75		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,114.75	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	232.01	,	
21-00-0001	WATER CASH	STATE TAX WAT		232.01	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		13,539.79		
07-00-0001	SELF INSUR CASH	STOP LOSS 03/16		13,539.79	1
15-40-1050	ELEC. PROD. INSURANCE	UNEMP ELPR	65.82	,,	
15-00-0001	ELECTRIC CASH	UNEMP ELPR	00.02	65.82	1
15-42-1050	ELEC. DIST. INSURANCE	UNEMP ELDI	66.55	00.01	-
15-00-0001	ELECTRIC CASH	UNEMP ELDI		66.55	1
15-44-1050	ELEC. COMM & GEN INSURANCE	UNEMP ELCG	33.90	00.00	1
15-00-0001	ELECTRIC CASH	UNEMP ELCG	55.90	33.90	1
21-40-1050	WATER PROD. INSURANCE	UNEMP WAPR	19.47	55.70	Ť
21-00-0001	WATER CASH	UNEMP WAPR	± J • = /	19.47	1
21-42-1050	WATER DIST. INSURANCE	UNEMP WARK	26.64	± J• = /	Ť
21-00-0001	WATER CASH	UNEMP WADI	20.04	26.64	1
23-41-1050	SEWER TREATMENT INSURANCE	UNEMP WADI UNEMP SETR	10.77	20.04	Ŧ
23-00-0001	SEWER CASH	UNEMP SETR	±0•//	10.77	1
23-43-1050		UNEMP SEIR UNEMP SECO	10.95	±0.//	T
	SEWER COLL. INSURANCE		TO•20	10 05	1
23-00-0001	SEWER CASH	UNEMP SECO	21E 50	10.95	1
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS		315.52		7
45-00-0001	EMP BENEFITS CASH	UNEMP GEN		315.52	1

GLJRNLUD Thu Apr 03.03.21 POSTING DATE		City of Goodland KS GENERAL LEDGER CALENDAR 3/2021, FI UPDATE			OPER: MPV JRNL:5515	PA	GE 2
JRNL ID/	OTHER NUMBER/	OTHER REFER	ENCE/				
ACCOUNT NUMBER	ACCOUNT TITLE	REFERENCE			DEBIT	CREDIT	BANK #
			Journal Total :		9,299.74	39,299.74	
			Sub Total		9,299.74	39,299.74	
			** Report Total	** 3	9,299.74	39,299.74	
	FUND	NAME		DEBITS	CREDITS		
	07	SELF INSURANCE		13,539.79	13,539.79		
	11	GENERAL		15,280.98	15,280.98		
	15	ELECTRIC UTILITY		7,536.63	7,536.63		
	21	WATER UTILITY		1,687.14	1,687.14		
	23	SEWER UTILITY		939.68	939.68		
	45	EMPLOYEE BENEFIT		315.52	315.52		
		TOTALS		39,299.74	39,299.74		

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

GLJRNLUD Thu Apr 1, 2021 7:28 AM 03.03.21 POSTING DATE: 3/19/2021

City of Goodland KS GENERAL LEDGER SUMMARY CALENDAR 3/2021, FISCAL 3/2021 OPER: MPV JRNL:5515

PAGE 3

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	13,539.79	13,539.79-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	13,539.79	.00	13,539.79
11-00-0001	GENERAL OPERATING CASH	.00	15,280.98	15,280.98-
11-00-0011	GENERAL EMP TAX A/P	15,280.98	.00	15,280.98
15-00-0001	ELECTRIC CASH	.00	7,536.63	7,536.63
15-00-0011	ELECTRIC EMP TAX A/P	7,370.36	.00	7,370.36
15-40-1050	ELEC. PROD. INSURANCE	65.82	.00	65.82
15-42-1050	ELEC. DIST. INSURANCE	66.55	.00	66.55
15-44-1050	ELEC. COMM & GEN INSURANCE	33.90	.00	33.90
21-00-0001	WATER CASH	.00	1,687.14	1,687.14
21-00-0011	WATER EMP TAX A/P	1,641.03	.00	1,641.03
21-40-1050	WATER PROD. INSURANCE	19.47	.00	19.47
21-42-1050	WATER DIST. INSURANCE	26.64	.00	26.64
23-00-0001	SEWER CASH	.00	939.68	939.68
23-00-0011	SEWER EMP TAX A/P	917.96	.00	917.96
23-41-1050	SEWER TREATMENT INSURANCE	10.77	.00	10.77
23-43-1050	SEWER COLL. INSURANCE	10.95	.00	10.95
45-00-0001	EMP BENEFITS CASH	.00	315.52	315.52
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	315.52	.00	315.52

TRANSACTION TOTALS

----- -----39,299.74 39,299.74 .00

JANL D/ DTHER NUMBERAL OTHER NUMBERAL CREDIT ACCOUNT NUMBERAL ACCOUNT NUMBERAL DEPERATE DEDIT CREDIT 11-03-0011 SCHEAL EAR TAX A/? SC/MED SMEE GEN 3, 601.86 3, 601.86 11-03-0011 SCHEAL EAR TAX A/? SC/MED SMEE GEN 2, 218.02 2, 218.02 11-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 218.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE BLE 2, 228.02 2, 218.02 21-03-0011 ELECTRIC CARL SC/MED SMEE	GLJRNLUD Fri Ap 03.03.21 POSTING DA		Goodland KS NERAL LEDGER JOURNAL ENTRIES R 4/2021, FISCAL 4/2021 UPDATE	OPER: MPV JRNL:5519	PA	GE 1
11-00-0011 GPMEAN FMF TMA N/P SS/MED TME CON 1, 601, 80 11-00-0010 GPMEAN FMF TMA N/P SS/MED EMES GEN 2,218, 02 11-00-0010 ELECTRIC CMS TAX N/P SS/MED EMES ELE 2,218, 02 21-00-0011 WATER CASH SS/MED EMES ELE 2,218, 02 21-00-0010 WATER CASH SS/MED EMES WAT 511, 38 33-00-0010 GPMEA CASH SS/MED EMES WAT 206, 46 11-00-0011 GPMEAN FMP TAX N/P SS/MED EMES GAN 276, 46 11-00-0011 GPMEAN FMP TAX A/P SS/MED EMES GAN 2,01, 00 23-00-0010 GPMEAN FMP TAX A/P SS/MED EMES GAN 2,01, 00 21-00-0011 GPMEAN FMP TAX A/P SS/MED EMES GAN 2,01, 00 21-00-0011 GPMEAN FMP TAX A/P SS/MED EMES GAN 2,01, 00 21-00-0011 GPMEAN FMP TAX A/P SS/MED EMES GAN 2,01, 00 21-00-0011 GPMEAN FMP TAX A/P SS/MED FMES GAN 2,01, 00 21-00-0011 GPMEAN FMP TAX A/P SS/MED FMES GAN 2,02, 00 21-00-0011 GPMEAN FMP TAX A/P				DEBIT	CREDIT	BANK #
11-00-0011 CNNERAL CAPE TAM A/P SA/MED TAME CAN SA/MED TAM						
11-00-0011 GENERAL OFERATING CARE 93/MED EMPE EXE 2,218.02 15-00-0011 ELECTRIC CASH 33/MED EMPE EXE 2,218.02 21-00-0011 BENCRE KAR PAR A/P 33/MED EMPE EXE 511.38 21-00-0011 SKNER EMP TAX A/P 33/MED EMPE MAT 776.44 23-00-0011 SKNER EMP TAX A/P 33/MED EMPE MAT 776.44 23-00-0011 SKNER EMP TAX A/P 33/MED EMPE SAN 776.44 23-00-0011 SKNER EMP TAX A/P 33/MED EMPE SAN 760.18 11-00-0011 GENERAL HAP TAX A/P 35/MED EMPE SAN 760.18 11-00-0011 GENERAL HAP TAX A/P 35/MED EMPE SAN 761.13 21-00-0011 MATTER EMP TAX A/P 35/MED EMPE SAN 761.43 21-00-0011 SKNER EMP TAX A/P 35/MED EMPE SAN 764.64 23-00-0011 SKNER EMP TAX A/P 35/MED EMPE SAN 764.64 23-00-0011 SKNER EMP TAX A/P 35/MED EMPE SAN 764.64 23-00-0011 SKNER EMP TAX A/P S5/MED EMPE SAN 764.64 23-00-0011 SKNER CAR FD TAX CEN<						
15-00-0011 ELECTRIC CMP TAX A/P SA/MED EMPE ELE 2,218.02 21-00-0011 MATER CASH SA/MED EMPE NAT 511.38 21-00-0011 MATER CASH SA/MED EMPE NAT 511.38 21-00-0011 SUMER CASH SA/MED EMPE NAT 511.38 21-00-0011 SUMER CASH SA/MED EMPE NAT 511.38 21-00-0011 SUMER CASH SA/MED EMPE NAT 76.46 11-00-0001 GUMERAL CAPETAX A/P SA/MED EMPE RAN 76.01.86 11-00-0011 GUMERAL CAPETATINS CASH SA/MED EMPE RAN 71.218.02 21-00-0011 ELECTRIC CASH SA/MED EMPE RAN 71.218.02 21-00-0011 MATER CASH SA/MED EMPE RAN 71.218.02 21-00-0011 MATER CASH SA/MED EMPE RAN 71.218.02 21-00-0011 GUMERAL EMP TAX A/P SA/MED EMPE RAN 72.218.02 21-00-0011 GUMERAL EMP TAX A/P SA/MED EMPE RAN 72.646 11-00-0011 GUMERAL EMP TAX A/P SA/MED EMPE RAN 73.527.47 12-00-0011 GUMERAL EMP TAX A/P SED CAN CARN <				3,601.86	0 601 06	-
15-00-001 DIRKTIC CARE SS/MED EMER EIR 2,23.02 21-00-001 NATER BUP TAX A/F SS/MED EMER WAY S11.38 23-00-001 BEMER BUP TAX A/F SS/MED EMER SAY 270.46 23-00-001 BEMER BUP TAX A/F SS/MED EMES SAN 270.46 11-00-001 BEMER BUP TAX A/F SS/MED EMES SAN 3,601.86 11-00-001 BEMER BUP TAX A/F SS/MED EMES SAN 2,213.02 11-00-001 BEMER BUP TAX A/F SS/MED EMER SAN 2,213.02 21-00-001 BEMER BUP TAX A/F SS/MED EMER BAN 511.38 21-00-001 BEMER BUP TAX A/F SS/MED EMER BAN 270.46 21-00-001 BATES SAN FAN A/F SS/MED EMER BAN 270.46 21-00-001 BEMER BUP TAX A/F SS/MED EMER SAN 270.46 23-00-001 BEMER BUP TAX A/F SS/MED EMER SAN 270.46 21-00-001 BEMER BUP TAX A/F SS/MED EMER SAN 270.46 21-00-001 BEMER BUP TAX A/F EED TAX BAN 230.47 11-00-001 BEMER BAN FTAX A/F EED TAX BAN 2				0.010.00	3,601.86	1
21-09-0011 WATER CAR SS/MED EMPE KAT 511.38 23-00-0011 SEMER RAP TAX A/P SS/MED EMPE SR# 276.46 12-09-0011 SEMER CANH SS/MED EMPE SR# 276.46 12-09-0011 GEMERAL BMT TAX A/P SS/MED EMPE SR# 276.46 12-09-0011 GEMERAL DAT TAX A/P SS/MED EMPA GEN 2.010.02 13-00-0011 ELECTRIC CAN SS/MED EMPA ELE 2.010.02 21-09-0011 ELECTRIC CAN SS/MED EMPA RAT 511.38 21-09-0011 WATER CAN SS/MED EMPA SR# 276.46 21-09-0011 SEMER CANH SS/MED EMPA SR# 276.46 21-09-0011 SEMER CANH SS/MED EMPA SR# 276.46 11-09-0011 GEMERAL DRT TAX A/P FED TAX GEN 3.592.47 11-09-0011 GEMERAL DRT TAX A/P FED TAX GEN 3.592.47 11-09-0011 GEMERAL DRT TAX A/P FED TAX GEN 3.69.1 21-09-0011 BLICTRIC CANH FED TAX GEN 3.69.1 21-09-0011 BLICTRIC CANH FED TAX GEN 3.69.1				2,218.02	2 210 02	1
21-00-0001 NATE CASH SS/MED EMPE NAT 511.38 23-00-0001 SEMER RNY TAX A/P SS/MED EMPE SRW 276.46 11-00-0001 CEMERAL INF TAX A/P SS/MED EMPE SRW 3,601.86 11-00-0001 CEMERAL INF TAX A/P SS/MED EMPE GRN 3,601.86 13-00-0001 CEMERAL INF TAX A/P SS/MED EMPE REE 2,218.02 13-00-0001 ELECTETC CASH SS/MED EMPE REE 2,218.02 21-00-0001 HITER RNF TAX A/P SS/MED EMPE REE 2,218.02 21-00-0001 NTTER RNF TAX A/P SS/MED EMPE REF 2,218.02 21-00-001 RHERE RNF TAX A/P SS/MED EMPE REF 2,218.02 21-00-001 RHERE RNF TAX A/P SS/MED EMPE REF 2,218.02 23-00-001 RHERE RNF TAX A/P SS/MED EMPE REF 2,552.47 11-00-001 REEREAL OFERACING CASH FED TAX KIT 369.91 21-00-001 REEREAL OFERACING CASH FED TAX KIT 369.91 21-00-001 REEREAL OFERACING CASH FED TAX KIT 369.91 21-00-001 REEREAL OFERACING FAX A/P <t< td=""><td></td><td></td><td></td><td>E11 20</td><td>2,218.02</td><td>1</td></t<>				E11 20	2,218.02	1
23-00-0011 SHWRE CARH SG/MED IMME SWM 276.46 11-00-0011 GHWRE ALM PF TAX A/P SG/MED IMME GNM 3, 601.66 11-00-0011 GHWRE ALM PF TAX A/P SG/MED IMME GNM 3, 601.66 15-00-0011 ELECTRIC CMP TAX A/P SG/MED IMME GNM 2, 218.02 2, 218.02 15-00-0011 ELECTRIC CAMP TAX A/P SG/MED IMME LEE 2, 218.02 2, 218.02 21-00-0011 NATER EMP TAX A/P SG/MED IMME NAT 511.38 21.30 21-00-0011 NATER EMP TAX A/P SG/MED IMME SWM 276.46 3, 592.47 21-00-0011 SEXER CASH SG/MED IMME SWM 276.46 3, 592.47 21-00-0011 SEXER CASH SG/MED EMPR SWM 369.172 11-00-0011 GENERAL OFERATING CASH FED TAX GEN 369.172 11-00-0011 ELECTRIC CASH FED TAX MAT 369.91 21-00-0011 ELECTRIC CASH FED TAX MAT 369.91 21-00-0011 RATER CASH FED TAX SFM 32.34 21-00-0011 RATER CASH FED TAX SFM 34.52				511.58	511 39	1
23-00-0001 SEMER CASH SS/MED EMPR SEM 276.46 11-00-0001 GENERAL DER TAX A/P SS/MED EMPR GEN 3,601.86 15-00-0001 ELECTRIC CASH SS/MED EMPR GEN 2,218.02 21-00-0001 ELECTRIC CASH SS/MED EMPR ELE 2,218.02 21-00-0001 WATER CASH SS/MED EMPR SEM 21.03.02 23-00-0011 SEMER EMP TAX A/P SS/MED EMPR SEM 76.46 23-00-0001 SEMER CASH SS/MED EMPR SEM 26.04.00 23-00-0001 SEMER CASH SS/MED EMPR SEM 76.46 11-00-0001 GENERAL EMP TAX A/P FED TAX GEN 7.592.47 11-00-0001 GENERAL CASH FED TAX GEN 7.957.47 11-00-0001 GENERAL CASH FED TAX KEN 1.995.72 21-00-0011 BELECTRIC CASH FED TAX KEN 1.995.72 21-00-0011 MATER AA A/P FED TAX KEN 1.995.72 21-00-0011 MATER AA A/P FED TAX KEN 1.995.72 21-00-0011 MATER AA A/P FED TAX KAT 369.91 21-00-				276 46	511.50	Ţ
11-00-0011 GENERAL EMP TAX A/P SA/MED EMP GEN 3,601.96 11-00-0010 GENERAL OPERATING CASH SA/MED EMPR GEN 2,218.02 21-00-0011 HLCCRTC CASH SA/MED EMPR HER 2,218.02 21-00-0011 WATER CASH SA/MED EMPR HER 2,218.02 21-00-0011 WATER CASH SS/MED EMPR MAT 511.38 21-00-0011 WATER CASH SS/MED EMPR SEN 276.46 21-00-0001 SENER CASH SS/MED EMPR SEN 276.46 21-00-0001 GENERAL OPERATING CASH PED TAX GEN 3,592.47 11-00-0001 GENERAL OPERATING CASH PED TAX GEN 3,592.47 11-00-0001 GENERAL OPERATING CASH PED TAX GEN 3,592.47 11-00-0001 GENERAL MP TAX A/P PED TAX SEN 3,69.91 21-00-0001 ELECRTC CASH PED TAX SEN 3,69.91 21-00-0001 MATER EMP TAX A/P PED TAX SEN 3,69.91 21-00-0011 MATER CASH PED TAX SEN 3,23.40 23-00-0011 SENER CASH PED TAX SEN 1,42.32				270.40	276 16	1
11-00-0001 GENERAL OPERATING CASH SA/MED EMPH GEN 3, 601.66 15-00-0001 ELECETIC EMP TAX A/P SA/MED EMPR ELE 2, 218.02 21-00-0001 ELECETIC CASH SA/MED EMPR MAR 511.38 23-00-0001 WATER CASH SS/MED EMPR MAR 511.38 23-00-0001 SEMER EMP TAX A/P SS/MED EMPR MAR 276.46 11-00-0011 GENERAL EMP TAX A/P PED TAX GEN 3,592.47 11-00-0001 GENERAL EMP TAX A/P PED TAX GEN 3,592.47 15-00-0011 ELECETIC EMP TAX A/P PED TAX GEN 3,592.47 15-00-0011 ELECETIC CASH PED TAX GEN 3,592.47 15-00-0011 ELECETIC CASH PED TAX ELE 1,995.72 21-00-0011 WATER CASH PED TAX SEN 232.34 23-00-0011 SEMER CASH PED TAX SEN 232.34 23-00-0011 SEMER CASH PED TAX SEN 232.34 11-00-0011 GENERAL EMP TAX A/P STATE TAX GEN 1,849.52 12-00-0011 MATER CASH STATE TAX SEN 234.90 <tr< td=""><td></td><td></td><td></td><td>3 601 86</td><td>270.40</td><td>Ţ</td></tr<>				3 601 86	270.40	Ţ
15-00-0011 ELECENTE CASH SAVAED ENDR ELE 2,218.02 21-00-0011 WADER END TAX A/P SAVAED ENDR ELE 2,218.02 21-00-0011 WADER CASH SAVAED ENDR END 511.38 23-00-0011 SEMER CASH SAVAED ENDR END 276.46 23-00-0011 SEMER CASH SAVAED ENDR SEN 276.46 23-00-0011 GENERAL END TAX A/P FED TAX GEN 3,592.47 11-00-0011 GENERAL END TAX A/P FED TAX GEN 3,592.47 11-00-0011 GENERAL CASH FED TAX GEN 3,592.47 11-00-0011 GENERAL ENP TAX A/P FED TAX GEN 3,592.47 11-00-0010 GENERAL ENP TAX A/P FED TAX GEN 3,592.47 21-00-0011 WATER ENP TAX A/P FED TAX SEM 232.34 21-00-0011 WATER END TAX A/P FED TAX SEM 232.34 21-00-0011 WATER END TAX A/P STATE TAX GEN 1,884.52 21-00-0011 WATER END TAX A/P STATE TAX GEN 1,884.52 11-00-0010 GENERAL OPRATING CASH STATE TAX GEN 1,884.52		-		5,001.00	3 601 86	1
15-00-0001 NATER EMP TAX A/P SS/MED EMPR MAY 511.38 21-00-0001 MATER EMP TAX A/P SS/MED EMPR MAY 511.38 23-00-0001 SEMER EMP TAX A/P SS/MED EMPR SEM 276.46 23-00-0001 SEMER EMP TAX A/P PED TAX GEN 3,592.47 11-00-0001 GENERAL EMP TAX A/P PED TAX GEN 3,592.47 15-00-0001 GENERAL EMP TAX A/P PED TAX GEN 3,592.47 15-00-0001 RECTRIC CASH FED TAX GEN 369.91 21-00-0001 RECTRIC CASH FED TAX WAR 369.91 23-00-0001 SEMER EMP TAX A/P FED TAX WAR 369.91 23-00-0001 RECTRIC CASH FED TAX SEM 232.34 11-00-0011 GENERAL EMP TAX A/P FED TAX SEM 232.34 11-00-0011 GENERAL EMP TAX A/P STATE TAX GEN 1,42.32 11-00-0011 GENERAL EMP TAX A/P STATE TAX GEN 1,42.32 11-00-0011 GENERAL CASH STATE TAX SEM 1,22.70 11-00-0011 GENERAL CASH STATE TAX SEM 1,24.90				2 218 02	3,001.00	1
21-00-0011 WATER ENP TAX A/P SS/MED ENPR WAT 511.38 23-00-0011 SEWER ENP TAX A/P SS/MED ENPR NAT 251.33 23-00-0011 SEWER ENP TAX A/P SS/MED ENPR NAT 276.46 23-00-0011 SEWER ENP TAX A/P SS/MED ENPR SEM 276.46 11-00-0001 GENERAL ENP TAX A/P FED TAX GEN 3,592.47 15-00-0001 GENERAL OPERATING CASH FED TAX GEN 1,995.72 15-00-0001 ELECTRIC CASH FED TAX ELE 1,995.72 21-00-0001 WATER ENP TAX A/P FED TAX SEN 232.34 21-00-0001 WATER CASH FED TAX SEN 232.34 23-00-0001 SENER CASH FED TAX SEN 232.34 11-00-0001 GENERAL ENP TAX A/P STATE TAX GEN 1,42.32 23-00-001 SENER CASH FED TAX SEN 232.34 11-00-001 GENERAL AFF STATE TAX GEN 1,42.32 23-00-001 ELECTRIC CASH STATE TAX SEN 234.90 21-00-001 WATER CASH STATE TAX SEN 234.90 21-				2,210.02	2 218 02	1
21-00-0001 WATER CASH SS/MED EMPR SET 276.46 23-00-0011 SEMER EMP TAX A/P SS/MED EMPR SEW 276.46 11-00-0011 GENERAL EMP TAX A/P FED TAX GEN 3,592.47 11-00-0011 GENERAL EMP TAX A/P FED TAX GEN 3,592.47 15-00-0011 ELECTRIC EMP TAX A/P FED TAX ELE 1,995.72 21-00-0011 WATER CASH FED TAX KEN 369.91 21-00-0011 WATER CASH FED TAX WAT 369.91 21-00-0011 WATER CASH FED TAX SEM 232.34 21-00-0011 SEMER EMP TAX A/P FED TAX SEM 232.34 21-00-0011 SEMER CASH FED TAX SEM 232.34 11-00-0011 GENERAL DEMP TAX A/P STATE TAX GEN 1,843.52 12-00-00011 SEMER EMP TAX A/P STATE TAX ELE 1,142.32 21-00-0001 GENERAL DEPERTING CASH STATE TAX ELE 1,142.32 21-00-0001 WATER CASH STATE TAX ELE 1,32.70 23-00-0001 WATER CASH STATE TAX SEM 132.70				511 38	2,210.02	Ţ
23-00-0011 SEWER KMP TAX A/P SS/MED EMPR SEW 276.46 23-00-0011 SEWER AGH SS/MED EMPR SEW 276.46 11-00-0001 GENERAL CMP TAX A/P FED TAX GEN 3,592.47 11-00-0001 GENERAL CMP TAX A/P FED TAX GEN 3,592.47 15-00-0001 ELECTRIC CASH FED TAX ELE 1,995.72 21-00-0001 RACENTE CASH FED TAX NAT 369.91 21-00-0001 WATER CASH FED TAX WAT 369.91 23-00-0011 SEWER CASH FED TAX SEW 232.34 23-00-0011 SEWER CASH FED TAX SEW 232.34 11-00-0011 GENERAL MP TAX A/P FED TAX SEW 232.34 11-00-001 GENERAL MP TAX A/P STATE TAX GEN 1,844.52 11-00-001 GENERAL MP TAX A/P STATE TAX GEN 1,845.52 11-00-001 GENERAL MP TAX A/P STATE TAX GEN 1,845.52 12-00-001 WATER CASH STATE TAX GEN 1,842.32 12-00-001 WATER CASH STATE TAX SEW 132.70 23-00-001				511.50	511 38	1
23-00-0001SENER CASHSS/MED EMPR SEM276.4611-00-0001GENERAL OPERATING CASHPED TAX GEN3,592.4715-00-0011ELECTRIC EMP TAX A/PFED TAX GEN1,995.7221-00-0011ELECTRIC CASHFED TAX ELE1,995.7221-00-0011WATER EMP TAX A/PFED TAX WAT369.9123-00-0011WATER CASHFED TAX SEN232.3423-00-0011SEMER EMP TAX A/PFED TAX SEN232.3423-00-0011SEMER CASHFED TAX SEN232.3411-00-0011GENERAL EMP TAX A/PSTATE TAX GEN1,884.5221-00-0011GENERAL EMP TAX A/PSTATE TAX GEN1,884.5221-00-0011GENERAL CASHSTATE TAX GEN1,142.3215-00-0011ELECTRIC CASHSTATE TAX GEN1,142.3221-00-0011MATER CASHSTATE TAX SEN234.9021-00-0011WATER CASHSTATE TAX SEN13.2.7023-00-0011MATER CASHSTATE TAX SEN13.2.7023-00-0011WATER CASHSTATE TAX SEN13.2.7023-00-0011SEVER CASHSTATE TAX SEN13.489.6507-01-5030SELF INSUR CASHSTOP LOSS 03/236,460.7407-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-001SELF INSUR ACRBCSS ELPR3,483.3015-00-001ELEC. FROD. INSURANCEBCSS ELPR2,933.31<				276 46	511.50	Ţ
11-00-0011 GENERAL EMP TAX A/P FED TAX GEN 3,592.47 11-00-0001 GENERAL OPERATING CASH FED TAX ELE 1,995.72 15-00-0001 BLECTRIC EMP TAX A/P FED TAX ELE 1,995.72 15-00-0001 WATER CASH FED TAX ELE 1,995.72 21-00-0001 WATER CASH FED TAX WAT 369.91 23-00-0001 SEWER CASH FED TAX SEW 232.34 11-00-0001 GENERAL OPERATING CASH FED TAX SEW 232.34 11-00-0001 GENERAL OPERATING CASH FED TAX SEW 232.34 11-00-0011 GENERAL OPERATING CASH STATE TAX GEN 1,884.52 15-00-0011 BLECTRIC EMP TAX A/P STATE TAX GEN 1,142.32 21-00-001 BLECTRIC CASH STATE TAX GEN 1,21.32 21-00-001 BLECTRIC CASH STATE TAX KAT 234.90 21-00-001 MATER CASH STATE TAX MAT 234.90 21-00-001 BLECTRIC CASH STATE TAX MAT 13.490.65 23-00-001 SEVER RASH STATE TAX SEN 13.490.65				270.40	276 46	1
11-00-0001 GENERAL OPERATING CASH FED TAX GEN 3,532.47 15-00-0011 ELECTRIC EMP TAX A/P FED TAX ELE 1,995.72 21-00-0011 ELECTRIC CASH FED TAX ELE 1,995.72 21-00-0011 WATER EMP TAX A/P FED TAX WAT 569.91 23-00-0011 SEWER CASH FED TAX WAT 369.91 23-00-0011 SEWER CASH FED TAX SEW 232.34 21-00-0001 GENERAL MP TAX A/P STATE TAX GEN 1,884.52 11-00-0001 GENERAL MP TAX A/P STATE TAX GEN 1,884.52 15-00-0011 ELECTRIC CASH STATE TAX ELE 1,142.32 21-00-0011 ELECTRIC CASH STATE TAX ELE 1,142.32 21-00-0011 WATER EMP TAX A/P STATE TAX ELE 1,142.32 21-00-0011 WATER CASH STATE TAX ELE 1,349.05 21-00-0011 WATER CASH STATE TAX SEW 324.90 21-00-0011 WATER CASH STATE TAX SEW 13,489.65 23-00-0011 SEWER CASH STATE TAX SEW 13,489.65				3 592 47	270.40	Ţ
15-00-0011 ELECTRIC CASH FED TAX ELE 1,995.72 15-00-0001 WATER EMP TAX A/P FED TAX WAT 369.91 21-00-0001 WATER CASH FED TAX WAT 369.91 23-00-0001 SEWER CASH FED TAX WAT 369.91 23-00-0001 SEWER CASH FED TAX SEW 232.34 11-00-0011 GENERAL OPERATING CASH STATE TAX GEN 1,884.52 15-00-0011 GENERAL OPERATING CASH STATE TAX ELE 1,423.22 10-00-0011 GENERAL OPERATING CASH STATE TAX ELE 1,424.32 21-00-0011 BLECTRIC CASH STATE TAX WAT 234.90 21-00-0011 BLECRIC CASH STATE TAX SEW 132.70 23-00-0011 WATER EMP TAX A/P STATE TAX SEW 132.70 23-00-0011 WATER CASH STATE TAX SEW 132.70 23-00-0011 SEWER CASH STOP LOSS 03/23 13,489.65 07-01-5030 SELF INSUR CASH STOP LOSS 03/23 13,489.65 07-01-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74				5, 552.47	3 592 47	1
15-00-0001 ELECTRIC CASH FED TAX ELE 1,995.72 21-00-0011 WATER EMP TAX A/P FED TAX WAT 369.91 23-00-0011 SEWER CASH FED TAX XWAT 369.91 23-00-0011 SEWER CASH FED TAX XWAT 369.91 23-00-0011 SEWER CASH FED TAX SEW 232.34 11-00-0011 GENERAL EMP TAX A/P STATE TAX GEN 1,884.52 11-00-0011 GENERAL COPERATING CASH STATE TAX ELE 1,42.32 15-00-0011 ELECTRIC CASH STATE TAX ELE 1,42.32 21-00-0011 WATER CASH STATE TAX SEW 234.90 21-00-0011 WATER CASH STATE TAX SEW 34.90 21-00-0011 WATER CASH STATE TAX SEW 324.90 23-00-0011 SEWER CASH STATE TAX SEW 32.90 23-00-0011 SEWER CASH STATE TAX SEW 32.90 23-00-0011 SEWER CASH STATE TAX SEW 34.48.65 07-01-5030 SELF INSUR CASH STOP LOSS 03/23 13,489.65 07-01-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74 15-40-1050 </td <td></td> <td></td> <td></td> <td>1 995 72</td> <td>5,552.47</td> <td>Ţ</td>				1 995 72	5,552.47	Ţ
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21-00-0001WATER CASHFED TAX WAT369.9123-00-0011SEWER EMP TAX A/PFED TAX SEW232.3411-00-0011SEWER CASHFED TAX SEW232.3411-00-0011GENERAL EMP TAX A/PSTATE TAX GEN1,884.5211-00-0001GENERAL OPERATING CASHSTATE TAX GEN1,22.3215-00-0011ELECTRIC CASHSTATE TAX KELE1,12.3221-00-0011MATER EMP TAX A/PSTATE TAX WAT234.9021-00-0011WATER CASHSTATE TAX WAT234.9021-00-0011WATER CASHSTATE TAX WAT234.9021-00-0011SEWER CASHSTATE TAX SEW132.7021-00-0011SEWER CASHSTATE TAX SEW132.7021-00-0011SEWER CASHSTOP LOSS 03/2313,489.6507-01-5030SELF INSUR CASHSTOP LOSS 03/2313,489.6507-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSURAREBCES ELPR3,483.3015-40-1050ELEC. PERO. INSURAREBCES ELPR4,624.0815-42-1050ELEC. CASHBCES ELPR4,624.0815-42-1050ELEC. COM & GEN INSURAREBCES ELPR4,624.0815-42-1050ELEC. COM & GEN INSURAREBCES ELPR4,624.0815-42-1050ELEC. COM & GEN SINGURAREBCES ELPR4,624.0815-42-1050ELEC. COM & GEN SINGURAREBCES E				369 91	1,995.12	Ţ
23-00-0011SEWER EMP TAX A/PFED TAX SEW232.3423-00-0011SEWER CASHFED TAX SEW232.3411-00-0011GENERAL EMP TAX A/PSTATE TAX GEN1,884.5215-00-0011GENERAL OPERATING CASHSTATE TAX GEN1,142.3215-00-0011ELECTRIC EMP TAX A/PSTATE TAX ELE1,142.3221-00-0011MATER EMP TAX A/PSTATE TAX WAT234.9021-00-0011WATER CASHSTATE TAX WAT234.9023-00-0011SEWER CASHSTATE TAX SEW132.7023-00-0011SEWER CASHSTATE TAX SEW132.7023-00-0011SEWER CASHSTOP LOSS 03/2313,489.6507-01-5030SELF INSUR BCS STOP LOSS PYMT STOP LOSS 03/2313,489.6507-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR AGSHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR AGSHSTOP LOSS 03/306,460.7415-40-1050ELEC. COM INSURANCEBCSS ELPR3,483.3015-40-1050ELEC. COM & GEN INSURANCEBCS SELPR3,483.3015-40-1050ELEC. COM & GEN INSURANCEBCS SELDI4,624.0815-44-1050ELEC. COM & GEN INSURANCEBCS SELDI4,624.0815-40-1050ELEC. COM & GEN INSURANCEBCS SELDI2,933.3115-00-0001ELEC. COM & GEN INSURANCEBCS WAR641.801				569.91	360 01	1
23-00-0001SEWER CASHFED TAX SEW232.3411-00-0011GENERAL OPERATING CASHSTATE TAX GEN1,884.5215-00-0011ELECTRIC EMP TAX A/PSTATE TAX ELE1,142.3215-00-0011BLECTRIC CASHSTATE TAX NAT234.9021-00-0011WATER CASHSTATE TAX NAT234.9023-00-0011SEWER CASHSTATE TAX NAT234.9023-00-0011SEWER CASHSTATE TAX SEW132.7023-00-0011SEWER CASHSTATE TAX SEW132.7023-00-0011SEWER CASHSTATE TAX SEW132.7023-00-0011SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 03/2313,489.6507-01-5030SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 03/2313,489.6507-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001ELEC. PROD. INSURANCEBCBS ELDI4,624.0815-00-0001ELEC. DIST. INSURANCEBCBS ELDI4,624.0815-00-0001ELEC. COMM & GEN INSURANCEBCBS ELDI4,624.0815-00-0001ELEC. COMM & GEN INSURANCEBCBS ELDI4,624.0815-00-0001ELEC. TIC CASHBCBS ELCG2,933.3115-00-0001ELEC. TONG MACREBCBS VARF611.8015-00-0001ELEC. TONG MACREBCBS WARF614.8012-00-0001WATER DIST. INSURANCEBCBS WARF614.8021-00-0001WATER DIST. INSU				222 24	209.91	T
11-00-0011 GENERAL EMP TAX A/P STATE TAX GEN 1,884.52 11-00-0001 GENERAL OPERATING CASH STATE TAX EEN 1,884.52 15-00-0011 ELECTRIC EMP TAX A/P STATE TAX ELE 1,142.32 15-00-0011 ELECTRIC CASH STATE TAX WAT 234.90 21-00-0011 WATER CASH STATE TAX WAT 234.90 23-00-0001 SEWER EMP TAX A/P STATE TAX WAT 234.90 23-00-0001 SEWER EMP TAX A/P STATE TAX WAT 234.90 23-00-0001 SEWER EMP TAX A/P STATE TAX SEW 132.70 23-00-0001 SEWER EMP TAX A/P STATE TAX SEW 132.70 23-00-0001 SEWER EMP TAX A/P STATE TAX SEW 132.70 23-00-0001 SEWER EMP TAX A/P STATE TAX SEW 132.70 07-01-5030 SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 03/23 13,489.65 07-01-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74 15-40-1050 ELEC. PROL INSURANCE BCS ELP 3,483.30 15-40-1050 ELEC. PROL INSURANCE BCS ELDI 4,624.08 15-00-0001 ELEC. COMM & GEN INSURANCE BCS				232.34	232 3N	1
11-00-0001GENERAL OPERATING CASHSTATE TAX GEN1,884.5215-00-0011ELECTRIC CMP TAX A/PSTATE TAX ELE1,142.3221-00-0011WATER CASHSTATE TAX WAT234.9021-00-0011WATER CASHSTATE TAX WAT234.9023-00-0011SEWER EMP TAX A/PSTATE TAX WAT234.9023-00-0011SEWER CASHSTATE TAX WAT234.9023-00-0011SEWER CASHSTATE TAX WAT234.9023-00-0011SEWER CASHSTATE TAX SEW132.7007-01-5030SELF INSUR BCS STOP LOSS PYMTSTOP LOSS 03/2313,489.6507-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-01-5030SELF INSUR ROLEBCES ELPR3,483.3007-01-5030SELF INSURANCEBCES ELPR3,483.3015-40-1050ELEC. DIST. INSURANCEBCES ELDI4,624.0815-00-0011ELECTRIC CASHBCES ELCG2,933.3115-40-1050ELEC. COM & GEN INSURANCEBCES ELCG2,933.3115-40-1050WATER CASHBCES ELCG2,933.3115-40-1050WATER CASHBCES WARP611.8021-40-1050WATER CASHBCES WARP611.8021-40-1050WATER CASHBCES WARP611.80				1 884 52	232.34	Ţ
15-00-0011 ELECTRIC EMP TAX A/P STATE TAX ELE 1,142.32 15-00-0011 ELECTRIC CASH STATE TAX ELE 1,142.32 21-00-0011 WATER EMP TAX A/P STATE TAX WAT 234.90 23-00-0011 SEWER EMP TAX A/P STATE TAX WAT 234.90 23-00-0011 SEWER EMP TAX A/P STATE TAX SEW 132.70 23-00-001 SEWER CASH STATE TAX SEW 132.70 07-01-5030 SELF INSUR CASH STOP LOSS 03/23 13,489.65 07-00-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74 07-00-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74 07-00-5030 SELF INSUR CASH STOP LOSS 03/30 6,460.74 07-00-0001 SELF CROD. INSURANCE BCBS ELPR 3,483.30 15-40-1050 ELECTRIC CASH BCBS ELPR 3,483.30 15-42-1050 ELECTRIC CASH BCBS ELDI 4,624.08 15-40-1050 ELECTRIC CASH BCBS ELCG 2,933.31 15-40-1050 ELECTRIC CASH BCBS ELCG 2,933.31 15-40-1050 ELECTRIC CASH BCBS WAPR 641.80 <td></td> <td></td> <td></td> <td>1,004.02</td> <td>1 884 52</td> <td>1</td>				1,004.02	1 884 52	1
15-00-0001ELECTRIC CASHSTATE TAX ELE1,142.3221-00-0011WATER EMP TAX A/PSTATE TAX WAT234.9021-00-0001WATER CASHSTATE TAX WAT234.9023-00-0001SEWER CASHSTATE TAX SEW132.7023-00-0001SEWER CASHSTATE TAX SEW132.7007-01-5030SELF INSUR BCBS STOP LOSS PYMTSTOP LOSS 03/2313,489.6507-00-0001SELF INSUR CASHSTOP LOSS 03/236,460.7407-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7415-40-1050ELEC. PROJ. INSURANCEBCBS ELPR3,483.3015-42-1050ELEC. DIST. INSURANCEBCBS ELDI4,624.0815-42-1050ELEC. COMM & GEN INSURANCEBCBS ELDI4,624.0815-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-00-0001ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-44-1050WATER PROJ. INSURANCEBCBS WAPR641.8021-40-1050WATER DIST. INSURANCEBCBS WAPR641.8021-40-1050WATER DIST. INSURANCEBCBS WAPR641.8021-42-1050WATER DIST. INSURANCEBCBS WAPR641.8021-42-1050WATER DIST. INSURANCEBCBS WAPR641.8021-41-1050WATER DIST. INSURANCEBCBS WAPR641.80<				1 142 32	1,004.52	Ţ
21-00-0011WATER EMP TAX A/PSTATE TAX WAT234.9021-00-0001WATER CASHSTATE TAX WAT234.9023-00-0011SEWER EMP TAX A/PSTATE TAX SEW132.7023-00-0011SEWER CASHSTATE TAX SEW132.7007-01-5030SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 03/2313,489.6507-00-0001SELF INSUR CASHSTOP LOSS 03/2313,489.6507-01-5030SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7415-40-1050ELEC. PROD. INSURANCEBCBS ELPR3,483.3015-40-1050ELEC. DROL. INSURANCEBCBS ELPR3,483.3015-42-1050ELEC. DIST. INSURANCEBCBS ELDI4,624.0815-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-44-1050ELEC. COMM & GEN INSURANCEBCBS WAPR641.8021-40-1050WATER PROD. INSURANCEBCBS WAPR641.8021-40-1050WATER CASHBCBS WAPR641.8021-42-1050WATER DIST. INSURANCEBCBS WAPR641.8021-4				1,172.52	1 142 32	1
21-00-0001WATER CASHSTATETAX WAT234.9023-00-0011SEWER EMP TAX A/PSTATE TAX SEW132.7023-00-0001SEWER CASHSTATE TAX SEW132.7007-01-5030SELF INSUR EGS STOP LOSS PYMSTOP LOSS 03/2313,489.6507-00-0001SELF INSUR CASHSTOP LOSS 03/236,460.7407-00-0001SELF INSUR ACSHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7407-00-0001SELF INSUR CASHSTOP LOSS 03/306,460.7415-40-1050ELEC. PROD. INSURANCEBCBS ELPR3,483.3015-42-1050ELEC. DIST. INSURANCEBCBS ELDI4,624.0815-42-1050ELEC. COMM & GEN INSURANCEBCBS ELDI4,624.0815-44-1050ELEC. COMM & GEN INSURANCEBCBS ELCG2,933.3115-00-0001ELECTRIC CASHBCBS ELG2,933.3121-40-1050WATER PROD. INSURANCEBCBS WAPR641.8021-40-1050WATER CASHBCBS WAPR641.8021-40-1050WATER DIST. INSURANCEBCBS WAPR641.8021-40-1050WATER DIST. INSURANCEBCBS WAPR641.8021-42-1050WATER DIST. INSURANCEBCBS WAPR641.8021-42-1050WATER CASHBCBS WAPR641.8021-40-1050WATER DIST. INSURANCEBCBS WAPR641.8021-40-1050WATER CASHBCBS WAPR641.8021-40-1050WATER CASHBCBS WAPR1,426.9821-40-1050WATER CASHBCB				234 90	1,142.52	Ţ
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	GENERAL LEDGER CALENDAR 4/2021, FI			OPER: MPV JRNL:5519	PA	ge 2
OTHER NUMBER/ ACCOUNT TITLE EMP BENEFITS CASH		ENCE/		DEBIT	CREDIT 13,116.50	BANK # 1
		Journal Total :		70,106.95	70,106.95	
		Sub Total		70,106.95	70,106.95	
		** Report Total	**	70,106.95	70,106.95	
FUND	NAME					
07 11 15 21 23 45	SELF INSURANCE GENERAL ELECTRIC UTILITY WATER UTILITY SEWER UTILITY EMPLOYEE BENEFIT		19,950. 12,680. 18,614. 3,696. 2,048. 13,116.	3919,950.397112,680.717718,614.77353,696.35232,048.235013,116.50		
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** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

 GLJRNLUD
 Fri Apr
 2, 2021
 8:30 AM

 03.03.21
 POSTING DATE:
 4/02/2021

City of Goodland KS GENERAL LEDGER SUMMARY CALENDAR 4/2021, FISCAL 4/2021 OPER: MPV JRNL:5519 PAGE 3

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	19,950.39	19,950.39-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	19,950.39	.00	19,950.39
11-00-0001	GENERAL OPERATING CASH	.00	12,680.71	12,680.71-
11-00-0011	GENERAL EMP TAX A/P	12,680.71	.00	12,680.71
15-00-0001	ELECTRIC CASH	.00	18,614.77	18,614.77-
15-00-0011	ELECTRIC EMP TAX A/P	7,574.08	.00	7,574.08
15-40-1050	ELEC. PROD. INSURANCE	3,483.30	.00	3,483.30
15-42-1050	ELEC. DIST. INSURANCE	4,624.08	.00	4,624.08
15-44-1050	ELEC. COMM & GEN INSURANCE	2,933.31	.00	2,933.31
21-00-0001	WATER CASH	.00	3,696.35	3,696.35-
21-00-0011	WATER EMP TAX A/P	1,627.57	.00	1,627.57
21-40-1050	WATER PROD. INSURANCE	641.80	.00	641.80
21-42-1050	WATER DIST. INSURANCE	1,426.98	.00	1,426.98
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	13,116.50	13,116.50-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	13,116.50	.00	13,116.50

TRANSACTION TOTALS

70,106.95 70,106.95 .00

PAYROLL REGISTER

ORDINANCE #2021-P07

3/19/2021

DEPARTMENT	GROSS PAY
GENERAL	57,167.22
ELECTRIC	28,831.87
WATER	7,067.81
SEWER	3,662.89
TOTAL	96,729.79

PASSED AND SIGNED THIS	DAY OF	, 2021

CITY CLERK

MAYOR

PAYROLL REGISTER

ORDINANCE #2021-P07A

4/2/2021

DEPARTMENT	GROSS PAY
GENERAL	48,076.73
ELECTRIC	29,658.17
WATER	7,016.06
SEWER	3,662.89
TOTAL	88,413.85

PASSED AND SIGNED THIS	DAY OF	, 2021

CITY CLERK

MAYOR



FROM: Mary Volk, City Clerk

DATE: March 16, 2021

ITEM: Resolution 1571: Adopting the Kansas Homeland Security Region A Hazard Mitigation Plan

NEXT STEP: Commission Motion

ORDINANCE
X MOTION
INFORMATION

- I. <u>**REQUEST OR ISSUE:**</u> The City is asked to adopt this resolution to continue as a participating jurisdiction under the Sherman County mitigation plan. By being a participating jurisdiction of the plan we are not required to develop a separate hazard mitigation plan and the City qualifies for FEMA funding if the need arises.
- **II.** <u>**RECOMMENDED ACTION / NEXT STEP:**</u> Adopt Resolution 1571 to remain a participating jurisdiction under the Sherman County Plan.
- **III. <u>FISCAL IMPACTS</u>: None at this time.**
- **IV. <u>BACKGROUND INFORMATION:</u>** In 2016, the City adopted Resolution 1472 which made the City a participating jurisdiction under the Sherman County Plan. By being a participating jurisdiction of the plan we are not required to develop a separate hazard mitigation plan and the City qualifies for FEMA funding if the need arises.
- V. <u>LEGAL ISSUES</u>: The City would be required to develop their own hazard mitigation plan.
- VI. <u>CONFLICTS OR ENVIRONMENTAL ISSUES</u>: None
- VII. <u>SUMMARY AND ALTERNATIVES:</u> Asking the City to adopt Resolution 1571: Adopting the Kansas Homeland Security Region A Hazard Mitigation Plan

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.

RESOLUTION NO. 1571

A RESOLUTION ADOPTING THE KANSAS HOMELAND SECURITY REGION A HAZARD MITIGATION PLAN.

WHEREAS, the governing body of the City of Goodland, Kansas, recognizes the threat that natural hazards pose to people and property within our community; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

WHEREAS, the U.S. Congress passed the Disaster Mitigation Act of 2000 ("Disaster Mitigation Act") emphasizing the need for pre-disaster mitigation of potential hazards;

WHEREAS, the Disaster Mitigation Act made available hazard mitigation grants to state and local governments; and

WHEREAS, an adopted Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

WHEREAS, the City of Goodland, Kansas, fully participated in the FEMA prescribed mitigation planning process to prepare this Multi-Hazard Mitigation Plan; and

WHEREAS, the Kansas Division of Emergency Management and FEMA Region VII officials have reviewed the Kansas Homeland Security Region A Hazard Mitigation Plan, and approved it contingent upon this official adoption of the participating governing body; and

WHEREAS, the City of Goodland, Kansas, desires to comply with the requirements of the Disaster Mitigation Act and to augment its emergency planning efforts by formally adopting the Kansas Homeland Security Region A Hazard Mitigation Plan; and

WHEREAS, adoption by the governing body for the City of Goodland, Kansas, demonstrates the jurisdictions' commitment to fulfilling the mitigation goals and objectives outlined in this plan, and

WHEREAS, adoption of this legitimizes the plan and authorizes responsible agencies to carry out their responsibilities under the plan.

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the City of Goodland, Kansas, adopts the Kansas Homeland Security Region A Hazard Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED, the City of Goodland, Kansas, will submit this Adoption Resolution to the Kansas Division of Emergency Management and FEMA Region VII officials to enable the plan's final approval.

Adopted this 5th day of April, 2021.

John Garcia, Mayor

ATTEST:

Mary P. Volk, City Clerk



FROM: Mary Volk, City Clerk

DATE: March 24, 2021

ITEM: Resolution 1572

NEXT STEP: Commission Motion

ORDINANCE
X MOTION
INFORMATION

- I. <u>**REQUEST OR ISSUE:**</u> Annually, the City requests to waive the requirements of Generally Accepted Accounting Principles (GAAP). This resolution is required to ensure the City is compliant in operating on the cash basis and budget laws. GAAP has no significant value to the City and is more costly for the City in terms of information and audits required.
- II. <u>RECOMMENDED ACTION / NEXT STEP:</u> Approve Resolution 1572 to waive the requirements of GAAP for 2021.
- III. FISCAL IMPACTS: NONE
- **IV.** <u>BACKGROUND INFORMATION:</u> Majority of Municipalities across the state, including Goodland, approve this resolution annually. The City has approved this resolution for many years.
- V. <u>LEGAL ISSUES</u>: NONE if approved our financial statements comply with cash basis and budget laws, just need resolution for waiver.
- VI. <u>CONFLICTS OR ENVIRONMENTAL ISSUES:</u> NONE if approved our financial statements comply with cash basis and budget laws, just need resolution for waiver.

VII. <u>SUMMARY AND ALTERNATIVES:</u> Approve Resolution 1572

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.



RESOLUTION NO. 1572

A RESOLUTION TO WAIVE THE REQUIREMENTS OF K.S.A. 75-1120a (a) REGARDING GENERALLY ACCEPTED ACCOUNTING PRINCIPLES AS THEY RELATE TO THE CITY OF GOODLAND

- WHEREAS, the City of Goodland, Kansas has determined that the financial statements and financial reports for the year ended 2021 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Goodland; and
- WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a (a) for the year ended 2021.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS in regular meeting duly assembled this 5th day of April, 2021 that the Governing Body waives the requirements of K.S.A. 75-1120a (a) as they apply to the City of Goodland for the year ended 2021.

BE IT FURTHER RESOLVED that the Governing Body shall cause the financial statements and financial reports of the City of Goodland to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

PASSED AND ADOPTED this 5th day of April, 2021 by the Governing Body of the City of Goodland, Kansas.

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk



FROM: Mary Volk, City Clerk

DATE: March 24, 2021

ITEM: Resolution 1573

NEXT STEP: Commission Motion

ORDINANCE
X MOTION
INFORMATION

- I. <u>**REQUEST OR ISSUE:**</u> Annually the City is required to designate depositories of public funds. This resolution is required to remain compliant with State Statute.
- II. <u>RECOMMENDED ACTION / NEXT STEP:</u> Approve Resolution 1573 designating depositories for the City of Goodland.
- III. FISCAL IMPACTS: NONE
- IV. BACKGROUND INFORMATION: Requirement of State Statutes.
- V. <u>LEGAL ISSUES</u>: NONE if approved.
- VI. <u>CONFLICTS OR ENVIRONMENTAL ISSUES</u>: NONE if approved.
- VII. SUMMARY AND ALTERNATIVES: Approve Resolution 1573.

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.



RESOLUTION NO. 1573

A RESOLUTION DESIGNATING DEPOSITORIES FOR THE CITY OF GOODLAND, KANSAS

- WHEREAS, it is necessary that the City of Goodland, Kansas, designate depositories in compliance with K.S.A. 9-1401, and:
- WHEREAS, public funds shall be deposited at BANKWEST in Goodland, Sherman County, Kansas, and at Destination Institutions using Insured Cash Sweep (ICS) through our Relationship Institution: BANKWEST in Goodland, Sherman County, Kansas, and:
- WHEREAS, investment of funds may be held at BANKWEST, Peoples State Bank, FNB Bank, and Western State Bank in Goodland, Sherman County, Kansas.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

That BANKWEST, Peoples State Bank, FNB Bank, Western State Bank and Destination Institutions using ICS are designated as depositories for the City of Goodland, Kansas.

PASSED AND ADOPTED this 5th day of April, 2021 by the Governing Body of the City of Goodland, Kansas.

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk



FROM: Mary Volk, City Clerk

DATE: March 26, 2021

ITEM: Renewal of City Property, Casualty and Liability Insurance

NEXT STEP: Commission Motion

ORDINANCE
<u>X</u> MOTION
INFORMATION

- I. <u>REQUEST OR ISSUE:</u> The City insurance expires March 31st. Eklund's Insurance has been working diligently to obtain multiple bids for the insurance. Unfortunately, with the Commercial Output policy for the power plant, Hartford Insurance is the only underwriter that will bid the policy. The bid from EMC Insurance for 2021-2022 policy is \$275,967, 4% increase from 2020-2021 policy. We will be making the following endorsement changes to the policy: 1.) Medical coverage was not on all the vehicles. Our carrier reached out to our agent and they did not understand what happened, so that will increase cost \$1,568. 2.) Property at 1008 Main is deleted from the policy so that is a reduction of \$1,017. 3.) One siren location was duplicated on policy for another reduction of \$39. 4.) All sirens are listed as shelters on the policy so that will be changed.
- **II.** <u>**RECOMMENDED ACTION / NEXT STEP:**</u> Motion to agree with Staff recommendation who have been directed to sign off renewal of policy to ensure coverage remained in place from April 1-5.
- **III. <u>FISCAL IMPACTS</u>:** The bid from EMC is a 4% increase over last year.
- IV. <u>BACKGROUND INFORMATION:</u> Timing to obtain all information Eklund's need for renewal has remained the same over the last number of years. Because we have a power plant and the specialized insurance coverage needed, it is a specialized market niche where limited to no companies offer coverage. As we stated in the past, you want a company that is designed for municipalities to cover your insurance policy. EMC Insurance is the largest municipal insurance company available. It is also important with a policy like this that you maintain an ongoing relationship with your agent and do not change carriers every year. Eklund's Insurance has asked for a three year agent agreement from the City in order to maintain this relationship.

In the recent past, Commissioner Thompson has requested an electronic file for the binder for insurance. I requested such for this renewal; therefore, all supporting documentation for this item is in a number of files in the drive the Commission accesses to review documents. (Same drive as where the contracts you review are located.)

V. <u>LEGAL ISSUES:</u> NONE

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: NONE

VII. <u>SUMMARY AND ALTERNATIVES</u>: Approve staff recommendation to renew the 2021-2022 Property, Casualty and Liability Insurance policy with EMC through Eklund's Insurance.

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.

Dwight D. Eisenhower State Office Building 700 S.W. Harrison Street Topeka, KS 66603-3745



Phone: 785-296-3841 Fax: 785-296-8168 kdot#publicinfo@ks.gov http://www.ksdot.org Laura Kelly, Governor

Julie L. Lorenz, Acting Secretary Michael J. Moriarty, Chief

March 18, 2021

Sarah Scheopner City of Goodland P.O. Box 59 204 West 11th Goodland, KS 67735

Dear Sarah Scheopner,

We are pleased to announce your U.S.C. 49-5311 grant application for State Fiscal Year (SFY) 2022 has been approved as follows:

- •Capital (C.F.D.A. 20.509) None Requested
- •Federal 5311 Operating (C.F.D.A. 20.509) \$13,900.00
- •Federal 5311 Administrative (C.F.D.A. 20.509) \$1,720.00
- •State 5311 Operating \$5,560.00

The amounts listed above do not reflect CARES Act funding that will be provided for operating costs at 100% until it is depleted. We will keep you informed as to when the operating funds will return to requiring your 30% local share. Please be prepared for this transition to occur late in this <u>calendar</u> year.

As of July 1^{st,} the administrative costs will return to 80% federal and 20% local. All capital awards for this grant cycle will also return to an 80% federal and 20% local share as well.

If you have any questions, please contact me at (785) 296-4907 or Jon.Moore@ks.gov.

Sincerely,

for de

Jon Moore Public Transit Manager

259.1

2022 Budget Calendar

Date	Action		Participants				
April 16, 2021	Distribute budget worksheets and CIP forms to Department Heads		CL		DH		
May 12, 2021	Completed Department Head budget worksheets and CIP forms returned to City Clerk		CL		DH		
May 26-27, 2021	Department Head workshops with City Clerk and City Manager		CL	СМ	DH		
July 6, 2021	City Commission Budget Workshop	сс	CL	СМ	DH	AB	
July 20, 2021	Last available date to get budget to paper for publication		CL				
July 22, 2021	Publish Budget Notice		CL				
August 2, 2021	Hold Budget Hearing and approve 2022 Budget	сс	CL	СМ			
August 25, 2021	Certify budget with County Clerk		CL				
				Key			
Additional Notes:		CC CL	:	City Co City Ci		ion	
1. The July Budget Workshop will take place during regularly scheduled Commission meeting.		CM DH		City M Dept. I			

AB

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Advisory Boards

2. There must be at least 10 days between budget publication (Jul. 22) and hearing (Aug. 2)

City of Goodland



204 W 11th P.O. Box 59 Goodland, Kansas 67735

Phone: 785-890-4500 Fax: 785-890-4532 cityofgoodland.org mary.volk@cityofgoodland.org

Date : March 31, 2021 To: City Commission

To: City Commission

From: Mary Volk, City Clerk

Subject: Department Staff Report

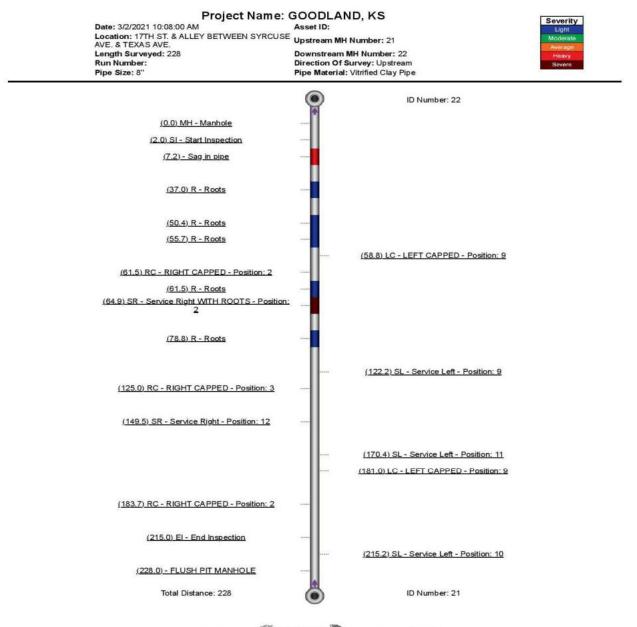
- Reconcile Month end, run reports
- Continue Training Calli for Front Desk
- City representation at Cemetery Board Meeting and follow-up with questions from meeting
- City Representation at Airport Board Meeting and follow-up with information from meeting
- Worked on information for extraordinary power costs in February. This is reviewing costs, options and reviewing reserves with Dustin, telephone conversations with Prairie Land, following legislative session on information for low interest loan they passed for municipalities and contacting representatives for approval, compiling information for commission as requested, working with Jake for ordinance required to adopt plan, special commission meetings and minutes, setup worksheets to track repayment of costs, contact software system on setting up fees adopted
- Worked with Jake on Farm Lease agreement amendment for airport land purchased last year
- Processed Reimbursable Agreements with FAA on the relocation of PAPI to prepare for Runway 5-23 grant
- Continue Scanning and updating Bad Debt Information to store all files electronically
- Continue scanning AP checks and supporting documentation
- Review information on the American Water Infrastructure Act of 2018 for Risk and Resilience Assessment need to complete for compliance
- Renew Low income information for low income utility customers
- Work with Eklund's Insurance on Insurance renewal for property, casualty and liability insurance. Reviewed information with City Manager. I will have departments review vehicle and property information on policy
- Input benefit updates in PR system for all employees

- Water information for KMEA on rate study
- Work with Jessica on hangar lease renewals
- KLC in NW Kansas workshop
- Process March County Distribution from County
- Insurance Brokerage RFP meeting and review RFP
- Begin work for 2022 Budget calendar, input information from 2021
- HR information for new hires to fill open positions
- Setup information for 24/7 CID sales tax this is first distribution
- Compiling information requested by the Auditors to begin 2020 audit, schedule onsite audit and contact library and fire for information and communicate when they will be onsite
- Process first quarter budget transfers
- Answer questions from Department Heads
- Make contact to high school for summer recreation concessions
- Begin review of Unclaimed Utility Deposits
- Kansas Emergency Rental Assistance information for COVID expenses
- Cemetery questions, sell plots, permits
- Normal Daily/Monthly Operations for office

Water Department Monthly Report - March 2021

As budgeted again, Johnson Services did camera and cleaning work in 16,472 feet of sewer lines. I have included a few pictures from the project to show the Commission some results from the project. These pictures show roots in main lines, roots in private taps and they also found some additional taps that we will be able to utilize in the future when customers want to tap into our sewer main. I have also included some pictures that show the deterioration of manholes and lids that we would not have known about without this project. In the future I will need to plan and budget for the project where Johnson Services can clean and epoxy the manholes and lids. This project has been

beneficial in finding the cause for trouble spots in our sewer system. Thank you for allowing this camera project the last few years. We will need to continue to budget money to finish the system and repair of manholes and lids.

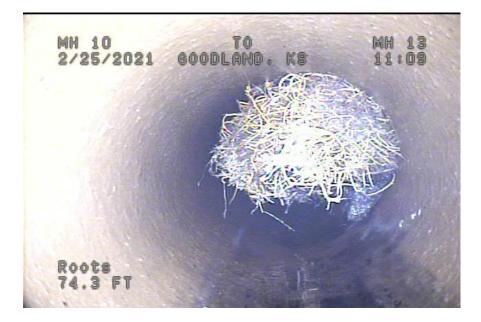


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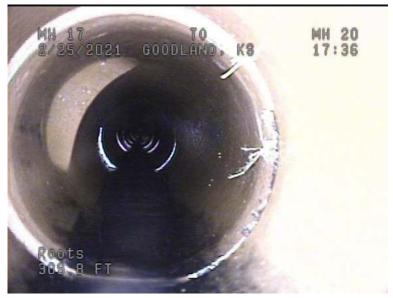






MH 16 2/25/2021 TO GOODLAND: KS MH 17 15:03 ١ Roots 39.9 FT





































WATER DEPARTMENT

Daily fuel inventory End of the month well readings Cleaned and greased equipment Wells and liftstations 4 log and chlorine residual Changed meter at 211 N Main Vehicle check lists Cleaned Shop **Treatment Plant checks** Opened sewer manholes for Johnson service co End of month fuel report Emailed fuel report to Sarah Flushed 10" line industrial park project 10" water sample Distribution meter readings Workorders Ray, Joey and I went to tank management class in Colby Hach serviced CL17 and Nitrate anavlizer Went to Ellis to pick up Sewer Plant computer Coded tickets Shut water off at 517 E 9th, 906 Walnut, and 1525 Cattletrail Turned water on" Filled in manholes Turned water off 1013 Walnut Worked on time cards State water samples Changed meter 124 W HWY 24 Worked on the standpipe Replaced service at 425 Center H&H bored new line for 425 Center Bid openings for Vactron Pickup Worked on Lead and Copper sample plan Filled in holes for 425 Center Pressure test on 10" main line Fixed leak 1310 Syracuse Replaced service 580 E ArmoryRD Turned water off 804 Walnut, 1321 Broadway, turned water on 804 Walnut, 1321 Broadway Worked on liftstation #4 Changed chlorine bottle at treatment plant Locates Johnson Service Company sewer cleaning and camera project Finished media project at the treatment facility (City of Scott City helped with the project)

Wastewater Dept

Daily maintenance Haul sludge Haul Grit and rags to landfill Equipment maintenance Worked on gate Grease equipment

STREET & ALLEY

March Monthly Report

PROJECTS

CURB REPLACEMENT AND ALLEY ENTRANCE

• 12TH STREET BETWEEN ARCADE AND COLLEGE

CATTLE TRAIL WATER DRAINAGE ISSUES

• GRADED DIRT THAT WAS TOO HIGH ON THE SHOULDERS SO THE WATER COULD SHED OFF THE OFF RAMP FROM CATTLETRAIL TO THE RAILROAD TRACKS

PAINTED CHERRY STREET BY THE VAN GOUGH

- PAINTED STOP BLOCKS, ARROWS, CROSSWALKS, DOUBLE LINES, AND RAIL ROAD CROSSING
- THE MOISTURE WE RECEIVED SOAKED INTO THE MATERIAL THOUGH AND CUASED DAMAGE TO THE NEW PAINTED SERFACES!

WINDOW LEAK AT POLICE DEPT.

- SCRAPED ALL OF THE OLD WINDOW SEALANT OFF ALL GYM WINDOWS AND VENTS.
- RESEALED WITH NEW SEALANT

RENTED POLYPATCH MACHINE

• THIS PROJECT IS GONNA FINISH TOELKES, EUSTIS FROM $2^{\rm ND}$ TO $4^{\rm TH}$ AND START ON $8^{\rm TH}$ AND KANSAS GOING NORTH.

NORMAL WORK DUTIES

- Mondays Clean Shop, Vehicle, and Equipment checks
- Friday Main St. trash and recycle bins
- Time cards and coding bills
- Poured concrete for Water Dept. Man hole
- Poured concrete side walk in for Water Dept.
- Poured concrete at swim pool
- Changed bits on Mill Head
- Helped State with project needing the Vac Tron
- Joey recertified for fuel tank management
- Changed loader bits out
- Fixed snow fence
- Pealed Old Fire chief Tahoe decals off
- Kenton and Zach went to Salina for credit hrs. for public health spraying license and to get mosquito fogger calibrated.

- Swept street on nice days
- Monthly Safety meeting
- Worked on fixing alleys
- Fixed PJ trailer (bent Gate)
- Worked on sizing the concrete pile down East
- Stop sign replacement(12th & Wyoming)
- Maintaining gravel roads after rain
- Graded airport
- Had electrician put limit switch on door at airport
- Looked at T-hangar # 10
- Clean leaves off roof at city office, and had Overhead door fix leaking roof
- New Employee (Cameron Hayes)

MECHANIC

- Finished fire expedition
- Serviced #18 pickup
- Serviced #16 skid steer
- Add lights to police #2
- Service #5 water truck & rear brakes
- Assist Foley tech. on generator #69
- New tire #10 Tandum
- Serviced #72 parks ranger
- Glow plug, and coolant leak on line crew #49
- Replaced main broom ,dirt shoe, toe bar, with bracket #29 sweeper
- Installed lights to the bed of #80 water
- Ordered parts for dog door on #6 police and fixed
- Found fluid leak on #49 line truck
- Tested and replaced battery to mosquito fogger







High Plains Museum Report

-The entryway renovation is completed.

-Railroad exhibit is up and will run through June. Special thanks to Rod Cooper, Jim Ross and Dalton Boggs for loaning items to this exhibit.

-The Parks Department built a new hanging storage unit to better store out textile collection. This was recommended by Jennifer Tracz, the textile preservationist working with us.

-The 7th grade social studies classes came to visit the Railroad exhibit March 25 and 26.

-Staff is working on digitizing the railroad archive collection and inventorying collections.



Completed entryway



New hanging storage for textiles.



7th grade Social Studies class touring the Railroad exhibit.

Parks & Recreation Department March Report

The Parks Department has been busy doing maintenance/upkeep:

-Painted the inside of Phillips Park bathrooms

-Painted exterior bathroom doors at Phillips Park, Rosewood Park, Gulick Park, and Steever Park

-Painted all 12 exterior doors at the waterpark and caulked cracks on interior/exterior walls -Built clothing rack for Sami at the museum

-Replaced 400ft of new wood borders along Van Gogh brick sidewalk

-Put up batting cage net for Tess at 4-plex fields

-Mowed and bagged grass on all five ballfields at Centennial Park, preparing for softball and baseball season



BEFORE





AFTER





Museum Clothing Rack





AFTER

BEFORE

Fire Department:

- Write fire reports to NFIRS as fire/rescue calls come in.
- Work on budget.
- Continue business fire pre-plan reviews and updates.
- Paramedic online CEU classes.
- Monthly fire apparatus inspections.
- Ladder 1 had two hydraulic lift cylinders repaired and put back in service.
- TNT and Hurst extrication equipment was serviced and tested and are ready for operation.
- Continue testing 1 ¹/₂", 2 ¹/₂", and 3" fire hose per ISO/NFPA regulations and standards.
- New Fire Chief vehicle (2020 Ford Expedition) is in service and operating.
- Regular Fire Department Training on Tuesday April 6th, and Tuesday April 20th starting at 7:00 pm.
- Fire personnel have wildland training Thursday April 15th and 16th at 6:00 pm with Kansas State Forestry Service.
- Fire personnel will have live wildland burning training on Saturday May 17th at 8:00 am with Kansas State Forestry Service.
- Fire personnel have wildland training Thursday April 29th, and 30th at 6:00 pm with Kansas State Forestry Service.
- Fire personnel will have live wildland burning training on Saturday May 1st at 8:00 am with Kansas State Forestry Service.
- Race standby at the Sherman County Speedway on Saturday April 17th at 1:45 pm.

Building Department:

- Work on budget.
- Mail out electrical contractor/tradesmen license cards.
- Mail out notification letters to electrical contractor/tradesmen who did not renew licenses that they are no longer allowed to work in the City of Goodland.
- Continue inspections of 24/7 Travel Shoppe when called for inspections.
- Building permits for different projects happening around Goodland and performing inspections on these projects.
- Answering questions from the public on building and zoning issues.

Code Enforcement:

- Work on budget.
- Drive Goodland looking for code violations.
- Investigating code violations that are called or mailed into office.
- Scanning old building permits and code violation letters to M-files.
- Following up on code violations to see if they have been abated and make contact with City Attorney if not.

• Continue working with City Attorney on how to properly deal with inoperable vehicles.

IT Department Report

- General Maintenance and Troubleshooting
 - Computer Issues
 - Printer Issues
 - Network Issues
 - Service Requests and Follow-ups
- Documentation
 - IT Procedures
 - o IT Policies
 - Configurations
 - Network, Software, Desktop, Laptop, Server, Phone, Website
 - o Diagrams
 - Network, Building, Routing
- System Updates & Maintenance
- Website Updates & Maintenance
- Adding additional network drops to PD.
- Updated Wireless microphones for live streaming

Staff Report for City Commission from Goodland Municipal Court

Training – Judge's Conference – April 26 & 27, 2021 – To be held virtually thru Zoom.

Cases filed to April 2: 50

Court Held : March 10th & 24th

Monthly Report for March

March 1-March 31

Cases-82 Calls for Service-415 Arrests-13 Citations-22 Written Warnings-14

1. We were dispatched to Super 8 for a possible stabbing. We arrived and there was not a stabbing. This call turned into a search warrant, which resulted in drug paraphernalia, possible identity theft paraphernalia, and washed currency (counterfeiting). I called the KBI who came the next day. The KBI took photographs of everything and was going to call the Secret Service. The KBI was shocked at how much information was found.

Officers involved were Chief Hayes, Assistant Chief Erhart, K9 Officer Mader, and Officer Luther.

2. Several traffic stops, DCF assists, and business walk-throughs

3. Drug case resulting from a traffic stop by Assistant Chief Erhart and Officer Luther. The findings are as follows:

-8 containers marked "THC Concentrates" all unopened. The total weight was approximately 439 grams total.

- 1 bag marked "Rocky Mountain High THC" which weighed approximately 40 grams.

- 8 bags marked "Cannabis Flower THC" all unopened which weighed approximately 73 grams total.

- 2 bags marked "Seeds and Smith THC" which were opened and contained green leafy vegetation which weighed approximately 90 grams total.

- 6 black containers marked "High West Cannabis THC" with green leafy vegetation inside which weighed approximately 215 grams total.

- 4 black containers marked "High West Cannabis THC" with green leafy vegetation inside which weighed approximately 68 grams total.

- 1 black container marked "Canna Botica THC" with green leafy vegetation inside which weighed approximately 79 grams.

- 1 black container marked "Canna Botica THC" with green leafy vegetation inside which weighed approximately 79 grams.

- 1 white container marked "LivWell THC" with green leafy vegetation inside which weighed approximately 120 grams.

- 1 black container marked "The Dab THC" with green leafy vegetation inside which weighed approximately 91 grams.

- 2 black bags marked "The herbal center THC" with green leafy vegetation inside which weighed approximately 81 grams total.

- 1 black bag marked "Golden Meds - Federal THC" unopened which weighed approximately 38 grams.

- 2 black bags marked "River Rock South - THC" unopened which weighed approximately 82 grams total.

- 1 orange/white container marked "Fresh cannabis THC" unopened which weighed approximately 21 grams.

- 16 black containers marked "Cannabis Distilled Cartridges THC" unopened which weighed approximately 347 grams total.

- 8 containers marked "THC Concentrates" all unopened. The total weight was approximately 441 grams total.

- 8 packages marked "The Lodge THC wax" unopened which weighed 50 grams total.

- 16 black containers marked "Cannabis Distilled Cartridges THC" unopened which weighed approximately 348 grams total.

- 1 black container marked "Canna Botica THC" with green leafy vegetation inside which weighed approximately 79 grams.

- 2 black packages marked "Goldwater Extracts THC" unopened which weighed approximately 17 grams total.

- 6 white containers marked "Goldwater Extracts THC" unopened which weighed approximately 307 grams total.

- 5 yellow packages marked "Lemon nade THC" with green leafy vegetation inside, which weighed approximately 48 grams.

- 2 black packages marked "Grandiflora Cannabis Flower THC" with green leafy vegetation inside, which weighed approximately 19 grams total.

- 1 blue package marked "Honey Bun Cannabis Flower THC" with green leafy vegetation inside, which weighed approximately 9 grams.

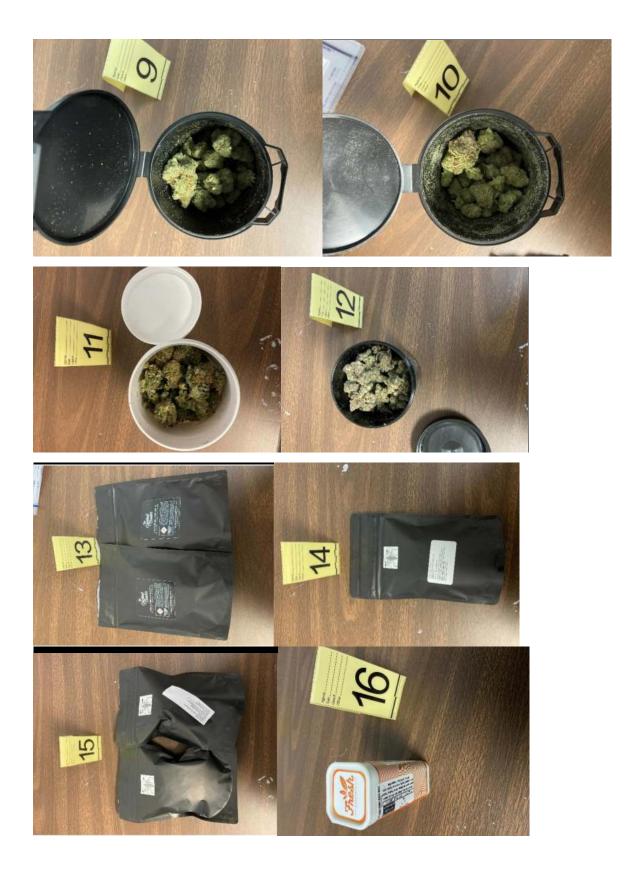
- 1 black container marked "The Dab THC" with green leafy vegetation inside which weighed approximately 80 grams.

-\$2,000 in cash (filed for seizure)















- 4. Drug interdiction operation with the Sherman County Sheriff's Office.
- 5. Armed intruder table top exercise with GRMC. There will be a full-scale exercise in the summer.

- 6. Meals on Wheels
- 7. Jamie McKinney resigned. We have an applicant set up for testing and interview.



8. Officers Plueger, Luther, and Feasel all graduated the Kansas Law Enforcement Training Center.



9. Started a "partnership" with Sherman County Early Childhood Center. I have agreed for me or other officers go to the school once a week to read to the children, go outside and play with the children, or whatever is on the agenda with the school.

Electric Distribution report for March 2021

- Repair gelcoat damage to our booms and buckets on our trucks.
- Replacement of cutouts and arrestors in alleys.
- Worked on softball field lighting. Replaced four infield fixtures on the NE diamond to LED. Used those that we took down to replace other fixtures that were bad.
- Monthly substation checks.
- Application of Pest Deterrent to keep squirrels and pigeons out of substations and Loop/Feeders switches, open cutouts and lightning arrestors.
- Weekly equipment checks.
- Maintenance on our transformer holding facility after the rain.
- Energized the new padmount transformer at the HS track.
- Set new steel poles with new LED lighting at the HS track that USD 352 paid for a year ago.
- Installed a temp power source for vendors at the Home & Garden show.
- Re-set a couple of school zone timers.
- Locates.
- Work Orders from the office.
- Non Payment cutoffs.
- Hired Drew Dautel as a Lineman. He comes to the city having completed Power Distribution training from DCCC.

Electric Production report for March 2021

• Training continues for new operator.

Annual Maintenance Checklist

- Serviced all engine governors.
- DLA Rocker assemblies.
- Serviced all electric motors.
- Serviced Outboard Bearings.
- Serviced Turbos
- Serviced Catalyst Monitoring systems.

Monthly Generation

• Generated for maintenance with Units # 6,7,13

Unit #6

- Pulled heads off and pistons out of the # 6 & 7 cylinders.
- Cleaned all parts and replaced seals, gaskets and piston rings.
- Reinstalled all parts, pistons, heads and brought engine back into service.

Miscellaneous

- Daily Data Logging.
- Monthly record keeping.
- Safety Inspections.
- General Facility Maintenance and Upkeep.
- Installation of Bird Deterrent strips.
- Prep work for Unit #3 exhaust project.
- Yard Maintenance.

Compliance Paperwork

• Still waiting on our Natural gas bill from Constellation to come in. It is almost a month late.