



# CITY COMMISSION AGENDA

## MONDAY, AUGUST 16, 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

- 1. CALL TO ORDER**
  - A. Roll Call
  - B. Pledge of Allegiance
  - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. PRESENTATIONS & PROCLAMATIONS**
  - A. Goodland Regional Medical Center Update – Craig Loveless
  - B. Sherman County Community Development Update – Julica Oharah
- 4. CONSENT AGENDA**
  - A. 08-02-21 Commission Meeting Minutes
  - B. Appropriation Ordinances 2021-16; 2021-16A; 2021-P16
- 5. REPORTS**
  - A. Interim City Manager
  - B. City Commissioners
  - C. Mayor
- 6. EXECUTIVE SESSION**
  - A. Under the authority of KSA 75-4319 (b)(1) for personnel matters for nonelected personnel.
  - B. Action from Executive Session, if any.
- 7. ADJOURNMENT**
  - A. Next Regular Meeting: Tuesday, September 7, 2021  
*\*Regular meeting held on Tuesday due to September 6th office closure.*

**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**

**August 2, 2021**

**5:00 P.M.**

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

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, 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 4-0.**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 07/19/21 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2021-15, 2021-15A, and 2021-P15**

**ON A MOTION** by Commissioner Thompson to approve Consent Agenda **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 4-0.**

**ORDINANCES AND RESOLUTIONS**

**A. Resolution 1576: Authorizing Mayor to Enter into Easement and Lease-Tower Point –** Mary stated, resolution was required for closing process on Tower Point lease. **ON A MOTION** by Commissioner Thompson to approve Resolution 1576: Authorizing Mayor to Enter into Easement and Lease-Tower Point **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 4-0.**

**REPORTS**

**A. City Commissioners**

**Commissioner Thompson – 1. No Report**

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

**Commissioner Howard - 1. No Report**

**Commissioner Farris – 1.** Looks like chip sealing went well. Mayor Garcia asked, when will you fog seal? Kenton stated, it is up in the air. We normally have Cobitco seal but cannot get oil. B & H does not seal, but can use him as a last resort and will not be until September or October.

**B. Mayor – 1. No Report**

**ADJOURNMENT WAS HAD ON A MOTION BY** Commissioner Farris **seconded** by Commissioner Howard. **Motion carried by unanimous VOTE, meeting adjourned at 5:04 p.m. Next meeting is scheduled for August 16, 2021.**

**ATTEST:**

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

\_\_\_\_\_  
**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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3784 AMAZON CAPITAL SERVICES										
119P-PWFL-HXLM	1	8/03/21	19231	BATTERY BACKUP-UPS		36-01-4010		179.66	63885	8/16/21
119P-PWFL-HXLM	2	8/03/21	19231	UPS-ST-62SU		36-01-4010		121.90	63885	8/16/21
14PG-NVTM-9R4K	1	8/10/21		NEWSLETTER PAPER		11-02-3120		48.99	63885	8/16/21
16YW-MMFL-FYCX	1	7/29/21		THERMAL/CALC PAPER, COFFEE FIL		11-02-3120		99.62	63885	8/16/21
1HCW-TCL3-RXF3	1	8/02/21		CLEANING VINEGAR, SOAP, TOWELS		11-03-3120		76.23	63885	8/16/21
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AMAZON CAPITAL SERVICES								526.40		
2871 AMERICAN FAMILY LIFE										
PR20210730	1	7/30/21		AFLAC CANCER		11-00-0012	N	79.89	3045375	8/06/21 E
PR20210730	2	7/30/21		AFLAC CANCER		15-00-0012	N	16.02	3045375	8/06/21 E
PR20210730	3	7/30/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045375	8/06/21 E
PR20210730	4	7/30/21		AFLAC ACCIDENT		15-00-0012	N	130.92	3045375	8/06/21 E
PR20210730	5	7/30/21		AFLAC ACCIDENT		21-00-0012	N	27.90	3045375	8/06/21 E
PR20210730	6	7/30/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045375	8/06/21 E
PR20210730	7	7/30/21		AFLAC DENTAL		15-00-0012	N	17.70	3045375	8/06/21 E
PR20210730	8	7/30/21		AFLAC ST DISB		11-00-0012	N	43.08	3045375	8/06/21 E
PR20210730	9	7/30/21		AFLAC ST DISB		15-00-0012	N	105.00	3045375	8/06/21 E
PR20210730	10	7/30/21		AFLAC ST DISB		23-00-0012	N	17.82	3045375	8/06/21 E
PR20210730	11	7/30/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045375	8/06/21 E
PR20210730	12	7/30/21		AFLAC LIFE		11-00-0012	N	18.46	3045375	8/06/21 E
PR20210730	13	7/30/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045375	8/06/21 E
PR20210730	14	7/30/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045375	8/06/21 E
PR20210730	15	7/30/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045375	8/06/21 E
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AMERICAN FAMILY LIFE								681.31		
1389 AMERICAN FID										
PR20210730	1	7/30/21		AF CANCER AT		11-00-0012	N	19.50	3045372	8/06/21 E
PR20210730	2	7/30/21		AF CANCER AT		15-00-0012	N	16.15	3045372	8/06/21 E
PR20210730	3	7/30/21		AF CANCER AT		21-00-0012	N	9.90	3045372	8/06/21 E
PR20210730	4	7/30/21		AMER FID CANCER		11-00-0012	N	168.14	3045372	8/06/21 E
PR20210730	5	7/30/21		AMER FID CANCER		15-00-0012	N	118.65	3045372	8/06/21 E
PR20210730	6	7/30/21		AMER FID CANCER		21-00-0012	N	26.95	3045372	8/06/21 E
PR20210730	7	7/30/21		AMER FID LIFE		11-00-0012	N	164.92	3045372	8/06/21 E
PR20210730	8	7/30/21		AMER FID LIFE		15-00-0012	N	240.53	3045372	8/06/21 E
PR20210730	9	7/30/21		AMER FID LIFE		21-00-0012	N	91.75	3045372	8/06/21 E
PR20210730	10	7/30/21		AMER FID LIFE		23-00-0012	N	80.25	3045372	8/06/21 E
PR20210730	11	7/30/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045372	8/06/21 E
PR20210730	12	7/30/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045372	8/06/21 E
PR20210730	13	7/30/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045372	8/06/21 E
PR20210730	14	7/30/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045372	8/06/21 E
PR20210730	15	7/30/21		AM FD DISABILTY		11-00-0012	N	69.88	3045372	8/06/21 E
PR20210730	16	7/30/21		AM FD DISABILTY		21-00-0012	N	17.34	3045372	8/06/21 E
PR20210730	17	7/30/21		AM FD DISABILTY		23-00-0012	N	24.48	3045372	8/06/21 E
PR20210730	18	7/30/21		AF CRITICAL CR		11-00-0012	N	16.26	3045372	8/06/21 E
PR20210730	19	7/30/21		AF CRITICAL CR		15-00-0012	N	8.77	3045372	8/06/21 E
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AMERICAN FID								1288.09		
1390 AMERICAN FIDELITY										
PR20210730	1	7/30/21		AF MED REIMBURS		11-00-0012	N	375.00	3045373	8/06/21 E
PR20210730	2	7/30/21		AF MED REIMBURS		15-00-0012	N	186.66	3045373	8/06/21 E

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					CD	GL ACCOUNT				
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				1390 AMERICAN FIDELITY						
PR20210730	3	7/30/21		AF MED REIMBURS		21-00-0012	N	152.08	3045373	8/06/21 E
PR20210730	4	7/30/21		AF MED REIMBURS		23-00-0012	N	25.00	3045373	8/06/21 E
				AMERICAN FIDELITY				738.74		
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				2809 AMERICAN MUNICIPAL SERVIC						
50748	1	6/30/21		COLLECTIONS		15-44-2140		67.09	63886	8/16/21
				AMERICAN MUNICIPAL SERVIC				67.09		
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				853 B & H PAVING COMPANY INC.						
2145	1	7/31/21		CHIP SEAL CITY STREETS		06-01-3120		103569.63	63887	8/16/21
				B & H PAVING COMPANY INC.				103569.63		
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				3774 B&H PHOTO-VIDEO						
887923386	1	7/19/21	19229	24" LG MONITOR		36-01-4010		146.26	63888	8/16/21
887923386	2	7/19/21	19229	HDD-2X4TB IT BACKBONE		36-01-4010		189.98	63888	8/16/21
887923386	3	7/19/21	19229	UPS-CYBER POWER OR2200		36-01-4010		440.28	63888	8/16/21
				B&H PHOTO-VIDEO				776.52		
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				1184 BAYSINGER POLICE SUPPLY						
1044404	1	7/29/21		PANTS/HAYES		11-03-3160		127.98	63889	8/16/21
				BAYSINGER POLICE SUPPLY				127.98		
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				1795 BERRY TRACTOR & EQUIPMENT						
02095193	1	8/05/21	19499	SKID STEER MILL/PLANNER		11-11-3060		1771.86	63890	8/16/21
				BERRY TRACTOR & EQUIPMENT				1771.86		
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				374 BLACK HILLS ENERGY						
GEN21-388	1	7/27/21		GAS CHARGES/POWER PLANT		15-40-2090	N	759.31	63892	8/16/21
GEN21-389	1	8/03/21		GAS CHARGES		11-15-2100		41.06	63892	8/16/21
GEN21-389	2	8/03/21		GAS CHARGES		11-13-2100		32.86	63892	8/16/21
GEN21-389	3	8/03/21		GAS CHARGES		11-07-2100		32.86	63892	8/16/21
GEN21-389	4	8/03/21		GAS CHARGES		11-13-2100		37.47	63892	8/16/21
GEN21-390	1	8/04/21		GAS CHARGES		21-42-2100		92.29	63892	8/16/21
GEN21-391	1	8/04/21		GAS CHARGES		15-40-2100		35.39	63892	8/16/21
GEN21-392	1	8/04/21		GAS CHARGES		11-21-2100		34.01	63892	8/16/21
GEN21-393	1	8/02/21		GAS CHARGES		11-13-2100		32.86	63892	8/16/21
GEN21-394	1	8/04/21		GAS CHARGES		11-11-2100		32.47	63892	8/16/21
GEN21-412	1	8/10/21		GAS CHARGES		21-40-2100		37.03	63892	8/16/21
GEN21-413	1	8/10/21		GAS CHARGES		11-02-2100		37.06	63892	8/16/21
GEN21-414	1	8/10/21		GAS CHARGES		11-07-2100		51.66	63892	8/16/21
GEN21-415	1	8/10/21		GAS CHARGES		15-44-2100		43.91	63892	8/16/21
GEN21-415	2	8/10/21		GAS CHARGES		21-40-2100		43.90	63892	8/16/21
				BLACK HILLS ENERGY				1344.14		
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				71 BLUE CROSS - BLUE SHIELD						
PR20210730	1	7/30/21		BCBS S300/SHIP		11-00-0012	N	14.84	3045368	8/06/21 E

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				71 BLUE CROSS - BLUE SHIELD						
PR20210730	2	7/30/21		BCBS S300/SHIP		15-00-0012	N	23.25	3045368	8/06/21 E
				BLUE CROSS - BLUE SHIELD				38.09		
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				1708 BLUEGLOBES, INC						
GLD-55732	1	7/13/21		3-STEEL COVER 13.5X.5X10.25		11-13-3030		237.89	63893	8/16/21
				BLUEGLOBES, INC				237.89		
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				1331 CASHIER'S CHECK						
GEN21-415	1	8/12/21		FNB/INVESTMENT		03-00-0003		2000.00	63883	8/12/21
GEN21-415	2	8/12/21		FNB/INVESTMENT		05-00-0003		19000.00	63883	8/12/21
GEN21-415	3	8/12/21		FNB/INVESTMENT		06-00-0003		75000.00	63883	8/12/21
GEN21-415	4	8/12/21		FNB/INVESTMENT		07-00-0003		100000.00	63883	8/12/21
GEN21-415	5	8/12/21		FNB/INVESTMENT		09-00-0003		55000.00	63883	8/12/21
GEN21-415	6	8/12/21		FNB/INVESTMENT		11-00-0003		100000.00	63883	8/12/21
GEN21-415	7	8/12/21		FNB/INVESTMENT		15-00-0003		200000.00	63883	8/12/21
GEN21-415	8	8/12/21		FNB/INVESTMENT		18-00-0003		5000.00	63883	8/12/21
GEN21-415	9	8/12/21		FNB/INVESTMENT		19-00-0003		6000.00	63883	8/12/21
GEN21-415	10	8/12/21		FNB/INVESTMENT		20-00-0003		7500.00	63883	8/12/21
GEN21-415	11	8/12/21		FNB/INVESTMENT		21-00-0003		45000.00	63883	8/12/21
GEN21-415	12	8/12/21		FNB/INVESTMENT		22-00-0003		3500.00	63883	8/12/21
GEN21-415	13	8/12/21		FNB/INVESTMENT		25-00-0003		2000.00	63883	8/12/21
GEN21-415	14	8/12/21		FNB/INVESTMENT		26-00-0003		1000.00	63883	8/12/21
GEN21-415	15	8/12/21		FNB/INVESTMENT		27-00-0003		10000.00	63883	8/12/21
GEN21-415	16	8/12/21		FNB/INVESTMENT		30-00-0003		10000.00	63883	8/12/21
GEN21-415	17	8/12/21		FNB/INVESTMENT		32-00-0003		70000.00	63883	8/12/21
GEN21-415	18	8/12/21		FNB/INVESTMENT		35-00-0003		4200.00	63883	8/12/21
GEN21-415	19	8/12/21		FNB/INVESTMENT		36-00-0003		150000.00	63883	8/12/21
GEN21-415	20	8/12/21		FNB/INVESTMENT		37-00-0003		9000.00	63883	8/12/21
GEN21-415	21	8/12/21		FNB/INVESTMENT		38-00-0003		250000.00	63883	8/12/21
				CASHIER'S CHECK				1124200.00		
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				519 CITY OF GOODLAN						
PR20210730	1	7/30/21		TECHNOLOGY		15-00-0012	N	15.00	3045369	8/06/21 E
				CITY OF GOODLAN				15.00		
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				515 CITY OF GOODLAND, WATER/GE						
GEN21-396	1	8/01/21		DIESEL		15-42-3070		838.20	63895	8/16/21
GEN21-396	2	8/01/21		DIESEL		11-15-3070		198.00	63895	8/16/21
GEN21-396	3	8/01/21		DIESEL		11-23-3070		64.15	63895	8/16/21
GEN21-396	4	8/01/21		DIESEL		11-11-3070		1043.33	63895	8/16/21
GEN21-396	5	8/01/21		DIESEL		21-42-3070		161.30	63895	8/16/21
GEN21-396	6	8/01/21		GAS		11-09-3070		84.11	63895	8/16/21
GEN21-396	7	8/01/21		GAS		15-42-3070		77.84	63895	8/16/21
GEN21-396	8	8/01/21		GAS		15-40-3070		186.29	63895	8/16/21
GEN21-396	9	8/01/21		GAS		11-07-3070		151.11	63895	8/16/21
GEN21-396	10	8/01/21		GAS		11-15-3070		440.79	63895	8/16/21
GEN21-396	11	8/01/21		GAS		11-03-3070		1818.59	63895	8/16/21
GEN21-396	12	8/01/21		GAS		11-11-3070		535.74	63895	8/16/21
GEN21-396	13	8/01/21		GAS		23-41-3070		13.50	63895	8/16/21

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
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515 CITY OF GOODLAND, WATER/GE										
GEN21-396	14	8/01/21		GAS		11-06-3070		454.53	63895	8/16/21
GEN21-396	15	8/01/21		GAS		21-42-3070		153.52	63895	8/16/21
GEN21-396	16	8/01/21		GAS		21-40-3070		252.33	63895	8/16/21
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								6473.33		
1880 CITY OF GOODLAND-REFUND A										
GEN21-395	1	8/16/21		ELECTRIC DEP REFUND		20-01-5060		1350.00	63896	8/16/21
GEN21-395	2	8/16/21		WATER DEP REFUND		22-01-5070		800.00	63896	8/16/21
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								2150.00		
987 COMPLIANCE ONE										
282953	1	8/09/21		ADMIN FEE		15-40-2140		10.50	63898	8/16/21
282953	2	8/09/21		ADMIN FEE		15-42-2140		31.50	63898	8/16/21
282953	3	8/09/21		ADMIN FEE		21-42-2140		10.50	63898	8/16/21
282953	4	8/09/21		ADMIN FEE		11-11-2140		36.75	63898	8/16/21
282953	5	8/09/21		D HENDERSON PREEMPLOYMENT		21-42-2140		70.00	63898	8/16/21
283771	1	8/09/21		EAP		11-03-2140		9.00	63898	8/16/21
283771	2	8/09/21		EAP		11-04-2140		1.00	63898	8/16/21
283771	3	8/09/21		EAP		11-07-2140		1.00	63898	8/16/21
283771	4	8/09/21		EAP		11-09-2140		1.00	63898	8/16/21
283771	5	8/09/21		EAP		11-17-2140		1.00	63898	8/16/21
283771	6	8/09/21		EAP		11-02-2140		3.00	63898	8/16/21
283771	7	8/09/21		EAP		15-44-2140		5.00	63898	8/16/21
283771	8	8/09/21		EAP		11-15-2140		3.00	63898	8/16/21
283771	9	8/09/21		EAP		15-40-2140		10.00	63898	8/16/21
283771	10	8/09/21		EAP		11-11-2140		7.00	63898	8/16/21
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								200.25		
600 CONSTELLATION NEWENERGY G										
3256339	1	8/03/21		GAS CHARGE JULY		15-40-2090		1503.21	63899	8/16/21
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								1503.21		
3904 CRAZY CRAFT CHICKS										
202	1	7/23/21		COFFEE MUGS/COASTERS		11-17-3120		40.00	63900	8/16/21
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								40.00		
891 DAN BRENNER FORD-MERCURY,										
33019	1	7/23/21		BLOWER UNIT 57		11-15-3170		114.47	63901	8/16/21
94263	1	7/09/21		REPROGRAM PCM, BATTERY UNIT 6		11-03-3170		87.55	63901	8/16/21
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								202.02		
2254 EAGLE COMMUNICATIONS										
GEN21-411	1	8/02/21		TELEPHONE/INTERNET		15-44-2180		740.57	63902	8/16/21
GEN21-411	2	8/02/21		TELEPHONE/INTERNET		11-06-2180		53.15	63902	8/16/21
GEN21-411	3	8/02/21		TELEPHONE/INTERNET		11-04-2180		53.15	63902	8/16/21
GEN21-411	4	8/02/21		TELEPHONE/INTERNET		21-40-2180		363.94	63902	8/16/21
GEN21-411	5	8/02/21		TELEPHONE/INTERNET		23-41-2180		63.15	63902	8/16/21

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2254 EAGLE COMMUNICATIONS										
GEN21-411	6	8/02/21		TELEPHONE/INTERNET		11-03-2180		547.80	63902	8/16/21
GEN21-411	7	8/02/21		TELEPHONE/INTERNET		11-02-2180		160.08	63902	8/16/21
GEN21-411	8	8/02/21		TELEPHONE/INTERNET		11-25-2180		160.08	63902	8/16/21
GEN21-411	9	8/02/21		TELEPHONE/INTERNET		11-21-2180		53.15	63902	8/16/21
GEN21-411	10	8/02/21		TELEPHONE/INTERNET		11-07-2180		154.48	63902	8/16/21
GEN21-411	11	8/02/21		TELEPHONE/INTERNET		11-09-2140		53.15	63902	8/16/21
GEN21-411	12	8/02/21		TELEPHONE/INTERNET		11-17-2180		63.16	63902	8/16/21
								-----		
EAGLE COMMUNICATIONS								2465.86		
517 EVANS, BIERLY, HUTCHISON &										
13251	1	7/28/21		STREET IMPROVEMENTS		04-01-2050	M	8492.30	63903	8/16/21
306	1	7/29/21		ESRI RENEWAL		21-42-2140	M	500.00	63903	8/16/21
								-----		
EVANS, BIERLY, HUTCHISON &								8992.30		
2448 FIRE ALARM SPECIALIST INC										
25762	1	7/26/21		3 HEAT DETECTOR/LABOR		15-40-3060		982.50	63904	8/16/21
								-----		
FIRE ALARM SPECIALIST INC								982.50		
205 FRONTIER AG										
024245	1	7/20/21		POSTAGE		21-40-3130		11.37	63905	8/16/21
024247	1	7/20/21		POSTAGE		21-40-3130		13.23	63905	8/16/21
024248	1	7/20/21		POSTAGE		21-40-3130		13.23	63905	8/16/21
024249	1	7/20/21		POSTAGE		21-40-3130		22.01	63905	8/16/21
024252	1	7/20/21		POSTAGE LEAD/COPPER SAMPLES		21-40-3130		21.67	63905	8/16/21
024253	1	7/20/21		POSTAGE		21-40-3130		15.65	63905	8/16/21
024256	1	7/20/21		POSTAGE		21-40-3130		12.05	63905	8/16/21
024257	1	7/20/21		POSTAGE		21-40-3130		13.23	63905	8/16/21
024258	1	7/20/21		POSTAGE		15-42-3130		33.46	63905	8/16/21
024259	1	7/20/21		POSTAGE		23-41-3130		18.08	63905	8/16/21
024279	1	7/21/21		POSTAGE		21-40-3130		16.13	63905	8/16/21
027147	1	7/20/21		GRASS SEED AIRPORT		11-13-4050		1350.00	63905	8/16/21
099418	1	7/01/21		26X12X12 TIRE JD MOWER		11-15-3060		167.74	63905	8/16/21
								-----		
FRONTIER AG								1707.85		
171 GALL'S INC.										
018934129	1	7/29/21	19059	NIR TEST FOR METH		11-03-3120		58.93	63906	8/16/21
								-----		
GALL'S INC.								58.93		
3308 GILMER, NANCY S.										
GEN21-397	1	8/02/21		MOWING 7/24-25/2021		11-09-2140	M	90.00	63907	8/16/21
								-----		
GILMER, NANCY S.								90.00		
3721 GOODLAND AUTOMOTIVE LLC										
354916	1	7/27/21		BRAKE CLEANER		11-11-3170		102.11	63908	8/16/21
								-----		
GOODLAND AUTOMOTIVE LLC								102.11		

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21335c17074	1	7/22/21		363 GOODLAND REGIONAL MEDICAL LAW ENFORCE DRAW		11-03-3120	M	33.00	63909	8/16/21
				GOODLAND REGIONAL MEDICAL				33.00		
98051	1	7/23/21		167 GOODLAND YOST FARM SUPPLY BLOWER/OIL		11-11-3020		228.74	63910	8/16/21
				GOODLAND YOST FARM SUPPLY				228.74		
9011422061	1	8/04/21	19500	3100 GRAINGER 2" CLAMPS		11-11-3060		20.90	63911	8/16/21
				GRAINGER				20.90		
GEN21-399	1	8/01/21		1092 KANSAS CORP. COMM. 2011-00357		39-01-2050		100.36	63912	8/16/21
GEN21-399	2	8/01/21		2011-00571		39-01-2050		32.77	63912	8/16/21
				KANSAS CORP. COMM.				133.13		
1070261	1	7/31/21		2052 KANSAS ONE-CALL SYSTEM, I 78 LOCATES		15-42-2140		46.80	63913	8/16/21
1070261	2	7/31/21		78 LOCATES		21-42-2140		46.80	63913	8/16/21
				KANSAS ONE-CALL SYSTEM, I				93.60		
PR20210730	1	7/30/21		1072 KANSAS PAYMENT CENTER INCOME WITHOLD		11-00-0012	N	170.31	3045371	8/06/21 E
PR20210730	2	7/30/21		INCOME WITHOLD		15-00-0012	N	392.31	3045371	8/06/21 E
				KANSAS PAYMENT CENTER				562.62		
13066	1	7/20/21		225 KANSASLAND TIRE-GOODLAND REPAIR MOWER TIRE		11-11-3060		25.00	63914	8/16/21
13179	1	7/23/21		1-195/75R16 TIRE		11-06-3170		147.67	63914	8/16/21
13385	1	7/29/21		1-750-15 TIRE		11-11-3060		324.80	63914	8/16/21
				KANSASLAND TIRE-GOODLAND				497.47		
GEN21-400	1	7/26/21		146 KDHE PERMIT M-UR09-NO01 THORN/VASQ/DOUGLAS		23-41-3120		185.00	63915	8/16/21
				KDHE PERMIT				185.00		
264266	1	7/16/21	19497	738 KEY EQUIPMENT & SUPPLY CO CHAIN/SPROCKET KIT #29		11-11-3060		160.81	63916	8/16/21
				KEY EQUIPMENT & SUPPLY CO				160.81		
WAPA-GO-21-08	1	8/05/21		1246 KMEA-NEARMAN PROJECT REVE WAPA/HYDRO AUG 2021		15-40-2120		9175.25	63917	8/16/21
				KMEA-NEARMAN PROJECT REVE				9175.25		



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3639 KS HIGHWAY PATROL										
GEN21-398	1	8/16/21		VIN FORMS		25-01-3180		500.00	63918	8/16/21
								-----		
								500.00		
523 KS PUBLIC EMP. RETIREMENT										
PR20210730	1	7/30/21		KPERS		11-00-0012	N	2237.37	3045370	8/06/21 E
PR20210730	2	7/30/21		KPERS		15-00-0012	N	1787.53	3045370	8/06/21 E
PR20210730	3	7/30/21		KPERS		21-00-0012	N	720.94	3045370	8/06/21 E
PR20210730	4	7/30/21		KPERS		23-00-0012	N	273.26	3045370	8/06/21 E
PR20210730	5	7/30/21		OPTIONAL KPERS		11-00-0012	N	245.55	3045370	8/06/21 E
PR20210730	6	7/30/21		OPTIONAL KPERS		15-00-0012	N	38.25	3045370	8/06/21 E
PR20210730	7	7/30/21		KPERS II		11-00-0012	N	1518.46	3045370	8/06/21 E
PR20210730	8	7/30/21		KPERS II		15-00-0012	N	1227.21	3045370	8/06/21 E
PR20210730	9	7/30/21		KPERS II		21-00-0012	N	81.09	3045370	8/06/21 E
PR20210730	10	7/30/21		KPERS II		23-00-0012	N	81.09	3045370	8/06/21 E
PR20210730	11	7/30/21		KPERS III		11-00-0012	N	3057.61	3045370	8/06/21 E
PR20210730	12	7/30/21		KPERS III		15-00-0012	N	1286.27	3045370	8/06/21 E
PR20210730	13	7/30/21		KPERS III		21-00-0012	N	196.01	3045370	8/06/21 E
PR20210730	14	7/30/21		KPERS III		23-00-0012	N	190.34	3045370	8/06/21 E
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								12940.98		
726 MARTY ELECTRIC										
770	1	8/03/21		CHANGE OUTSIDE BREAKER/MAINBOX		11-02-3030	M	1185.55	63919	8/16/21
771	1	8/03/21		LABOR FOR HAND DRYERS		11-17-3030	M	581.79	63919	8/16/21
771	2	8/03/21		LABOR FOR HAND DRYERS		11-17-3060	M	581.79	63919	8/16/21
								-----		
								2349.13		
1440 MCCLURE PLUMBING & HEATIN										
30081	1	7/21/21		2" TEST PLUG		11-25-3120		5.39	63920	8/16/21
30112	1	7/07/21		3/4 & 1/2 HOSE BIBB		11-19-3120		15.98	63920	8/16/21
30137	1	7/21/21		TEST PLUGS		11-25-3120		29.56	63920	8/16/21
57820	1	7/21/21		SERVICE CALL ARTS CENTER		11-02-3030		80.00	63920	8/16/21
57849	1	7/28/21		2 POLE CONTACTOR		11-13-3030		96.99	63920	8/16/21
								-----		
								227.92		
3050 MES, INC										
IN1603686	1	7/28/21		AV-3000 KEVLAR W/R BRACKET		36-01-4010		1280.00	63921	8/16/21
								-----		
								1280.00		
858 MUNICIPAL CODE CORPORATIO										
00361693	1	7/29/21		SUPPLEMENT 80 PAGES		11-02-2140		512.00	63922	8/16/21
								-----		
								512.00		
2104 NATIONWIDE TRUST CO. FSB										
PR20210730	1	7/30/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045374	8/06/21 E
PR20210730	2	7/30/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045374	8/06/21 E
								-----		
								590.00		

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PR20210730	1	7/30/21		3646 ND CHILD SUPPORT DIVISION ND CHILD SUPPOR		15-00-0012	N	114.93	3045376	8/06/21 E
				ND CHILD SUPPORT DIVISION				114.93		
GEN21-416	1	8/16/21		3905 NEX-GENERATION ROUND UP REFUND INTERN		11-02-1010		500.00	63923	8/16/21
				NEX-GENERATION ROUND UP				500.00		
189759	1	7/23/21		3502 O'REILLY AUTO PARTS AIR FILTER/SHOP COMPRESSOR		11-11-3060		196.99	63924	8/16/21
190170	1	7/30/21		BLOWER MOTOR UNIT 9		11-03-3170		171.89	63924	8/16/21
				O'REILLY AUTO PARTS				368.88		
1769-0721	1	7/31/21		3085 OFFICE WORKS & HOME FURNI COPY COUNT		11-02-3120		81.52	63925	8/16/21
				OFFICE WORKS & HOME FURNI				81.52		
637004245	1	7/13/21		3821 PATHWAY AG METHSOYOIL 5 GALLONS		11-19-3040		85.00	63926	8/16/21
				PATHWAY AG				85.00		
13780	1	7/01/21		3403 PEST AWAY LLC PEST CONTROL		11-23-2140		10.00	63927	8/16/21
13780	2	7/01/21		PEST CONTROL		11-02-2140		30.00	63927	8/16/21
13780	3	7/01/21		PEST CONTROL		11-17-2140		30.00	63927	8/16/21
13780	4	7/01/21		PEST CONTROL		11-13-2140		15.00	63927	8/16/21
13780	5	7/01/21		PIGEON CONTROL		11-02-2140		120.00	63927	8/16/21
13780	6	7/01/21		PEST CONTROL		11-03-2140		35.00	63927	8/16/21
13780	7	7/01/21		PEST CONTROL		15-40-2140		54.50	63927	8/16/21
13780	8	7/01/21		PEST CONTROL		11-11-2140		50.00	63927	8/16/21
13780	9	7/01/21		PEST CONTROL		21-40-2140		35.00	63927	8/16/21
13780	10	7/01/21		PEST CONTROL		11-21-2140		10.00	63927	8/16/21
				PEST AWAY LLC				389.50		
5006	1	8/09/21		1924 PRAIRIE LAND ELECTRIC POWER BILL/JULY 2021		15-40-2120		387746.77	63928	8/16/21
				PRAIRIE LAND ELECTRIC				387746.77		
10551992	1	8/01/21		1442 S & T COMMUNICATIONS, INC ALARMS		21-40-2180		10.97	63878	8/03/21
10551992	2	8/01/21		ALARMS		15-44-2180		38.01	63878	8/03/21
10551992	3	8/01/21		ALARMS		23-41-2180		12.67	63878	8/03/21
10551992	4	8/01/21		ALARMS		11-17-2180		12.67	63878	8/03/21
10551992	5	8/01/21		INTERNET		23-41-2180		29.95	63878	8/03/21
10551992	6	8/01/21		INTERNET		21-40-2180		39.95	63878	8/03/21
10551992	7	8/01/21		INTERNET		21-40-2180		9.95	63878	8/03/21
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				S & T COMMUNICATIONS, INC			154.17			
				1902 SAGE PRODUCTS, INC						
0087295	1	8/02/21	19609	METERED AIR DEODORIZER X 2 CAS	15-40-3120		184.14	63929	8/16/21	
				SAGE PRODUCTS, INC			184.14			
				924 SCHEOPNER'S WATER CONDITI						
33453	1	8/01/21		COOLER RENT	11-03-3120		12.50	63930	8/16/21	
				SCHEOPNER'S WATER CONDITI			12.50			
				413 SCHLOSSER, INC.						
8095	1	7/07/21		CONCRETE 13TH/EUSTIS	11-11-4050		310.50	63931	8/16/21	
8172	1	8/02/21		CONCRETE 15TH & EUSTIS	11-11-4050		1846.00	63931	8/16/21	
8176	1	8/02/21		CONCRETE COLLEGE PROJECT	11-11-4050		781.00	63931	8/16/21	
8182	1	8/02/21		CONCRETE 13TH & EUSTIS	11-11-4050		852.00	63931	8/16/21	
8185	1	8/02/21		CONCRETE NWKTC WELDING	15-42-3050		258.33	63931	8/16/21	
8189	1	8/02/21		CONCRETE COLLEGE PROJECTS	11-11-4050		306.00	63931	8/16/21	
8197	1	8/02/21		CONCRETE COLLEGE PROJECTS	11-11-4050		852.00	63931	8/16/21	
8214	1	8/02/21		CONCRETE COLLEGE PROJECTS	11-11-4050		345.00	63931	8/16/21	
8260	1	8/05/21		CONCRETE	15-42-3050		271.50	63931	8/16/21	
				SCHLOSSER, INC.			5822.33			
				418 SELF INSURANCE FUND						
GEN21-401	1	8/01/21		EMPR/GENERAL	45-01-1050		19093.92	63932	8/16/21	
GEN21-401	2	8/01/21		EMPR/ELECTRIC PROD	15-40-1050		5160.26	63932	8/16/21	
GEN21-401	3	8/01/21		EMPR/ELECTRIC DIST	15-42-1050		5909.16	63932	8/16/21	
GEN21-401	4	8/01/21		EMPR/ELECTRIC COMM	15-44-1050		4390.42	63932	8/16/21	
GEN21-401	5	8/01/21		EMPR/WATER PROD	21-40-1050		969.06	63932	8/16/21	
GEN21-401	6	8/01/21		EMPR/WATER DIST	21-42-1050		2066.08	63932	8/16/21	
GEN21-401	7	8/01/21		EMPR/SEWER TREAT	23-41-1050		588.87	63932	8/16/21	
GEN21-401	8	8/01/21		EMPR/SEWER COLLECTION	23-43-1050		1033.04	63932	8/16/21	
				SELF INSURANCE FUND			39210.81			
				421 SHARE CORPORATION						
174075	1	7/21/21	19608	DEGREASER	15-40-3060		1039.50	63933	8/16/21	
				SHARE CORPORATION			1039.50			
				3851 SHERMAN CO COMM DEVELOP						
GEN21-402	1	8/01/21		WELCOME CENTER SALES	11-00-0470		37.00	63934	8/16/21	
GEN21-403	1	8/01/21		MUSEUM SALES	11-00-0893		27.00	63934	8/16/21	
				SHERMAN CO COMM DEVELOP			64.00			
				424 SHERMAN CO SHERIFF - BAST						
GEN21-417	1	7/30/21		PRISON CARE/JULY 2021	11-03-2230	M	80.00	63935	8/16/21	
GEN21-417	2	7/30/21		PRISON CARE/JULY 2021	11-04-2230	M	160.00	63935	8/16/21	
				SHERMAN CO SHERIFF - BAST			240.00			

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425 SHERMAN COUNTY TREASURER										
00015242	1	5/05/21	.64	MSW		23-41-3120		1.60	63936	8/16/21
00015242	2	5/05/21	.64	C&D/MSW		11-11-3120		7.12	63936	8/16/21
00015242	3	5/05/21	.64	C&D		15-42-3120		8.25	63936	8/16/21
								-----		
SHERMAN COUNTY TREASURER								16.97		
438 STANION WHOLESALE ELECTRI										
5172087-00	1	7/27/21	19681	6-288/120 PT'S		15-42-3050		1005.85	63937	8/16/21
STANION WHOLESALE ELECTRI								1005.85		
3444 TANTALUS SYSTEMS INC										
19668	1	6/29/21		PROJECT MANAGEMENT SVCS		32-01-4020		2000.00	63938	8/16/21
19668	2	6/29/21		PROJECT MANAGEMENT SVCS		33-01-4020		1000.00	63938	8/16/21
TANTALUS SYSTEMS INC								3000.00		
3568 UNDERGROUND VAULTS										
18370	1	7/31/21		SHRED SERVICE		11-03-3120		45.00	63939	8/16/21
UNDERGROUND VAULTS								45.00		
972 UNIFIRST CORPORATION										
2450720839	1	7/12/21		UNIFORMS		21-40-3160		41.10	63940	8/16/21
2450720839	2	7/12/21		UNIFORMS		23-41-3160		15.68	63940	8/16/21
2450720840	1	7/12/21		UNIFORMS		11-11-3160		65.20	63940	8/16/21
2450720922	1	7/12/21		UNIFORMS		11-15-3160		35.57	63940	8/16/21
2450721766	1	7/19/21		UNIFORMS		21-40-3160		41.10	63940	8/16/21
2450721766	2	7/19/21		UNIFORMS		23-41-3160		15.68	63940	8/16/21
2450721769	1	7/19/21		UNIFORMS		11-11-3160		65.20	63940	8/16/21
2450721858	1	7/19/21		UNIFORMS		11-15-3160		34.82	63940	8/16/21
2450722702	1	7/26/21		UNIFORMS		21-40-3160		39.60	63940	8/16/21
2450722702	2	7/26/21		UNIFORMS		23-41-3160		15.68	63940	8/16/21
2450722705	1	7/26/21		UNIFORMS		11-11-3160		78.10	63940	8/16/21
2450722787	1	7/26/21		UNIFORMS		11-15-3160		40.32	63940	8/16/21
UNIFIRST CORPORATION								488.05		
3524 VERIZON										
9885204196	1	7/31/21		CELL PHONES		11-03-2180		377.10	63941	8/16/21
9885204196	2	7/31/21		IPAD		11-06-2180		40.01	63941	8/16/21
9885204196	3	7/31/21		IPAD		11-09-3120		40.01	63941	8/16/21
9885204196	4	7/31/21		CELL PHONE/IPAD		11-11-3120		64.60	63941	8/16/21
9885204196	5	7/31/21		CELL PHONE/IPAD		15-42-3120		106.50	63941	8/16/21
9885204196	6	7/31/21		CELL PHONE		15-44-2180		41.90	63941	8/16/21
9885204196	7	7/31/21		CELL PHONE/IPAD		21-40-2180		80.02	63941	8/16/21
VERIZON								750.14		
3313 VISA										
GEN21-402	1	7/30/21		SAI SUBSCRIPTION		11-11-3120		49.95	63944	8/16/21
GEN21-402	2	7/30/21		FUEL		11-11-3070		100.00	63944	8/16/21
GEN21-402	3	7/30/21		FUEL		11-11-3070		100.37	63944	8/16/21

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3313 VISA										
GEN21-403	1	7/30/21		UNIFORM CHEVRONS/HASH MARKS		11-03-3160		18.14	63944	8/16/21
GEN21-403	2	7/30/21		PANTS		11-03-3160		235.32	63944	8/16/21
GEN21-403	3	7/30/21		MEAL/HAYES TRAINING		11-03-2190		9.09	63944	8/16/21
GEN21-403	4	7/30/21		FUEL/HAYES TRAINING		11-03-2190		51.21	63944	8/16/21
GEN21-403	5	7/30/21		MEAL/HAYES TRAINING		11-03-2190		9.77	63944	8/16/21
GEN21-403	6	7/30/21		PANTS		11-03-3160		75.17	63944	8/16/21
GEN21-404	1	7/30/21		MEAL/FEASEL TRAINING		11-03-2190		8.24	63944	8/16/21
GEN21-404	2	7/30/21		MEAL/FEASEL TRAINING		11-03-2190		11.08	63944	8/16/21
GEN21-404	3	7/30/21		MEAL/FEASEL TRAINING		11-03-2190		15.29	63944	8/16/21
GEN21-404	4	7/30/21		MEAL/FEASEL TRAINING		11-03-2190		339.12	63944	8/16/21
GEN21-404	5	7/30/21		FUEL/FEASEL TRAINING		11-03-2190		50.73	63944	8/16/21
GEN21-404	6	7/30/21		CARSEAT CERT CLASS/FEASEL		25-01-2170		95.00	63944	8/16/21
GEN21-405	1	7/30/21	19678	400 AMP MAIN BREAKER		11-03-3030		1261.16	63944	8/16/21
GEN21-406	1	7/30/21		DRILL BITS 7/16X11/16 PO19676		15-42-3020		223.61	63944	8/16/21
GEN21-406	2	7/30/21		PHONE CASE/SCREEN PROTECTOR		15-42-3120		71.88	63944	8/16/21
GEN21-406	3	7/30/21		CONCRETE TROWELS PO 19683		15-42-3020		30.51	63944	8/16/21
GEN21-406	4	7/30/21		CONCRETE TROWELS PO 19684		15-42-3020		40.06	63944	8/16/21
GEN21-406	5	7/30/21		HORGAN WORK JEANS/PO 19685		15-40-3160		212.39	63944	8/16/21
GEN21-407	1	7/30/21		FIRE PROTECTION BOOKS		11-07-2170		181.50	63944	8/16/21
GEN21-408	1	7/30/21		HENDERSON WATER SCHOOL/EXAM		21-40-2170		175.00	63944	8/16/21
GEN21-408	2	7/30/21		TISSUE PAPER ROLL		11-17-3120		103.47	63944	8/16/21
GEN21-408	3	7/30/21		FENNER TRAINING		11-06-2170		45.00	63944	8/16/21
GEN21-409	1	7/30/21		CITY MANAGER AD		11-02-2130		600.00	63944	8/16/21
GEN21-409	2	7/30/21		USW48POE, UAPAC PRO (XS) PO19230		36-01-4010		3107.00	63944	8/16/21
GEN21-410	1	7/30/21		IPAD		11-09-3120		20.00	63944	8/16/21
								-----		
VISA								7240.06		
2895 VISION CARE DIRECT ADM.										
PR20210730	1	7/30/21		VISION CARE DIR		11-00-0012	N	127.30	63879	8/06/21
PR20210730	2	7/30/21		VISION CARE DIR		15-00-0012	N	104.60	63879	8/06/21
PR20210730	3	7/30/21		VISION CARE DIR		21-00-0012	N	13.37	63879	8/06/21
PR20210730	4	7/30/21		VISION CARE DIR		23-00-0012	N	9.78	63879	8/06/21
								-----		
VISION CARE DIRECT ADM.								255.05		
2330 WINDLE, SAMANTHA										
GEN21-418	1	7/30/21		CC PAYMENT		11-00-0893		25.07	63945	8/16/21
								-----		
WINDLE, SAMANTHA								25.07		
								-----		
***** REPORT TOTAL *****								1738681.89		

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	4,555.67		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,555.67	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,235.39		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,235.39	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	495.37		
21-00-0001	WATER CASH	SS/MED EMPE WAT		495.37	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	4,555.67		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,555.67	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,235.39		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,235.39	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	495.37		
21-00-0001	WATER CASH	SS/MED EMPE WAT		495.37	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	4,024.29		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,024.29	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,930.62		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,930.62	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	399.91		
21-00-0001	WATER CASH	FED TAX WAT		399.91	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	2,099.77		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,099.77	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,150.44		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,150.44	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	260.15		
21-00-0001	WATER CASH	STATE TAX WAT		260.15	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 08/03	4,791.14		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/03		4,791.14	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/10	17,583.12		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/10		17,583.12	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	289.67		
15-00-0001	ELECTRIC CASH	CC TRANS		289.67	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GF	13,090.13		
45-00-0001	EMP BENEFITS CASH	BCBS GF		13,090.13	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	3,550.81		
15-00-0001	ELECTRIC CASH	BCBS ELPR		3,550.81	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	4,001.38		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,001.38	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	2,933.31		
15-00-0001	ELECTRIC CASH	BCBS ELCG		2,933.31	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	668.80		
21-00-0001	WATER CASH	BCBS WAPR		668.80	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,380.38		
21-00-0001	WATER CASH	BCBS WADI		1,380.38	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	440.08		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SETR		440.08	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	690.19		
23-00-0001	SEWER CASH	BCBS SECO		690.19	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRAN JULY	1,617.83		
15-00-0001	ELECTRIC CASH	CC TRAN JULY		1,617.83	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRAN JUNE	1,116.87		
15-00-0001	ELECTRIC CASH	CC TRAN JUNE		1,116.87	1
14-01-5080	SALES TAX REMITTANCE TO STATE	JULY SALES TAX	30,732.67		
14-00-0001	SALE TAX CASH	JULY SALES TAX		30,732.67	1
15-50-5020	ELECTRIC COMPENSATING TAX	JULY SALES TAX	168.92		
15-00-0001	ELECTRIC CASH	JULY SALES TAX		168.92	1
21-52-5080	WATER COMPENSATING TAX REMIT.	JULY SALES TAX	133.76		
21-00-0001	WATER CASH	JULY SALES TAX		133.76	1
11-25-3130	GEN OP ST WATER PK CONC. SUPP	JULY SALES TAX	294.94		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		294.94	1
11-00-0470	GEN OP ED WELCOME CTR SALES	JULY SALES TAX	3.33		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		3.33	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JULY SALES TAX	2.25		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		2.25	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JULY SALES TAX	25.83		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		25.83	1
15-50-5020	ELECTRIC COMPENSATING TAX	JULY COMP TAX	245.84		
15-00-0001	ELECTRIC CASH	JULY COMP TAX		245.84	1
12-01-6010	BOND & INT. BOND PRIN	BOND PRIN	240,000.00		
12-00-0001	BOND & INTEREST CASH	BOND PRIN		240,000.00	1
12-01-6020	BOND & INT. BOND INT.	BOND INT	24,762.50		
12-00-0001	BOND & INTEREST CASH	BOND INT		24,762.50	1
38-01-4080	CAP IMP RES FUND WATER UTILITY	WATER BOND PMT	226,518.75		
38-00-0001	CAP IMP RES FUND CASH	WATER BOND PMT		226,518.75	1
Journal Total :			600,398.50	600,398.50	
Sub Total			600,398.50	600,398.50	
** Report Total **			600,398.50	600,398.50	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	22,374.26	22,374.26
11	GENERAL	15,561.75	15,561.75
12	BOND AND INTEREST	264,762.50	264,762.50
14	SALES TAX	30,732.67	30,732.67
15	ELECTRIC UTILITY	21,476.47	21,476.47
21	WATER UTILITY	3,833.74	3,833.74
23	SEWER UTILITY	2,048.23	2,048.23
38	CAPITAL RESERVE	226,518.75	226,518.75
45	EMPLOYEE BENEFIT	13,090.13	13,090.13
TOTALS		600,398.50	600,398.50

\*\* 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	22,374.26	22,374.26-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	22,374.26	.00	22,374.26
11-00-0001	GENERAL OPERATING CASH	.00	15,561.75	15,561.75-
11-00-0011	GENERAL EMP TAX A/P	15,235.40	.00	15,235.40
11-00-0470	GEN OP ED WELCOME CTR SALES	3.33	.00	3.33
11-00-0893	GENERAL OP. MISC RECEIPTS	28.08	.00	28.08
11-25-3130	GEN OP ST WATER PK CONC. SUPP	294.94	.00	294.94
12-00-0001	BOND & INTEREST CASH	.00	264,762.50	264,762.50-
12-01-6010	BOND & INT. BOND PRIN	240,000.00	.00	240,000.00
12-01-6020	BOND & INT. BOND INT.	24,762.50	.00	24,762.50
14-00-0001	SALE TAX CASH	.00	30,732.67	30,732.67-
14-01-5080	SALES TAX REMITTANCE TO STATE	30,732.67	.00	30,732.67
15-00-0001	ELECTRIC CASH	.00	21,476.47	21,476.47-
15-00-0011	ELECTRIC EMP TAX A/P	7,551.84	.00	7,551.84
15-40-1050	ELEC. PROD. INSURANCE	3,550.81	.00	3,550.81
15-42-1050	ELEC. DIST. INSURANCE	4,001.38	.00	4,001.38
15-44-1050	ELEC. COMM & GEN INSURANCE	2,933.31	.00	2,933.31
15-44-2140	ELEC. COMM & GEN PROF. SERV.	3,024.37	.00	3,024.37
15-50-5020	ELECTRIC COMPENSATING TAX	414.76	.00	414.76
21-00-0001	WATER CASH	.00	3,833.74	3,833.74-
21-00-0011	WATER EMP TAX A/P	1,650.80	.00	1,650.80
21-40-1050	WATER PROD. INSURANCE	668.80	.00	668.80
21-42-1050	WATER DIST. INSURANCE	1,380.38	.00	1,380.38
21-52-5080	WATER COMPENSATING TAX REMIT.	133.76	.00	133.76
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
38-00-0001	CAP IMP RES FUND CASH	.00	226,518.75	226,518.75-
38-01-4080	CAP IMP RES FUND WATER UTILITY	226,518.75	.00	226,518.75
45-00-0001	EMP BENEFITS CASH	.00	13,090.13	13,090.13-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	13,090.13	.00	13,090.13
TRANSACTION TOTALS		600,398.50	600,398.50	.00



# PAYROLL REGISTER

ORDINANCE #2021-P16

8/6/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	60,544.23
ELECTRIC	29,883.97
WATER	6,711.68
SEWER	3,662.90
TOTAL	<u>100,802.78</u>

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

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

\_\_\_\_\_  
MAYOR