



**CITY COMMISSION AGENDA**  
**MONDAY, AUGUST 2, 2021**  
**204 W. 11<sup>TH</sup> ST. – 5:00 P.M.**

**JOHN GARCIA – MAYOR**  
**JAY DEE BRUMBAUGH – VICE MAYOR**  
**AARON THOMPSON – COMMISSIONER**  
**JJ HOWARD – COMMISSIONER**  
**GARY FARRIS – COMMISSIONER**

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- 1. CALL TO ORDER**
  - A. Roll Call
  - B. Pledge of Allegiance
  - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. CONSENT AGENDA**
  - A. 07-19-21 Commission Meeting Minutes
  - B. Appropriation Ordinances 2021-15; 2021-15A; 2021-P15
- 4. ORDINANCES & RESOLUTIONS**
  - A. Resolution 1576 - Authorizing Mayor to Enter into Easement and Lease - Tower Point
- 5. REPORTS**
  - A. City Commissioners
  - B. Mayor
- 6. ADJOURNMENT**
  - A. Next Regular Meeting: Monday, August 16, 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.**

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

**July 19, 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, Jason Erhart – Assistant Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk, Jake Kling – City Attorney and Cherise Tieben – Interim City Manager.

**Mayor Garcia led Pledge of Allegiance**

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

**PUBLIC COMMENT**

- A. Meghan Weis**, citizen stated, I would like to present the opportunity to have backyard chickens. My proposal is six hens no roosters, require permits, maintain coups in back yard and require annual inspections. This could be another revenue source for the City. Do not allow any on vacant lots. Many municipalities allow because of the benefits. They control pests, snakes, mice, fertilizer works good for gardens and fresh eggs. It is good for children to get involved and learn where their food comes from. Chickens have good personalities so they are good pets. Mayor Garcia stated, Cherise will discuss the information with you to bring back for discussion at future meeting.

**PRESENTATIONS & PROCLAMATIONS**

- A. Sherman County Community Development (SCCD) Update** – Julica Oharah, Director of SCCD introduced board members present, Gennifer House, Jacque Livengood, Bill Biermann, Ben Schears and Amy Sederstrom. Julica provided Commission an update of information. We have had several inquiries from people wanting to come to Goodland; we seem to be a hot spot. We were awarded the CDBG-CV3 grant a week ago so developing process and committee to proceed with grant. We will have training Thursday morning for the grant. We have the Development Opportunity Profile meeting this week which will be used as a community resource. Funding for this opportunity was from E-Community. I am working to get a housing assessment complete. It has been a while since one was complete so we are missing opportunities for housing development grants. We are paying half the costs then working with Blackhills Foundation for remaining funding. We enjoy working with Cherise, she has so many connections. We have also been working with County. At this time our funding is being used for operating expenses and studies we need to help the community grow. I am glad to be back home working with the board. Mayor Garcia asked, your meeting is Wednesday? Julica stated, yes it will be an hour with lunch at the college.

**CONSENT AGENDA**

- A. 07/06/21 Commission Meeting Minutes**  
**B. 07/12/21 Special Commission Meeting Minutes**  
**C. 07/14/21 Special Commission Meeting Minutes**  
**D. Appropriation Ordinances: 2021-14, 2021-14A, and 2021-P14**  
**ON A MOTION by Vice-Mayor Brumbaugh to approve Consent Agenda seconded by Commissioner Farris. MOTION carried on a VOTE of 5-0.**

## ORDINANCES AND RESOLUTIONS

- A. Resolution 1575: Approving Integrated Resource Plan (IRP)** – Dustin stated, the City is up for five year renewal on WAPA resource plan. We complete an annual review, then a five year, which is more detailed. It was a joint effort with Shauna to complete information. **ON A MOTION** by Commissioner Thompson to approve Resolution 1575: Approving Integrated Resource Plan **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

## FORMAL ACTIONS

- A. Set FY22 Budget RNR and Public Hearing Dates** – Mary stated, the budget is set at the RNR rate as requested by Commission. We need to get a date for RNR hearing from the Commission. The date must be from August 20<sup>th</sup> to September 20<sup>th</sup>. Mayor Garcia asked, the County set the RNR rate at 50.094? Cherise stated, the State set the RNR at 48.885 and the Commission has decided to hold hearing in the event there is a change in final valuation. **ON A MOTION** by Commissioner Thompson to set RNR hearing date for September 7<sup>th</sup> at the regular Commission meeting **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**
- B. Goodland Cemetery Rules & Regulations** – Mary stated, this change is a clarification to eliminate confusion with burial times. **ON A MOTION** by Commissioner Thompson to remove Item 11 from Section H in the Cemetery Rules and Regulations **seconded** by Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 5-0.**
- C. Approve KS Water Pollution Control Revolving Fund** – Cherise stated, this request is funding of the belt press to correct the problem with sludge at sewer plant. The loan is in the amount of \$1,500,000 for twenty years at 1.3%. We plan to utilize ARPA funds to help repay loan then budget annual payments in budget. Commissioner Thompson asked about the honey wagon in CIRF that is consistently broke down. We are hoping to utilize some of those funds for project. They are in process of repairing honey wagon, but once we have belt press we will rarely use the honey wagon so a used wagon will suffice. Commissioner Thompson asked, can you describe the belt press process? Neal stated, it draws water out of sludge so it is disposable. We have to get approval from landfill to dispose material. I toured the Pratt facility, they run once a week and are a bigger community. The problem with the honey wagon is weight and terrain to dispose waste. We have to haul quite a distance. We broke one axle and cracked the other. We are behind on sludge removal. Commissioner Howard asked, will this process help with smell? Neal stated, yes and we will not be stock piling waste. Commissioner Howard asked, can you sell finished product? Neal stated, in order to sell we would have to go through another process to ensure all bacteria is killed and not sure cost beneficial. Cherise stated, we have similar system in Dodge City that works well but it is not cost beneficial to get material to that grade. **ON A MOTION** by Commissioner Howard to approve use of KS Water Pollution Control Revolving Fund **seconded** by Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 5-0.**
- D. Authorization to Hire Building Official** – Cherise stated, this is not a budgeted position and we had to make changes to work position into budget so would like to seek authorization for hiring. I received a call Thursday from someone willing to consult temporarily so I asked them to submit proposal that I will review. Mayor Garcia stated, I feel we need to proceed as have exhausted resources. **ON A MOTION** by Commissioner Thompson to authorize hire of a Building Official **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**
- E. City Manager Candidate Evaluation Form** – Cherise stated, I would like the Commission to prioritize items for evaluation of application information, with 1 as the most important. I will compile information for a scoring matrix the Commission can use in hiring process. Will get applications to Commission each Friday. Commissioner Thompson asked, all the Commissioners are reviewing applications? I thought there was a committee to review applications. Cherise, stated yes, but then next meeting the commission decided they wanted to review all applications. Vice-Mayor Brumbaugh

stated, I wanted to have a scoring system for the commission to review all applications. Cherise stated, the Commission can review and bring back.

- F. State of Kansas CDBG-CV3 Grant - ON A MOTION** by Commissioner Howard to approve State of Kansas CDBG-CV3 Grant application **seconded** by Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 5-0.**

## REPORTS

- A. Interim City Manager - 1.** Development Opportunity Profile meeting is Wednesday, we will post quorum notice. **2.** I will be Cherise out of the office July 26<sup>th</sup> through August 16<sup>th</sup>.
- B. City Commissioners**  
**Commissioner Thompson – 1.** In the July 6<sup>th</sup> meeting minutes we stated a committee will review applications. I do not remember we changed the process. Cherise stated, the Commission discussed later through the executive session process that the Commission will review all applications.  
**Vice-Mayor Brumbaugh – 1. No Report**  
**Commissioner Howard - 1. No Report**  
**Commissioner Farris – 1. No Report**
- C. Mayor – 1.** Appreciate SCCD board working with City and County.

## EXECUTIVE SESSION

- A. Under Authority of KSA 75-4319 (b) (2) for consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship –** Mayor Garcia made a motion at 5:36 p.m. to recess into **Executive Session** under authority of K.S.A.75-4319 (b) (2) for consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship not to exceed fifteen minutes. I request the Commission, Jake and Cherise be present. Vice-Mayor Brumbaugh seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 5:51 p.m.** Mayor Garcia made a second motion at 5:52 p.m. to recess into **Executive Session** under authority of K.S.A.75-4319 (b) (2) for consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship not to exceed ten minutes. I request the Commission, Jake and Cherise be present. Vice-Mayor Brumbaugh seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:02 p.m.**

**ADJOURNMENT WAS HAD ON A MOTION BY** Vice-Mayor Brumbaugh **seconded** by Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:02 p.m. Next meeting is scheduled for August 2, 2021.**

ATTEST:

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John Garcia, Mayor

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Mary P. Volk, City Clerk

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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2871 AMERICAN FAMILY LIFE										
PR20210716	1	7/16/21		AFLAC CANCER		11-00-0012	N	79.89	3045366	7/23/21 E
PR20210716	2	7/16/21		AFLAC CANCER		15-00-0012	N	16.02	3045366	7/23/21 E
PR20210716	3	7/16/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045366	7/23/21 E
PR20210716	4	7/16/21		AFLAC ACCIDENT		15-00-0012	N	130.92	3045366	7/23/21 E
PR20210716	5	7/16/21		AFLAC ACCIDENT		21-00-0012	N	27.90	3045366	7/23/21 E
PR20210716	6	7/16/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045366	7/23/21 E
PR20210716	7	7/16/21		AFLAC DENTAL		15-00-0012	N	17.70	3045366	7/23/21 E
PR20210716	8	7/16/21		AFLAC ST DISB		11-00-0012	N	43.08	3045366	7/23/21 E
PR20210716	9	7/16/21		AFLAC ST DISB		15-00-0012	N	105.00	3045366	7/23/21 E
PR20210716	10	7/16/21		AFLAC ST DISB		23-00-0012	N	17.82	3045366	7/23/21 E
PR20210716	11	7/16/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045366	7/23/21 E
PR20210716	12	7/16/21		AFLAC LIFE		11-00-0012	N	18.46	3045366	7/23/21 E
PR20210716	13	7/16/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045366	7/23/21 E
PR20210716	14	7/16/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045366	7/23/21 E
PR20210716	15	7/16/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045366	7/23/21 E
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AMERICAN FAMILY LIFE								681.31		
1389 AMERICAN FID										
PR20210716	1	7/16/21		AF CANCER AT		11-00-0012	N	19.50	3045363	7/23/21 E
PR20210716	2	7/16/21		AF CANCER AT		15-00-0012	N	16.15	3045363	7/23/21 E
PR20210716	3	7/16/21		AF CANCER AT		21-00-0012	N	9.90	3045363	7/23/21 E
PR20210716	4	7/16/21		AMER FID CANCER		11-00-0012	N	168.14	3045363	7/23/21 E
PR20210716	5	7/16/21		AMER FID CANCER		15-00-0012	N	118.65	3045363	7/23/21 E
PR20210716	6	7/16/21		AMER FID CANCER		21-00-0012	N	26.95	3045363	7/23/21 E
PR20210716	7	7/16/21		AMER FID LIFE		11-00-0012	N	164.92	3045363	7/23/21 E
PR20210716	8	7/16/21		AMER FID LIFE		15-00-0012	N	302.52	3045363	7/23/21 E
PR20210716	9	7/16/21		AMER FID LIFE		21-00-0012	N	91.75	3045363	7/23/21 E
PR20210716	10	7/16/21		AMER FID LIFE		23-00-0012	N	80.25	3045363	7/23/21 E
PR20210716	11	7/16/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045363	7/23/21 E
PR20210716	12	7/16/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045363	7/23/21 E
PR20210716	13	7/16/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045363	7/23/21 E
PR20210716	14	7/16/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045363	7/23/21 E
PR20210716	15	7/16/21		AM FD DISABILTY		11-00-0012	N	69.88	3045363	7/23/21 E
PR20210716	16	7/16/21		AM FD DISABILTY		15-00-0012	N	18.36	3045363	7/23/21 E
PR20210716	17	7/16/21		AM FD DISABILTY		21-00-0012	N	17.34	3045363	7/23/21 E
PR20210716	18	7/16/21		AM FD DISABILTY		23-00-0012	N	24.48	3045363	7/23/21 E
PR20210716	19	7/16/21		AF CRITICAL CR		11-00-0012	N	16.26	3045363	7/23/21 E
PR20210716	20	7/16/21		AF CRITICAL CR		15-00-0012	N	8.77	3045363	7/23/21 E
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AMERICAN FID								1368.44		
1390 AMERICAN FIDELITY										
PR20210716	1	7/16/21		AF MED REIMBURS		11-00-0012	N	375.00	3045364	7/23/21 E
PR20210716	2	7/16/21		AF MED REIMBURS		15-00-0012	N	186.66	3045364	7/23/21 E
PR20210716	3	7/16/21		AF MED REIMBURS		21-00-0012	N	152.08	3045364	7/23/21 E
PR20210716	4	7/16/21		AF MED REIMBURS		23-00-0012	N	25.00	3045364	7/23/21 E
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AMERICAN FIDELITY								738.74		
1778 APAC, INC.-SHEARS										
8001847546	1	7/16/21		COLD MIX		11-11-3120		3097.09	63819	8/02/21
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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				APAC, INC.-SHEARS				3097.09		
INV-0000302	1	7/01/21		3725 BARDAVON HEALTH INNOVATIO POET/HAMEL		11-03-2140		75.00	63821	8/02/21
				BARDAVON HEALTH INNOVATIO				75.00		
1429	1	7/24/21		1724 BILL'S UPHOLSTERY RECOVER LEFT SEAT		15-42-3060	M	256.15	63822	8/02/21
				BILL'S UPHOLSTERY				256.15		
GEN21-361	1	7/16/21		374 BLACK HILLS ENERGY GAS CHARGES		11-13-2100		34.91	63816	7/26/21
GEN21-362	1	7/16/21		GAS CHARGES		11-07-2100		50.47	63816	7/26/21
GEN21-363	1	7/16/21		GAS CHARGES		11-02-2100		37.09	63816	7/26/21
GEN21-365	1	7/21/21		GAS CHARGES		11-03-2100		103.96	63823	8/02/21
GEN21-377	1	7/20/21		GAS CHARGES		11-19-2100		36.89	63823	8/02/21
				BLACK HILLS ENERGY				263.32		
922529554	1	7/28/21	19679	292 BORDER STATES INDUSTRIES 3/8 GUY WRAPS, 5641 TERM KITS		15-42-3050		694.00	63824	8/02/21
922529554	2	7/28/21	19679	SEALING KITS,BRACKETS, WR419		15-42-3050		1622.62	63824	8/02/21
922529554	3	7/28/21	19679	10KV ARRESTOR, UD 3 PHASE BRAK		15-42-3050		1119.46	63824	8/02/21
				BORDER STATES INDUSTRIES				3436.08		
2906360705	1	7/14/21	19651	2902 CARGILL, INCORPORATED KD SOLAR SALT		21-40-3040		4558.10	63825	8/02/21
				CARGILL, INCORPORATED				4558.10		
GEN21-366	1	8/02/21		1880 CITY OF GOODLAND-REFUND A ELECTRIC METER REFUND		20-01-5060		1200.00	63826	8/02/21
GEN21-366	2	8/02/21		WATER METER REFUND		22-01-5070		650.00	63826	8/02/21
				CITY OF GOODLAND-REFUND A				1850.00		
3237136	1	7/12/21		2015 CONST.NEWENERGY GAS COST/CITY SHOP		11-11-2100		4.69	63827	8/02/21
3238390	1	7/12/21		GAS COST		15-44-2100		3.41	63827	8/02/21
3238390	2	7/12/21		GAS COST		21-42-2100		3.41	63827	8/02/21
				CONST.NEWENERGY				11.51		
0744909	1	7/15/21		1867 DEMARS PENSION CONSULTING FIXED PARTICIPANT FEE		11-02-2140		75.00	63828	8/02/21
				DEMARS PENSION CONSULTING				75.00		
9327-1	1	6/16/21		2881 DINKEL COLLISION REPAIR RT TAIL LAMP ASSY/LABOR		11-07-3170		1000.00	63829	8/02/21

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				DINKEL COLLISION REPAIR				1000.00		
				2433 DPC ENTERPRISES, L.P.						
DE280000249-21	1	6/30/21		CHLORINE		21-40-3040		10.00	63830	8/02/21
				DPC ENTERPRISES, L.P.				10.00		
				3800 EMC INSURANCE COMPANIES						
1-16931519	1	7/12/21		PREMIUM		21-40-2060		460.00	63817	7/26/21
1-16931519	2	7/12/21		PREMIUM		21-42-2060		460.00	63817	7/26/21
1-16931519	3	7/12/21		PREMIUM		23-41-2060		460.00	63817	7/26/21
1-16931519	4	7/12/21		PREMIUM		23-43-2060		460.00	63817	7/26/21
1-16931519	5	7/12/21		PREMIUM		15-40-2060		6209.95	63817	7/26/21
1-16931519	6	7/12/21		PREMIUM		15-42-2060		6209.95	63817	7/26/21
1-16931519	7	7/12/21		PREMIUM		15-44-2060		919.99	63817	7/26/21
1-16931519	8	7/12/21		PREMIUM		11-02-2060		7819.92	63817	7/26/21
				EMC INSURANCE COMPANIES				22999.81		
				517 EVANS, BIERLY, HUTCHISON &						
13245	1	7/28/21		AIRPORT TAXIWAY B		31-01-2040	M	16377.22	63831	8/02/21
13247	1	7/28/21		AIRPORT RWY 5/23 2020		31-01-2040	M	9441.60	63831	8/02/21
				EVANS, BIERLY, HUTCHISON &				25818.82		
				547 FAIRBANKS MORSE ENGINE						
11763	1	7/13/21	19298	UNIT 8 TECHNICIAN WORK LABOR		15-40-2140		15823.48	63832	8/02/21
				FAIRBANKS MORSE ENGINE				15823.48		
				211 FARM PLAN						
1994996	1	6/18/21		DRAIN VALVE/BOWL 2006-01 MOWER		11-15-3060		54.68	63833	8/02/21
1996315	1	6/21/21		WIPER FITTING-RANGER		23-43-3060		4.49	63833	8/02/21
1997248	1	6/22/21		DPF INLET SENSOR/MOWER		11-11-3060		88.06	63833	8/02/21
1997341	1	6/22/21		CLIP/MOWER		11-11-3060		1.99	63833	8/02/21
2008699	1	7/06/21		CABLE/#71 ST DEPT MOWER		11-11-3060		92.52	63833	8/02/21
				FARM PLAN				241.74		
				3308 GILMER, NANCY S.						
GEN21-367	1	7/12/21		MOWING 07/13-07/17		11-09-2140	M	307.50	63834	8/02/21
				GILMER, NANCY S.				307.50		
				218 GOODLAND POST OFFICE						
GEN21-385	1	8/02/21		POSTAGE PERMIT		15-44-3130		5000.00	63835	8/02/21
				GOODLAND POST OFFICE				5000.00		
				3610 GUYER, JONI R.						
GEN21-376	1	8/02/21		CEMETERY CARE/AUGUST 2021		11-19-2140	M	3708.34	63836	8/02/21
				GUYER, JONI R.				3708.34		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				3729 GWORK						
15657	1	7/19/21		RM CC IMP/ANNUAL LIC FEE		36-01-4030		1315.00	63837	8/02/21
				GWORK				----- 1315.00		
				3855 HAM TOOLS						
D4892	1	7/14/21		TOOLS		36-01-4010		256.98	63838	8/02/21
D5122	1	7/21/21		TOOLS		36-01-4010		349.99	63838	8/02/21
				HAM TOOLS				----- 606.97		
				3849 HARVEST AMERICA						
GEN21-368	1	7/16/21		L GARZA OVERPAYMENT		15-44-3180		398.48	63839	8/02/21
GEN21-369	1	7/16/21		E. FARIAS OVERPAYMENT		15-44-3180		147.79	63839	8/02/21
				HARVEST AMERICA				----- 546.27		
				391 HOOVER LUMBER						
286441	1	6/25/21		CONCRETE ANCHORS, BLOWOFF DUST		15-40-3120		95.78	63840	8/02/21
286665	1	6/29/21		PAINT X 5 GALLONS		11-17-3030		193.45	63840	8/02/21
286738	1	6/30/21		PAINT X 2/ROLLERS		11-17-3030		85.17	63840	8/02/21
287173	1	7/08/21		PRIMER		11-17-3030		33.48	63840	8/02/21
287434	1	7/13/21		CONCRETE MIX NWKTC WELDING		15-42-3050		10.88	63840	8/02/21
287439	1	7/13/21		2X6X12 BOARDS		15-42-3120		59.58	63840	8/02/21
287546	1	7/15/21		REBAR 1/2"X20' X 10		11-11-4050		115.70	63840	8/02/21
287620	1	7/16/21		PAINT SUPPLIES		15-40-3030		119.87	63840	8/02/21
287631	1	7/16/21		HILLMAN NUTS AND BOLTS		15-42-3120		3.92	63840	8/02/21
287652	1	7/16/21		BATTERY PHOTO		11-17-3120		11.69	63840	8/02/21
K86843	1	7/02/21		CONCRETE MIX		11-17-3120		9.68	63840	8/02/21
				HOOVER LUMBER				----- 739.20		
				1733 IN THE CAN LLC						
GEN21-386	1	8/02/21		SOLID WASTE/AUGUST 2021		30-01-2220		38850.00	63841	8/02/21
				IN THE CAN LLC				----- 38850.00		
				663 JD FINANCIAL-ORSCHLHN						
1950	1	6/25/21		DOG FOOD		11-03-3250		48.99	63842	8/02/21
3700	1	7/18/21		2-5 GALLON BUCKETS		11-02-3120		8.98	63842	8/02/21
5604	1	6/22/21		BATTERIES FOR LOCATOR		15-42-3120		43.58	63842	8/02/21
5804	1	6/23/21		GALLON BUCKET/LID,		11-19-3120		12.67	63842	8/02/21
5920	1	6/23/21		GLYPHOSATE 2.5 GALLON		11-15-3040		54.49	63842	8/02/21
5921	1	6/23/21		CREDIT		11-15-3040		4.50-	63842	8/02/21
7819	1	7/07/21		DOG PANEL 6X5		11-03-3250		69.99	63842	8/02/21
8465	1	7/13/21		WEED KILLER		11-15-3040		49.99	63842	8/02/21
8663	1	7/14/21		POISON PEANUTS MOLES/GOPHERS		11-19-3120		49.90	63842	8/02/21
8872	1	7/16/21		DOG FOOD		11-03-3250		48.99	63842	8/02/21
				JD FINANCIAL-ORSCHLHN				----- 383.08		
				1072 KANSAS PAYMENT CENTER						
PR20210716	1	7/16/21		INCOME WITHHOLD		11-00-0012	N	170.31	3045362	7/23/21 E
PR20210716	2	7/16/21		INCOME WITHHOLD		15-00-0012	N	392.31	3045362	7/23/21 E



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1072 KANSAS PAYMENT CENTER										
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KANSAS PAYMENT CENTER								562.62		
79 KANSAS SECRETARY OF STATE										
GEN21-378	1	8/02/21		SESSION LAWS		11-03-3120		41.75	63843	8/02/21
KANSAS SECRETARY OF STATE								-----		
								41.75		
3902 KICKLER KORI										
GEN21-370	1	8/02/21		REIMBURSE SWIM LESSONS		11-00-0460		50.00	63844	8/02/21
KICKLER KORI								-----		
								50.00		
3392 KLING, JAKE D.										
GEN21-374	1	8/02/21		ATORNEY FEES/AUGUST 2021		11-02-2140	M	4000.00	63845	8/02/21
KLING, JAKE D.								-----		
								4000.00		
1699 KS DEPT. OF HEALTH-ENVIRO										
GEN21-365	1	7/26/21		REGISTER TANK 1724 ARCADE		21-40-2140		50.00	63818	7/26/21
KS DEPT. OF HEALTH-ENVIRO								-----		
								50.00		
523 KS PUBLIC EMP. RETIREMENT										
PR20210716	1	7/16/21		KPERS		11-00-0012	N	2202.31	3045361	7/23/21 E
PR20210716	2	7/16/21		KPERS		15-00-0012	N	1839.76	3045361	7/23/21 E
PR20210716	3	7/16/21		KPERS		21-00-0012	N	648.56	3045361	7/23/21 E
PR20210716	4	7/16/21		KPERS		23-00-0012	N	273.26	3045361	7/23/21 E
PR20210716	5	7/16/21		KPERS II		11-00-0012	N	1580.90	3045361	7/23/21 E
PR20210716	6	7/16/21		KPERS II		15-00-0012	N	1217.28	3045361	7/23/21 E
PR20210716	7	7/16/21		KPERS II		21-00-0012	N	81.09	3045361	7/23/21 E
PR20210716	8	7/16/21		KPERS II		23-00-0012	N	81.09	3045361	7/23/21 E
PR20210716	9	7/16/21		KPERS III		11-00-0012	N	3342.55	3045361	7/23/21 E
PR20210716	10	7/16/21		KPERS III		15-00-0012	N	1441.73	3045361	7/23/21 E
PR20210716	11	7/16/21		KPERS III		21-00-0012	N	200.19	3045361	7/23/21 E
PR20210716	12	7/16/21		KPERS III		23-00-0012	N	190.34	3045361	7/23/21 E
KS PUBLIC EMP. RETIREMENT								-----		
								13099.06		
102 KU LAW ENF TR										
9400498C	1	7/14/21		HAYES PD ADMIN SEMINAR		11-03-2170		350.00	63846	8/02/21
KU LAW ENF TR								-----		
								350.00		
917 MILLER CONSTRUCTION SERV										
GEN21-387	1	8/02/21		PAY ESTIMATE 3 TAXIWAY B		31-01-2010	M	230693.91	63847	8/02/21
MILLER CONSTRUCTION SERV								-----		
								230693.91		
156 ARBOR DAY FOUNDATION										
GEN21-379	1	8/02/21		MEMBERSHIP DUES		11-02-2080		15.00	63820	8/02/21
ARBOR DAY FOUNDATION								-----		
								15.00		

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				2104 NATIONWIDE TRUST CO. FSB						
PR20210716	1	7/16/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045365	7/23/21 E
PR20210716	2	7/16/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045365	7/23/21 E
				NATIONWIDE TRUST CO. FSB				590.00		
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				3646 ND CHILD SUPPORT DIVISION						
PR20210716	1	7/16/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045367	7/23/21 E
				ND CHILD SUPPORT DIVISION				114.93		
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				366 NORWEST RECREATION, INC.						
46865	1	7/19/21	1964	CO2 CONCESSIONS		11-25-3130		41.00	63848	8/02/21
				NORWEST RECREATION, INC.				41.00		
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				30 P I C						
2260	1	7/13/21		CONSULTING FEE/AUGUST		11-02-2140		166.68	63850	8/02/21
2260	2	7/13/21		CONSULTING FEE/AUGUST		11-03-2140		250.02	63850	8/02/21
2260	3	7/13/21		CONSULTING FEE/AUGUST		11-04-2140		27.78	63850	8/02/21
2260	4	7/13/21		CONSULTING FEE/AUGUST		11-07-2140		27.78	63850	8/02/21
2260	5	7/13/21		CONSULTING FEE/AUGUST		11-09-2140		27.78	63850	8/02/21
2260	6	7/13/21		CONSULTING FEE/AUGUST		11-11-2140		250.02	63850	8/02/21
2260	7	7/13/21		CONSULTING FEE/AUGUST		11-15-3120		55.56	63850	8/02/21
2260	8	7/13/21		CONSULTING FEE/AUGUST		11-17-2140		27.78	63850	8/02/21
2260	9	7/13/21		CONSULTING FEE/AUGUST		21-40-2140		27.78	63850	8/02/21
2260	10	7/13/21		CONSULTING FEE/AUGUST		21-42-2140		83.34	63850	8/02/21
2260	11	7/13/21		CONSULTING FEE/AUGUST		23-41-2140		27.78	63850	8/02/21
2260	12	7/13/21		CONSULTING FEE/AUGUST		23-43-2140		27.78	63850	8/02/21
2260	13	7/13/21		CONSULTING FEE/AUGUST		15-40-2140		194.46	63850	8/02/21
2260	14	7/13/21		CONSULTING FEE/AUGUST		15-42-2140		194.46	63850	8/02/21
2260	15	7/13/21		CONSULTING FEE/AUGUST		15-44-2140		111.00	63850	8/02/21
				P I C				1500.00		
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				1903 PACE ANALYTICAL						
2160136834	1	7/16/21		ANALYSIS/SEWER QUARTERLY		23-41-2070		311.00	63851	8/02/21
2160137063	1	7/20/21		ANALYSIS/SEWER QUARTERLY		23-41-2070		75.00	63851	8/02/21
				PACE ANALYTICAL				386.00		
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				2401 PAW WASH						
GEN21-373	1	8/02/21		AUGUST/ANIMAL CONTRACT AGREE		11-05-2140		2250.00	63852	8/02/21
				PAW WASH				2250.00		
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				3759 PRAIRIESPRINGS HOSPITALIT						
GEN21-380	1	8/02/21		SALES TAX REIMBURSEMENT		28-01-2050		4225.23	63853	8/02/21
				PRAIRIESPRINGS HOSPITALIT				4225.23		
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				1683 PRINCIPAL MUTUAL LIFE INS						
PR20210716	1	7/16/21		PRIN. MUTUAL		11-00-0012	N	137.90	63813	7/23/21
PR20210716	2	7/16/21		PRIN. MUTUAL		15-00-0012	N	247.40	63813	7/23/21

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				1683 PRINCIPAL MUTUAL LIFE INS						
				PRINCIPAL MUTUAL LIFE INS				385.30		
75306	1	7/20/21		3811 PROTECTIVE EQUIPMENT TEST GLOVES		15-42-2140		682.19	63854	8/02/21
				PROTECTIVE EQUIPMENT TEST				682.19		
N8946217	1	7/05/21		3794 QUADIENT LEASING USA, INC MAIL MACHINE LEASE		15-44-2160		985.43	63855	8/02/21
				QUADIENT LEASING USA, INC				985.43		
10262 A	1	7/19/21		3901 RELENTLESS LLC MADER/CLASS CRIM INTERDICTION		25-01-2170		599.00	63856	8/02/21
				RELENTLESS LLC				599.00		
GEN21-381	1	8/02/21		1682 S & B MOTELS SALES TAX REIMBURSEMENT		28-01-2040		4007.88	63857	8/02/21
				S & B MOTELS				4007.88		
9787	1	7/14/21		2138 S & M REPAIR LLC VEHICHL E TOW		11-03-3120		65.00	63858	8/02/21
				S & M REPAIR LLC				65.00		
S100183429.004	1	6/28/21		407 SALINA SUPPLY COMPANY CENTER PIN REPAIR/RETURN		21-40-3060		1239.53	63859	8/02/21
S100186989.005	1	6/17/21		14" ALUM HD OFFSET WRENCH		21-42-3020		82.33	63859	8/02/21
S100194276.002	1	6/10/21		2"X100' 250# CTS P-C PIPE		21-42-3050		261.92	63859	8/02/21
S100196045.002	1	7/02/21		CREDIT SOLENOID		11-25-3060		71.66-	63859	8/02/21
S100197314.001	1	6/08/21		FLANGE PACK		21-42-3050		26.38	63859	8/02/21
S100198343.001	1	7/01/21	19554	COMP UNION CTS, YOKEEND, NIPPLES		21-42-3050		1571.91	63859	8/02/21
S100198343.002	1	7/01/21	19554	2" BRASS OVAL METER FLANGE		21-42-3050		290.52	63859	8/02/21
S100198343.003	1	7/01/21	19554	BRASS NIPPLES 2X3.5, 1.5X5		21-42-3050		299.22	63859	8/02/21
S100198343.004	1	7/02/21	19554	24" CI LID W/7" READER		21-42-3050		998.57	63859	8/02/21
				SALINA SUPPLY COMPANY				4698.72		
GEN21-375	1	8/02/21		2265 SCHERMERHORN, KATHY ANIMAL CONTROL/AUGUST 2021		11-05-2140	M	1500.00	63860	8/02/21
				SCHERMERHORN, KATHY				1500.00		
8116	1	7/12/21		413 SCHLOSSER, INC. CONCRETE 13TH & EUSTIS		11-11-4050		2343.00	63861	8/02/21
8117	1	7/12/21		CONCRETE 13TH & EUSTIS		11-11-4050		202.50	63861	8/02/21
				SCHLOSSER, INC.				2545.50		
				2801 SHAMROCK FOODS COMPANY						

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2801 SHAMROCK FOODS COMPANY										
23350511	1	7/15/21	19640	CONCESSIONS		11-25-3130		66.77	63862	8/02/21
23350512	1	7/15/21	19640	CONCESSIONS		11-25-3130		175.92	63862	8/02/21
23360039	1	7/19/21	19644	PAPER TOWELS		11-25-3120		50.50	63862	8/02/21
23378160	1	7/26/21	19650	CONCESSIONS		11-25-3130		118.43	63862	8/02/21
								-----		
								411.62		
SHAMROCK FOODS COMPANY										
427 SHORES NAPA										
211186	1	6/24/21		SDS PLUS 1/2"X8 1/2"X4 X 2		15-42-3020		21.59	63866	8/02/21
211194	1	6/24/21		PHOTOCELL SWITCH		15-42-3050		17.99	63866	8/02/21
211199	1	6/24/21		PHOTOCELL		15-42-3050		17.99	63866	8/02/21
211326	1	6/25/21		SDSPLUS 9/16X4X6"		15-40-3020		8.97	63866	8/02/21
211412	1	6/25/21		FREIGHT SCOOTER		11-11-3110		34.99	63866	8/02/21
211555	1	6/28/21		134A 12OZ CAN PD #10		11-03-3170		13.38	63866	8/02/21
2115599	1	6/28/21		LIGHT BULB #6		11-15-3170		1.90	63866	8/02/21
211581	1	6/28/21	19629	VELCRO PADS & GLOVES		11-25-3120		39.58	63866	8/02/21
211783	1	6/29/21		REARVIEW MIRROR ADHESIVE		11-03-3170		7.22	63866	8/02/21
212165	1	7/02/21		GLOVES		11-11-3110		104.97	63866	8/02/21
212180	1	7/02/21		SPRAY PAINT X 3		15-40-3060		22.96	63866	8/02/21
212182	1	7/02/21		SERVICE CART		15-40-3020		385.14	63866	8/02/21
212209	1	7/02/21		TOOLS		15-40-3020		306.33	63866	8/02/21
212571	1	7/06/21		BUSHING COUPLER TUBE		15-40-3060		150.90	63866	8/02/21
212576	1	7/06/21		SPRINKLERS/BUSHINGS		11-23-3060		59.25	63866	8/02/21
212660	1	7/07/21		CABLE, STOP/CLAMP THANGER 2		11-13-3030		44.11	63866	8/02/21
212713	1	7/07/21		WEED KILLER		11-07-3030		17.99	63866	8/02/21
212792	1	7/08/21		RUBBER GRIB/TFE PASTE		15-40-3120		26.78	63866	8/02/21
212809	1	7/08/21		OIL FILTERS UNIT 46,74,75		11-11-3170		9.63	63866	8/02/21
212833	1	7/08/21		TRASH BAGS, SWIVEL CONNECTOR		11-15-3120		41.37	63866	8/02/21
212875	1	7/08/21		COMBO BALL MOUNT		15-42-3060		39.20	63866	8/02/21
212913	1	7/09/21		GLOVES		15-40-2310		75.18	63866	8/02/21
212985	1	7/09/21		CARBINER KEYCAHIN X 13		11-07-3120		49.27	63866	8/02/21
213015	1	7/09/21		TOWELS, HOSE CLAMP/REPAIR		11-15-3120		32.55	63866	8/02/21
213231	1	7/12/21		PULSATING SPRINKLER		11-19-3120		10.99	63866	8/02/21
213320	1	7/13/21		COUPLER/TAPE		15-42-3120		37.02	63866	8/02/21
213345	1	7/13/21		OIL FILTER #57		11-15-3170		3.21	63866	8/02/21
213392	1	7/13/21		PRIMER GLUE PLUG		15-40-3120		21.54	63866	8/02/21
213415	1	7/14/21		LEVER/PIN, BRACKET #6 PICKUP		11-15-3170		16.41	63866	8/02/21
213472	1	7/14/21		OIL FILTER #35		21-40-3060		3.21	63866	8/02/21
213577	1	7/15/21		HARDWARE		15-42-3120		3.48	63866	8/02/21
213591	1	7/15/21		CLEANER		11-15-3120		11.99	63866	8/02/21
213620	1	7/15/21		MECHANIC WIRE		15-40-3120		7.62	63866	8/02/21
213728	1	7/16/21		OIL ABSORBENT, PWR STEER FLD		11-11-3060		47.83	63866	8/02/21
213750	1	7/16/21		TOOLS		15-40-3020		31.27	63866	8/02/21
213786	1	7/16/21		GLOVES		15-42-3120		17.43	63866	8/02/21
213797	1	7/16/21		REFLECT TAPE, BRAKE CLEANER		15-40-3060		126.42	63866	8/02/21
214042	1	7/19/21		CREDIT		11-19-3120		18.99-	63866	8/02/21
214167	1	7/20/21		OIL FILTER/BOLTS		11-15-3060		6.76	63866	8/02/21
214167	2	7/20/21		TOWELS SAFETY GLASSES		11-15-3120		12.97	63866	8/02/21
214270	1	7/21/21		HOSE ADAPTER/MEMORY PARK		11-15-3060		11.98	63866	8/02/21
214308	1	7/21/21		OIL/AIR FILTER UNIT 29		11-11-3060		33.61	63866	8/02/21
214389	1	7/22/21		FLEX GLUE		11-25-3120		13.99	63866	8/02/21
214429	1	7/22/21		POWER RAKE		11-11-3020		52.99	63866	8/02/21
214519	1	7/23/21		SPREADER/HANDLE		15-40-3020		30.50	63866	8/02/21

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				427 SHORES NAPA						
214591	1	7/23/21		FUSE UNIT 41		15-42-3060		4.60	63866	8/02/21
				SHORES NAPA				2016.07		
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				1898 SPORER LAND DEVELOPMENT,						
GEN21-371	1	8/02/21		FLOW METER DEPOSIT REFUND		22-01-5100		750.00	63867	8/02/21
GEN21-371	2	8/02/21		FLOW METER DEP INTEREST		21-42-2350		.11	63867	8/02/21
GEN21-384	1	8/02/21		PAY EST #1 STREET IMPROVE		04-01-2050		189396.90	63867	8/02/21
				SPORER LAND DEVELOPMENT,				190147.01		
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				438 STANION WHOLESALE ELECTRI						
5139194-00	1	5/25/21	19532	1-NORDIC 350 CABINET		15-42-3050		1227.89	63868	8/02/21
5139194-01	1	7/20/21	19532	1-NORDIC 350 CABINET		15-42-3050		1220.80	63868	8/02/21
5144338-00	1	6/29/21	19536	2-230 W RAB LED FIXTURE		15-42-3010		1772.89	63868	8/02/21
5151808-00	1	6/15/21	19539	CONDUIT 4" GRC ELBOWS		15-42-3050		728.12	63868	8/02/21
5151808-01	1	6/22/21	19539	400/5, 100/5, 13T METER CAN		15-42-3050		1889.07	63868	8/02/21
5151808-02	1	6/22/21	19539	CONDUIT 4" GALV ELBOW		15-42-3050		80.11	63868	8/02/21
5151808-03	1	6/29/21	19539	400/5 CT X 6		15-42-3050		208.74	63868	8/02/21
5156872-00	1	6/29/21	19546	1-200 AMP FUSED DISCONNECT		15-42-3050		522.23	63868	8/02/21
5159261-001	1	6/29/21		2-METER BOOTS		15-42-3050		54.51	63868	8/02/21
5165650-00	1	7/13/21	19547	22-METER BOOTS		15-42-3050		606.58	63868	8/02/21
5167404-00	1	7/20/21	19677	4" PVC TO STEEL COUPLINGS		15-42-3050		89.50	63868	8/02/21
				STANION WHOLESALE ELECTRI				8400.44		
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				3903 STUDER CONSTRUCTION						
137	1	7/12/21		REMODEL BATHROOMS/OFFICES		03-01-4050		11483.19	63869	8/02/21
				STUDER CONSTRUCTION				11483.19		
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				3669 THE ANIMAL HOUSE VETERINA						
060921	1	6/09/21		WILBY		11-05-2140		25.00	63870	8/02/21
061821	1	6/18/21		OREO		11-05-2140		20.00	63870	8/02/21
062521	1	6/25/21		GRANDVIEW		11-05-2140		41.80	63870	8/02/21
24993	1	7/14/21		500 WASHINGTON/AMPUTATE TAIL		11-05-2140		104.59	63870	8/02/21
				THE ANIMAL HOUSE VETERINA				191.39		
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				1551 THE J.P. COOKE CO.						
683086	1	7/26/21		2022 DOG TAGS/700		11-05-3120		135.90	63871	8/02/21
				THE J.P. COOKE CO.				135.90		
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				3825 THE NATIONAL WWII MUSEUM						
7422	1	7/14/21		EXHIBIT SHIPPING		11-17-3130		1000.00	63872	8/02/21
7422	2	7/14/21		EXHIBIT SHIPPING		03-01-3130		4000.00	63872	8/02/21
				THE NATIONAL WWII MUSEUM				5000.00		
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				3895 TIEBEN, CHERISE L						
GEN21-372	1	8/02/21		WEEK OF 7/19/2021		11-02-2140	M	2500.00	63873	8/02/21
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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				TIEBEN, CHERISE L				2500.00		
				2159 TRIPLETT INC						
GEN21-382	1	8/02/21		SALES TAX REIMB		28-01-2060		2930.93	63874	8/02/21
				TRIPLETT INC				2930.93		
				2784 USD # 352						
GEN21-383	1	8/02/21		SCHOOL TAX/JULY 2021		11-02-2050		28989.35	63875	8/02/21
				USD # 352				28989.35		
				2895 VISION CARE DIRECT ADM.						
PR20210716	1	7/16/21		VISION CARE DIR		11-00-0012	N	127.30	63814	7/23/21
PR20210716	2	7/16/21		VISION CARE DIR		15-00-0012	N	120.24	63814	7/23/21
PR20210716	3	7/16/21		VISION CARE DIR		21-00-0012	N	13.37	63814	7/23/21
PR20210716	4	7/16/21		VISION CARE DIR		23-00-0012	N	9.78	63814	7/23/21
				VISION CARE DIRECT ADM.				270.69		
				640 WAL*MART						
00774	1	7/10/21	19637	CONCESSION		11-25-3130		19.92	63877	8/02/21
01257	1	7/02/21		PHOTO PRINTS		11-03-3120		62.62	63877	8/02/21
01485	1	7/15/21		CLEANING SUPPLIES		11-17-3120		69.24	63877	8/02/21
01708	1	7/16/21		CONCESSIONS		11-25-3130		31.96	63877	8/02/21
01804	1	7/15/21	19641	CONCESSION		11-25-3130		14.94	63877	8/02/21
02175	1	6/21/21	18049	CONCESSIONS		11-25-3130		192.42	63877	8/02/21
03383	1	7/13/21		ENVELOPES		15-40-3120		7.74	63877	8/02/21
03961	1	6/24/21		CUP FILTERS		15-40-3120		3.40	63877	8/02/21
04031	1	7/19/21		DAY CAMP SUPPLIES		11-17-3130		17.85	63877	8/02/21
04316	1	7/08/21		CONCESSIONS		11-25-3130		28.84	63877	8/02/21
04316	2	7/08/21		CLARIFIER, OFFICE SUPPLIES		11-25-3120		104.68	63877	8/02/21
04478	1	7/02/21	19632	CONCESSIONS		11-25-3130		26.58	63877	8/02/21
04552	1	7/13/21		BATTERIES, CLEANING SUPPLIES		15-40-3120		147.61	63877	8/02/21
04867	1	7/14/21	19639	CONCESSIONS		11-25-3130		11.10	63877	8/02/21
04867	2	7/14/21	19639	LAMINATION SHEET, MARKERS		11-25-3120		24.36	63877	8/02/21
07198-1	1	6/30/21		ENVELOPES		15-40-3120		35.97	63877	8/02/21
07825	1	7/05/21		CONCESSIONS		11-25-3130		19.96	63877	8/02/21
07825	2	7/05/21		SUNSCREEN		11-25-3120		20.94	63877	8/02/21
08304	1	6/25/21		CONCESSION		11-25-3130		23.70	63877	8/02/21
08730	1	6/27/21	19628	4 PACK TUMBLERS		11-25-3120		.94	63877	8/02/21
08811	1	6/28/21		CLEANER, SALES BOOK, 450VA		11-17-3030		110.05	63877	8/02/21
09255	1	6/30/21	19631	COPY PAPER X 2		11-25-3120		7.94	63877	8/02/21
09890	1	7/01/21		BINDERS, CLEANING SUPPLIES		15-44-3120		93.84	63877	8/02/21
3542	1	6/24/21		KEYBOARD, COMPUTER SCREEN		11-03-3060		237.98	63877	8/02/21
				WAL*MART				1314.58		
				***** REPORT TOTAL *****				660990.64		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,974.60		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,974.60	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,328.63		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,328.63	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	460.29		
21-00-0001	WATER CASH	SS/MED EMPE WAT		460.29	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,974.60		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,974.60	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,328.63		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,328.63	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	460.29		
21-00-0001	WATER CASH	SS/MED EMPE WAT		460.29	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,377.85		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,377.85	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,160.16		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,160.16	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	353.38		
21-00-0001	WATER CASH	FED TAX WAT		353.38	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	2,250.74		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,250.74	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,212.02		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,212.02	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	233.28		
21-00-0001	WATER CASH	STATE TAX WAT		233.28	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	132.70		
23-00-0001	SEWER CASH	STATE TAX SEW		132.70	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 07/14	5,731.09		
07-00-0001	SELF INSUR CASH	STOP LOSS 07/14		5,731.09	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 07/27	5,922.56		
07-00-0001	SELF INSUR CASH	STOP LOSS 07/27		5,922.56	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	353.88		
15-00-0001	ELECTRIC CASH	CC TRANS		353.88	1
		Journal Total :	39,039.96	39,039.96	
		Sub Total	39,039.96	39,039.96	
		** Report Total **	39,039.96	39,039.96	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	11,653.65	11,653.65
11	GENERAL	16,577.79	16,577.79
15	ELECTRIC UTILITY	8,383.32	8,383.32
21	WATER UTILITY	1,507.24	1,507.24
23	SEWER UTILITY	917.96	917.96
TOTALS		39,039.96	39,039.96

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



ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	11,653.65	11,653.65-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	11,653.65	.00	11,653.65
11-00-0001	GENERAL OPERATING CASH	.00	16,577.79	16,577.79-
11-00-0011	GENERAL EMP TAX A/P	16,577.79	.00	16,577.79
15-00-0001	ELECTRIC CASH	.00	8,383.32	8,383.32-
15-00-0011	ELECTRIC EMP TAX A/P	8,029.44	.00	8,029.44
15-44-2140	ELEC. COMM & GEN PROF. SERV.	353.88	.00	353.88
21-00-0001	WATER CASH	.00	1,507.24	1,507.24-
21-00-0011	WATER EMP TAX A/P	1,507.24	.00	1,507.24
23-00-0001	SEWER CASH	.00	917.96	917.96-
23-00-0011	SEWER EMP TAX A/P	917.96	.00	917.96
		=====	=====	=====
	TRANSACTION TOTALS	39,039.96	39,039.96	.00

# PAYROLL REGISTER

ORDINANCE #2021-P15

7/23/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	66,020.10
ELECTRIC	31,118.09
WATER	6,253.12
SEWER	3,662.89
TOTAL	<u>107,054.20</u>

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

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

\_\_\_\_\_  
MAYOR



CITY COMMISSION COMMUNICATION FORM

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**FROM:** Mary Volk, City Clerk

**DATE:** July 28, 2021

**ITEM:** Resolution 1576

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Resolution documents the transaction with Tower Pointe which was approved by the Commission at the meeting on June 21, 2021. The Resolution was required for closing and needs Commission Approval.

**SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

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

R- 15 76

## CITY OF GOODLAND, KANSAS

**A RESOLUTION: AUTHORIZING AND EMPOWERING MAYOR JOHN GARCIA TO ENTER INTO AN ASSIGNMENT OF LEASE AND EASEMENT AGREEMENT WITH TPA V, LLC FOR THE PAYMENT OF FIFTY THOUSAND DOLLARS (\$50,000.00)**

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS AS FOLLOWS:**

**WHEREAS**, the City of Goodland, Kansas entered into a certain Land Lease Agreement dated February 29, 2016, by and between City of Goodland Kansas and Alltel Communications, LLC d/b/a Verizon Wireless, as evidenced by that certain Memorandum of Land Lease Agreement dated February 29, 2016 and recorded March 28, 2016 in Book 187, Page 83, Official Public Records of Sherman County, Kansas (the "Lease"), for a specific portion of property located at 204 West 11<sup>th</sup> Street, Goodland, Kansas (herein the "Property"); and

**WHEREAS**, the City has been offered a significant amount to assign the Lease and provide an easement to TPA V, LLC (herein "TPA V"); and

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS APPROVES THE FOLLOWING FORMAL ACTION, AS FOLLOWS:**

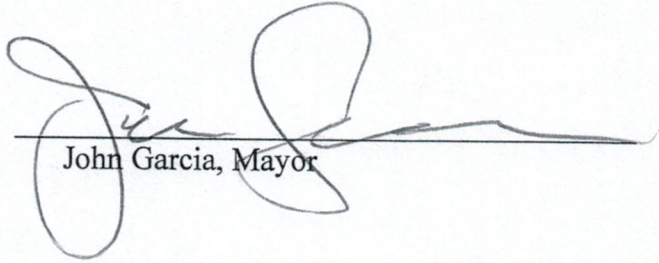
**Section C. Tower Point Lease** – Cherise stated, I have read through information from Alan Lanning and discussed lease with Jake Kling, City Attorney. It appears to be a good agreement for \$50,000 up front. The only risk is if they do not put any additional services on tower. Jake stated, they can add other utilities to the tower and City receives 50% of the lease payment above current monthly rate. Mayor Garcia asked, how do we know when new customers are added? Jake stated, TowerPoint is obligated to notify City of new customers and rate per the agreement. **ON A MOTION** by Vice-Mayor Brumbaugh to approve proceeding with process on the Tower Point Lease **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

This resolution shall become effectively immediately upon passage.

*(Signatures appear on the following page)*

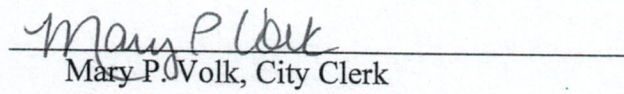


Adopted this 28<sup>th</sup> day of July, 2021.



John Garcia, Mayor

ATTEST:



Mary P. Volk, City Clerk