



CITY COMMISSION AGENDA
TUESDAY, JULY 18TH, 2022
204 W. 11TH ST. – 5:00 P.M.

AARON THOMPSON- MAYOR
JJ HOWARD – VICE MAYOR
JASON SHOWALTER – COMMISSIONER
BROOK REDLIN – COMMISSIONER
ANN MYERS – COMMISSIONER

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. PUBLIC COMMENT

(Members of the audience will have five minutes to present any matter of concern to the Commission. No official action may be taken at this time.)

3. PRESENTATIONS & PROCLAMATIONS

- A.

4. CONSENT AGENDA

- A. 07-05-22 Commission Meeting Minutes
- B. Appropriation Ordinances 2022-14; 2022-14A; 2022-P14

5. FORMAL ACTIONS

- A. Resolution 1590- Unfit Structure 1514 Caldwell
- B. Resolution 1591- Water Watch

6. DISCUSSION ITEMS

- A. Handy-man Contractor- Asking direction on labor limit
- B. 2020 Electrical Code Book Review
- C. Budget Review

7. REPORTS

- A. City Manager-
 - (1) Manager Memo
 - (2) Airport runway project update
 - (3) Chief Frankie Hayes- Monthly Report
 - (4) 50th Anniversary of Butterfly Aviation
- B. City Commissioners
- C. Mayor

8. ADJOURNMENT

- A. Next Regular Meeting: Monday, August 1st 2022

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 5, 2022

5:00 P.M.

Mayor Aaron Thompson called the meeting to order with Vice-Mayor J. J. Howard, Commissioner Jason Showalter, Commissioner Ann Myers and Commissioner Brook Redlin responding to roll call.

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, LeAnn Taylor – Municipal Court Judge/Clerk, Sami Windle – Museum Director, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Jeff Dinkel – Code Enforcement/Building Official, Mary Volk - City Clerk and Kent Brown - City Manager.

Mayor Thompson led Pledge of Allegiance

PUBLIC COMMENT

- A. Terry and Roberta Webb** – Terry stated, we are opening Mom’s Kitchen and would like the Commission to consider our CMB application. We also would like to see about putting up storage building at the property. Mayor Thompson stated, you need to talk to Jeff on what is permitted. Terry stated, alright, we have been working with Jeff.

PRESENTATIONS & PROCLAMATIONS

- A. Introduction of New Police Officer: Marvin Reddick** – Frank introduced Marvin Reddick as new police officer that comes from the Chicago area. He began employment last Monday and is going to academy August 8th, graduating in November. Commission welcomed Marvin to community.

CONSENT AGENDA

- A. 06/20/22 Commission Meeting Minutes**
- B. Appropriation Ordinances: 2022-13, 2022-13A, and 2022-P13**
ON A MOTION by Commissioner Redlin to approve Consent Agenda **seconded by** Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.**

FORMAL ACTIONS

- A. Acceptance of 2021 Audit Report** – Harold Mayes, Agler and Gaeddert presented the 2021 audit report to the Commission. Harold stated, the City received a clean audit opinion, which is a good report for the City. The City is up about \$250,000 in cash from previous year, mostly due to General Fund. Two funds had a negative cash balance at end of the year but the funds are in a reimbursement situation so the State allows the balance. All money for the City is adequately secured at all banks. The City’s liability for the pension fund is \$1,480,641, which is a rolling number and is not due at one time. We have to make sure the City is aware of liability. There are no budget violations for the City. Cash receipts in electric fund increased about \$200,000, while water receipts increased about \$20,000 and sewer receipts were down about \$5,000. When considering utility reserve balances, which is money available to help out the funds, balances are adequate. Mayor Thompson stated, that is a good report. **ON A MOTION** by Commissioner Showalter to accept the 2021 Audit Report **seconded by** Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**

- B. Ordinance 1752: City Park Hours** - Kent stated, last meeting Commission directed staff to draft an ordinance for park hours and penalties. There are situations occurring in parks at night and this is a tool to assist officers enforcing people in the parks during night. Hours stated to close parks are 11:00 p.m. to 5:00 a.m., allowing exceptions for special events. Danny stated, we had vandalism again over weekend so we need to do something. Restrooms in Chambers Park are temporarily locked until repaired. Commissioner Redlin asked, do you have to use funds out of your budget for repairs? Danny stated, yes and it is occurring in all parks. Mayor Thompson stated, it is unfortunate people think this is ok, the facilities are there for the public. Commissioner Redlin asked, does cemetery fall under park guidelines? Kent stated, no. Mayor Thompson stated, the penalty falls under criminal trespassing. Commissioner Redlin asked, will this work for police department? Frank stated, yes it does. **ON A MOTION** by Commissioner Showalter to approve Ordinance 1752: City Park Hours **seconded** by Vice-Mayor Howard. Mayor Thompson stated, I do not like the idea of locking parks at night because they are restricted, but with issues of damage we cannot allow behavior to continue. I am sad this is our solution, but feel it is necessary. **MOTION carried on a VOTE of 5-0.**
- C. Ordinance 1753: Solid Waste Contract Fuel Adjustment** - Kent stated, there is a cost within our contract with solid waste provider to charge a fuel adjustment when diesel fuel increases by .50 over the average of \$3.50. This cost is fluid and ordinance matches fuel adjustment cost in contract. We will have cost adjustment from July to December, but unknown what future will bring. This creates a mechanism in our code to cover additional cost of fuel adjustment. For next six months charge will be \$.25 per customer as the average diesel price was \$4.42. For the first six months the City will absorb the cost and ordinance is effective January 2023. Mayor Thompson asked, is cost adjustment retroactive or actual cost adjustment in effect? Kent stated, it will be actual cost applied to City during same period. City is paying additional cost out of reserve for first six months. **ON A MOTION** by Commissioner Showalter to approve Ordinance 1753: Solid Waste Contract Fuel Adjustment **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 5-0.**
- D. Change Order #1: Goodland Street Improvements** - Kent stated, change order adjusts to actual quantities and a short section of concrete where the curb did not match Scoular's. Change order increases contract price \$12,780.90 to a final contract amount of \$827,726.90. The City is below maximum grant amount so state pays 80% of contract change and City will pay remaining 15% or \$1,917.14. The project is complete. **ON A MOTION** by Commissioner Showalter to approve Change Order #1: Goodland Street Improvements in the amount of \$12,780.90 **seconded** by Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**
- E. CMB License** - Mary stated, inspections of property are complete and background came back satisfactory today. Owners are present if Commission has questions, but the CMB license can be approved. **ON A MOTION** by Commissioner Showalter to approve CMB license for Roberta and Terry Webb **seconded** by Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.**
- F. Ordinance 1755: 24/7 IRB** - Kent stated, ordinance authorizes the issuance of taxable IRB's for construction of 24/7. The original project was approved in 2019 by resolution and petition was for a community improvement district (CID). There was no comment at the public hearing. This process is driven by the property owner to create a funding mechanism to pay for project. District only includes 24/7 property. Original project costs were estimated at \$4,900,000 and implemented 2% sales tax. Final project costs were \$6,200,000 and as long as project is described in bond agreement, it meets statute requirements. This is a common mechanism where the City has no liability but it provides funding mechanism for project. The project ends up being a lease to

MINUTES

Goodland City Commission

July 5, 2022

Page 3

Triplett Corp. Mayor Thompson stated, people do not understand where extra tax goes on these projects. We are simply a pass through. Kent stated, there are requirements that money is collected then dispersed. Mary stated, yes the City only receives a small administrative fee per CID agreement that goes into general fund. **ON A MOTION by Vice-Mayor Howard to approve Ordinance 1755: 24/7 IRB seconded by Commissioner Showalter. MOTION carried on a VOTE of 5-0.**

DISCUSSION

- A. Ordinance 1754: Adopting 2018 Plumbing Code** – Jeff stated, ordinance outlines amendments and deletions to plumbing code that the board has been working on. The commission needs to accept amendments as outlined in Section 4-402.1. Kent stated, Jeff and I are communicating with International Code Council (ICC) for specific language required in the ordinance for changes in our code. The ordinance may be slightly amended to meet ICC requirements. Mayor Thompson stated, it is difficult because we have not read plumbing code and appreciate individuals on board to review code. Are there significant changes from the 1994 code? Jeff stated, mostly changes in commercial enforcement or sewer depth. Mayor Thompson stated, I appreciate the board and encourage them to keep moving forward.
- B. Unfit Structure: 1514 Caldwell** - Jeff stated, work on this property started in 2020 but nothing was completed. On May 9th I contacted Shane Gensheer, property owner, who has disabilities so communication was difficult. I left message on May 16th with no contact so on May 23rd I left a green tag which is no longer there and no one is residing at property. I put a green tag on their residence on May 31st with no contact. On June 3rd I asked they contact me by the 10th or we would start demolition process. His wife Sherida contacted me on June 6th stating they are concerned rodents may be in the house but they do not go inside because a family member passed away inside property. We discussed whether property taxes were paid to determine whether we demolish property or deed to City. I have left several messages with Sherida but have had no contact. Taxes have not been paid on property since 2018 so we do not want to deed property to City because we would have to cover cost. The next step is to setup hearing with property owner to see what they plan to do. Mayor Thompson stated, looking at the pictures, the structure is unfit and I feel we need to setup hearing for demolition of unfit structure. Consensus of commission is in agreement with Mayor Thompson. Jeff stated, publication of hearing must be 30 days in advance of hearing.
- C. Update on Unfit Structure: 1523 Colorado Ave.** – Jeff stated, I have updated photos of property and discussed property with owner on June 6th. He was going to clean up property and turn on utilities. However, he reached out to Neal and found it was very expensive to add water and sewer so indicated he could not afford to add utilities. Owner has property adjacent where he can have utilities turned on. He wants to make one of the trailers livable but cannot afford to do so. He has made a little improvement, but not much. I visited property today and he was not present. Mayor Thompson stated, we discussed allowing him time if he wants to put in the effort. He has done a little but not too much, so I question motivation. Commissioner Showalter stated, I would like to give him a month before we move forward. Mayor Thompson stated, if he is not able to put utilities in trailer, it is a moot point. Jeff stated, the one trailer is sentimental as it was his dad's. I advised him to move to a park where he could get utilities. Mayor Thompson stated, I agree, offer a little more time but he needs to be aware we will not sit idle, as something needs to be done. Jeff stated, I will get a letter giving him 30 days.
- D. FY2023 Budget Initial Presentation** – Item discussed following reports in meeting.

REPORTS

A. City Manager - 1. Reference the information in manager memo. **2.** 17th Street project is complete. Sporer Construction has started project at Senior City. It is not City property but we are cooperating with them to put in curb with parking at property. **3.** Marc Chaffin from EBH stated, on the airport runway project, phase one is complete, except painting and joint sealing, which will be done at end of project. Phase 2 is the section where main runway was closed down. It went well and main runway was opened up four days early. Painting and joint seal will be completed later. For phase 3 they have treated base for the entire stretch, setting up streamline for trimming then pouring concrete. Later this week they are hoping to finish turnaround pad, but have issues getting cement. Another issue for this phase is delivery of rock. We do not see delay for project overall, but will not see a lot going on this week. Next week should have electrical here to do PAPI. They have to have someone from the FAA present to complete. We understand it will take several months to get everything needed for PAPI's. All concrete tests have met requirements; same with 17th Street Project. Mayor Thompson stated, 17th Street looks good. **4.** Dustin informed me we need to order remaining parts to complete Highway 24 lighting project. We received two quotes that were very close. Dustin stated, the purchase is for PVC which has doubled in cost. We have had the poles in our yard for 2 years and need to complete project to clean up entrance. Border States Electric was lowest bid. Kent stated, we are following purchasing policy and this will complete project on Highway 24 from Eustis to Exit 19. **5.** Community BBQ is coordinated with final concert in the park event August 12th at Steever Park. We are trying to get an idea on how many to plan for. We are coordinating with other events like GAC youth triathlon, free admission to pool, then BBQ prior to concert. We are estimating 400, estimating costs of \$1,200. Does the Commission want staff to proceed with community BBQ? Mayor Thompson stated, I feel it is a good idea, the concerts are going over well. With other activities going on that day I feel 400 is a fair number. Consensus of Commission is in agreement with Mayor Thompson. Kent stated, SCCD will have a flyer out presenting it as a back to school bash. Staff will proceed with plans. **6.** Frank stated, we received a training date for canine to become patrol certified. He will be leaving August 1st for four to six weeks, then return and have continuous training. Mayor Thompson asked, where is the training? Frank stated, in Colorado Springs. Vice-Mayor Howard asked, will the officer also attend training? Frank stated, yes, to ensure he learns commands and interacts with officer. We also were selected to participate in a State accredited program through KLETC. There are over 400 agencies in the State of Kansas and we were one of seven agencies selected for the program. I still have to review paperwork to ensure we are able to do what they request. I will bring information to the Commission as it progresses.

B. City Commissioners

Commissioner Showalter – 1. Thank you to all departments helping set up for reunion this weekend. It was a big economic impact for the community and I appreciate the help.

Vice-Mayor Howard – 1. Echo comments from Commissioner Showalter regarding the reunion.
2. Thank you to all employees, the work from everyone is appreciated, especially in the heat.

Commissioner Myers - 1. Echo comments from Commissioner Showalter regarding the reunion.

Commissioner Redlin – 1. Echo comments from Commissioner Showalter regarding the reunion. Freedom Festival was also a successful event.

C. Mayor Thompson– 1. Echo comments of Commission, it was a good weekend for the City. Appreciate everyone helping out.

DISCUSSION (CONT.)

D. FY2023 Budget Initial Presentation – Kent stated, included in your packet is information regarding budget, along with the budget book. Thank you to department heads involved with budget to this point. In the initial proposal I discussed goals with department heads then we received assessed valuation in June. Last year the valuation was 35,082,448 and this year the estimate is 37,433,732 with each mill generating 37,433.73. We also received the RNR rate for the City. Current budget was 48.879 mills and to meet the RNR in 2023 it would be 45.811 mills to generate same revenue as current year. We have made several adjustments and need direction from Commission. We have cut budget to the point it is equivalent to current year mill. To get to RNR requires an additional \$115,000 in cuts. The overriding question is do you want to meet the RNR? We have to notify County Clerk by July 20th as to whether or not want to meet RNR and hold RNR hearing. If there is any chance we will exceed rate, we need to have hearing. If we set budget at RNR but final valuation comes in higher it causes problems for city. If valuation come in less, you cannot generate more revenue. There is a penalty if you exceed it and do not indicate going to exceed RNR. We will need to know next commission meeting whether commission wants to meet RNR. I view increased valuation as a penalty for the City with the RNR rule. It creates an extra challenge to meet same exact dollars generated in previous years. I feel it is not an equal tax. It is difficult to use same amount of dollars to meet increasing costs. Last year commission wanted to meet rate but had RNR hearing in event final valuation was higher. If the Commission meets RNR this year, the budget drops another three mills, which is 10% in two years. The commission can decide to exceed RNR but have to have hearing to make it happen. Mayor Thompson stated, it is an important question that we need to decide early in process. Personally I think the hearing is important to consider. Last year we agreed to meet RNR but had hearing to avoid penalties. Kent discussed the objectives of 2023 budget in meeting current economic conditions. Inflation effects are a reality and are difficult to manage. We need to have flexibility to meet demands. The fund balance in general is being spent down. There are three main legs that provide revenues in general fund: 23% property taxes; 27% utility transfers and 34% sales tax. A portion of sales tax is a pass through for the school district sales tax. If that portion is removed then sales tax is 25%, utility transfers are 30% and property tax is 26%. Mayor Thompson stated, it is difficult for people to remember that of the 9% sales tax, the City only gets about a half percent. Kent stated, good point, and regarding the cut on food sales tax, the cut is only on the state portion of sales tax. That could cause pressure to cities to cut the local sales tax. This will cripple many municipalities if they do not have a revenue source to replace it. Our share is very minimal, the state takes the majority of the sales tax. It is not easy to increase sales tax as it requires a ballot issue. Sales tax fluctuates with spending habits, with inflation it could drop which will also cause a problem. Kent reviewed expenditures in budgets for all departments in the general fund. Kent stated, the Commission approved a 12 step salary schedule that also includes an increase based on COLA. This budget includes moving the entire schedule up 2% in the step and 3% for COLA, if employee meets job expectations. Reducing the COLA 1% is about \$25,000, which includes utility funds. Back to the main question, do you want to meet the RNR? Whether or not request to meet RNR, do we request to have the hearing? Where does the City pay for increased costs? We can make additional cuts, but is it a good long term strategy to keep city functioning and do the job the public expects? Mayor Thompson stated, I like the summary in the budget; it is better this year to help understand each department. It is going to be a tough year. Vice-Mayor Howard stated, on the RNR last year we cut \$49,000, this year requires cutting \$115,000, next year it will be more. Public expects same service or more, how do you keep doing that without some increase? I understand a tax increase is not

good, but to keep services same we have to do something. Kent stated, the strategic planning the commission held at the beginning of the year, we have addressed a few items but nothing in budget is dedicated to housing, other than demolition. There are some effects in budget for inflation, but is there enough? There is nothing dedicated to economic development of downtown except for our dedication to SCCD. Commissioner Showalter stated, employees did a good job cutting where could and it is tough to come up with items to cut. I do not know how we can meet RNR with inflation. Kent stated, we went through the budget three different times to get to this point. I am not saying any of the decisions cannot be reversed or remove something else, we just need direction at next commission meeting for RNR. Additional funds will be presented at next commission meeting along with a decision for the RNR.

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Redlin seconded by Commissioner Myers. Motion carried by unanimous VOTE, meeting adjourned at 7:45 p.m. Next meeting is scheduled for July 18, 2022.

ATTEST:

Aaron Thompson, Mayor

Mary P. Volk, City Clerk

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

				3784 AMAZON CAPITAL SERVICES						
14KQ-YLPX-1V6D	1	6/30/22		HANDGUN MAGAZINE POUCH		11-03-3060		115.92	65368	7/18/22
				AMAZON CAPITAL SERVICES				----- 115.92		
				2871 AMERICAN FAMILY LIFE						
PR20220701	1	7/01/22		AFLAC CANCER		11-00-0012	N	51.81	3045572	7/08/22 E
PR20220701	2	7/01/22		AFLAC CANCER		15-00-0012	N	16.02	3045572	7/08/22 E
PR20220701	3	7/01/22		AFLAC ACCIDENT		11-00-0012	N	122.52	3045572	7/08/22 E
PR20220701	4	7/01/22		AFLAC ACCIDENT		15-00-0012	N	130.92	3045572	7/08/22 E
PR20220701	5	7/01/22		AFLAC ACCIDENT		21-00-0012	N	19.02	3045572	7/08/22 E
PR20220701	6	7/01/22		AFLAC DENTAL		11-00-0012	N	34.44	3045572	7/08/22 E
PR20220701	7	7/01/22		AFLAC DENTAL		15-00-0012	N	34.44	3045572	7/08/22 E
PR20220701	8	7/01/22		AFLAC ST DISB		11-00-0012	N	43.08	3045572	7/08/22 E
PR20220701	9	7/01/22		AFLAC ST DISB		15-00-0012	N	105.00	3045572	7/08/22 E
PR20220701	10	7/01/22		AFLAC ST DISB		21-00-0012	N	22.08	3045572	7/08/22 E
PR20220701	11	7/01/22		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045572	7/08/22 E
PR20220701	12	7/01/22		AFLAC LIFE		11-00-0012	N	23.82	3045572	7/08/22 E
PR20220701	13	7/01/22		SPEC HLTH EVENT		11-00-0012	N	20.10	3045572	7/08/22 E
PR20220701	14	7/01/22		SPEC HLTH EVENT		21-00-0012	N	13.62	3045572	7/08/22 E
PR20220701	15	7/01/22		AFLAC HOSP CONF		11-00-0012	N	48.78	3045572	7/08/22 E
PR20220701	16	7/01/22		AFLAC HOSP CONF		21-00-0012	N	26.28	3045572	7/08/22 E
				AMERICAN FAMILY LIFE				----- 714.69		
				1389 AMERICAN FID						
PR20220701	1	7/01/22		AF CANCER AT		11-00-0012	N	28.25	3045569	7/08/22 E
PR20220701	2	7/01/22		AF CANCER AT		15-00-0012	N	22.60	3045569	7/08/22 E
PR20220701	3	7/01/22		AF CANCER AT		21-00-0012	N	9.90	3045569	7/08/22 E
PR20220701	4	7/01/22		AMER FID CANCER		11-00-0012	N	124.84	3045569	7/08/22 E
PR20220701	5	7/01/22		AMER FID CANCER		15-00-0012	N	146.00	3045569	7/08/22 E
PR20220701	6	7/01/22		AMER FID CANCER		21-00-0012	N	26.95	3045569	7/08/22 E
PR20220701	7	7/01/22		AMER FID LIFE		11-00-0012	N	177.54	3045569	7/08/22 E
PR20220701	8	7/01/22		AMER FID LIFE		15-00-0012	N	240.53	3045569	7/08/22 E
PR20220701	9	7/01/22		AMER FID LIFE		21-00-0012	N	91.75	3045569	7/08/22 E
PR20220701	10	7/01/22		AM FID ACCIDENT		11-00-0012	N	72.25	3045569	7/08/22 E
PR20220701	11	7/01/22		AM FID ACCIDENT		15-00-0012	N	78.95	3045569	7/08/22 E
PR20220701	12	7/01/22		AM FID HOSPITAL		15-00-0012	N	26.99	3045569	7/08/22 E
PR20220701	13	7/01/22		AM FID HOSPITAL		21-00-0012	N	15.93	3045569	7/08/22 E
PR20220701	14	7/01/22		AM FD DISABILTY		11-00-0012	N	54.58	3045569	7/08/22 E
PR20220701	15	7/01/22		AF CRITICAL CR		11-00-0012	N	16.26	3045569	7/08/22 E
PR20220701	16	7/01/22		AF CRITICAL CR		15-00-0012	N	8.77	3045569	7/08/22 E
				AMERICAN FID				----- 1142.09		
				1390 AMERICAN FIDELITY						
PR20220701	1	7/01/22		AF MED REIMBURS		11-00-0012	N	225.00	3045570	7/08/22 E
PR20220701	2	7/01/22		AF MED REIMBURS		15-00-0012	N	238.98	3045570	7/08/22 E
PR20220701	3	7/01/22		AF MED REIMBURS		21-00-0012	N	114.58	3045570	7/08/22 E
				AMERICAN FIDELITY				----- 578.56		
				204 AMERICAN IMPLEMENT						
26623507	1	5/05/22		AERATOR		11-15-4020		3479.92	65369	7/18/22

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

204 AMERICAN IMPLEMENT										

AMERICAN IMPLEMENT								3479.92		
GEN22-317	1	7/01/22		3179 ASSESSMENT STRATEGIES LLC REDDICK TESTING		11-03-2140		215.00	65370	7/18/22
ASSESSMENT STRATEGIES LLC								-----		
								215.00		
1052977	1	6/29/22		1184 BAYSINGER POLICE SUPPLY SAFARILAND ARMOR MATRIX LVLIII		36-01-4010		1470.00	65371	7/18/22
BAYSINGER POLICE SUPPLY								-----		
								1470.00		
374 BLACK HILLS ENERGY										
GEN22-318	1	7/05/22		GAS SERVICE/PARKS		11-15-2100		43.50	65372	7/18/22
GEN22-318	2	7/05/22		GAS SERVICE/AIRPORT		11-13-2100		27.26	65372	7/18/22
GEN22-318	3	7/05/22		GAS SERVICE/AIRPORT		11-13-2100		55.18	65372	7/18/22
GEN22-319	1	7/11/22		GAS SERVICE/CITY BLDG		15-44-2100		35.02	65372	7/18/22
GEN22-319	2	7/11/22		GAS SERVICE/CITY BLDG		21-40-2100		35.01	65372	7/18/22
GEN22-320	1	7/06/22		GAS SERVICE/CITY SHOP		11-11-2100		69.41	65372	7/18/22
GEN22-321	1	7/06/22		GAS CHARGES/POWER PLANT		15-40-2100		34.66	65372	7/18/22
GEN22-392	1	7/06/22		GAS SERVICE/MUSEUM		11-17-2100		28.77	65372	7/18/22
GEN22-393	1	7/06/22		GAS SERVICE/WELCOME CTR		11-21-2100		28.77	65372	7/18/22
GEN22-394	1	7/06/22		GAS SERVICE/SOUTH SHOP		21-42-2100		27.26	65372	7/18/22
GEN22-395	1	7/01/22		GAS SERVICE/FAA		11-13-2100		27.26	65372	7/18/22
GEN22-396	1	7/11/22		GAS SERVICE/WATER TREATMENT		21-40-2100		5.56	65372	7/18/22
BLACK HILLS ENERGY								-----		
								417.66		
71 BLUE CROSS - BLUE SHIELD										
PR20220701	1	7/01/22		BCBS S300/SHIP		11-00-0012	N	9.27	3045565	7/08/22 E
PR20220701	2	7/01/22		BCBS S300/SHIP		15-00-0012	N	23.25	3045565	7/08/22 E
BLUE CROSS - BLUE SHIELD								-----		
								32.52		
292 BORDER STATES INDUSTRIES										
924429437	1	6/21/22		5-IN-1 LINEMANS WRENCH		15-42-3050		277.96	65373	7/18/22
BORDER STATES INDUSTRIES								-----		
								277.96		
3961 BROWN, KASSI										
GEN22-327	1	6/27/22		OVERPAYMENT ON BILL		15-44-3180		36.42	65374	7/18/22
BROWN, KASSI								-----		
								36.42		
2902 CARGILL, INCORPORATED										
2907283327	1	6/20/22	19670	SALT		21-40-3040		5764.34	65375	7/18/22
CARGILL, INCORPORATED								-----		
								5764.34		
1331 CASHIER'S CHECK										
GEN22-350	1	7/14/22		INVESTMENT/FNB		03-00-0003		7600.00	65367	7/14/22
GEN22-350	2	7/14/22		INVESTMENT/FNB		05-00-0003		80000.00	65367	7/14/22

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

1331 CASHIER'S CHECK										
GEN22-350	3	7/14/22		INVESTMENT/FNB		07-00-0003		110000.00	65367	7/14/22
GEN22-350	4	7/14/22		INVESTMENT/FNB		09-00-0003		84000.00	65367	7/14/22
GEN22-350	5	7/14/22		INVESTMENT/FNB		11-00-0003		34000.00	65367	7/14/22
GEN22-350	6	7/14/22		INVESTMENT/FNB		12-00-0003		17000.00	65367	7/14/22
GEN22-350	7	7/14/22		INVESTMENT/FNB		15-00-0003		155000.00	65367	7/14/22
GEN22-350	8	7/14/22		INVESTMENT/FNB		18-00-0003		700.00	65367	7/14/22
GEN22-350	9	7/14/22		INVESTMENT/FNB		19-00-0003		6000.00	65367	7/14/22
GEN22-350	10	7/14/22		INVESTMENT/FNB		20-00-0003		32000.00	65367	7/14/22
GEN22-350	11	7/14/22		INVESTMENT/FNB		21-00-0003		100000.00	65367	7/14/22
GEN22-350	12	7/14/22		INVESTMENT/FNB		22-00-0003		2500.00	65367	7/14/22
GEN22-350	13	7/14/22		INVESTMENT/FNB		23-00-0003		15000.00	65367	7/14/22
GEN22-350	14	7/14/22		INVESTMENT/FNB		25-00-0003		9000.00	65367	7/14/22
GEN22-350	15	7/14/22		INVESTMENT/FNB		26-00-0003		11000.00	65367	7/14/22
GEN22-350	16	7/14/22		INVESTMENT/FNB		27-00-0003		30000.00	65367	7/14/22
GEN22-350	17	7/14/22		INVESTMENT/FNB		30-00-0003		35000.00	65367	7/14/22
GEN22-350	18	7/14/22		INVESTMENT/FNB		32-00-0003		161000.00	65367	7/14/22
GEN22-350	19	7/14/22		INVESTMENT/FNB		33-00-0003		42000.00	65367	7/14/22
GEN22-350	20	7/14/22		INVESTMENT/FNB		35-00-0003		11200.00	65367	7/14/22
GEN22-350	21	7/14/22		INVESTMENT/FNB		36-00-0003		295000.00	65367	7/14/22
GEN22-350	22	7/14/22		INVESTMENT/FNB		37-00-0003		20000.00	65367	7/14/22
GEN22-350	23	7/14/22		INVESTMENT/FNB		38-00-0003		225000.00	65367	7/14/22

CASHIER'S CHECK								1483000.00		
519 CITY OF GOODLAN										
PR20220701	1	7/01/22		TECHNOLOGY		15-00-0012	N	15.00	3045566	7/08/22 E
CITY OF GOODLAN								-----	15.00	
515 CITY OF GOODLAND, WATER/GE										
GEN22-328	1	7/01/22		DIESEL		15-42-3070		1197.55	65377	7/18/22
GEN22-328	2	7/01/22		DIESEL		11-15-3070		436.27	65377	7/18/22
GEN22-328	3	7/01/22		DIESEL		11-23-3070		83.45	65377	7/18/22
GEN22-328	4	7/01/22		DIESEL		11-11-3070		2456.59	65377	7/18/22
GEN22-328	5	7/01/22		DIESEL		21-42-3070		296.22	65377	7/18/22
GEN22-328	6	7/01/22		GAS		11-09-3070		225.94	65377	7/18/22
GEN22-328	7	7/01/22		GAS		15-42-3070		274.53	65377	7/18/22
GEN22-328	8	7/01/22		GAS		15-40-3070		400.53	65377	7/18/22
GEN22-328	9	7/01/22		GAS		11-15-3070		681.77	65377	7/18/22
GEN22-328	10	7/01/22		GAS		11-03-3070		2610.16	65377	7/18/22
GEN22-328	11	7/01/22		GAS		11-11-3070		668.34	65377	7/18/22
GEN22-328	12	7/01/22		GAS		11-06-3070		746.95	65377	7/18/22
GEN22-328	13	7/01/22		GAS		21-42-3070		309.68	65377	7/18/22
GEN22-328	14	7/01/22		GAS		21-40-3070		481.90	65377	7/18/22
CITY OF GOODLAND, WATER/GE								-----	10869.88	
858 CIVICPLUS LLC										
233175	1	6/30/22		MUNICODE PDF SUPPLEMENT PAGES		11-02-2140		672.00	65378	7/18/22
CIVICPLUS LLC								-----	672.00	

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

3512083	1	7/05/22		600 CONSTELLATION NEWENERGY G GAS COST/POWER PLANT		15-40-2090		5313.66	65379	7/18/22
				CONSTELLATION NEWENERGY G				5313.66		
33858	1	6/16/22		891 DAN BRENNER FORD-MERCURY, NOZZLE/LINE #9		11-03-3170		26.92	65380	7/18/22
				DAN BRENNER FORD-MERCURY,				26.92		
7000150766	1	7/07/22		3800 EMC INSURANCE COMPANIES PREMIUM		21-40-2060		514.40	65381	7/18/22
7000150766	2	7/07/22		PREMIUM		21-42-2060		514.40	65381	7/18/22
7000150766	3	7/07/22		PREMIUM		23-41-2060		514.40	65381	7/18/22
7000150766	4	7/07/22		PREMIUM		23-43-2060		514.40	65381	7/18/22
7000150766	5	7/07/22		PREMIUM		15-40-2060		6944.33	65381	7/18/22
7000150766	6	7/07/22		PREMIUM		15-42-2060		6944.33	65381	7/18/22
7000150766	7	7/07/22		PREMIUM		15-44-2060		1028.79	65381	7/18/22
7000150766	8	7/07/22		PREMIUM		11-02-2060		8744.70	65381	7/18/22
				EMC INSURANCE COMPANIES				25719.75		
GEN22-348	1	6/01/22		3866 FAIR ISLE PRESERVATION GALLERY REDESIGN		03-01-3130		1782.50	65382	7/18/22
GEN22-348	2	6/01/22		GALLERY REDESIGN		36-01-4010		1000.00	65382	7/18/22
GEN22-348	3	6/01/22		GALLERY REDESIGN		11-17-3130		435.00	65382	7/18/22
				FAIR ISLE PRESERVATION				3217.50		
GEN22-330	1	6/01/22		3878 FORK & HAY FLOWER BUNDLES X 4/BALL		11-00-0893		32.00	65383	7/18/22
				FORK & HAY				32.00		
025924	1	6/24/22		205 FRONTIER AG SHIPPING		21-40-3130		11.53	65384	7/18/22
025925	1	6/24/22		SHIPPING		21-40-3130		73.20	65384	7/18/22
025930	1	6/24/22		SHIPPING		21-40-3130		24.52	65384	7/18/22
025931	1	6/24/22		SHIPPING		21-40-3130		16.07	65384	7/18/22
025932	1	6/24/22		SHIPPING		21-40-3130		13.30	65384	7/18/22
025934	1	6/24/22		SHIPPING		21-40-3130		13.27	65384	7/18/22
025938	1	6/24/22		SHIPPING		21-40-3130		11.50	65384	7/18/22
025942	1	6/24/22		SEWER PLANT BACK HOE/SHIPPING		23-41-3130		24.06	65384	7/18/22
106350	1	6/16/22		TIRE REPAIR 2997R MOWER TIRE		11-15-3060		22.58	65384	7/18/22
				FRONTIER AG				210.03		
66744	1	7/08/22		3919 GODFREY'S KACP POLO		36-01-4010		80.00	65385	7/18/22
				GODFREY'S				80.00		
367240	1	6/16/22		3721 GOODLAND AUTOMOTIVE LLC CUTTING WHEEL 4.5"		21-42-3120		18.95	65386	7/18/22

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
367812	1	6/30/22	3721 GOODLAND	AUTOMOTIVE LLC BRAKE PADS/#34		21-40-3170		40.94	65386	7/18/22
				GOODLAND AUTOMOTIVE LLC				59.89		
GEN22-330	1	7/18/22	1804 GOODLAND	HIGH SCHOOL BANNER RENEWAL/G-CLUB		11-02-2130	M	135.00	65387	7/18/22
				GOODLAND HIGH SCHOOL				135.00		
015370	1	6/03/22	206 GOODLAND	STAR-NEWS VAN AD		11-06-2130		42.90	65388	7/18/22
015374	1	6/03/22		PUBLIC VARIANCE 1208 CENTER		11-09-2130		82.50	65388	7/18/22
015377	1	6/03/22		HW/VAN DRIVER		11-06-2130		61.20	65388	7/18/22
015422	1	6/24/22		HW/PARKS LABORER		11-15-2130		43.20	65388	7/18/22
015422	2	6/24/22		HW/WATER LABORER		21-40-2130		61.20	65388	7/18/22
015435	1	6/14/22		HW/PARKS LABORER		11-15-2130		43.20	65388	7/18/22
015437	1	6/14/22		ORDINANCE 1750		11-09-2130		37.72	65388	7/18/22
015438	1	6/14/22		ORDINANCE 1751		11-09-2130		29.52	65388	7/18/22
015795	1	6/28/22		HW/PARKS LABORER		11-15-2130		61.20	65388	7/18/22
015795	2	6/28/22		HW/WATER LABORER		21-40-2130		43.20	65388	7/18/22
				GOODLAND STAR-NEWS				505.84		
2719	1	6/03/22	167 GOODLAND	YOST FARM SUPPLY HEADS FOR WEEDEATERS		11-15-3060		87.00	65389	7/18/22
2885	1	6/13/22		START ROPE/DEMO SAW &WEEDWHIPS		11-11-3060		32.73	65389	7/18/22
2961	1	6/16/22		FILTER #35 SEWER BACKHOE		23-41-3060		21.28	65389	7/18/22
				GOODLAND YOST FARM SUPPLY				141.01		
13738	1	7/04/22	2089 HEARTLAND	CARRIERS FREIGHT/ROCK		06-01-3120	M	9446.57	65390	7/18/22
				HEARTLAND CARRIERS				9446.57		
164852	1	6/13/22	1589 HITCHCOCK	INCORPORATED BALL BEARINGS		23-41-3060		803.02	65391	7/18/22
				HITCHCOCK INCORPORATED				803.02		
83758	1	7/06/22	3920 IMA, INC.-	BENEFITS CONSULTING FEE/QUARTERLY		11-02-2140		500.00	65393	7/18/22
83758	2	7/06/22		CONSULTING FEE/QUARTERLY		11-03-2140		850.00	65393	7/18/22
83758	3	7/06/22		CONSULTING FEE/QUARTERLY		11-04-2140		100.00	65393	7/18/22
83758	4	7/06/22		CONSULTING FEE/QUARTERLY		11-09-2140		100.00	65393	7/18/22
83758	5	7/06/22		CONSULTING FEE/QUARTERLY		11-11-2140		850.00	65393	7/18/22
83758	6	7/06/22		CONSULTING FEE/QUARTERLY		11-15-3120		200.00	65393	7/18/22
83758	7	7/06/22		CONSULTING FEE/QUARTERLY		11-17-2140		100.00	65393	7/18/22
83758	8	7/06/22		CONSULTING FEE/QUARTERLY		21-40-2140		100.00	65393	7/18/22
83758	9	7/06/22		CONSULTING FEE/QUARTERLY		21-42-2140		250.00	65393	7/18/22
83758	10	7/06/22		CONSULTING FEE/QUARTERLY		23-41-2140		100.00	65393	7/18/22
83758	11	7/06/22		CONSULTING FEE/QUARTERLY		23-43-2140		100.00	65393	7/18/22
83758	12	7/06/22		CONSULTING FEE/QUARTERLY		15-40-2140		700.00	65393	7/18/22

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

				3920 IMA, INC.-BENEFITS						
83758	13	7/06/22		CONSULTING FEE/QUARTERLY		15-42-2140		700.00	65393	7/18/22
83758	14	7/06/22		CONSULTING FEE/QUARTERLY		15-44-2140		350.00	65393	7/18/22
				IMA, INC.-BENEFITS				5000.00		

				1733 IN THE CAN LLC						
GEN22-331	1	7/01/22		SOLID WASTE/JULY 2022		30-01-2220		38955.00	65394	7/18/22
GEN22-331	2	7/01/22		FUEL ADJUSTMENT/JULY 2022		30-01-2220		595.75	65394	7/18/22
				IN THE CAN LLC				39550.75		

				1989 J ROD'S						
5561	1	6/23/22		ANIMAL CONTROL OFFICER REPORTS		11-03-3120		220.95	65395	7/18/22
				J ROD'S				220.95		

				3847 JOHNSONS K9						
71222	1	7/12/22		HANDLER & K9 DUAL TRAINING		25-01-2170		5000.00	65396	7/18/22
				JOHNSONS K9				5000.00		

				3965 KAMBICH, DAVID						
GEN22-349	1	7/18/22		RENT/MADER TRAINING		25-01-2170		1400.00	65397	7/18/22
GEN22-349	2	7/18/22		SECURITY DEPOSIT/MADER TRAININ		25-01-2170		500.00	65397	7/18/22
				KAMBICH, DAVID				1900.00		

				1092 KANSAS CORP. COMM.						
GEN22-333	1	7/01/22		2011-00357		39-01-2050		100.36	65398	7/18/22
GEN22-333	2	7/01/22		2011-00571		39-01-2050		32.77	65398	7/18/22
				KANSAS CORP. COMM.				133.13		

				1424 KANSAS DEPARTMENT OF REVE						
GEN22-332	1	7/01/22		WATER PROTECTION FEE		48-01-5090		2447.51	65399	7/18/22
GEN22-332	2	7/01/22		CLEAN DRINKING WATER FEE		21-52-5020		2294.54	65399	7/18/22
				KANSAS DEPARTMENT OF REVE				4742.05		

				613 KANSAS MUNICIPAL UTILITIE						
17097	1	7/05/22		3RD QUARTER TRAINING		11-09-2170		66.10	65400	7/18/22
17097	2	7/05/22		3RD QUARTER TRAINING		23-43-2170		132.20	65400	7/18/22
17097	3	7/05/22		3RD QUARTER TRAINING		23-41-2170		66.10	65400	7/18/22
17097	4	7/05/22		3RD QUARTER TRAINING		11-17-2170		66.10	65400	7/18/22
17097	5	7/05/22		3RD QUARTER TRAINING		11-03-2170		462.70	65400	7/18/22
17097	6	7/05/22		3RD QUARTER TRAINING		11-02-2170		264.40	65400	7/18/22
17097	7	7/05/22		3RD QUARTER TRAINING		21-40-2170		132.20	65400	7/18/22
17097	8	7/05/22		3RD QUARTER TRAINING		21-42-2170		132.20	65400	7/18/22
17097	9	7/05/22		3RD QUARTER TRAINING		15-40-2170		462.70	65400	7/18/22
17097	10	7/05/22		3RD QUARTER TRAINING		15-42-2170		462.70	65400	7/18/22
17097	11	7/05/22		3RD QUARTER TRAINING		15-44-2170		198.30	65400	7/18/22
17097	12	7/05/22		3RD QUARTER TRAINING		11-11-2170		661.00	65400	7/18/22
17097	13	7/05/22		3RD QUARTER TRAINING		11-15-2170		198.30	65400	7/18/22

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

613 KANSAS MUNICIPAL UTILITIE										

KANSAS MUNICIPAL UTILITIE								3305.00		
2052 KANSAS ONE-CALL SYSTEM, I										
2060265	1	6/30/22		52 LOCATES		15-42-2140		31.20	65401	7/18/22
2060265	2	6/30/22		52 LOCATES		21-42-2140		31.20	65401	7/18/22

KANSAS ONE-CALL SYSTEM, I								62.40		
1072 KANSAS PAYMENT CENTER										
PR20220701	1	7/01/22		INCOME WITHOLD		11-00-0012	N	156.46	3045568	7/08/22 E
PR20220701	2	7/01/22		INCOME WITHOLD		15-00-0012	N	392.31	3045568	7/08/22 E

KANSAS PAYMENT CENTER								548.77		
225 KANSASLAND TIRE-GOODLAND										
20898	1	6/08/22		TIRE REPAIR/VAN		11-06-3170		16.75	65402	7/18/22
21120	1	6/14/22		TIRE REPAIR RIGHT REAR		23-41-3170		201.37	65402	7/18/22
21393	1	6/23/22		RIGHT FRONT TIRE REPAIR		11-06-3170		16.75	65402	7/18/22
21479	1	6/28/22		TRAILER TIRE REPAIR		11-11-3060		16.75	65402	7/18/22

KANSASLAND TIRE-GOODLAND								251.62		
738 KEY EQUIPMENT & SUPPLY CO										
KC2044494	1	6/27/22		16'X8" FILL HOSE		11-11-3060		334.98	65403	7/18/22

KEY EQUIPMENT & SUPPLY CO								334.98		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-GO-22-07	1	7/07/22		WAPA/HYDRO/JUNE 2022		15-40-2120		9944.71	65404	7/18/22

KMEA-NEARMAN PROJECT REVE								9944.71		
1220 KS DEPT OF BEV										
GEN22-334	1	7/06/22		KS CEREAL MALT BEVERAGE		11-02-3120		25.00	65405	7/18/22

KS DEPT OF BEV								25.00		
2325 KS HEALTH & ENV LABORATOR										
57953	1	7/07/22		COLILERT DRINKING WATER		21-40-2140		280.00	65406	7/18/22

KS HEALTH & ENV LABORATOR								280.00		
523 KS PUBLIC EMP. RETIREMENT										
PR20220701	1	7/01/22		KPERS		11-00-0012	N	2195.01	3045567	7/08/22 E
PR20220701	2	7/01/22		KPERS		15-00-0012	N	1900.03	3045567	7/08/22 E
PR20220701	3	7/01/22		KPERS		21-00-0012	N	655.66	3045567	7/08/22 E
PR20220701	4	7/01/22		OPTIONAL KPERS		11-00-0012	N	256.00	3045567	7/08/22 E
PR20220701	5	7/01/22		OPTIONAL KPERS		15-00-0012	N	46.45	3045567	7/08/22 E
PR20220701	6	7/01/22		KPERS II		11-00-0012	N	1513.98	3045567	7/08/22 E
PR20220701	7	7/01/22		KPERS II		15-00-0012	N	1265.44	3045567	7/08/22 E
PR20220701	8	7/01/22		KPERS II		21-00-0012	N	83.69	3045567	7/08/22 E
PR20220701	9	7/01/22		KPERS II		23-00-0012	N	83.69	3045567	7/08/22 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE	
					CD	GL ACCOUNT					

523 KS PUBLIC EMP. RETIREMENT											
PR20220701	10	7/01/22		KPERS III		11-00-0012	N	3013.46	3045567	7/08/22	E
PR20220701	11	7/01/22		KPERS III		15-00-0012	N	1381.41	3045567	7/08/22	E
PR20220701	12	7/01/22		KPERS III		21-00-0012	N	218.45	3045567	7/08/22	E
PR20220701	13	7/01/22		KPERS III		23-00-0012	N	198.47	3045567	7/08/22	E
PR20220701	14	7/01/22		KPERS D&D		11-00-0012	N	451.15	3045567	7/08/22	E
PR20220701	15	7/01/22		KPERS D&D		15-00-0012	N	305.19	3045567	7/08/22	E
PR20220701	16	7/01/22		KPERS D&D		21-00-0012	N	64.28	3045567	7/08/22	E
PR20220701	17	7/01/22		KPERS D&D		23-00-0012	N	18.94	3045567	7/08/22	E

KS PUBLIC EMP. RETIREMENT								13651.30			
299 LAWSON PRODUCTS, INC.											
930686899	1	6/23/22	19948	CAP SCREWS, CONNECTOR floyd 620-338-6797		15-42-3120		396.93	65407	7/18/22	
9309686898	1	6/23/22	19947	NUTS, SCREWS, CABLE TIES floyd 620-338-6797		15-40-3120		467.84	65407	7/18/22	

LAWSON PRODUCTS, INC.								864.77			
1440 MCCLURE PLUMBING & HEATIN											
30878	1	6/01/22		PVC TEE, GALV NIPPLES		11-19-3120		10.37	65408	7/18/22	
30946	1	6/06/22		GALV COUPLERS, TURN HOSE BIBB		11-19-3120		25.56	65408	7/18/22	
59184	1	6/13/22		NEW BIB & SECERT/EBH		11-13-3060		139.50	65408	7/18/22	
59189	1	6/13/22		CHECK A/C CITY OFFICE		11-02-3060		80.00	65408	7/18/22	

MCCLURE PLUMBING & HEATIN								255.43			
3953 MILBY LAW OFFICES, PA											
PR20220701	1	7/01/22		MILBY LAW OFFIC		11-00-0012	N	366.32	65362	7/08/22	

MILBY LAW OFFICES, PA								366.32			
3962 MJ'S STITCHING & SCREENIN											
15004	1	6/15/22		DECALS, BANNERS		11-17-2130		215.37	65409	7/18/22	

MJ'S STITCHING & SCREENIN								215.37			
2104 NATIONWIDE TRUST CO. FSB											
PR20220701	1	7/01/22		NATIONWIDE TRST		11-00-0012	N	325.00	3045571	7/08/22	E
PR20220701	2	7/01/22		NATIONWIDE TRST		15-00-0012	N	265.00	3045571	7/08/22	E

NATIONWIDE TRUST CO. FSB								590.00			
2877 NUTRIEN AG SOLUTIONS											
48556743	1	6/07/22		AMINE, MAKAZE		15-40-3040		385.26	65410	7/18/22	
48683207	1	6/15/22		MAKAZE/GUNSMOKE		11-11-3040		659.55	65410	7/18/22	
48783853	1	6/22/22		MAKAZE,SALVO,RIFLE,MSO CONCENT		11-11-3040		1253.40	65410	7/18/22	

NUTRIEN AG SOLUTIONS								2298.21			
3085 OFFICE WORKS & HOME FURNI											
1769-0622	1	6/26/22		COPY COUNT		11-02-3120		156.22	65411	7/18/22	

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				OFFICE WORKS & HOME FURNI				156.22		
				1903 PACE ANALYTICAL						
2260161522	1	6/29/22		SEWER ANALYSIS		23-41-2070		382.27	65412	7/18/22
				PACE ANALYTICAL				382.27		
				3403 PEST AWAY LLC						
15809	1	7/07/22		PEST CONTROL		11-02-2140	N	30.00	65413	7/18/22
15809	2	7/07/22		PEST CONTROL		23-41-2140		55.00	65413	7/18/22
15809	3	7/07/22		PEST CONTROL		11-13-2140		15.00	65413	7/18/22
15809	4	7/07/22		PEST CONTROL		11-17-2140		30.00	65413	7/18/22
15809	5	7/07/22		PEST CONTROL		21-40-2140		35.00	65413	7/18/22
15809	6	7/07/22		PEST CONTROL		11-11-2140		50.00	65413	7/18/22
15809	7	7/07/22		PEST CONTROL		15-40-2140		54.50	65413	7/18/22
15809	8	7/07/22		PEST CONTROL		11-03-2140		35.00	65413	7/18/22
15809	9	7/07/22		PEST CONTROL		11-21-2140		10.00	65413	7/18/22
15809	10	7/07/22		PEST CONTROL		11-15-2140		35.00	65413	7/18/22
15809	11	7/07/22		PEST CONTROL		11-23-2140		20.00	65413	7/18/22
15809	12	7/07/22		PIGEON CONTROL		11-02-2140		120.00	65413	7/18/22
				PEST AWAY LLC				489.50		
				1924 PRAIRIE LAND ELECTRIC						
5178	1	7/11/22		POWER BILL/JUNE 2022		15-40-2120		363139.56	65414	7/18/22
				PRAIRIE LAND ELECTRIC				363139.56		
				3622 PROWERS AGGREGATE OPERA						
314541	1	6/27/22		ASHPHALT ROCK		06-01-3120		705.75	65415	7/18/22
314674	1	6/29/22		ASHPHALT ROCK		06-01-3120		694.00	65415	7/18/22
314864	1	6/30/22		ASHPHALT ROCK		06-01-3120		688.50	65415	7/18/22
315159	1	7/01/22		ASHPHALT ROCK		06-01-3120		1354.00	65415	7/18/22
				PROWERS AGGREGATE OPERA				3442.25		
				3794 QUADIENT LEASING USA, INC						
N9484643	1	7/04/22		MAIL MACHINE LEASE		15-44-2160		985.43	65416	7/18/22
				QUADIENT LEASING USA, INC				985.43		
				3462 REPUBLICAN VALLEY VETERIN						
207316	1	6/07/22		RABIES/HERNANDEZ		11-05-2140		50.00	65417	7/18/22
207870	1	6/27/22		EUTHANASIA FEE/8TH & BROADWAY		11-05-2140		141.99	65417	7/18/22
208043	1	7/08/22		RABIES TEST/EUTHANASIA 8TH/KS		11-05-2140		124.66	65417	7/18/22
208166	1	7/08/22		RABIES & VACINES/GOOSE		11-03-3250		71.13	65417	7/18/22
				REPUBLICAN VALLEY VETERIN				387.78		
				2138 S & M REPAIR LLC						
12832	1	6/22/22		CAR IMPOUND		11-03-3120		125.00	65418	7/18/22
				S & M REPAIR LLC				125.00		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

407 SALINA SUPPLY COMPANY										
S100219354.008	1	6/28/22	19880	10-1" METERS		21-42-3050		227.25	65419	7/18/22

								227.25		
924 SCHEOPNER'S WATER CONDITI										
42379	1	7/01/22		COOLER RENT		11-03-3120		12.50	65420	7/18/22
42782	1	6/27/22		WATER		11-03-3120		7.25	65420	7/18/22

								19.75		
413 SCHLOSSER, INC.										
9318	1	6/28/22		13TH & BROADWAY		11-11-4050		540.00	65421	7/18/22
9332	1	6/29/22		14TH & BROADWAY		11-11-4050		1023.00	65421	7/18/22
9333	1	6/29/22		HWY 24 LIGHT PROJECT		15-42-3050		490.51	65421	7/18/22
9338	1	6/30/22		14TH & BROADWAY		11-11-4050		505.00	65421	7/18/22
9341	1	6/30/22		HIGHWAY 24 LIGHT PROJECT		15-42-3050		490.51	65421	7/18/22

								3049.02		
418 SELF INSURANCE FUND										
GEN22-335	1	7/01/22		EMPR/GENERAL		45-01-1050		18022.10	65422	7/18/22
GEN22-335	2	7/01/22		EMPR/ELECT PROD		15-40-1050		4350.48	65422	7/18/22
GEN22-335	3	7/01/22		EMPR/ELEC DIST		15-42-1050		6093.01	65422	7/18/22
GEN22-335	4	7/01/22		EMPR/ELEC COMM		15-44-1050		4293.43	65422	7/18/22
GEN22-335	5	7/01/22		EMPR/WATER PROD		21-40-1050		947.17	65422	7/18/22
GEN22-335	6	7/01/22		EMPR/WATER DIST		21-42-1050		1704.83	65422	7/18/22
GEN22-335	7	7/01/22		EMPR/SEWER TREAT		23-41-1050		1262.78	65422	7/18/22

								36673.80		
2801 SHAMROCK FOODS COMPANY										
25524733	1	6/20/22	19959	CONCESSIONS		11-25-3130		373.58	65423	7/18/22
25855991	1	6/30/22	19964	CONCESSIONS		11-25-3130		328.50	65423	7/18/22
25855991	2	6/30/22	19964	TRASH LINERS		11-25-3120		74.23	65423	7/18/22
25866527	1	7/04/22	19967	CONCESSIONS		11-25-3130		151.39	65423	7/18/22
25866527	2	7/04/22	19967	PAPER TOWELS/TRASH LINERS		11-25-3120		223.49	65423	7/18/22

								1151.19		
424 SHERMAN CO SHERIFF - BAST										
GEN22-336	1	6/28/22		INAMTE CARE/1 NIGHT		11-04-2230	M	40.00	65424	7/18/22

								40.00		
428 SHERMAN COUNTY LANDFILL										
02-00023180	1	6/01/22		C&D		11-11-3120		1.21	65425	7/18/22
02-00023241	1	6/03/22		C&D		11-11-3120		2.20	65425	7/18/22
02-00023337	1	6/07/22		C&D		15-40-3120		1.43	65425	7/18/22
02-00023514	1	6/14/22		MSW		15-40-3120		3.20	65425	7/18/22
02-00023545	1	6/15/22		C&D		11-17-3120		.66	65425	7/18/22
02-00023545	2	6/15/22		MSW		11-17-3120		.32	65425	7/18/22

								9.02		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

647 SNAPPY SNACK VENDING & GA										
GEN22-337	1	6/29/22	19962	CONCESSIONS		11-25-3130		184.00	65426	7/18/22
GEN22-338	1	7/06/22	19968	CONCESSIONS		11-25-3130		144.00	65426	7/18/22

								328.00		
3963 SNYDER, JEFF										
GEN22-340	1	5/31/22		OVERPAYMENT ON BILL		15-44-3180		45.38	65427	7/18/22

								45.38		
1736 TK ELEVATOR										
3006685157	1	7/01/22		ELEVATOR MAINTENANCE		11-02-2140		495.75	65428	7/18/22

								495.75		
1565 ULINE										
150808884	1	6/29/22	16916	TOWELS, TOILET PAPER, SOAP		11-15-3120		128.13	65429	7/18/22

								128.13		
3568 UNDERGROUND VAULTS										
45951	1	6/30/22		SHRED SERVICE		11-03-3120		45.00	65430	7/18/22

								45.00		
972 UNIFIRST CORPORATION										
0766579	1	6/13/22		UNIFORMS		21-40-3160		20.06	65431	7/18/22
0766579	2	6/13/22		UNIFORMS		21-42-3160		61.28	65431	7/18/22
0766580	1	6/13/22		UNIFORMS		11-11-3160		48.40	65431	7/18/22
0766658	1	6/13/22		UNIFORMS		11-15-3160		39.98	65431	7/18/22
0767558	1	6/20/22		UNIFORMS		21-40-3160		20.06	65431	7/18/22
0767558	2	6/20/22		UNIFORMS		21-42-3160		106.12	65431	7/18/22
0767645	1	6/20/22		UNIFORMS		11-15-3160		34.88	65431	7/18/22
1930000096	1	6/27/22		UNIFORMS		11-15-3160		34.88	65431	7/18/22
1930000097	1	6/27/22		UNIFORMS		11-11-3160		48.40	65431	7/18/22
1930000098	1	6/27/22		UNIFORMS		21-40-3160		20.06	65431	7/18/22
1930000098	2	6/27/22		UNIFORMS		21-42-3160		40.12	65431	7/18/22
245 0767560	1	6/20/22		UNIFORMS		11-11-3160		56.15	65431	7/18/22

								530.39		
3524 VERIZON										
9910012445	1	6/30/22		CELL PHONES		11-03-2180		376.02	65432	7/18/22
9910012445	2	6/30/22		CELL PHONES		11-06-2180		40.01	65432	7/18/22
9910012445	3	6/30/22		CELL PHONES		11-09-2180		40.01	65432	7/18/22
9910012445	4	6/30/22		CELL PHONES		11-11-2100		64.50	65432	7/18/22
9910012445	5	6/30/22		CELL PHONES		15-42-2100		81.79	65432	7/18/22
9910012445	6	6/30/22		CELL PHONE/IPAD		15-42-2100		24.49	65432	7/18/22
9910012445	7	6/30/22		CELL PHONE		15-44-2180		41.78	65432	7/18/22
9910012445	8	6/30/22		IPAD		21-40-2180		40.01	65432	7/18/22
9910012445	9	6/30/22		IPAD		21-42-2100		40.01	65432	7/18/22

								748.62		
VERIZON										

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

2631 VINYL DESIGNS										
1750	1	7/01/22		4'X8' BANNERS X 3		36-01-4010		435.00	65433	7/18/22
1750	2	7/01/22		3'X6' BANNERS X 2		36-01-4010		220.00	65433	7/18/22
1750	3	7/01/22		YARD SIGNS X 3		36-01-4010		75.00	65433	7/18/22

								730.00		
3313 VISA										
GEN22-341	1	6/30/22		RETURN/FENCING		03-01-3130		261.90-	65436	7/18/22
GEN22-341	2	6/30/22		FUEL/LETC GRADUATION		11-03-2190		37.90	65436	7/18/22
GEN22-341	3	6/30/22		FUEL/LETC GRADUATION		11-03-2190		58.60	65436	7/18/22
GEN22-341	4	6/30/22		MEAL/LETC GRADUATION		11-03-2190		63.74	65436	7/18/22
GEN22-342	1	6/30/22		COPIER REPAIR PARTS/PO 19904		38-01-4010		343.13	65436	7/18/22
GEN22-342	2	6/30/22		JULE-ART EASELS		11-17-3130		143.78	65436	7/18/22
GEN22-342	3	6/30/22		COPIER REPAIR PARTS/PO 19904		38-01-4010		181.98	65436	7/18/22
GEN22-342	4	6/30/22		DRUM/SHARP PO 19905		38-01-4010		250.65	65436	7/18/22
GEN22-342	5	6/30/22		CREDIT		11-02-3120		29.00-	65436	7/18/22
GEN22-343	1	6/30/22		LIFEGUARD CERTIFICATION		11-25-2140		369.00	65436	7/18/22
GEN22-343	2	6/30/22		BLACK FENCE MOUNTS		03-01-3130		29.83	65436	7/18/22
GEN22-344	1	6/30/22		FUEL/ANGELOS KLETC		11-03-2190		69.57	65436	7/18/22
GEN22-344	2	6/30/22		MEAL/ANGELOS KLETC		11-03-2190		23.08	65436	7/18/22
GEN22-344	3	6/30/22		CRAFT HOLSTERS		11-03-3120		103.00	65436	7/18/22
GEN22-344	4	6/30/22		FUEL/ANGELOS KLETC		11-03-2190		37.99	65436	7/18/22
GEN22-344	5	6/30/22		CUSTOM SILVER SHIELD STICKERS		11-03-3120		205.95	65436	7/18/22
GEN22-344	6	6/30/22		CLASSIC PEDAL CAR		11-03-2130		251.10	65436	7/18/22
GEN22-344	7	6/30/22		BULK CANDY		11-03-3120		164.97	65436	7/18/22
GEN22-344	8	6/30/22		CRAFT HOLSTERS TRANSACTION FEE		11-03-3120		3.09	65436	7/18/22
GEN22-345	1	6/30/22		OFFICE CHAIR/PO 19933		15-40-3120		211.68	65436	7/18/22
GEN22-345	2	6/30/22		PANTS/PO 19940		15-40-3160		294.25	65436	7/18/22
GEN22-345	3	6/30/22		WORK SHIRTS/PO 19942		15-40-3160		122.01	65436	7/18/22
GEN22-345	4	6/30/22		WORK JEANS/PO 19941		15-40-3160		173.15	65436	7/18/22
GEN22-345	5	6/30/22		TRIANGLE BATTERY PACK/PO19946		15-42-3010		57.40	65436	7/18/22
GEN22-346	1	6/30/22		MEAL/SMITH & DAUTEL KMU SCHOOL		15-42-2190		24.26	65436	7/18/22
GEN22-346	2	6/30/22		MEAL/SMITH & DAUTEL KMU SCHOOL		15-42-2190		46.00	65436	7/18/22
GEN22-346	3	6/30/22		FUEL/SMITH & DAUTEL KMU SCHOOL		15-42-2190		55.90	65436	7/18/22
GEN22-346	4	6/30/22		MEAL/SMITH & DAUTEL KMU SCHOOL		15-42-2190		32.00	65436	7/18/22
GEN22-346	5	6/30/22		MEAL/BEDORE KMEA BOARD MEETING		15-42-2190		39.00	65436	7/18/22
GEN22-346	6	6/30/22		ROOM/BEDORE KMEA BOARD MEETING		15-40-2190		166.22	65436	7/18/22
GEN22-346	7	6/30/22		ROOM/BEDORE KMEA BOARD MEETING		15-42-2190		166.21	65436	7/18/22
GEN22-346	8	6/30/22		FUEL/BEDORE KMEA BOARD MEETING		15-40-2190		12.01	65436	7/18/22
GEN22-347	1	6/30/22		FUEL TRANSPORT KROSKEY/ROEDER		11-03-2190		62.00	65436	7/18/22
GEN22-347	2	6/30/22		FUEL TRANSPORT KROSKEY/ROEDER		11-03-2190		30.18	65436	7/18/22
GEN22-347	3	6/30/22		MEAL TRANSPORT KROSKEY/ROEDER		11-03-2190		31.16	65436	7/18/22

								3569.89		
VISA										
2895 VISION CARE DIRECT ADM.										
PR20220701	1	7/01/22		VISION CARE DIR		11-00-0012	N	81.20	65361	7/08/22
PR20220701	2	7/01/22		VISION CARE DIR		15-00-0012	N	117.97	65361	7/08/22

								199.17		
VISION CARE DIRECT ADM.										

								2061132.28		
***** REPORT TOTAL *****										

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	4,413.23		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,413.23	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,312.43		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,312.43	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	477.22		
21-00-0001	WATER CASH	SS/MED EMPE WAT		477.22	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	144.86		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		144.86	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,413.23		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,413.23	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,312.43		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,312.43	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	477.22		
21-00-0001	WATER CASH	SS/MED EMPE WAT		477.22	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	144.86		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		144.86	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,937.24		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,937.24	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,064.97		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,064.97	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	418.02		
21-00-0001	WATER CASH	FED TAX WAT		418.02	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	50.15		
23-00-0001	SEWER CASH	FED TAX SEW		50.15	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,052.96		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,052.96	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,239.30		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,239.30	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	260.47		
21-00-0001	WATER CASH	STATE TAX WAT		260.47	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	46.45		
23-00-0001	SEWER CASH	STATE TAX SEW		46.45	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 07/05	4,310.39		
07-00-0001	SELF INSUR CASH	STOP LOSS 07/05		4,310.39	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 0712	2,536.69		
07-00-0001	SELF INSUR CASH	STOP LOSS 0712		2,536.69	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	15,012.20		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		15,012.20	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	3,397.11		
15-00-0001	ELECTRIC CASH	BCBS ELPR		3,397.11	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	4,675.57		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,675.57	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	3,271.95		
15-00-0001	ELECTRIC CASH	BCBS ELCG		3,271.95	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	743.28		
21-00-0001	WATER CASH	BCBS WAPR		743.28	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,027.77		
21-00-0001	WATER CASH	BCBS WADI		1,027.77	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	962.33		
23-00-0001	SEWER CASH	BCBS SETR		962.33	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRAN	1,401.85		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
15-00-0001	ELECTRIC CASH	CC TRAN		1,401.85	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC POS	985.57		
15-00-0001	ELECTRIC CASH	CC POS		985.57	1
14-01-5080	SALES TAX REMITTANCE TO STATE	JUNE SALES TAX	11,945.48		
14-00-0001	SALE TAX CASH	JUNE SALES TAX		11,945.48	1
15-50-5020	ELECTRIC COMPENSATING TAX	JUNE SALES TAX	715.06		
15-00-0001	ELECTRIC CASH	JUNE SALES TAX		715.06	1
21-52-5080	WATER COMPENSATING TAX REMIT.	JUNE SALES TAX	115.32		
21-00-0001	WATER CASH	JUNE SALES TAX		115.32	1
11-25-3130	GEN OP ST WATER PK CONC. SUPP	JUNE SALES TAX	381.19		
11-00-0001	GENERAL OPERATING CASH	JUNE SALES TAX		381.19	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JUNE SALES TAX	104.86		
11-00-0001	GENERAL OPERATING CASH	JUNE SALES TAX		104.86	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JUNE SALES TAX	31.10		
11-00-0001	GENERAL OPERATING CASH	JUNE SALES TAX		31.10	1
15-50-5020	ELECTRIC COMPENSATING TAX	JUNE COMP TAX	127.30		
15-00-0001	ELECTRIC CASH	JUNE COMP TAX		127.30	1
Journal Total :			76,510.06	76,510.06	
Sub Total			76,510.06	76,510.06	
** Report Total **			76,510.06	76,510.06	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	6,847.08	6,847.08
11	GENERAL	15,333.81	15,333.81
14	SALES TAX	11,945.48	11,945.48
15	ELECTRIC UTILITY	22,503.54	22,503.54
21	WATER UTILITY	3,519.30	3,519.30
23	SEWER UTILITY	1,348.65	1,348.65
45	EMPLOYEE BENEFIT	15,012.20	15,012.20
TOTALS		76,510.06	76,510.06

** 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	6,847.08	6,847.08-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	6,847.08	.00	6,847.08
11-00-0001	GENERAL OPERATING CASH	.00	15,333.81	15,333.81-
11-00-0011	GENERAL EMP TAX A/P	14,816.66	.00	14,816.66
11-00-0893	GENERAL OP. MISC RECEIPTS	135.96	.00	135.96
11-25-3130	GEN OP ST WATER PK CONC. SUPP	381.19	.00	381.19
14-00-0001	SALE TAX CASH	.00	11,945.48	11,945.48-
14-01-5080	SALES TAX REMITTANCE TO STATE	11,945.48	.00	11,945.48
15-00-0001	ELECTRIC CASH	.00	22,503.54	22,503.54-
15-00-0011	ELECTRIC EMP TAX A/P	7,929.13	.00	7,929.13
15-40-1050	ELEC. PROD. INSURANCE	3,397.11	.00	3,397.11
15-42-1050	ELEC. DIST. INSURANCE	4,675.57	.00	4,675.57
15-44-1050	ELEC. COMM & GEN INSURANCE	3,271.95	.00	3,271.95
15-44-2140	ELEC. COMM & GEN PROF. SERV.	2,387.42	.00	2,387.42
15-50-5020	ELECTRIC COMPENSATING TAX	842.36	.00	842.36
21-00-0001	WATER CASH	.00	3,519.30	3,519.30-
21-00-0011	WATER EMP TAX A/P	1,632.93	.00	1,632.93
21-40-1050	WATER PROD. INSURANCE	743.28	.00	743.28
21-42-1050	WATER DIST. INSURANCE	1,027.77	.00	1,027.77
21-52-5080	WATER COMPENSATING TAX REMIT.	115.32	.00	115.32
23-00-0001	SEWER CASH	.00	1,348.65	1,348.65-
23-00-0011	SEWER EMP TAX A/P	386.32	.00	386.32
23-41-1050	SEWER TREATMENT INSURANCE	962.33	.00	962.33
45-00-0001	EMP BENEFITS CASH	.00	15,012.20	15,012.20-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	15,012.20	.00	15,012.20
TRANSACTION TOTALS		76,510.06	76,510.06	.00

PAYROLL REGISTER

ORDINANCE #2022-P14

7/8/2022

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	58,386.35
ELECTRIC	30,983.78
WATER	6,428.16
SEWER	1,893.65
TOTAL	<u>97,691.94</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2022

CITY CLERK

MAYOR



AGENDA ITEM

CITY COMMISSION COMMUNICATION FORM

FROM: Shannon Shippy, Admin. Assistant

DATE: 07/18/2022

ITEM: Resolution 1590 Unfit Structure- 1514 Caldwell Ave.

NEXT STEP: Commission Motion

ORDINANCE

MOTION

INFORMATION

I. REQUEST OR ISSUE:

A resolution fixing a time and place and providing for notice of a hearing before the governing body of the city of Goodland, Kansas, at which the owner, his or her agent, lienholders of record, occupants and other parties in interest of structures located within said city and described herein may appear and show cause why such structure should not be condemned and ordered repaired or demolished as an unsafe or dangerous structure.

II. BACKGROUND INFORMATION

The enforcing officer of the City of Goodland, Kansas, did on the 27th day of June, 2022, file with the governing body of said city, a statement in writing that the structure located at 1514 Caldwell Ave., is unsafe and dangerous.

III. 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.

RESOLUTION NO. 1590

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, the enforcing officer of the City of Goodland, Kansas, did on the 27th day of June, 2022, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous.

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

That a hearing will be held on the **19th day of September, 2022**, before the governing body of the city at **5:00 o'clock p.m. MST** at the City Commission Chambers, 204 W 11th, 2nd Floor; Goodland, Kansas, at which the owner, his or her agent, any lien holders of record, any occupant and any other parties in interest, as that term is defined by law, of the structure located at:

Lots Four (4) & Five (5) and the North Half (N ½) of Lot Six (6), Block Five (5), CK&N Addition to the City of Goodland, Sherman County Kansas, according to the recorded plat thereof. Also known as 1514 Caldwell Avenue.

may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published two consecutive weeks in the official city paper and shall give notice of the aforesaid hearing in the manner provided by law.

Adopted this 18th day of July, 2022.

Aaron Thompson, Mayor

ATTEST:

Mary P. Volk, City Clerk



AGENDA ITEM

CITY COMMISSION COMMUNICATION FORM

FROM: Shannon Shippy, Admin. Assistant

DATE: 07/18/2022

ITEM: Resolution 1591 Emergency Water Watch

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

Section 17-503 of the Code of the City of Goodland authorizes the governing body of the city when it finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is rising, and it shall be empowered to declare by resolution, that a water watch exists and that it shall take steps to inform the public and ask for voluntary reductions in water use.

II. BACKGROUND INFORMATION

Effective June 27, 2022, Governor Laura Kelly has approved updated drought declaration for Kansas counties with Executive Order #22-06. This drought declaration places all 105 Kansas counties either in watch, warning or emergency status. "A significant portion of the state of Kansas has experienced drought or abnormally dry conditions for the past several months," said Governor Kelly. "Unfortunately, these conditions are forecast to persist or get worse, so I strongly encourage Kansans to be mindful of drought conditions while we work to minimize the threat of fires across the state."

Sherman County KS is currently placed in a Drought Emergency status pushing us to create a resolution for a water watch in the city of Goodland.

III. 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.



RESOLUTION NO. 1591

A RESOLUTION ESTABLISHING A WATER WATCH FOR THE CITY OF GOODLAND, AS PROVIDED BY SEC. 17-503 OF THE CITY CODE OF THE CITY OF GOODLAND, KANSAS

WHEREAS, Effective June 27, 2022, Governor Laura Kelly has approved updated drought declarations for Kansas counties with Executive Order #22-06. This drought declaration places all 105 Kansas counties either in watch, warning or emergency status. “A significant portion of the state of Kansas has experienced drought or abnormally dry conditions for the past several months,” said Governor Kelly. “Unfortunately, these conditions are forecast to persist or get worse, so I strongly encourage Kansans to be mindful of drought conditions while we work to minimize the threat of fires across the state.” Sherman County KS is currently in a Drought Emergency status.

WHEREAS, Section 17-503 of the Code of the City of Goodland authorizes the governing body of the city finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is rising, and

WHEREAS, it shall be empowered to declare by resolution, that a water watch exists and that it shall take steps to inform the public and ask for voluntary reductions in water use.

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

SECTION 1. Such a watch shall be deemed to continue until it is declared by resolution of the governing body to have ended.

SECTION 2. The resolutions declaring the existence and end of a water watch shall be effective upon their publication in the official city newspaper.

PASSED AND ADOPTED this 18th day of July, 2022 by the Governing Body of the City of Goodland, Kansas.

Aaron Thompson, Mayor

ATTEST:

Mary P. Volk, City Clerk



AGENDA ITEM

CITY COMMISSION COMMUNICATION FORM

FROM: Shannon Shippy, Administrative Assistant

DATE: July 18th, 2022

ITEM: Adopt the 2020 Edition of the National Electrical Code Book (NEC)

NEXT STEP: Information

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

The Construction Board would like to adopt the 2020 Edition of the National Electrical Code Book (NEC) to replace and update the previously adopted Electrical Code Book.

II. RECOMMENDED ACTION / NEXT STEP:

Staff direction to prepare the proposed Ordinance

III. FISCAL IMPACTS:

None

IV. BACKGROUND INFORMATION:

At the last Construction Board meeting, Jeff and the board members discussed adopting the (NEC) 2020 National Electrical Code Book for the City of Goodland, with one amendment to be made. It states **in Article 210.12 Arc-Fault Circuit-Interrupter Protection, Dwelling Units:** (A) 120-volt, single-phase, 15- and 20- ampere branch circuits supplying outlets or devices installed in dwelling unit kitchens, family rooms, dining rooms, living rooms, parlors, libraries, dens, bedrooms, sunrooms, recreation rooms, closets, hallways, laundry areas, or similar rooms or areas shall be protected by any of the means described in 210.12(A) (1) through (6): The board would like to delete all other units and only keep bedrooms in this section. The staff is reviewing further the correct format from ICC for the proposed ordinance to be presented at the next meeting.



City of Goodland
204 W. 11th Street
Goodland, KS 67735

MEMORANDUM

TO: Mayor Thompson and City Commissioners
FROM: Kent Brown, City Manager
DATE: July 18, 2022
SUBJECT: Agenda Report

Presentations & Proclamations:

None this meeting

Consent Agenda:

- A. 7-5-2022 Commission Meeting Minutes
- B. Appropriation Ordinances 2022-14; 2022-14A; 2022-P14;
Staff recommends approval of the Consent Agenda.

RECOMMENDED MOTION: I move that we approve Consent Agenda items A and B.

Formal Actions:

- A. Resolution 1590- Unfit Structure 1514 Caldwell

Building Official Jeff Dinkel will present the particulars regarding the structure at 1514 Caldwell after it was briefly discussed at the 7/5/2022 City Commission meeting.

RECOMMENDED MOTION: I move that we approve Resolution 1590, A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, OCCUPANTS AND OTHER PARTIES IN INTEREST OF STRUCTURES LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

- B. Resolution 1591- Water Watch

Effective June 27, 2022, Governor Laura Kelly has approved updated drought declarations for Kansas counties with Executive Order #22-06. This drought declaration places all 105 Kansas counties either in watch, warning or emergency status. Sherman County KS is currently in a Drought Emergency status.

Section 17-503 of the Code of the City of Goodland authorizes the governing body of the city finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is rising. that a water watch exists and Section 17-503 also states that the governing body shall take steps to inform the public

and ask for voluntary reductions in water use and staff will have recommendations on additional actions that will be recommended.

RECOMMENDED MOTION: I move that we approve Resolution #1591, a Resolution ESTABLISHING A WATER WATCH FOR THE CITY OF GOODLAND, AS PROVIDED BY SEC. 17-503 OF THE CITY CODE OF THE CITY OF GOODLAND, KANSAS

Discussion Items

A. Handy-man Contractor- Asking direction on labor limit

Building Official Dinkel will request direction from Commission on the maximum allowed charge for each job. The Construction Board had discussed limits of \$1,000 and \$2,500. In staff's research, no other community has set a monetary limit on the labor charge.

B. Adopting 2020 National Electrical Code

Building Official Dinkel will review the Construction Board's recommendations on adoption of the 2020 NEC for the City of Goodland.

C. FY 2023 Budget

Initial presentation of the remaining funds in the 2023 Budget. Will also request Commission to pass resolution regarding the Revenue Neutral Rate. Staff will request to hold this presentation at the conclusion of all other items on the agenda.

Reports:

A. City Manager

- Manager Memo
- Airport runway project update
- Chief Frankie Hayes- Monthly Report
- 50th Anniversary of Butterfly Aviation

B. City Commissioners

The Mayor will ask each City Commissioner for their comments or questions for staff on any other topic not on the agenda at this time.

C. Mayor

Mayor will present any comments or questions for staff at this time.

06/13/22-07/10/22

- On June 22nd, Officer conducted a traffic stop on Hwy 27. During the traffic stop, the officer smelled a strong odor of marijuana which gave them probable cause to search. While searching the vehicle it was found that the individual had 974 grams or 2.14 pounds of green leafy vegetation and 2,525 grams or 5.56 pounds of vape cartridges. The officers recommended charges to the county attorney for distribute marijuana, possession or paraphernalia, no drug tax stamp, and official traffic control devices, required obedience.
- On June 22nd, Officer got a call about a possible sexual assault they are still investigating this case therefore I don't have any information.
- On June 24th, Officers responded to McDonalds for a suicidal individual. Officers helped the individual by getting him in touch with High Plains Mental Health.
- On July 1st, Officers were called to Walmart for an altercation between 2 individuals. In conclusion, recommended charges were filed for Battery on both individuals.

05/09/22-06/05/22		
	911 Disconnect	8
	Abandoned Vehicle	1
	Alarm	3
	Animal Complaint	11
	Assault	
	Assistance	6
	Attemp to Locate	
	Battery	1
	Breathing Problems	
	Building Check	1
	Burglary	
	Business Walk Through	9
	Child In Need of Care	5
	Civil Dispute	5
	Civil Process	2
	Civil Standby	3
	Controlled	2
	Criminal Damage	4
	Criminal Threat	2
	Death	1
	Disorderly Conduct	
	Dispute	2
	Domestic Violence	3
	Dumpster Fire	2
	Extra Watch	5
	Falls	1

	Fights	2
	Fire, Controlled Burn	1
	Fireworks	20
	Follow Up	7
	Fraud	7
	Harrassment	3
	Info/Misc	96
	Injury accident	1
	Intoxication	
	Lost Property	4
	Loud Music	1
	Medical Assist	11
	Mental	
	Missing Person	
	Neighborhood Foot Patrol	3
	Non Injury Accident	7
	Open 911 Call	17
	Open Doors	5
	Parking Complaint	7
	POSSESSION OF WEAPON	1
	Public Service	1
	Property Damage	
	Prowler	
	Reckless Driver	1
	Recovered Property	1
	Service Rendered	7
	Suicidal	4
	Suspicion	11

	Theft	7
	Traffic Stop	107
	Transient Aid	2
	Transporting	
	Trespassing	3
	Vagrancy	9
	Vandalism	12
	VIN	32
	Warrant	9
	Welfare Check	10
	Total	486

	1/18/2022-02/14/2022	02/14/2022-03/13/2022	03/14/22-04/10/22	04/11/22-05/08/22	05/09/22-06/12/22	06/13/22-07/10/22
911 Disconnect	12	11	10	15	9	8
Abandoned Vehicle	2	1	-	1	1	1
Admin Action	4	-	-			
Alarm	-	6	5	2	6	3
Animal Bite			1			
Animal Complaint	8	9	6	27	15	11
Assault	2	-	-	1	1	
Assistance	7	10	-	1	4	6
Attempt to Contact	2	-	-			
Attempt to Locate	-	1	-	2	4	
Battery	2	1	-		2	1
Breathing Problems			1		1	
Building Check			1	1	2	1
Burglary			2	1	1	
Business Walk Through	8	10	9	9	3	9
Cardiac Arrest			1			
Child in Need of Care	3	9	6	6	7	5
Civil Dispute	4	9	7	3	7	5
Civil Standby/Process	2	-	2	2	4	5
Controlled Substance	1	3	3	9	7	2
Criminal Damage to Property	-	2	2	1	7	4
Criminal Threat	3	3	1	4	3	2
Death			1			1
Disorderly Conduct	1	1	1		1	
Dispute			2	2	2	2
Domestic Violence	4	9	-	12	4	3
Drivers License Check	2	1	-			
Dumpster Fire						2
Extra Watch				7	18	5
Fall	1	1	1			1
Fights	2	-	2	4	4	2
Fire, Controlled Burn					1	1
Fire Haz Mat	-	1	-			
Fireworks	1	1	-			20
Follow Up	9	11	7	27	31	7
Forgery			1			
Fraud	-	1	3	4	9	7
Grass Fire				1		
Gunshot	1	1	2			
Harrasment	7	1	2	4	5	3
Information/Misc	45	54	58	99	148	96

Injury accident				1	1	1
Intoxication	1	4	1	4	3	
Lost Property			1		8	4
Loud Music/Party	1	2	3	3	5	1
Medical Assistance	6	7	6	7	4	11
Mental	-	1	1	1	1	
Missing Person					1	
Neighborhood Foot Patrol	5	3	4	6	14	3
Non Injury Accident	4	8	3	8	9	7
Open 911 Call	11	12	9	4	12	17
Open Door	1	1	2	2	2	5
Parking Complaint	6	14	6	4	11	7
PFA Violation				1		
Possession of Weapon						1
Property Damage	1	-	1	2	1	
Prowler				3	2	
Public Service	5	5	6	2		1
Reckless Driving	1	10	6	10	8	1
Recovered Property	5	1	1	4	6	1
Registration Check	2	3	1			
Restraining Order	1		1			
Service Rendered	6	7	16	12	15	7
Slide Off	1	-	-			
Suicidal	4	-	-	3	1	4
Suspicion	10	5	9	13	22	11
Telephone Harrassment	2	-	-			
Theft	50	14	9	7	13	7
Traffic Stop	85	55	83	64	78	107
Training	4	4	1			
Transient Aide	4	2	2	1	6	2
Transporting	1	3	1	1	6	
Trespassing	4	3	2	1	3	3
Vagrancy	1	2	-	1	10	9
Vandalism	1		1	5	11	12
Vehicle Maintanance			1			
VIN Inspection	29	32	36	32	45	32
Warrant	8	12	2	5	11	9
Weather	-	1	-			
Welfare Check	10	10	6	9	17	10
Wrecker	-	1				
Monthly Total	403	379	358	461	633	486



RUNWAY REVELRY

Butterfly Aviation 50th Anniversary
Aviation Celebration

SATURDAY, AUGUST 20TH, 2022

7:00 AM- 1:00PM

Join us for a celebration at Renner Field- Goodland Municipal Airport. Enjoy a fun fill day of aviation, learning, exploring, community, and allow your youthful spirit to soar through the skies.



The Most Trusted Wings In Aviation®

Butterfly Aviation, Inc.



CityServiceValcon
AVIATION FUELS



A Global Medical Response Solution



HIGH PLAINS MUSEUM
GOODLAND, KANSAS

HOME OF AMERICA'S FIRST PATENTED HELICOPTER



SHERMAN COUNTY
COMMUNITY DEVELOPMENT
GOODLAND, KS





The League of Kansas Municipalities Annual Conference

October 8-10, 2022
Overland Park, Kansas

Registration opens July 1

Plan Now to Attend

The League Annual Conference is the largest municipal gathering of the year in Kansas, and the one event city officials cannot afford to miss!

This event will allow you to engage with other leaders to share and brainstorm ideas to implement in your community, and think creatively to use problem solving tactics and address common municipal challenges.

Session Topics*

- Dealing with First Amendment Auditors
- Fair Housing Act Training
- Grant Writing Workshop
- Census Data for Your Community
- Building a Vibrant Downtown - "Streeteries"
- Emergency Response: KDEM
- Train & Retain Employees
- Cybersecurity Best Practices
- Local Government 101: Records Retention
- Rapid Fire Discussions:
 - KMIT Association Health Plan
 - KS PRIDE Program
- And more

*tentative and subject to change

Venue

Overland Park Convention Center +
Sheraton Overland Park Hotel

Preliminary Agenda[^]

Saturday, October 8

Legislative Policy Committee
Pre-Conference MTI Workshops
Governing Body Meeting
KMIT Annual Meeting & Reception

Sunday, October 9

Nominating Committee Meeting
New Attendee Orientation
Rapid Fire Discussions
Opening General Session / Keynote
Concurrent Workshops
League Dinner / Social Event
Trade Show [Sunday only 12:30 - 5:30]

Monday, October 10

Breakfast / General Session
Concurrent Workshops
Affiliate Association Concurrent Workshops
Public Service Awards Luncheon + Business Meeting
Mobile Workshop

[^]A more detailed schedule of events available online



www.lkm.org/annualconference

CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
Goodland, Kansas

For the period from April 1, 2022 to June 30, 2022

FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	144,214.88	32,577.94	13,770.50	163,022.32
Self Insurance	489,787.23	110,381.33	161,552.61	438,615.95
Airport Fund	352,143.24	7,754.50	0.22	359,897.52
General Operating	1,007,308.48	730,413.01	769,564.85	968,156.64
Bond & Interest	178,611.25	79,678.23	0.00	258,289.48
Library	0.00	52,173.43	52,173.43	0.00
Sales Tax	199.93	58,858.93	57,283.96	1,774.90
Electric Utility	1,136,439.65	1,427,905.78	1,456,863.02	1,107,482.41
Municipal Court Diversion Fees	16,551.07	540.39	0.00	17,091.46
Law Enforcement	15,518.74	461.60	463.00	15,517.34
Electric Meter Deposit	144,057.47	7,027.16	5,450.00	145,634.63
Water Utility	505,812.99	270,934.10	319,404.06	457,343.03
Water Service Deposit	85,741.50	6,469.97	2,700.50	89,510.97
Sewer Utility	94,462.32	119,435.85	106,262.90	107,635.27
Special Park & Rec.	16,214.01	1,948.52	0.00	18,162.53
Vehicle Inspections(VIN)	35,438.46	2,292.88	1,357.18	36,374.16
Grant Imp Reserve Fund	64,262.37	22.88	0.00	64,285.25
CID Project Fund	9,724.87	34,006.42	31,592.49	12,138.80
Health and Sanitation	87,840.73	164,576.54	168,220.00	84,197.27
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	0.00	605,450.22	605,450.22	0.00
CDBG Grant	0.00	0.00	0.00	0.00
Capital Imp. Reserve	4,120,060.64	320,287.25	90,230.10	4,350,117.79
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	443,255.06	176,896.58	150,566.55	469,585.09
Library Emp. Benefit	0.00	13,936.93	13,936.93	0.00
State Water Fund	4,277.72	1,870.93	1,186.80	4,961.85
Museum Endowment	98,066.24	2,419.33	4,720.77	95,764.80
Street Improvement	0.00	291,980.51	291,980.51	0.00
Cemetery Improvement	268,981.48	4,493.42	607.90	272,867.00
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	448,199.64	172.38	0.00	448,372.02
Water Reserve	240,750.00	11,083.70	0.00	251,833.70
ARPA Project	336,409.91	336,324.66	0.00	672,734.57
Efficiency KS Project	-2.86	411.39	411.39	-2.86
Sewer Reserve	223,668.88	83.91	0.00	223,752.79
M.E.R.F.	2,145,736.30	101,601.13	12,417.67	2,234,919.76
Total	12,713,732.20	4,974,471.80	4,318,167.56	13,370,036.44

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	8,132,984.13	8,512,188.37
Investments	4,578,748.07	4,855,848.07
Total Available Cash	12,713,732.20	13,370,036.44

CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
Goodland, Kansas

LIABILITIES AND OBLIGATIONS

GENERAL OBLIGATION BONDS, SERIES 2016	3,545,000.00
2017 GENERAL OBLIGATION BOND	1,815,000.00
2018 EQUIPEMENT LEASE	0.00
BUILDING LEASE	0.00
TOTAL	5,360,000.00


Signature

City Treasurer
Title