



**CITY COMMISSION AGENDA**  
**MONDAY, FEBRUARY 6, 2023**  
**204 W. 11<sup>TH</sup> 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. CONSENT AGENDA**

- A. 01/17/2023 Commission Meeting Minutes
- B. 01/23/2023 Special Commission Work Session Minutes
- C. Appropriation Ordinances 2023-03; 2023-03A; 2023-03B, 2023-P3, 2023-P3A

**4. PRESENTATIONS & PROCLAMATIONS**

- A. SCCD Update: Executive Director Oharah & SCCD Board

**5. ORDINANCES AND RESOLUTIONS**

- A. Resolution 1610 GAAP Waiver 2023
- B. Resolution 1611 Designating Depositories
- C. Resolution 1612 MIH Grant Application 2023

**6. FORMAL ACTIONS**

- A. Airport Hangar-Assignment of Lease Agreement
- B. Pipe Inspection Camera Purchase - Wastewater Dep't

**7. DISCUSSION ITEMS**

- A. Jonathon Collett-Reappointment to Airport Board
- B. Marlene Whiteker-Reappointment to Cemetery Board
- C. Update on 106 N. Caldwell - Unfit Structure
- D. Joint meeting request - County Commission

**8. REPORTS**

- A. City Manager
  - (1) Manager Memo
  - (2) 4<sup>th</sup> Quarter Financial Statement
  - (3) End of Year Numbers- Museum
  - (4) Rural Water Conference Voting Delegates
- B. City Commissioners
- C. Mayor

**9. ADJOURNMENT**

- A. Next Regular Meeting:  
Tuesday February 21, 2023

**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.**



City of Goodland  
204 W. 11<sup>th</sup> Street  
Goodland, KS 67735

## MEMORANDUM

TO: Mayor Thompson and City Commissioners  
FROM: Kent Brown, City Manager  
DATE: February 6, 2023  
SUBJECT: Agenda Report

### Presentations & Proclamations

SCCD Executive Director Julica Oharah will present a quarterly report. Amongst the items in the report will be the initiation of a discussion on business incentives program/policy. She will ask for one member from both the City and county commissions to participate in a work group. Updates on the downtown sound system and summer music events and coordination with the city will be discussed.

### Consent Agenda:

- A. 1-17-2023 Commission Meeting Minutes
  - B. 1-23-2023 Special Commission Work Session Minutes
  - C. Appropriation Ordinances 2023-03; 2023-03A; 2023-03B; 2023-P03;
- RECOMMENDED MOTION: I move that we approve Consent Agenda items A, B and C.*

### Ordinances and Resolutions:

#### A. Resolution 1610 GAAP Waiver 2023

Resolution 1610 waives the City's requirements to apply generally accepted accounting principles (GAAP), allows the city to use the regulatory basis of accounting and is required by law. This allows us to work under the cash basis law and report accordingly. It is requested on an annual basis for the commission to pass a version of this resolution.

Since there have been questions (and also sparked a question for the manager) I've also included a list of examples from cities and their 2021 Audits – mainly cities of similar size. This type of resolution seems to be the common practice.

*RECOMMENDED MOTION: "I move that we approve Resolution 1610, A Resolution to waive the requirements of K.S.A. 75-1120a(a) regarding generally accepted accounting principles as they relate to the City of Goodland."*

#### B. Resolution 1611 Designating Depositories

This is an annual Resolution approved by the City Commission to designate bank depositories of City funds as Bankwest, Peoples State Bank, First National Bank, Western State Bank and Destination Institutions using ICS.

*RECOMMENDED MOTION: "I move that we approve Resolution 1611, A Resolution designating depositories for the City of Goodland, Kansas."*

C. Resolution 1612 MIH Grant Application 2023

SCCD Executive Director Oharah will request the Commission approve a resolution in support of a grant application for Kansas Moderate Income Housing (MIH) – American Rescue Plan (ARPA) funds to be submitted to the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF). These ARPA funds category is through state designated funds and not the ARPA funds received by the City of Goodland. This grant round was just announced at the beginning of February and submission is required in February.

*RECOMMENDED MOTION: I move that we approve Resolution 1612, A Resolution to support and approve the submission of the grant application for Kansas Moderate Income Housing (MIH) – American Rescue Plan Act (ARPA) funds to the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF).*

**Formal Actions**

A. Airport Hangar-Assignment of Lease Agreement

The current lessee, Dave Faust Inc. (DBA Hawkeye Spraying) would be assigning its lease agreement to Midwest Custom Aviation, Inc. The current lease only allows for an assignment of the lease with the City's written consent. City Attorney Kling prepared the assignment of the lease. The Airport Board reviewed the lease at their meeting on February 3, 2023 and recommended approval of the assignment of the lease to the City Commission.

*RECOMMENDED MOTION: "I move that we approve the assignment of the least with Dave Faust Inc. DBA Hawkeye Spraying to Midwest Custom Aviation, Inc. "*

B. Pipe Inspection Camera Purchase – Wastewater Dep't

Neal Thornburg, Wastewater Superintendent, recommended to order a push camera system to use as an inspection camera for pipes and mains within the system. After obtaining quotes from more than 3 vendors, Neal recommended the city purchase VeriSight Pro+ 200' Push Camera from Key Equipment & Supply for \$11,694.16. Per the purchasing policy, I will approve the purchase; but, including the information here for the Commission.

*RECOMMENDED MOTION: - - - No motion necessary according to purchasing policy.*

**Discussion Items**

A. Jonathon Collett-Reappointment to Airport Board

This is a request for the Commission to reappoint Jonathon Collett to the Airport Board to another 3 year term. Jonathon is willing to serve and no objections from the Airport Advisory Board. A copy of Jonathon's Board Application Form is included in your Agenda Packet.

B. Marlene Whitaker-Reappointment to Cemetery Board

This is a request to the Commission to reappoint Marlene Whitaker to the Cemetery Board for another 3 year term. Marlene is willing to be reappointed and the Cemetery Board recommends approval. A copy of Marlene's Board Application Form is included with the Agenda Packet.

C. Update on 106 N. Caldwell – Unfit Structure

Building Official Dinkel will update the Commission on property and ownership of the property.

D. Joint meeting request – County Commission

Per request, joint meeting with County Commission could be set for March 23 unless Commissioners state otherwise.

**Reports:**

A. City Manager

- Manager Memo
- 4th Quarter Financial Statement
- Jan 2023 fund balance report
- End of Year Numbers- Museum
- Rural Water Conference Voting Delegates

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.

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

**January 17, 2023**

**5:00 P.M.**

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

Also present were Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Jeff Dinkel – Code Enforcement/Building Official, Mary Volk - City Clerk, Jake Kling – City Attorney and Kent Brown - City Manager.

**Mayor Thompson led Pledge of Allegiance**

**PUBLIC HEARING**

- A. Unfit structure: 1523 Colorado** - Mayor Thompson opened public hearing for unfit structure at 1523 Colorado at 5:01 p.m. Jeff stated, property was brought to Commission in August, a public hearing was setup for December but the item was missed on the agenda. Hearing was rescheduled for today. Wayne Boll has cleaned up the outside of property. The main thing is there have been no utilities hooked up at property to date. Wayne stated, I have someone that wants to move in the house and has ability to put in a water line. He will help haul out the old trailer. With his assistance I can do what I need to get utilities hooked up. I was not able to get ahold of him to be at this meeting. I need more time on the property. I have been told the installation fee can be added to property taxes. Mayor Thompson stated, I am unsure about that, but it has been five months since discussions started on property. You have had ample time to discuss plan of action for the property and what needs to be complete. You say you are just now starting conversations with individual? Wayne stated, I have known him for a long time but just found out he moved to Goodland and is interested in helping me finish work on property. Jeff showed commission pictures taken of the property today. Mayor Thompson stated, it has been cleaned up from where we began. Wayne stated, I have cleaned it a couple times but people keep breaking into property. I have repaired some spots inside and still need to fix a couple leaks in roof, do plumbing work and lay water line. This individual has access to equipment needed to complete what is needed for the property. I have been cleaning up the property for a number of years. Mayor Thompson stated, we appreciate work done so far. Vice-Mayor Howard asked, when do you anticipate having other trailer removed? Wayne stated, I feel within a couple weeks and within a month I can take care of remaining items on property. Mayor Thompson closed public hearing for the unfit structure at 1523 Colorado at 5:11 p.m.

**PUBLIC COMMENT**

**CONSENT AGENDA**

- A. 01/03/23 Commission Meeting Minutes**  
**B. Appropriation Ordinances: 2023-02, 2023-02A, and 2023-P02**  
**ON A MOTION** by Commissioner Redlin to approve Consent Agenda **seconded by** Vice-Mayor Howard. **MOTION carried on a VOTE of 4-0.**

**ORDINANCES AND RESOLUTIONS**

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- A. Resolution 1609: Unfit structure 1523 Colorado** – Commissioner Redlin stated, it has been five months since we discussion began on property. Mayor Thompson stated, he has done a lot of work on the property. In public hearing Mr. Boll indicated he could complete everything in a month. If we passed this resolution it provides him time to complete work on property. Wayne stated, I am confident with his help I can get it done. Mayor Thompson stated, if after thirty days you show significant improvement and need a little more time, you need to talk to Jeff, but if you show no progress we will move forward. Jeff asked, does Commission want utilities hooked up within thirty days? Mayor Thompson stated, I want to see utilities on within thirty days. Wayne stated, I have pipe for the installation, just need to know where setting meter to run lines. Mayor Thompson stated, I hope it works out for you. **ON A MOTION** by Commissioner Redlin to approve Resolution 1609: Unfit structure 1523 Colorado **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 4-0.**

**FORMAL ACTIONS**

- A. NAS Upgrade Purchase** – Josh stated, I am currently using two desk top models, each 4 TB drive for backups. We have many servers to back up. I feel the model presented provides best service for City. Sherman County has same model in service without issue. These are best four quotes received. We do not have to purchase items as a package, but can purchase individually to get low cost for each item. This will provide adequate storage for backups. Mayor Thompson stated, I am unclear what you are specifically asking for. I understand this proposal is for multiple items. Josh stated, the request is for a mother board then in a commercial grade system, you buy drives for system. This bid also includes mounting rack for equipment so it is not setting on a desk. I can purchase by vendor quote or lowest price for each piece of equipment, using Amazon and B & H. Kent asked, your request is to use two vendors? Josh stated, yes to avoid additional freight costs. Mayor Thompson stated, going that route you will purchase the NAS Enclosure and hard drive from B & H, then the rail kit and memory update from Amazon, and money is available. **ON A MOTION** by Mayor Thompson to approve the purchase NAS Enclosure and hard drive from B & H and the rail kit and memory update from Amazon **seconded** by Commissioner Redlin. **MOTION carried on a VOTE of 4-0.**

**DISCUSSION**

- A. Police Department Presentation: Accreditation Process** – Frank stated, we want to give an update on Kansas Law Enforcement Accreditation Program (KLEAP) accreditation process through the State of Kansas and what is required. The accreditation is sponsored by the academy. When we started beta testing we looked at benefits for the City. They are 1. Improve agency metrics; 2. Enhance transparency and accountability; 3. Professional excellence; and 4. Reduce lawsuits and insurance, which the main benefit. The program benefits the community and the department. Jason Erhart stated, we have two years to complete accreditation and I am sure it will take all that time. The process has standards we have to meet. We had about twenty policies from previous administration that we revised, then have added about eighteen new policies. Much of the program is review of policies and procedures. All work is submitted to Jake for approval. Within program is the Kansas Accreditation Coalition through KLEAP, which I was named chairman. This is resource to help other agencies with policies. Our first meeting is February 2<sup>nd</sup>. I have also been accepted into assessor training to review other agencies and see if they meet standards. We have many policies that have taken a lot of work. There were many requirements where we had to develop a policy. We are pretty confident we have resources need to achieve accreditation. The main benefit is the assistance with lawsuits and insurance. Jake stated, for the

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Police Department, policies are not normal policies. I have reviewed the policies and there is not much revision needed. The policies are such that if something happens to the Chief and Assistant Chief, staff can pull out the policy and know how to go through the process. Jason stated, they are very extensive and detailed step by step process for anything we may have to deal with and supplemental forms required for documentation. Mayor Thompson stated, it is basically a step by step process on anything that could happen. Frank stated, yes, it has been very taxing because of the detail required for step by step process. It provides standards for the department. Jake stated, the process covers the officer in the field as well as in the office. I can read a policy and see what is going through the officer's mind. They have to make split second decisions and information they need to follow is right there. It is added security for your officers. They have put together a lot of very detailed and informative policies from scratch. This has been a difficult job to complete. Jason stated, the officers are held accountable with the policies. Jake stated, I encourage the Commission read the active shooter and school shooting policies to assist you to understand the mindset of officers when they respond to calls in the field. Frank stated, once finalized the standards manual and the use of force analysis report will be posted online. Kent stated, there were some procedures in place before, this escalates to more explicit policies. This will take a while to complete. Jason stated, yes we did have policies before, this is a new level. Frank stated, in the program we have to show proofs that we are following standard. An example is when the officers take the oath of office, we have to show proof of the oath for all officers hired. Mayor Thompson stated, we appreciate you taking time to help the community and department as a whole. I would like to see the active shooter and school shooting policies to review. Jason stated, they are not public record so we will work with you to review policies. Commissioner Redlin stated, thank you for recognizing the need and setting the standard.

- B. Building a Stronger Economy (BASE) 2.0 Grant Application** – Kent stated, the State has opened second round for BASE grant process. The first round was last year and we were not selected for projects in the Industrial Park or residential housing. The amount is reduced for this round so we looked at reducing project size along with revising cost estimates, which have increased. I have not made contact with property owner to review housing addition. We would like to complete one street instead of entire development. In the Industrial Park, we would like to complete utilities and street on south side of park adjacent to railroad, which have more interest. There is interest in these lots so might include something from interested party if possible. It will not complete park but reduce project costs making application more appealing. We had information reviewed by grant writer used by SCCD. We are asking for commission consensus to submit application. There will be many applications submitted, but if we do not submit one we will have no chance for a grant. We will submit as two applications and grant requires 25% funding match. Mayor Thompson asked, there is \$50,000,000 available this round? Kent stated, that is correct. Mayor Thompson stated, these two applications total \$2,000,000 which is a large chunk. Would it be better to apply for one grant? Unsure what their mind set is awarding grants but I feel may have better chance if submit one project. If I had to pick one, I would say Industrial Park because of the land we have found is available in town for housing. The Industrial Park will bring in potential business with more jobs. Commissioner Redlin stated, we need people to occupy the homes. Mayor Thompson stated, I am uncertain it will make a difference. Kent stated, the difficult thing with housing is we have to have a partner involved for development, which we do not have at this time. Mayor Thompson stated, I would rather move forward with one project. Commissioner Myers stated, it appears we have someone interested in Industrial Park lots. Vice-Mayor Howard stated, I have mixed feelings on both projects. I would like to submit both applications, but understand. Mayor Thompson asked, do we know size of grants awarded last

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round? Kent stated, they award projects they know will be successful. They have put limitations on this round that if you received money in first round, you are not eligible in second round. Kent stated, we have determined housing as an important issue and SCCD is trying to make additional contacts for housing. If they have good information we might come back and ask to submit housing application. They did indicate all applications previously submitted are considered in this round. Consensus of Commission is to move forward with Industrial Park application unless we receive additional information by end of month for housing application.

**C. Terry Leonhart Cemetery Board Reappointment** - Kent stated, Terry has been a member in good standing and board approves reappointment. **ON A MOTION by Mayor Thompson to approve reappointment of Terry Leonhart to Cemetery Board seconded by Commissioner Redlin. MOTION carried on a VOTE of 4-0.**

**D. Joy Hayden Library Board Appointment** - Kent stated, Joy submitted application for opening on Library board. Mayor Thompson stated, she has been involved in community for years. **ON A MOTION by Commissioner Redlin to approve reappointment of Joy Hayden to Library Board seconded by Vice-Mayor Howard. MOTION carried on a VOTE of 4-0.**

**REPORTS**

**A. City Manager - 1.** Manager memo is included in packet. **2.** Police Department monthly activity and month end fund balance reports are included in packet. **3.** Finishing up on RFP for sewer maintenance project discussed last meeting. We are also including an RFP for three of four water towers. We are still working with existing company on standpipe. **4.** I included website and connecting links on First Impression report. We partnered with other communities to look at situations in our community. Report is interesting and is posted on State website. In original report, census data was incorrect. They are correcting information since I provided information with correct population. Mayor Thompson stated, seems like there are a lot of positive things they pointed out and I believe they have the census corrected. **5.** According to solid waste contract there is fuel adjustment based on diesel price. There will be a \$.50 fuel adjustment on customer bills starting next billing for six months.

**B. City Commissioners**

**Vice-Mayor Howard – 1. No Report.**

**Commissioner Showalter – 1. Absent, no Report**

**Commissioner Myers - 1.** Stay safe with storm predicted.

**Commissioner Redlin – 1.** Can the housing committee schedule meeting for updates?

**C. Mayor Thompson– 1. No Report.**

**EXECUTIVE SESSION**

**A. Executive Session - Under the Authority of KSA 75-4319 (b) (1) for Personnel Matters for Nonelected Personnel** - Mayor Thompson made a motion at 6:08 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed thirty minutes. I request City Manager and Commission be present. Commissioner Redlin seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 6:38 p.m.** Mayor Thompson made a second motion at 6:38 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed ten minutes. I request City Manager and Commission be present. Commissioner Redlin seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 6:48 p.m.**



**B. Action from Executive Session - ON A MOTION** by Mayor Thompson to amend the employment agreement compensation for Kent Brown from \$96,000 to \$98,880 effective January 1, 2023 **seconded** by Commissioner Redlin. **MOTION carried on a VOTE of 4-0.**

**ADJOURNMENT WAS HAD ON A MOTION BY** Commissioner Redlin **seconded** by Vice-Mayor Howard. **Motion carried by unanimous VOTE, meeting adjourned at 6:49 p.m. Next meeting is scheduled for February 6, 2023.**

ATTEST:

\_\_\_\_\_  
**Aaron Thompson, Mayor**

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

**GOODLAND CITY COMMISSION**  
**Special Commission**  
**Work Session**

**January 23, 2023**

**5:00 P.M.**

Present at work session are Mayor Aaron Thompson, Commissioner Ann Myers and Commissioner Jason Showalter. Vice-Mayor J. J. Howard and Commissioner Brook Redlin were absent.

Also present from the City were Mary Volk - City Clerk and Kent Brown - City Manager.

**Work session for Continuation of Strategic Planning**

The Commission Work Session provided an opportunity for the City Commission to continue to discuss issues and goals of the Commission. No formal action was taken by the City Commission, but general direction was discussed.

Commissioner Brook Redlin reported to work session at 5:30 p.m.

The Commission asked for a summary of the discussion to review and meet at a later date.

**Work Session ended at 7:00 p.m.**

**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				
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3784 AMAZON CAPITAL SERVICES										
13TT-JFQK-D9JN	1	1/14/23		ENVELOPES & CLEANING WIPES		11-03-3120		96.74	66197	2/06/23
1CWG-PCJ9-9N9G	1	1/10/23		NEWSLETTER PAPER/GREEN		11-02-3120		44.08	66197	2/06/23
1D1Q-H6HK-LKDK	1	1/12/23	19913	POWER CORDS X 2		36-01-4010		10.30	66197	2/06/23
1D1Q-H6HK-LKDK	2	1/12/23	19913	DP ADAPTER		11-02-3060		34.98	66197	2/06/23
1F39-6C1T-1YNV	1	1/23/23	19916	CABLES NETWORK 1 FT BLUE X 3		36-01-4010		38.97	66197	2/06/23
1F39-6C1T-1YNV	2	1/23/23	19916	PATCH PANEL X 2		36-01-4010		97.80	66197	2/06/23
1H4F-69JR-CCL4	1	1/25/23		OFFICE/CLEANING SUPPLIES		11-03-3120		522.79	66197	2/06/23
1MHW-DPMP-1CXJ	1	1/16/23		OFFICE SUPPLIES		11-03-3120		100.01	66197	2/06/23
1NF6-X4TG-G9R6	1	1/14/23		POWER STRIP/COMMISSION ROOM		11-02-3060		27.26	66197	2/06/23
1NRV-PG9N-K7X6	1	1/22/23		TRASH BAGS		11-02-3120		61.64	66197	2/06/23
1NRV-PG9N-K7X6	2	1/22/23		TRASH BAGS		11-02-3120		38.83	66197	2/06/23
1NRV-PG9N-K7X6	3	1/22/23		TRASH BAGS		11-17-3120		38.54	66197	2/06/23
1PYQ-WGPJ-MVYP	1	1/16/23	19914	MD7 BATTERIES X 2		11-03-3060		81.68	66197	2/06/23
1QPD-XLX4-7RDM	1	1/18/23		PAPER/3 CASES		11-03-3120		111.60	66197	2/06/23
1QPD-XLX4-7RDM	2	1/18/23		PAPER/1 CASE		11-04-3120		37.20	66197	2/06/23
1QPD-XLX4-7RDM	3	1/18/23		PAPER/1 CASE		21-40-3120		37.20	66197	2/06/23
1QPD-XLX4-7RDM	4	1/18/23		PAPER/1 CASE		11-11-3120		37.20	66197	2/06/23
1QPD-XLX4-7RDM	5	1/18/23		PAPER/4 CASE		15-44-3120		148.80	66197	2/06/23
1QPD-XLX4-7RDM	6	1/18/23		NEWSLETTER PAPER/ORCHID		11-02-3120		37.11	66197	2/06/23
1QPD-XLX4-7RDM	7	1/18/23		NEWSLETTER PAPER/PINK		11-02-3120		47.16	66197	2/06/23
1QPD-XLX4-7RDM	8	1/18/23		DESK CALENDAR		11-04-3120		16.98	66197	2/06/23
1XRT-Q6G9-1GQG	1	1/23/23	19916	RAM QNAP NAS		36-01-4010		50.95	66197	2/06/23
1XRT-Q6G9-1GQG	2	1/23/23	19916	CABLES-NETWORK 1FT WHITE 24 PK		36-01-4010		26.99	66197	2/06/23
1XRT-Q6G9-1GQG	3	1/23/23	19916	RAILS-QNAP NAS		36-01-4010		89.77	66197	2/06/23
1Y4V-KHCD-FXQR	1	1/11/23	19913	NETWORK RACK		36-01-4010		359.98	66197	2/06/23
1Y4V-KHCD-FXQR	2	1/11/23	19913	BATTERY REPLACEMENT		11-02-3060		83.97	66197	2/06/23
1Y4V-KHCD-FXQR	3	1/11/23	19913	BATTERY BACKUP/RACKS		36-01-4010		631.98	66197	2/06/23
1Y4V-KHCD-FXQR	4	1/11/23	19913	MONITOR		11-02-3060		94.99	66197	2/06/23
								-----		
AMAZON CAPITAL SERVICES								3005.50		
2871 AMERICAN FAMILY LIFE										
PR20230113	1	1/13/23		AFLAC CANCER		11-00-0012	N	51.81	3045670	1/20/23 E
PR20230113	2	1/13/23		AFLAC CANCER		15-00-0012	N	16.02	3045670	1/20/23 E
PR20230113	3	1/13/23		AFLAC ACCIDENT		11-00-0012	N	150.42	3045670	1/20/23 E
PR20230113	4	1/13/23		AFLAC ACCIDENT		15-00-0012	N	116.64	3045670	1/20/23 E
PR20230113	5	1/13/23		AFLAC ACCIDENT		21-00-0012	N	31.26	3045670	1/20/23 E
PR20230113	6	1/13/23		AFLAC DENTAL		15-00-0012	N	34.44	3045670	1/20/23 E
PR20230113	7	1/13/23		AFLAC ST DISB		11-00-0012	N	43.08	3045670	1/20/23 E
PR20230113	8	1/13/23		AFLAC ST DISB		15-00-0012	N	82.92	3045670	1/20/23 E
PR20230113	9	1/13/23		AFLAC ST DISB		21-00-0012	N	35.58	3045670	1/20/23 E
PR20230113	10	1/13/23		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045670	1/20/23 E
PR20230113	11	1/13/23		AFLAC LIFE		11-00-0012	N	23.82	3045670	1/20/23 E
PR20230113	12	1/13/23		AFLAC LIFE		21-00-0012	N	8.95	3045670	1/20/23 E
PR20230113	13	1/13/23		SPEC HLTH EVENT		11-00-0012	N	20.10	3045670	1/20/23 E
PR20230113	14	1/13/23		SPEC HLTH EVENT		23-00-0012	N	13.62	3045670	1/20/23 E
PR20230113	15	1/13/23		AFLAC HOSP CONF		11-00-0012	N	48.78	3045670	1/20/23 E
PR20230113	16	1/13/23		AFLAC HOSP CONF		21-00-0012	N	26.28	3045670	1/20/23 E
PR20230127	1	1/27/23		AFLAC CANCER		11-00-0012	N	51.81	3045678	2/03/23 E
PR20230127	2	1/27/23		AFLAC CANCER		15-00-0012	N	16.02	3045678	2/03/23 E
PR20230127	3	1/27/23		AFLAC ACCIDENT		11-00-0012	N	150.42	3045678	2/03/23 E
PR20230127	4	1/27/23		AFLAC ACCIDENT		15-00-0012	N	116.64	3045678	2/03/23 E
PR20230127	5	1/27/23		AFLAC ACCIDENT		21-00-0012	N	31.26	3045678	2/03/23 E

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2871 AMERICAN FAMILY LIFE										
PR20230127	6	1/27/23		AFLAC DENTAL	15-00-0012		N	34.44	3045678	2/03/23 E
PR20230127	7	1/27/23		AFLAC ST DISB	11-00-0012		N	43.08	3045678	2/03/23 E
PR20230127	8	1/27/23		AFLAC ST DISB	15-00-0012		N	82.92	3045678	2/03/23 E
PR20230127	9	1/27/23		AFLAC ST DISB	21-00-0012		N	35.58	3045678	2/03/23 E
PR20230127	10	1/27/23		AFLAC LIFE RIDR	15-00-0012		N	2.76	3045678	2/03/23 E
PR20230127	11	1/27/23		AFLAC LIFE	11-00-0012		N	23.82	3045678	2/03/23 E
PR20230127	12	1/27/23		AFLAC LIFE	21-00-0012		N	8.95	3045678	2/03/23 E
PR20230127	13	1/27/23		SPEC HLTH EVENT	11-00-0012		N	20.10	3045678	2/03/23 E
PR20230127	14	1/27/23		SPEC HLTH EVENT	23-00-0012		N	13.62	3045678	2/03/23 E
PR20230127	15	1/27/23		AFLAC HOSP CONF	11-00-0012		N	48.78	3045678	2/03/23 E
PR20230127	16	1/27/23		AFLAC HOSP CONF	21-00-0012		N	26.28	3045678	2/03/23 E
								-----		
AMERICAN FAMILY LIFE								1412.96		
1389 AMERICAN FID										
PR20230113	1	1/13/23		AF CANCER AT	11-00-0012		N	28.25	3045667	1/20/23 E
PR20230113	2	1/13/23		AF CANCER AT	15-00-0012		N	21.85	3045667	1/20/23 E
PR20230113	3	1/13/23		AF CANCER AT	21-00-0012		N	9.90	3045667	1/20/23 E
PR20230113	4	1/13/23		AMER FID CANCER	11-00-0012		N	124.84	3045667	1/20/23 E
PR20230113	5	1/13/23		AMER FID CANCER	15-00-0012		N	137.85	3045667	1/20/23 E
PR20230113	6	1/13/23		AMER FID CANCER	21-00-0012		N	26.95	3045667	1/20/23 E
PR20230113	7	1/13/23		AMER FID LIFE	11-00-0012		N	154.79	3045667	1/20/23 E
PR20230113	8	1/13/23		AMER FID LIFE	15-00-0012		N	229.78	3045667	1/20/23 E
PR20230113	9	1/13/23		AMER FID LIFE	21-00-0012		N	91.75	3045667	1/20/23 E
PR20230113	10	1/13/23		AM FID ACCIDENT	11-00-0012		N	72.25	3045667	1/20/23 E
PR20230113	11	1/13/23		AM FID ACCIDENT	15-00-0012		N	78.95	3045667	1/20/23 E
PR20230113	12	1/13/23		AM FID HOSPITAL	15-00-0012		N	26.99	3045667	1/20/23 E
PR20230113	13	1/13/23		AM FID HOSPITAL	21-00-0012		N	15.93	3045667	1/20/23 E
PR20230113	14	1/13/23		AM FD DISABILTY	11-00-0012		N	54.58	3045667	1/20/23 E
PR20230113	15	1/13/23		AF CRITICAL CR	11-00-0012		N	16.26	3045667	1/20/23 E
PR20230113	16	1/13/23		AF CRITICAL CR	15-00-0012		N	8.77	3045667	1/20/23 E
PR20230127	1	1/27/23		AF CANCER AT	11-00-0012		N	28.25	3045675	2/03/23 E
PR20230127	2	1/27/23		AF CANCER AT	15-00-0012		N	21.85	3045675	2/03/23 E
PR20230127	3	1/27/23		AF CANCER AT	21-00-0012		N	9.90	3045675	2/03/23 E
PR20230127	4	1/27/23		AMER FID CANCER	11-00-0012		N	124.84	3045675	2/03/23 E
PR20230127	5	1/27/23		AMER FID CANCER	15-00-0012		N	137.85	3045675	2/03/23 E
PR20230127	6	1/27/23		AMER FID CANCER	21-00-0012		N	26.95	3045675	2/03/23 E
PR20230127	7	1/27/23		AMER FID LIFE	11-00-0012		N	154.79	3045675	2/03/23 E
PR20230127	8	1/27/23		AMER FID LIFE	15-00-0012		N	229.78	3045675	2/03/23 E
PR20230127	9	1/27/23		AMER FID LIFE	21-00-0012		N	91.75	3045675	2/03/23 E
PR20230127	10	1/27/23		AM FID ACCIDENT	11-00-0012		N	72.25	3045675	2/03/23 E
PR20230127	11	1/27/23		AM FID ACCIDENT	15-00-0012		N	78.95	3045675	2/03/23 E
PR20230127	12	1/27/23		AM FID HOSPITAL	15-00-0012		N	26.99	3045675	2/03/23 E
PR20230127	13	1/27/23		AM FID HOSPITAL	21-00-0012		N	15.93	3045675	2/03/23 E
PR20230127	14	1/27/23		AM FD DISABILTY	11-00-0012		N	54.58	3045675	2/03/23 E
PR20230127	15	1/27/23		AF CRITICAL CR	11-00-0012		N	16.26	3045675	2/03/23 E
PR20230127	16	1/27/23		AF CRITICAL CR	15-00-0012		N	8.77	3045675	2/03/23 E
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AMERICAN FID								2199.38		
1390 AMERICAN FIDELITY										
PR20230113	1	1/13/23		AF MED REIMBURS	11-00-0012		N	225.00	3045668	1/20/23 E
PR20230113	2	1/13/23		AF MED REIMBURS	15-00-0012		N	226.89	3045668	1/20/23 E

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1390 AMERICAN FIDELITY										
PR20230113	3	1/13/23		AF MED REIMBURS		21-00-0012	N	114.58	3045668	1/20/23 E
PR20230127	1	1/27/23		AF MED REIMBURS		11-00-0012	N	225.00	3045676	2/03/23 E
PR20230127	2	1/27/23		AF MED REIMBURS		15-00-0012	N	226.89	3045676	2/03/23 E
PR20230127	3	1/27/23		AF MED REIMBURS		21-00-0012	N	114.58	3045676	2/03/23 E
								-----		
AMERICAN FIDELITY								1132.94		
3774 B&H PHOTO-VIDEO										
209494675	1	1/03/23	19912	TONER/PD		11-03-3120		784.30	66198	2/06/23
209589518	1	1/07/23	19912	TONER/PD		11-03-3120		126.68	66198	2/06/23
209920049	1	1/18/23	19915	NAS-QNAP QNTS1232PXU4		36-01-4010		1462.32	66198	2/06/23
209920049	2	1/18/23	19915	HDD SEAGATE IRONWOLF 167BX12		36-01-4010		3343.08	66198	2/06/23
210080193	1	1/23/23	19917	SWITCH UNIFI LITE X 3		36-01-4010		588.24	66198	2/06/23
								-----		
B&H PHOTO-VIDEO								6304.62		
3725 BARDAVON HEALTH INNOVATIO										
866	1	1/11/23		POET/BECVAR		15-40-2140		75.00	66199	2/06/23
866	2	1/11/23		FIT FOR DUTY/YARBROUGH		23-41-2140		100.00	66199	2/06/23
								-----		
BARDAVON HEALTH INNOVATIO								175.00		
509 BENAVIDES, IRMA										
GEN23-34	1	1/11/23		INTERPRET		11-04-2140		50.00	66200	2/06/23
								-----		
BENAVIDES, IRMA								50.00		
374 BLACK HILLS ENERGY										
GEN23-55	1	1/20/23		GAS CHARGES/PD		11-00-0006		1936.90	66201	2/06/23
GEN23-56	1	1/19/23		GAS CHARGES/CEMETERY		11-00-0006		592.59	66201	2/06/23
GEN23-57	1	1/31/23		GAS CHARGES/FAA		11-13-2100		403.00	66201	2/06/23
GEN23-58	1	1/25/23		GAS CHARGES/POWER PLANT		15-00-0006		397.63	66201	2/06/23
								-----		
BLACK HILLS ENERGY								3330.12		
71 BLUE CROSS - BLUE SHIELD										
PR20230127	1	1/27/23		BCBS S300/SHIP		11-00-0012	N	9.27	3045671	2/03/23 E
PR20230127	2	1/27/23		BCBS S300/SHIP		15-00-0012	N	23.25	3045671	2/03/23 E
								-----		
BLUE CROSS - BLUE SHIELD								32.52		
2733 BROOME, JEFF										
GEN23-52	1	1/28/23		SPEAKING FEE		11-17-3130		500.00	66202	2/06/23
GEN23-52	2	1/28/23		BOOKS		11-17-3120		41.16	66202	2/06/23
								-----		
BROOME, JEFF								541.16		
3131 CCMFO ASSOCIATION OF KANS										
431127	1	1/13/23		VOLK/MEMBERSHIP DUES		11-02-2080		75.00	66203	2/06/23
431127	2	1/13/23		JOHNSON/MEMBERSHIP DUES		15-44-2080		75.00	66203	2/06/23
								-----		
CCMFO ASSOCIATION OF KANS								150.00		

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4574	1	1/27/23		552 CITY ATTORNEYS ASSOC. OF KLING/MEMBERSHIP DUES		11-02-2080		35.00	66204	2/06/23
				CITY ATTORNEYS ASSOC. OF				35.00		
PR20230127	1	1/27/23		519 CITY OF GOODLAN TECHNOLOGY		15-00-0012	N	15.00	3045672	2/03/23 E
				CITY OF GOODLAN				15.00		
GEN23-35	1	1/18/23		1880 CITY OF GOODLAND-REFUND A ELECTRIC METER DEPOSITS		20-01-5060		1350.00	66205	2/06/23
GEN23-35	2	1/18/23		WATER METER DEPOSITS		22-01-5070		1025.00	66205	2/06/23
				CITY OF GOODLAND-REFUND A				2375.00		
3670585	1	2/01/23		2015 CONST.NEWENERGY GAS CHARGES/CITY SHOP		11-00-0006		1095.52	66206	2/06/23
3670599	1	2/01/23		GAS CHARGES/CITY BLDG		15-00-0006		364.50	66206	2/06/23
3670599	2	2/01/23		GAS CHARGES/CITY BLDG		21-00-0006		364.49	66206	2/06/23
				CONST.NEWENERGY				1824.51		
3665674	1	2/07/23		600 CONSTELLATION NEWENERGY G GAS CHARGES/DECEMBER 2022		15-00-0006		939.20	66207	2/06/23
				CONSTELLATION NEWENERGY G				939.20		
0771562	1	1/17/23		1867 DEMARS PENSION CONSULTING FIXED PARTICIPANT FEE		11-02-2140		75.00	66208	2/06/23
0771662	1	1/26/23		FIXED PARTICIPATION FEE		11-02-2140		640.00	66208	2/06/23
				DEMARS PENSION CONSULTING				715.00		
7000150772	1	1/07/23		3800 EMC INSURANCE COMPANIES PREMIUM		21-40-2060		516.58	66192	1/25/23
7000150772	2	1/07/23		PREMIUM		21-42-2060		516.58	66192	1/25/23
7000150772	3	1/07/23		PREMIUM		23-41-2060		516.58	66192	1/25/23
7000150772	4	1/07/23		PREMIUM		23-43-2060		516.58	66192	1/25/23
7000150772	5	1/07/23		PREMIUM		15-40-2060		6973.87	66192	1/25/23
7000150772	6	1/07/23		PREMIUM		15-42-2060		6973.87	66192	1/25/23
7000150772	7	1/07/23		PREMIUM		15-44-2060		1033.17	66192	1/25/23
7000150772	8	1/07/23		PREMIUM		11-02-2060		8781.93	66192	1/25/23
				EMC INSURANCE COMPANIES				25829.16		
3891990	1	1/15/23		3884 EMPLOYEE BENEFITS CORP COBRA ELIGIBILITY		45-01-1050		60.00	66193	1/25/23
				EMPLOYEE BENEFITS CORP				60.00		
14349	1	1/26/23		517 EVANS, BIERLY, HUTCHISON & PROFESSIONAL SVC/SNOW EQUIPMEN		31-01-2040	M	3635.15	66209	2/06/23

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				EVANS, BIERLY, HUTCHISON &				3635.15		
				305 GOODLAND PUBLIC LIBRARY						
GEN23-36	1	1/19/23		SH CO DIST/EMP BEN		46-01-5050		19980.44	66210	2/06/23
GEN23-36	2	1/19/23		SH CO DIST/LIBRARY		13-01-5050		104000.68	66210	2/06/23
				GOODLAND PUBLIC LIBRARY				123981.12		
				3610 GUYER, JONI R.						
GEN23-48	1	2/01/23		CEMETERY CARE/FEBRUARY 2023		11-19-2140	M	3916.66	66211	2/06/23
				GUYER, JONI R.				3916.66		
				3729 GWORK						
17593	1	1/24/23		100 FRONT DESK USERS		15-44-3060		252.00	66212	2/06/23
				GWORK				252.00		
				3855 HAM TOOLS						
D19692	1	1/09/23		COOLING SYSTEM REFILLER/TRADE		11-11-3020		82.59	66213	2/06/23
D20345	1	1/30/23		13 PC SPARK PLUG SOCKET SET		11-11-3020		125.00	66213	2/06/23
				HAM TOOLS				207.59		
				391 HOOVER LUMBER						
315281	1	1/19/23		VINYL WALLBASE 4" X 60 BLK		11-11-3030		91.98	66215	2/06/23
315476	1	1/03/23		SNOW SHOVELS		11-15-3020		119.98	66215	2/06/23
315624	1	1/05/23		TROWLS		15-42-3020		49.34	66215	2/06/23
315696-TAX	1	1/06/23		SQUARE COMB, LEVEL		15-40-3020		52.41	66215	2/06/23
315710	1	1/06/23		RAIN WAND RED 30"		23-41-3120		13.49	66215	2/06/23
315775	1	1/09/23		WOODSCREWS, LEAN TO DOOR SEAL		11-15-3030		21.59	66215	2/06/23
315859	1	1/10/23		TAPE, BAGS, COMPOUND		11-11-3120		54.68	66215	2/06/23
315860-TAX	1	1/10/23		TWISTED NYLON ROP		15-42-3020		20.15	66215	2/06/23
315878	1	1/10/23		FLOOR PAINT X 2		11-11-3120		413.98	66215	2/06/23
315896	1	1/11/23		SAND DISC, HOSE ADAPTER		11-11-3120		50.56	66215	2/06/23
315899	1	1/11/23		CARTRIDGE FILTER, FLOOR PAIN		11-11-3120		227.68	66215	2/06/23
315928	1	1/11/23		JOINT COMPOUND 3.5GALLON		11-11-3120		13.49	66215	2/06/23
315946-NO TAX	1	1/11/23		PAINT, PAINT SUPPLIES		11-11-3120		478.19	66215	2/06/23
315947	1	1/11/23		CREDIT JOINT COMPOUND		11-11-3120		13.49-	66215	2/06/23
315972-NO TAX	1	1/12/23		CEILING INTERIOR PAINT		11-11-3120		108.28	66215	2/06/23
316003	1	1/12/23		CEILING PAINT		11-11-3120		51.29	66215	2/06/23
316006	1	1/12/23		SNETHEN SERVICE AWARD		11-11-3120		200.00	66215	2/06/23
316020	1	1/12/23		TEXTURE KNOCKDOWN 10OZZ		11-11-3120		12.59	66215	2/06/23
316043	1	1/13/23		MOPHEAD, BRUSH, CONCRETE REPAIR		11-11-3120		71.06	66215	2/06/23
316230	1	1/17/23		POWERLITE CEMENT FLOOR SANDER		11-11-3120		50.00	66215	2/06/23
316245-TAX	1	1/18/23		ICE MELT		15-40-3120		56.66	66215	2/06/23
316310	1	1/19/23		PAINT SUPPLIES		11-11-3120		119.47	66215	2/06/23
316322	1	1/19/23		PRIMER/SHOP FLOOR		11-11-3120		72.00	66215	2/06/23
316371	1	1/20/23		2X6X8 BOARDS, STUDS, SCREWS		15-42-3060		135.47	66215	2/06/23
316429-TAX	1	1/23/23		STENCIL KIT 3" 36PACK		15-42-3120		6.53	66215	2/06/23
K15928	1	1/11/23		JOINT COMPOUND 3.5GALLON X2		11-11-3120		26.98	66215	2/06/23
				HOOVER LUMBER				2504.36		

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1733 IN THE CAN LLC										
GEN23-53	1	2/01/23		SOLID WASTE CONTRACT		30-01-2220		38850.00	66216	2/06/23
GEN23-53	2	2/01/23		FUEL ADJUSTMENT CHARGE		30-01-2220		1188.00	66216	2/06/23
								-----		
								40038.00		
250 INTERNATIONAL INSTITUTE OF										
44819	1	1/12/23		JOHNSON MEMBERSHIP		15-44-2080		125.00	66217	2/06/23
								-----		
								125.00		
663 JD FINANCIAL-ORSCHLHN										
013452	1	1/11/23		RANGER SNOW BLADE		11-15-3060		44.99	66218	2/06/23
014266	1	1/17/23		MARKER, TARP, PLIERS		11-11-3120		49.88	66218	2/06/23
014266	2	1/17/23		PLIERS		11-11-3020		9.99	66218	2/06/23
014279	1	1/17/23		WRENCH SET,BALL END 13PC		11-15-3020		92.95	66218	2/06/23
								-----		
								197.81		
3996 JORDAN FORD LAW										
00178	1	1/19/23		ATTORNEY DIRECT PROGRAM		11-02-2140		364.00	66219	2/06/23
								-----		
								364.00		
613 KANSAS MUNICIPAL UTILITIE										
17624	14	1/09/23		ELECTRIC MEMBERSHIP		15-40-2080		11780.00	66220	2/06/23
								-----		
								11780.00		
1072 KANSAS PAYMENT CENTER										
PR20230113	1	1/13/23		INCOME WITHOLD		11-00-0012	N	156.46	3045666	1/20/23 E
PR20230127	1	1/27/23		INCOME WITHOLD		11-00-0012	N	156.46	3045674	2/03/23 E
								-----		
								312.92		
1584 KDHE WATER										
GEN23-37	1	2/06/23		HENDERSON/WW1 TEST		23-41-2170		25.00	66221	2/06/23
								-----		
								25.00		
2184 KIWANIS CLUB OF GOODLAND										
GEN23-39	1	2/06/23		FLAG PROJECT 2023		11-02-3120		480.00	66222	2/06/23
								-----		
								480.00		
3392 KLING, JAKE D.										
GEN23-49	1	2/01/23		ATTORNEY FEES/FEBRUARY 2023		11-02-2140	M	4208.33	66223	2/06/23
								-----		
								4208.33		
1220 KS DEPT OF BEV										
GEN23-38	1	2/06/23		CEREAL MALT BEVERAGE X 1		11-02-3120		25.00	66224	2/06/23
								-----		
								25.00		



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523 KS PUBLIC EMP. RETIREMENT										
PR20230113	1	1/13/23		KPERS		11-00-0012	N	2163.33	3045665	1/20/23 E
PR20230113	2	1/13/23		KPERS		15-00-0012	N	1811.68	3045665	1/20/23 E
PR20230113	3	1/13/23		KPERS		21-00-0012	N	360.98	3045665	1/20/23 E
PR20230113	4	1/13/23		KPERS		23-00-0012	N	292.70	3045665	1/20/23 E
PR20230113	5	1/13/23		KPERS II		11-00-0012	N	1600.74	3045665	1/20/23 E
PR20230113	6	1/13/23		KPERS II		15-00-0012	N	1210.71	3045665	1/20/23 E
PR20230113	7	1/13/23		KPERS II		21-00-0012	N	85.04	3045665	1/20/23 E
PR20230113	8	1/13/23		KPERS II		23-00-0012	N	85.04	3045665	1/20/23 E
PR20230113	9	1/13/23		KPERS III		11-00-0012	N	3402.42	3045665	1/20/23 E
PR20230113	10	1/13/23		KPERS III		15-00-0012	N	1377.06	3045665	1/20/23 E
PR20230113	11	1/13/23		KPERS III		21-00-0012	N	682.69	3045665	1/20/23 E
PR20230113	12	1/13/23		KPERS III		23-00-0012	N	110.46	3045665	1/20/23 E
PR20230113	13	1/13/23		KPERS D&D		11-00-0012	N	512.97	3045665	1/20/23 E
PR20230113	14	1/13/23		KPERS D&D		15-00-0012	N	314.87	3045665	1/20/23 E
PR20230113	15	1/13/23		KPERS D&D		21-00-0012	N	80.93	3045665	1/20/23 E
PR20230113	16	1/13/23		KPERS D&D		23-00-0012	N	35.14	3045665	1/20/23 E
PR20230127	1	1/27/23		KPERS		11-00-0012	N	2386.60	3045673	2/03/23 E
PR20230127	2	1/27/23		KPERS		15-00-0012	N	1885.74	3045673	2/03/23 E
PR20230127	3	1/27/23		KPERS		21-00-0012	N	372.53	3045673	2/03/23 E
PR20230127	4	1/27/23		KPERS		23-00-0012	N	283.86	3045673	2/03/23 E
PR20230127	5	1/27/23		OPTIONAL KPERS		11-00-0012	N	295.80	3045673	2/03/23 E
PR20230127	6	1/27/23		OPTIONAL KPERS		15-00-0012	N	46.95	3045673	2/03/23 E
PR20230127	7	1/27/23		KPERS II		11-00-0012	N	1824.72	3045673	2/03/23 E
PR20230127	8	1/27/23		KPERS II		15-00-0012	N	1256.50	3045673	2/03/23 E
PR20230127	9	1/27/23		KPERS II		21-00-0012	N	87.76	3045673	2/03/23 E
PR20230127	10	1/27/23		KPERS II		23-00-0012	N	87.76	3045673	2/03/23 E
PR20230127	11	1/27/23		KPERS III		11-00-0012	N	3928.45	3045673	2/03/23 E
PR20230127	12	1/27/23		KPERS III		15-00-0012	N	1406.92	3045673	2/03/23 E
PR20230127	13	1/27/23		KPERS III		21-00-0012	N	601.68	3045673	2/03/23 E
PR20230127	14	1/27/23		KPERS D&D		11-00-0012	N	564.09	3045673	2/03/23 E
PR20230127	15	1/27/23		KPERS D&D		15-00-0012	N	315.26	3045673	2/03/23 E
PR20230127	16	1/27/23		KPERS D&D		21-00-0012	N	73.60	3045673	2/03/23 E
PR20230127	17	1/27/23		KPERS D&D		23-00-0012	N	25.75	3045673	2/03/23 E
								-----		
KS PUBLIC EMP. RETIREMENT								29570.73		
1602 KS RURAL WATER ASSOCIATIO										
14169	1	1/25/23		KENNY/JOHNSON KRWA CONFERENCE		21-42-2170		360.00	66225	2/06/23
14169	2	1/25/23		HENDERSON/KRWA CONFERENCE		23-41-2170		180.00	66225	2/06/23
								-----		
KS RURAL WATER ASSOCIATIO								540.00		
857 LAW ENFORCEMENT SYSTEMS,										
218358	1	1/06/23		MISC PROPERTY TAG/BLUE		11-03-3120		40.50	66226	2/06/23
218358	2	1/06/23		EVIDENCE TAGS		11-03-3120		72.50	66226	2/06/23
								-----		
LAW ENFORCEMENT SYSTEMS,								113.00		
301 LEAGUE OF KS. MUNICIPALIT										
5837	1	1/21/23		CITY LOCAL SALES & USE TAX DAT		11-02-2170		25.00	66227	2/06/23
								-----		
LEAGUE OF KS. MUNICIPALIT								25.00		

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3997 LEWIS & CLARK TRAIL HERIT										
GEN23-54	1	2/06/23		TRAVELING EXHIBIT/LEW & CLARK		11-17-3130		200.00	66228	2/06/23
								-----		
								200.00		
2104 NATIONWIDE TRUST CO. FSB										
PR20230113	1	1/13/23		NATIONWIDE TRST		11-00-0012	N	325.00	3045669	1/20/23 E
PR20230113	2	1/13/23		NATIONWIDE TRST		15-00-0012	N	265.00	3045669	1/20/23 E
PR20230127	1	1/27/23		NATIONWIDE TRST		11-00-0012	N	325.00	3045677	2/03/23 E
PR20230127	2	1/27/23		NATIONWIDE TRST		15-00-0012	N	265.00	3045677	2/03/23 E
								-----		
								1180.00		
3502 O'REILLY AUTO PARTS										
5617-216879	1	1/05/23		LED BAR COMB		36-01-4010		76.39	66229	2/06/23
5617-217710	1	1/24/23		STARTER		21-42-3060		152.04	66229	2/06/23
5617-217807	1	1/26/23		FAN CLUTCH #41		15-42-3060		331.57	66229	2/06/23
								-----		
								560.00		
3003 OVERHEAD DOOR CO. OF NW K										
2223	1	1/13/23		REPLACED TORSION SPRINGS/SHAFT		11-11-3030		695.48	66230	2/06/23
2223	2	1/13/23		REPLACED TORSION SPRINGS/SHAFT		21-40-3030		695.47	66230	2/06/23
								-----		
								1390.95		
2401 PAW WASH										
GEN23-50	1	2/01/23		ANIMAL CONTROL/FEBRUARY 2023		11-05-2140		2100.00	66231	2/06/23
								-----		
								2100.00		
3759 PRAIRIESPRINGS HOSPITALIT										
GEN23-41	1	2/06/23		SALES TAX REIMB		28-01-2050		5972.11	66232	2/06/23
								-----		
								5972.11		
1683 PRINCIPAL MUTUAL LIFE INS										
PR20230113	1	1/13/23		PRIN. MUTUAL		11-00-0012	N	101.91	66190	1/20/23
PR20230113	2	1/13/23		PRIN. MUTUAL		15-00-0012	N	262.20	66190	1/20/23
								-----		
								364.11		
1442 S & T COMMUNICATIONS, INC										
10722003	1	2/01/23		ALARMS		15-44-2180		38.22	66233	2/06/23
10722003	2	2/01/23		ALARMS		11-17-2180		12.74	66233	2/06/23
10722003	3	2/01/23		ALARMS		23-41-2180		12.74	66233	2/06/23
10722003	4	2/01/23		ALARMS		21-40-2180		11.94	66233	2/06/23
10722003	5	2/01/23		INTERNET		23-41-2180		39.95	66233	2/06/23
10722003	6	2/01/23		TECH FEE		21-40-2180		9.95	66233	2/06/23
								-----		
								125.54		
407 SALINA SUPPLY COMPANY										
S100215640.001	1	7/25/22		GOULD IMPELLER PUMP		21-40-3060		1488.20	66235	2/06/23

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407 SALINA SUPPLY COMPANY										
S100227059.003	1	1/16/23	FIRE DEPT	42 X 42 GALV METER BOX& LID	21-00-0006			1100.94	66235	2/06/23
S100232701.002	1	1/19/23	19893	5-5/8"X3/4"X3/4" METER YOKE	21-00-0006			183.88	66235	2/06/23
S100234746.001	1	1/10/23	19684	3X19 FOAM METER BOX INSUL X 20	21-00-0006			664.83	66235	2/06/23
S100234746.002	1	1/11/23	19684	3X25 FOAM METER BOX INSUL X 8	21-00-0006			411.92	66235	2/06/23
S100234746.003	1	1/20/23	19684	3X25 FOAM METER BOX INSUL X 32	21-00-0006			1312.78	66235	2/06/23
S100235456.001	1	1/19/23		SEWER TAP SADDLES X 8	23-43-3050			563.99	66235	2/06/23
S100235456.002	1	1/19/23	19898	SEWER TAP SADDLES X2	23-43-3050			141.00	66235	2/06/23
S100235475.001	1	1/11/23	19896	2" DROP IN MTR FLANGE GASKET20	21-42-3050			34.08	66235	2/06/23
S100235475.001	2	1/11/23	19896	2" BRASS OVAL MTR FLANGE X 3	21-42-3050			119.97	66235	2/06/23
S100235475.001	3	1/11/23	19896	1002-88 FERNCO 8"X8" X 8	21-42-3050			243.79	66235	2/06/23
S100235475.001	4	1/11/23	19896	2"MARK II ORISEAL CURB STOPX4	21-42-3050			2226.46	66235	2/06/23
S100235475.001	5	1/11/23	19896	FREIGHT	21-42-3050			101.40	66235	2/06/23
S100235475.002	1	1/19/23		8" X 8" CI/PL COUPLING	21-42-3050			60.95	66235	2/06/23
s100224382.001	1	7/19/22		COUPLINGS AND GASKETS	21-00-0006			2641.68	66235	2/06/23
								-----		
SALINA SUPPLY COMPANY								11295.87		
2265 SCHERMERHORN, KATHY										
GEN23-51	1	2/01/23		ANIMAL CONTROL/FEBRUARY 2023	11-05-2140	M		1500.00	66236	2/06/23
								-----		
SCHERMERHORN, KATHY								1500.00		
421 SHARE CORPORATION										
223491	1	1/19/23	19899	TRIDENT DESCALER	23-43-3040			554.40	66237	2/06/23
								-----		
SHARE CORPORATION								554.40		
3932 SHERMAN COUNTY FIRE DEPT										
GEN23-40	1	2/06/23		JANUARY DISTRIBUTION	11-07-2140			154958.70	66238	2/06/23
								-----		
SHERMAN COUNTY FIRE DEPT								154958.70		
425 SHERMAN COUNTY TREASURER										
GEN23-42	1	2/01/23		96 TRAILER/002 ETE	15-42-3120			47.25	66239	2/06/23
GEN23-43	1	2/01/23		13 INTL TRK/001 ETE	15-42-3120			717.25	66239	2/06/23
GEN23-44	1	2/01/23		17 KENWORTH/366 KGK	15-42-3120			487.25	66239	2/06/23
								-----		
SHERMAN COUNTY TREASURER								1251.75		
427 SHORES NAPA										
266231	1	1/03/23		COOLANT	15-42-3170			12.07	66244	2/06/23
266277	1	1/04/23		COUPLING/AIR BRAKE HOSE	23-41-3060			39.30	66244	2/06/23
266298	1	1/04/23		HANDLE/#3	11-11-3060			17.61	66244	2/06/23
266302	1	1/04/23		OIL/AIR FILTER	11-03-3170			34.00	66244	2/06/23
266314	1	1/04/23		AIR FILTERS, HEATERS,OIL TREAT	15-40-3060			218.32	66244	2/06/23
266314	2	1/04/23		GLOVES	15-40-2310			72.30	66244	2/06/23
266345	1	1/04/23		AIR DOOR ACTUATOR/#10	11-03-3170			17.70	66244	2/06/23
266450	1	1/05/23		CARBIDE BUR-CYL SHAPE	15-40-3020			37.05	66244	2/06/23
266486	1	1/06/23		PIN	15-42-3120			1.36	66244	2/06/23
266507	1	1/06/23		SHARPIE & MUD MIXER	15-42-3120			29.19	66244	2/06/23
266512	1	1/06/23		KNEE PADS	15-42-3120			32.69	66244	2/06/23
266529	1	1/06/23		WATER NOZZLE	23-41-3120			8.99	66244	2/06/23
266704	1	1/09/23		FLEX SEAL	23-41-3060			119.99	66244	2/06/23

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427 SHORES NAPA										
266705	1	1/09/23		FACE SHIELD		23-41-3060		25.99	66244	2/06/23
266724	1	1/09/23		OIL FILTERS/#82 & #83		11-11-3060		65.08	66244	2/06/23
266761	1	1/10/23		PIN,SAFETY PIN/2.5 DEF/#82		11-11-3060		35.42	66244	2/06/23
266790	1	1/10/23		AIR FILTER,PAINT BRUSH,MILK HT		15-40-3060		90.97	66244	2/06/23
266818-23	1	1/10/23		HOSE, NOZZLES, CHAIN LUBE		23-41-3120		129.21	66244	2/06/23
266845	1	1/10/23		BLISTER PACKS, ER70S-6MIG WIRE		11-11-3060		91.02	66244	2/06/23
266871	1	1/11/23		PAINTERS TAPE		11-11-3120		53.32	66244	2/06/23
266931	1	1/11/23		KRYLON RUST TOUGH		11-11-3120		33.81	66244	2/06/23
266962	1	1/12/23		PLIERS & SPRAY TIP		11-11-3020		238.65	66244	2/06/23
266973	1	1/12/23		NUT/BOLT/WASHERS		11-11-3120		5.99	66244	2/06/23
266983	1	1/12/23		BATTERIES X 2, GLOVES		23-41-3120		114.08	66244	2/06/23
266998	1	1/12/23		TAPE MEASURE		15-42-3020		8.27	66244	2/06/23
267033	1	1/12/23		DOUGLASS SERVICE AWARD		15-42-3120		100.00	66244	2/06/23
267043	1	1/12/23		TYPE U FILTER		15-40-3060		20.70	66244	2/06/23
267086	1	1/13/23		PD CAR EQUIPMENT/NEW EXPLORERS		36-01-4010		58.57	66244	2/06/23
267424	1	1/17/23		SHOP TOWELS,TAPE,SHARPIE		11-15-3120		19.76	66244	2/06/23
267478	1	1/18/23		RELAY,CONNECTOR/PD EQUIPMENT		36-01-4010		51.90	66244	2/06/23
267485	1	1/18/23		OIL FILTER		15-42-3170		4.36	66244	2/06/23
267488	1	1/18/23		OIL ABSORBENT, FUNNEL, OIL		15-42-3170		79.34	66244	2/06/23
267508	1	1/18/23		OIL FILTERS		15-42-3060		64.17	66244	2/06/23
267545	1	1/18/23		RING TERMINAL/PD VEH EQUIP		36-01-4010		4.64	66244	2/06/23
267562	1	1/18/23		HEADLIGHT/#82		11-11-3060		10.42	66244	2/06/23
267616	1	1/19/23		CREDIT/CABIN AIR FILTER		15-42-3060		17.34-	66244	2/06/23
267621	1	1/19/23		HEXBIT SET, IMPACT SOCKET		11-11-3020		17.27	66244	2/06/23
267630	1	1/19/23		OIL/AIR FILTERS		15-42-3060		52.24	66244	2/06/23
267644	1	1/19/23		BROOM HANDLE,SCRUB BRUSH		23-41-3120		60.94	66244	2/06/23
267659	1	1/19/23		ADHESIVE REAR MIRROR/PD VEH EQ		36-01-4010		8.52	66244	2/06/23
267692	1	1/20/23		ICE MELT/CITY OFFICE		11-02-3120		17.98	66244	2/06/23
267692	2	1/20/23		ICE MELT/ARTS CENTER		11-02-3120		8.99	66244	2/06/23
267692	3	1/20/23		ICE MELT		11-17-3120		8.99	66244	2/06/23
267692	4	1/20/23		ICE MELT/WELCOME CENTER		11-02-3120		8.99	66244	2/06/23
267701	1	1/20/23		OIL FILTERS/AIR AND FUEL FILTE		15-42-3060		64.28	66244	2/06/23
267705	1	1/20/23		OIL FILTERS, AIR FILTER		15-42-3060		13.07	66244	2/06/23
267716	1	1/20/23		FUEL FILTER EXCHANGE		15-42-3060		2.83-	66244	2/06/23
267761	1	1/20/23		CLAMPS,BASE,TAPE/PD VEH EQUIP		36-01-4010		55.77	66244	2/06/23
267762	1	1/20/23		SCREWS		15-42-3120		9.25	66244	2/06/23
267833	1	1/23/23		DEF		11-11-3170		15.97	66244	2/06/23
267965	1	1/24/23		OIL/AIR FILTER/#5 WATER		21-42-3060		16.00	66244	2/06/23
267976	1	1/24/23		PAINT THINNER,ROLLER,BED COAT		15-42-3120		75.90	66244	2/06/23
267993	1	1/24/23		RESPIRATOR		11-11-2310		49.99	66244	2/06/23
268000	1	1/24/23		LUCAS RED-TACKY GREASE		11-11-3060		88.40	66244	2/06/23
268015	1	1/24/23		NUTS/BOLTS PD VEHICHL E EQUIP		36-01-4010		5.02	66244	2/06/23
268052	1	1/24/23		PIPE, ELBOWS, NIPPLE,HEATERS		15-40-3060		136.10	66244	2/06/23
268067	1	1/24/23		RETURNS,ELBOWS & NIPPLES		15-40-3060		4.16-	66244	2/06/23
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SHORES NAPA								2635.58		
3102 SIRCHIE										
0573562	1	1/11/23	19066	EVIDENCE BAGS		11-03-3120		146.39	66245	2/06/23
0574540	1	1/18/23	19066	EVIDENCE BAGS		11-03-3120		127.62	66245	2/06/23
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SIRCHIE								274.01		

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2159 TRIPLETT INC										
GEN23-45	1	2/06/23		SALES TAX REIMB		28-01-2060		5068.74	66246	2/06/23
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								5068.74		
2784 USD # 352										
GEN23-46	1	1/26/23		SCHOOL TAX		11-02-2050		29008.29	66247	2/06/23
								-----		
								29008.29		
2895 VISION CARE DIRECT ADM.										
PR20230113	1	1/13/23		VISION CARE DIR		11-00-0012	N	81.20	66191	1/20/23
PR20230113	2	1/13/23		VISION CARE DIR		15-00-0012	N	117.97	66191	1/20/23
PR20230127	1	1/27/23		VISION CARE DIR		11-00-0012	N	81.20	66194	2/03/23
PR20230127	2	1/27/23		VISION CARE DIR		15-00-0012	N	117.97	66194	2/03/23
								-----		
								398.34		
640 WAL*MART										
00069-23	1	1/05/23		CYCLONIC HEATER		15-42-3120		93.43	66248	2/06/23
00113-23	1	1/05/23		OFFICE SUPPLIES		15-44-3120		161.93	66248	2/06/23
01734	1	1/03/23		OFFICE SUPPLIES		15-40-3120		152.43	66248	2/06/23
01948	1	1/05/23		GLOVES		11-11-2310		53.84	66248	2/06/23
01948	2	1/05/23		3 DOOR FILE, HANGING FILE FLDR		11-11-3120		79.66	66248	2/06/23
02383	1	1/09/23		PLANNERS		21-42-3120		18.28	66248	2/06/23
02710	1	1/12/23		MUSLIN/EXHIBIT		36-01-4010		44.18	66248	2/06/23
03539	1	1/03/23		BINDERS, SCISSORS, GLUE		15-40-3120		98.22	66248	2/06/23
03875	1	1/05/23		BATTERY CHARGER, SD CARD		18-01-4020		79.88	66248	2/06/23
04058	1	1/03/23		CLEANING SUPPLIES		15-42-3120		149.66	66248	2/06/23
04239	1	1/05/23		OFFICE SUPPLIES		11-17-3120		52.97	66248	2/06/23
04964	1	1/12/23		SANDPAPER		15-42-3120		51.80	66248	2/06/23
09307	1	1/11/23		AA/24 PACKS X 2, TRASH BAGS		23-41-3120		66.80	66248	2/06/23
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								1103.08		
2899 WEAR PARTS & EQUIP CO										
40636	1	1/24/23		BOLT ON EDGE SERRATED, SKIDSTR		11-11-3060		609.02	66249	2/06/23
								-----		
								609.02		
3384 WICHITA STATE UNIVERSITY										
434156	1	1/20/23		WINDLE/KS MUSEUM MEMBERSHIP		11-17-2080		100.00	66250	2/06/23
								-----		
								100.00		
3630 ZIMMERMAN, KEVIN										
GEN23-47	1	1/30/23		OVERPAYMENT ON ACCT		15-44-3180	M	100.00	66251	2/06/23
								-----		
								100.00		
								-----		
								493179.23		
***** 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	4,127.89		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,127.89	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,353.60		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,353.60	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	604.72		
21-00-0001	WATER CASH	SS/MED EMPE WAT		604.72	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	299.76		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		299.76	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,127.89		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,127.89	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,353.60		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,353.60	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	604.72		
21-00-0001	WATER CASH	SS/MED EMPE WAT		604.72	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	299.76		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		299.76	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,897.89		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,897.89	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,011.43		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,011.43	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	576.75		
21-00-0001	WATER CASH	FED TAX WAT		576.75	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	117.53		
23-00-0001	SEWER CASH	FED TAX SEW		117.53	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,172.96		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,172.96	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,260.86		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,260.86	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	330.38		
21-00-0001	WATER CASH	STATE TAX WAT		330.38	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	129.58		
23-00-0001	SEWER CASH	STATE TAX SEW		129.58	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/17	3,726.36		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/17		3,726.36	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/24	3,755.01		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/24		3,755.01	1
		Journal Total :	32,750.69	32,750.69	
		Sub Total	32,750.69	32,750.69	
		** Report Total **	32,750.69	32,750.69	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	7,481.37	7,481.37
11	GENERAL	14,326.63	14,326.63
15	ELECTRIC UTILITY	7,979.49	7,979.49
21	WATER UTILITY	2,116.57	2,116.57
23	SEWER UTILITY	846.63	846.63
TOTALS		32,750.69	32,750.69

\*\* 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	7,481.37	7,481.37-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	7,481.37	.00	7,481.37
11-00-0001	GENERAL OPERATING CASH	.00	14,326.63	14,326.63-
11-00-0011	GENERAL EMP TAX A/P	14,326.63	.00	14,326.63
15-00-0001	ELECTRIC CASH	.00	7,979.49	7,979.49-
15-00-0011	ELECTRIC EMP TAX A/P	7,979.49	.00	7,979.49
21-00-0001	WATER CASH	.00	2,116.57	2,116.57-
21-00-0011	WATER EMP TAX A/P	2,116.57	.00	2,116.57
23-00-0001	SEWER CASH	.00	846.63	846.63-
23-00-0011	SEWER EMP TAX A/P	846.63	.00	846.63
TRANSACTION TOTALS		32,750.69	32,750.69	.00



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	4,450.27		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,450.27	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,356.54		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,356.54	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	548.57		
21-00-0001	WATER CASH	SS/MED EMPE WAT		548.57	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	195.98		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		195.98	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,450.27		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,450.27	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,356.54		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,356.54	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	548.57		
21-00-0001	WATER CASH	SS/MED EMPE WAT		548.57	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	195.98		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		195.98	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,452.05		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,452.05	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,010.34		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,010.34	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	493.97		
21-00-0001	WATER CASH	FED TAX WAT		493.97	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	104.46		
23-00-0001	SEWER CASH	FED TAX SEW		104.46	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,452.25		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,452.25	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,264.23		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,264.23	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	289.00		
21-00-0001	WATER CASH	STATE TAX WAT		289.00	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	103.23		
23-00-0001	SEWER CASH	STATE TAX SEW		103.23	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/31	6,264.68		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/31		6,264.68	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	14,781.92		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		14,781.92	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	3,046.02		
15-00-0001	ELECTRIC CASH	BCBS ELPR		3,046.02	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	4,441.35		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,441.35	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	3,110.57		
15-00-0001	ELECTRIC CASH	BCBS ELCG		3,110.57	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	704.21		
21-00-0001	WATER CASH	BCBS WAPR		704.21	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,079.53		
21-00-0001	WATER CASH	BCBS WADI		1,079.53	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	182.98		
23-00-0001	SEWER CASH	BCBS SETR		182.98	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	731.90		
23-00-0001	SEWER CASH	BCBS SECO		731.90	1

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
		Journal Total :	60,615.41	60,615.41	
		Sub Total	60,615.41	60,615.41	
		** Report Total **	60,615.41	60,615.41	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	6,264.68	6,264.68
11	GENERAL	15,804.84	15,804.84
15	ELECTRIC UTILITY	18,585.59	18,585.59
21	WATER UTILITY	3,663.85	3,663.85
23	SEWER UTILITY	1,514.53	1,514.53
45	EMPLOYEE BENEFIT	14,781.92	14,781.92
	TOTALS	60,615.41	60,615.41

\*\* 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	6,264.68	6,264.68-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	6,264.68	.00	6,264.68
11-00-0001	GENERAL OPERATING CASH	.00	15,804.84	15,804.84-
11-00-0011	GENERAL EMP TAX A/P	15,804.84	.00	15,804.84
15-00-0001	ELECTRIC CASH	.00	18,585.59	18,585.59-
15-00-0011	ELECTRIC EMP TAX A/P	7,987.65	.00	7,987.65
15-40-1050	ELEC. PROD. INSURANCE	3,046.02	.00	3,046.02
15-42-1050	ELEC. DIST. INSURANCE	4,441.35	.00	4,441.35
15-44-1050	ELEC. COMM & GEN INSURANCE	3,110.57	.00	3,110.57
21-00-0001	WATER CASH	.00	3,663.85	3,663.85-
21-00-0011	WATER EMP TAX A/P	1,880.11	.00	1,880.11
21-40-1050	WATER PROD. INSURANCE	704.21	.00	704.21
21-42-1050	WATER DIST. INSURANCE	1,079.53	.00	1,079.53
23-00-0001	SEWER CASH	.00	1,514.53	1,514.53-
23-00-0011	SEWER EMP TAX A/P	599.65	.00	599.65
23-41-1050	SEWER TREATMENT INSURANCE	182.98	.00	182.98
23-43-1050	SEWER COLL. INSURANCE	731.90	.00	731.90
45-00-0001	EMP BENEFITS CASH	.00	14,781.92	14,781.92-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	14,781.92	.00	14,781.92
TRANSACTION TOTALS		60,615.41	60,615.41	.00

# PAYROLL REGISTER

ORDINANCE #2023-P03

1/20/2023

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	54,684.49
ELECTRIC	31,487.37
WATER	8,093.46
SEWER	3,931.93
TOTAL	<u>98,197.25</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

\_\_\_\_\_  
MAYOR

# PAYROLL REGISTER

ORDINANCE #2023-P03A

**2/3/2023**

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	58,898.38
ELECTRIC	31,525.63
WATER	7,359.51
SEWER	2,575.34
TOTAL	<u>100,358.86</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

\_\_\_\_\_  
MAYOR



**AGENDA ITEM #**  
**CITY COMMISSION COMMUNICATION FORM**

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**FROM:** Mary Volk, City Clerk

**DATE:** 01/27/2023

**ITEM:** Resolution 1610: GAAP Waiver

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

This is an annual resolution approved by the Commission because the City operates on a cash basis, thus requiring a waiver from General Accepted Accounting Principles (GAAP). Approval of resolution is required to maintain operations on a cash basis.

**II. BACKGROUND INFORMATION**

There have been questions every year as to why the City approves the waiver. Please understand the City follows GAAP requirements, except for operating on a cash basis and the accounting for all City assets as required by GAAP. This is an expensive and time consuming effort required by City's to follow GAAP and the City does not benefit from the tracking. Majority of municipalities approve the waiver from GAAP annually.

**III. SUMMARY AND ALTERNATIVES:**

Motion to approve the resolution for 2023.

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. 1610

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

WHEREAS, the City of Goodland, Kansas has determined that the financial statements and financial reports for the year ended 2023 to be prepared in conformity with the requirements of K.S.A. 75-1120a (a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the Governing Body or the members of the general public of the City of Goodland; and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a (a) for the year ended 2023.

NOW, THEREFORE BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS in regular meeting duly assembled this 6<sup>th</sup> day of February, 2023 that the Governing Body waives the requirements of K.S.A. 75-1120a (a) as they apply to the City of Goodland for the year ended 2023.

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

PASSED AND ADOPTED this 6<sup>th</sup> day of February, 2023 by the Governing Body of the City of Goodland, Kansas.

\_\_\_\_\_  
Aaron Thompson, Mayor

ATTEST:

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

MEMORANDUM

TO: City Commissioners

FROM: Kent Brown, City Manager

DATE: February 6, 2023

SUBJECT: Examples from 2021 Audits Statewide

Since there have been questions regarding why a resolution is passed annually to exempt the city from GAAP (Generally Accepted Accounting Principles) to use the regulatory basis of accounting, management staff has researched the following statements from similarly sized cities throughout the State of Kansas. Name of city is listed along with the firm conducting the audit and the location of the accounting/auditing firm. Statement is copied directly from the audit filed with the Kansas Department of Administration.

**From 2021 Audits filed by the following municipalities with the Kansas Dep't of Administration**

**Basis of Accounting – exceptions and resolutions regarding K.S.A. 75-1120a.**

**Colby** ADAMSBROWN, LLC Certified Public Accountants Colby, Kansas

Basis of Accounting

*Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America.* The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.



**Ulysses** - DIRKS, ANTHONY & DUNCAN, LLC Certified Public Accountants – Ulysses, KS

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.

**Hugoton** – Hay•Rice & Associates, Chartered

Basis of Accounting

*Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America* The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**The basis of accounting described above results in a financial statement presentation which shows cash receipts, cash disbursements, cash and unencumbered cash balances, and expenditures compared to budget.** Balance sheets that would have shown noncash assets such as receivables, inventories and prepaid expense, liabilities such as deferred revenue and matured principal and interest payable, and reservations of the fund balance are not presented. Under accounting principles generally accepted in the United States of America, encumbrances are only recognized as a reservation of fund balance; encumbrances outstanding at year end do not constitute expenditures or liabilities. Consequently, the expenditures as reported do not present the cost of goods and services received during the fiscal year in

accordance with generally accepted accounting principles. General capital assets that account for the land, buildings and equipment owned by the municipality are not presented in the financial statements. Also, general long-term debt such as general obligation bonds, revenue bonds, capital leases, temporary notes, and compensated absences are not presented in the financial statements.

**Holcomb** – LEWIS, HOOPER DICK, LLC

Regulatory basis of accounting and departure from accounting principles generally accepted in the United States of America

The Kansas Municipal Audit and Accounting Guide regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at net unencumbered cash and investments balance on regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The Kansas Municipal Audit and Accounting Guide regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting

**Great Bend** – Gordon CPA - Certified Public Accountant Lawrence, Kansas

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**Concordia** –JARRED, GILMORE & PHILLIPS, PA - Certified Public Accountants - Chanute, KS

Basis of Presentation –

Regulatory Basis of Accounting Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**Edgerton** – Varney & Associates - Certified Public Accountants, Manhattan, Kansas

Basis of Accounting

The City of Edgerton, Kansas (the City) is a municipal corporation governed by a mayor and elected five-member council. The accounting policies of the City conform to the cash-basis and budget laws of Kansas (regulatory basis). The following is a summary of the more significant policies:

.....

The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, longterm debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting

**Norton** – Mapes & Miller LLP Certified Public Accountants – Norton, KS

Basis of Accounting

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**Osawatomie** – JARRED, GILMORE & PHILLIPS, PA Certified Public Accountants – Chanute, KS

Matter Giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note 1 of the financial statement, the financial statement is prepared by the City of Osawatomie, Kansas on the basis of the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Basis of Presentation – Regulatory Basis of Accounting Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America. The (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**Goodland** – Agler & Gaeddert, Chartered – Ottawa, KS

Note C. Basis of Accounting

Regulatory Basis of Accounting and departure from Accounting Principles Generally Accepted in the United States of America – The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The municipality has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the municipality to use the regulatory basis of accounting.

**Dodge City** – Kennedy, McKee & Company LLP – Dodge City, KS

Regulatory Basis of Accounting and Departure from Accounting Principles Generally Accepted in the United States of America The Kansas Municipal Audit and Accounting Guide (KMAAG) regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. **The KMAAG regulatory basis does not recognize capital assets, longterm debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.**

The City has approved a resolution that is in compliance with K.S.A. 75- 1120a(c), waiving the requirement for application of generally accepted accounting principles and allowing the City to use the regulatory basis of accounting.



**AGENDA ITEM #**  
CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Mary Volk, City Clerk

**DATE:** 01/31/2023

**ITEM:** Resolution 1610: Designating Depositories

**NEXT STEP:** Commission Motion

---

ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Annually the City is required to designate depositories for City monies. This is the same resolution as approved by the Commission in the past which represents the manner in which City deposits and investments are handled at respective banks. Peoples State Bank has requested investments not be held at their bank until further notice as they do not have pledging to secure investment. They remain in the resolution in the event they start accepting investments held at their bank.

**SUMMARY AND ALTERNATIVES:**

Motion to approve the resolution for 2023.

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. 1610

A RESOLUTION DESIGNATING DEPOSITORIES FOR THE CITY OF GOODLAND, KANSAS

WHEREAS, it is necessary that the City of Goodland, Kansas, designate depositories in compliance with K.S.A. 9-1401, and:

WHEREAS, public funds shall be deposited at BANKWEST in Goodland, Sherman County, Kansas, and at Destination Institutions using Insured Cash Sweep (ICS) through our Relationship Institution: BANKWEST in Goodland, Sherman County, Kansas, and:

WHEREAS, investment of funds may be held at BANKWEST, FNB Bank, Western State Bank and Peoples State Bank in Goodland, Sherman County, Kansas.

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

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

PASSED AND ADOPTED this 6<sup>th</sup> day of February, 2023 by the Governing Body of the City of Goodland, Kansas.

\_\_\_\_\_  
Aaron Thompson, Mayor

ATTEST:

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



## CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Kent Brown, City Manager  
Julica Oharah, SCCD Executive Director

**DATE:** February 6, 2023

**ITEM:** Resolution 1612: MIH – ARPA - Grant Application Submittal

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Since the completion of the last MIH grant cycle, the Kansas Housing Resources Corporation had stated there will be MIH-only funding rounds will continue every four (4) months, or three (3) per year. Additional projects can always be submitted in subsequent rounds. It was announced on February 3, 2023 that the 2023 Round 1 MIH, KHITC, and MIH-ARPA application cycle is open and applications are due on **February 17, 2023 at 5:00 p.m.** Awards will be announced in late March 2023. SCCD Executive Director Oharah had submitted a MIH grant application in the fall of 2022 which the Commission approved a supporting resolution on September 6, 2022. Preceding this round Oharah had reviewed the application submission with KHRC officials. State officials are supportive of the project and commended the use of current vacant lots. However, the grant application submission was not sufficient in the prior round and went over items to present a stronger application. Oharah will provide details to the Commission on the current application submission and the category of MIH-ARPA. It was confirmed that this round required a new resolution in support of the application.

**II. RECOMMENDED ACTION / NEXT STEP:**

**Recommendation:** Staff would like the Commission to approve the submittal of a grant application and a proposed resolution is attached. Deadline to file for the grant is February 17, 2023.

**III. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. Approve the resolution as requested.
2. Reject the proposal and direct staff to not submit an application.
3. Direct staff to pursue an alternative approach.



## RESOLUTION # 1612

WHEREAS, the City of Goodland is responding to the Request for Proposal for Kansas Moderate Income Housing (MIH) – American Rescue Plan (ARPA) funds to be submitted to the Kansas Housing Resources Corporation through the State Housing Trust Fund (SHTF).

WHEREAS the proposed housing development's scope of work will be initiated at 326 Sherman Ave. and another location within the city limits of Goodland; and

WHEREAS, the units will be targeted to households between 60 and 150 percent of HUD's state non-metro area median income; and

WHEREAS, the development will be infill development; Sherman County Community Development Corporation (SCCD), the City of Goodland, and Sherman County recognize the need for housing in our community. By creating a landbank we are looking to provide housing opportunities for vacant lots to be recycled and replenish the housing stock; and

WHEREAS, SCCD, the City of Goodland and Sherman County understand that the land bank program is intended to cover other properties in the City of Goodland over time and beyond the initial project for the MIH grant application; and

WHEREAS, the administration of the project will be carried out by the Sherman County Community Development Corporation (SCCD), Goodland, Kansas in coordination with the City of Goodland and Sherman County;

NOW, THEREFORE, be it resolved by the City Commission of Goodland that we support and approve the submission of the grant application for the development of the aforesaid housing in our community, subject to local ordinances and building permit process.

ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE CITY OF GOODLAND, THIS 6<sup>TH</sup> DAY OF FEBRUARY, 2023.

---

Aaron Thompson, Mayor

Attest:

---

Mary Volk, City Clerk



## AGENDA ITEM #

### CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Kent Brown, City Manager  
Felicity Jordan, Administrative Assistant

**DATE:** 02/06/2023

**ITEM:** Airport Hangar Lease

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Attached is a Lease Agreement for an airport hangar. The current lessee, Dave Faust Inc. (DBA Hawkeye Spraying) would be assigning its lease agreement to Midwest Custom Aviation, Inc. The current lease only allows for an assignment of the lease with the City's written consent. The Airport Board reviewed the lease at their meeting on February 3, 2023 and recommended approval of the assignment of the lease to the City Commission.

**II. RECOMMENDED ACTION / NEXT STEP:**

Staff is seeking a motion to approve the assignment of the lease agreement to Midwest Custom Aviation, Inc.

**III. FISCAL IMPACTS:**

None; the City will receive the same amount of \$460 a year per the lease agreement.

**IV. BACKGROUND INFORMATION:**

The terms and conditions of the current lease will remain the same. The current lease was renewed on April 19, 2021 for a term of five years with the right to three, five year renewal options.

**V. LEGAL ISSUES:**

Lease written and reviewed by legal.

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None presented.

**VII. SUMMARY AND ALTERNATIVES:**

Council 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.

**ASSIGNMENT OF AIRPORT LEASE**

**THIS ASSIGNMENT OF AIRPORT LEASE** (“Agreement”) is made as of the Effective Date (defined below”) by and among **DAVE FAUST INC. DBA HAWKEYE SPRAYING**, a Kansas Corporation (referred to as "Assignor"), **MIDWEST CUSTOM AG AVIATION, INC.**, a Delaware corporation (referred to as "Assignee") and the **CITY OF GOODLAND, KANSAS**, a Municipal corporation (referred to as "Lessor").

**RECITALS:**

1. Assignor, as Lessee, entered into a certain Airport Lease with Lessor dated the 2<sup>nd</sup> day of May, 2016, as renewed by 1st Renewal of Airport Lease dated the 19<sup>th</sup> day of April, 2021 (collectively the “Lease Agreement”) for a certain tract of land at the Goodland Municipal Airport to wit:

A tract of land in the Southwest Quarter (SW1/4) of Section Eight (8), Township Eight (8) South, Range Thirty-nine (39) West, of the 6<sup>th</sup> Principal Meridian, in Renner Field-Goodland Municipal Airport, Goodland Kansas more particularly described as follows:

Commencing at the Southwest Corner of Section 8, Township 8 South, Range 39 West; thence, N2°23’38.08”E1212.28’ along West line of said section; thence N65°24’8.35”E415.87’ parallel to Runway 5/23 to Reference Point A.

Lot 5: From said Reference Point A, thence N65°24’8.35”E356.6’ to the Point of Beginning thence, N65°24’8.25”E80’; thence N24°35’51.65”W150’; thence, S65°24’8.35”W80’; thence, S24°35’51.65”E150’ to the Point of Beginning.

Lot 6: From said Reference Point A, thence N65°24’8.35”E436.6’ to the Point of Beginning; thence, N65°24’8.35”E80’; thence N24°35’51.65”W150’; thence, S65°24’8.35W80’; thence, S24°35’51.65”E150’ to the Point of Beginning.

Lot 7: From said Reference Point A, thence N65°24’8.35”E516.6’ to the Point of Beginning thence, N65°24’8.35”E80’; thence N24°35’51.65”W150’; thence S65°24’8.35W80’; thence, S24°35’51.65”E150’ to the Point of Beginning.

A copy of said Lease Agreement is attached hereto as Exhibit "A".

2. Assignor and Assignee have entered into an Asset Purchase Agreement (“Purchase Agreement”), effective February \_\_, 2023, by which Assignor has agreed to transfer its rights and obligations under the Lease Agreement to Assignee and Assignee has agreed to assume Assignor's rights and obligations under the Lease Agreement.

3. Effective the Closing Date, as defined in the Purchase Agreement (hereafter the “Effective Date”), Assignor desires to assign its obligations and benefits under the Lease Agreement to Assignee.

4. Subject to the terms and conditions of this Agreement, effective the Effective Date, Assignee desires to: (i) accept the assignment of the Lease Agreement from the Assignor and (ii) assume the terms, conditions and obligations of Assignor thereunder.

5. In consideration of the Assignee's assumption of the terms, conditions and obligations of Assignor, Lessor joins herein as a party in order: (i) to consent to the subject assignment; (ii) to confirm to Assignee its continued obligation to perform under the terms of the Lease Agreement; and (iii) to release Assignor of any and all further obligations it may have under such Lease Agreement.

### A S S I G N M E N T

THEREFORE, IN CONSIDERATION of One Dollar (\$1.00), and other good and valuable consideration, the receipt all of which is hereby acknowledged by each party, the parties hereby agree as follows:

1. Confirmation Of Lease Agreement. Effective as of the Effective Date, Assignor and Lessor represent and warrant that Exhibit "A" attached hereto is a true and correct copy of the existing Lease Agreement with all existing amendments and modifications thereto.

2. Assignment Of Lease Agreement. Effective as of the Effective Date, Assignor does hereby assign, convey, sell and deliver to Assignee all of its right, title and interest in and to the Lease Agreement, including Assignor's renewal options, and all of Assignor's improvements. Pursuant to the terms and conditions for indemnification set forth in the Purchase Agreement, Assignor will indemnify and hold Assignee harmless from any obligations under the Lease Agreement, provided the obligations accrued (or events giving rise to the obligations accrued) prior to the Effective Date.

3. Assignee's Assumption Of Assignor's Obligations Under Lease Agreement. Effective as of the Effective Date, Assignee does hereby assume, from and after the Effective Date, all of the terms, conditions, obligations, benefits and rights of Assignor under the Lease Agreement, including Assignor's renewal options and all of Assignor's improvements; provided that the events giving rise to the obligations accrued on or subsequent to the Effective Date. Pursuant to the terms and conditions set forth in the Purchase Agreement, Assignee shall indemnify and hold Assignor harmless from any obligations under the Lease Agreement from and after the Effective Date, provided that the events giving rise to the obligations accrued on or subsequent to the Effective Date.

4. Lessor's Consent to Assignment of Lease Agreement. Effective as of the Effective Date, Lessor does hereby acknowledge and consent to the assignment of the Lease Agreement, including Assignor's renewal options, to Assignee and acknowledges Lessor's continued obligation of performance to the Assignee in accordance with the terms of the Lease Agreement.

5. Lessor's Acknowledgements. Effective as of the Effective Date, Lessor hereby confirms that:

- (a) The aforesaid Lease Agreement is in full force and effect;
- (b) All the rent and other charges required to be paid under the Lease Agreement have been duly and timely paid and that the current annual rent is \$\_\_\_\_\_ per annum;
- (c) All of the terms, conditions, and provisions of the Lease Agreement on the part of Assignor to be performed have been duly and timely performed and complied with;
- (d) The Assignor is not in default in any way whatever under the Lease Agreement, and, to the knowledge of Lessor, no event has occurred, which with the passage of time, would constitute a default by Assignor under the Lease Agreement; and
- (e) Lessor hereby releases and discharges Assignor from any and all obligations and liabilities it may have under the Lease Agreement.

6. Miscellaneous. This Agreement may be executed in multiple counterparts, and any number of counterparts signed in the aggregate by all parties shall constitute a single original instrument. Execution and delivery of this Agreement by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

**(Signatures on following page)**

**BPJ DRAFT JANUARY 26, 2023**

IN WITNESS WHEREOF, the parties hereto have, by their duly authorized representatives, executed this Assignment of Airport Lease effective as of the Effective Date.

**LESSOR:**

CITY OF GOODLAND, KANSAS

By: \_\_\_\_\_  
Aaron Thompson  
Title: Mayor

ATTEST: \_\_\_\_\_  
Mary P. Volk  
Title: City Clerk

**ASSIGNOR:**

DAVE FAUST INC.

By: \_\_\_\_\_  
David G. ("Dave") Faust  
Title: President

**ASSIGNEE:**

MIDWEST CUSTOM AG AVIATION, INC.

By: \_\_\_\_\_  
Jeffrey Elmore  
Title: President

EXHIBIT A  
TO  
ASSIGNMENT OF AIRPORT LEASE

AIRPORT LEASE  
(SEE ATTACHED)





## CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Neal Thornburg, Water & Sewer Superintendent  
Kent Brown, City Manager

**DATE:** 2/6/2023

**ITEM:** Push Camera System - Wastewater Department

**NEXT STEP:** Info on purchase per purchasing policies

---

ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:** Wastewater dept. requests to order a push camera system to use as an inspection camera for pipes and mains within the system.

**II. RECOMMENDED ACTION / NEXT STEP:**  
Staff recommends the purchase of the VeriSight Pro+ 200' Push Camera from Key Equipment & Supply for \$11,694.16.

**III. FISCAL IMPACTS:** Line item 38-4060  
Purchasing Policy procedures: Purchases for products or services in excess of \$5,000 but less than \$15,000 will follow the procedures outlined below. Such purchases shall be approved by the City Manager following review of price quotations by the Agent responsible for purchases.

1. Purchases of products in excess of \$10,000 require a purchase order number before that purchase will be authorized. Purchase order numbers shall be obtained from the Accounts Payable Department. If this policy is not followed, the purchase may not be authorized.
2. Purchase orders shall be in writing with firms who can supply the needed products or services. Purchase orders may be made orally only on an emergency basis and after a purchase order number is received from Accounts Payable.
3. Written price quotations or bids are required from a minimum of three vendors if available. Written documentation including date, vendor, salesperson, quantity and price for the item must be submitted and maintained with the purchase order.
4. Price does not need to be the deciding factor, but must be given high priority and if it is not purchased from the vendor with the lowest price, reasons must be noted and approved.

=====  
Item will be purchased out of municipal equipment reserve fund for wastewater department.

**IV. BACKGROUND INFORMATION:**  
Wastewater staff use a camera to locate the exact location of breaks, point repairs or blockages as necessary. This equipment has also been used to locate problems in water mains including the swimming pool to locate leaks last year. Prior equipment was used

until the computer card within the equipment was no longer operational.

Staff has reviewed several options for replacement including the following:

<b>Company</b>	<b>Model #</b>	<b>Price</b>	<b>Notes</b>
Key Equipment & Supply	VeriSight Pro + 200' push camera	\$11,694.16	Number of components included in proposal
General Pipe Cleaners	Gen-Eye POD 200 ft Inspection Camera	\$7,540.62	All in one Less resolution than others 512hz transmitter only No battery backup
Salina Supply	Ridgid Seesnake Standard	\$16,048.21	Monitor/computer – 2 <sup>nd</sup> piece of equipment purchased separately – included in the total price listed.
Salina Supply	Ridgid Seesnake Mini	\$14,042.11	Monitor/computer – 2 <sup>nd</sup> piece of equipment purchased separately – included in the total price listed.

Staff has recommended to City Manager purchase of equipment from Key Equipment & Supply due to the following items:

Computer/monitor with memory and storage of video on machine or downloaded to separate device.

Power provided by main power, vehicle power or an internal rechargeable battery backup.

Resolution better than other models.

Integral tri-band sonde transmits at 33kHz, 512 Hz or 640 Hz – more options for locator on top of ground to identify camera head in pipe.

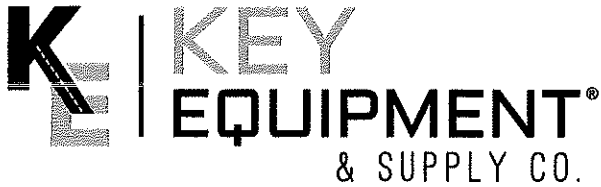
V. **LEGAL ISSUES:** None

VI. **CONFLICTS OR ENVIRONMENTAL ISSUES:** None

**SUMMARY AND ALTERNATIVES:**

The purchase of the push camera is \$11,694.16

City Manager approving purchase by Wastewater Superintendent unless objections received.



01/25/2023

City of Goodland  
Attn: Neal Thornburg  
204 West 11<sup>th</sup>  
Goodland, Ks 67735



RE: Envirosight VeriSight Pro+ 200' push camera

Dear Neal,

I appreciate the opportunity to supply the City of Goodland with pricing for the Envirosight VeriSight Pro+ push camera system. The VeriSight Pro+ delivers greater push power, improved image quality, sturdier construction and a light weight controller with text, recording and annotation capability. The VeriSight Pro+ is available in 3 lengths; 130', 200' and 330'. This proposal is providing pricing on a 200' camera system.

VeriSight Pro+'s digital interface displays real-time inspection footage on an 8" LCD, records up to 90 hours of inspection video to internal memory, and allows an operator to enter observation data for upload directly to WinCan. An intuitive, customizable interface gives you the ability to zoom 3X on live or recorded video, capture still images from live or recorded video, configure the 16-page text writer, browse thumbnail galleries, and select among several available languages.

The VeriSight Pro+ has a stainless steel camera head with high-sensitivity imager and shadowless LED lighting. Measuring 1.62" in diameter, the VeriSight Pro+ inspects lines from 2" to 9". An integral tri-band sonde transmits at 33kHz, 512 Hz or 640 Hz. The entire system runs off main power, vehicle power or an internal rechargeable 8-hour Lithium-ion battery.

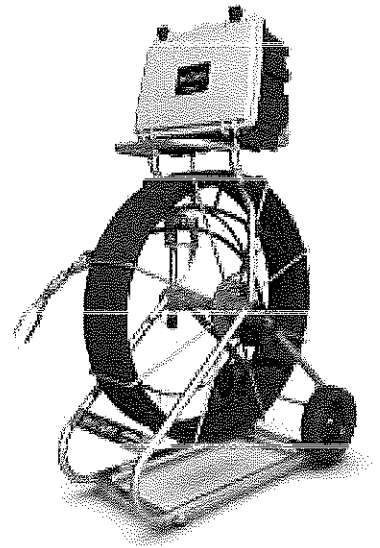
The VeriSight Pro+ represents the latest technological advancements in push camera technology. The intuitive interface, zoom capability, tri-band sonde, digital interface and high-sensitivity imager with shadow-less illumination gives you the most advanced push camera on the market today, yet VeriSight Pro+ is easy to use and setup. Record video or take still pictures and download to your PC or laptop.

Key Features include:

- Tri-band sonde selected from on-screen menu
- Zooms live or recorded video up to 3X
- Lithium Ion battery with customizable power-saving features
- Color text generator
- 12,500 lux reading at 6" distance—very bright LED lighting
- User-configurable menus

*Program locator to match head*

- Internal memory expandable to 128 GB
- Transfer footage/data via SD/SDHC card or USB
- Multi-language
- Full range of on-screen color annotation and symbols
- Single button video and still image capture
- Captures crisp footage using high-sensitivity camera with shadowless illumination
- Digitally zooms in on objects before saving a still image
- Fully adaptable controls for pan and tilt style camera head
- Rain-proof open and closed



**VeriSight Pro+ 200' Push Camera** comes with the following:  
 330' cable, self-leveling color camera • tri-frequency sonde • battery-powered control unit with viewing, control, text generation, recording and digital output • accessories case with USB memory stick, 3 skids and tooling.  
**\$ 11,694.16**

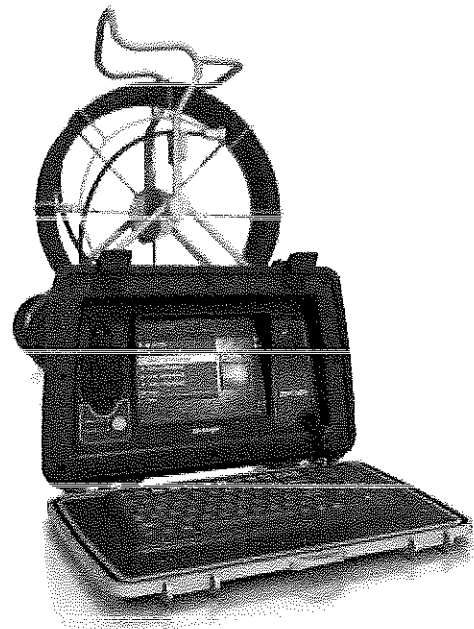
**Includes Freight, Delivery, and Free Lifetime Training for your Operators.**

Thank you again on behalf of Key Equipment & Supply Co. and Envirosight. We appreciate the opportunity to serve the City of Goodland. I look forward to working with you on your equipment needs. **We have in house repair facility at our Kansas City location for camera systems.** If you have any questions, please don't hesitate to contact me at 913-915-4967 or [Vdeason@keyequipment.com](mailto:Vdeason@keyequipment.com).

Respectfully,

*Vince Deason*

Vince Deason  
 Territory Manager  
 Key Equipment & Supply Co.

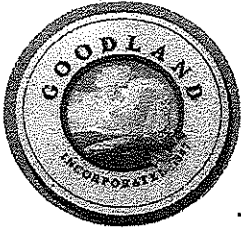


Signature: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 P.O.# \_\_\_\_\_

**St. Louis**  
 Key Equipment & Quality Rents  
 13507 Northwest Industrial Drive  
 Bridgeton, MO 63044  
 800-325-4323

**Kansas City**  
 Key Equipment & Quality Rents  
 6716 Berger Avenue  
 Kansas City, KS 66111  
 800-262-0149

**Springfield**  
 Key Equipment & Quality Rents  
 1315 Ottis Street  
 Springfield, IL 62703  
 217-313-7408



# City of Goodland

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

785-890-4500  
785-890-4532(F)

## Board and Commission Form

Please print clearly or type. Use additional sheets if necessary. Return form to the address above.

I am seeking:

New Appointment

Reappointment

Please indicate the Boards or Commissions in which you are interested:

Airport Board

Cemetery Board

Construction Board of Trades/Appeals

Library Board

Housing Authority Board

Parks & Recreation/Tree Board

Museum Board

Planning Commission/BZA

Economic Dev./Tourism Board

Full Name: Jonathan Collett E-mail: jcollett01@gmail.com

Street Address: 302 poplar Dr Goodland KS 67735

Phone: Home \_\_\_\_\_ Cell 785-694-3410 Work \_\_\_\_\_

Years lived in Goodland: 6 Education: \_\_\_\_\_

Occupation: Aircraft mechanic/Pilot Employer: Butterfly Aviation

Business Address: 602 Renner Eld Rd Goodland KS 67735

Prior Appointed or Elected Offices held (if any): Airport Board

Please describe any present or past community involvement: \_\_\_\_\_

Why would you like to serve? \_\_\_\_\_

Referred by (if any): \_\_\_\_\_

Date 12/17/21 Signature: [Signature]



**City of Goodland**

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

785-890-4500  
785-890-4532(F)

**Board and Commission Form**

Please print clearly or type. Use additional sheets if necessary. Return form to the address above.

I am seeking:  New Appointment  Reappointment

Please indicate the Boards or Commissions in which you are interested:

- Airport Board
- Cemetery Board
- Construction Board of Trades/Appeals
- Library Board
- Housing Authority Board
- Parks & Recreation/Tree Board
- Museum Board
- Planning Commission/BZA
- Economic Dev./Tourism Board

Full Name: Marlene Whiteker E-mail: mwhiteker@yahoo.com

Street Address: 1322 Arcane Ave

Phone: Home 785-890-3268 Cell 785-465-6048 Work \_\_\_\_\_

Years lived in Goodland: 60 Education: Associate Arts Degree

Occupation: \_\_\_\_\_ Employer: Retired

Business Address: \_\_\_\_\_

Prior Appointed or Elected Offices held (if any): Library Boards

Please describe any present or past community involvement: Served on library board.

Why would you like to serve? To give back to community.

Referred by (if any): \_\_\_\_\_

Date 1/20/23 Signature: Marlene Whiteker



**CITY OF GOODLAND**  
**TREASURER'S FINANCIAL STATEMENT**  
 Goodland, Kansas

For the period from October 1, 2022 to December 31, 2022

FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	67,572.28	30,603.25	0.00	98,175.53
Self Insurance	469,874.87	117,681.42	156,763.33	430,792.96
Airport Fund	368,583.15	15,738.80	7,000.98	377,320.97
General Operating	857,112.33	632,528.43	653,497.46	836,143.30
Bond & Interest	11,647.53	7,455.70	0.00	19,103.23
Library	0.00	4,703.46	4,703.46	0.00
Sales Tax	10,921.39	70,875.58	74,144.95	7,652.02
Electric Utility	643,617.05	1,835,451.61	1,552,703.89	926,364.77
Municipal Court Diversion Fees	14,142.88	742.71	534.50	14,351.09
Law Enforcement	15,874.59	177.96	1,256.33	14,796.22
Electric Meter Deposit	147,406.22	5,181.25	8,220.00	144,367.47
Water Utility	445,606.45	453,708.74	372,876.12	526,439.07
Water Service Deposit	91,131.00	6,850.00	10,975.00	87,006.00
Sewer Utility	151,099.38	128,857.48	117,092.07	162,864.79
Special Park & Rec.	8,947.15	2,523.65	1,043.29	10,427.51
Vehicle Inspections(VIN)	30,362.56	2,892.74	2,079.38	31,175.92
Grant Imp Reserve Fund	40,746.99	90.40	0.00	40,837.39
CID Project Fund	0.00	64,261.79	64,261.79	0.00
Health and Sanitation	77,410.07	127,526.92	132,252.25	72,684.74
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	0.00	425,714.98	427,150.68	-1,435.70
CDBG Grant	-3,350.00	3,350.00	0.00	0.00
Capital Imp. Reserve	4,373,141.55	324,395.25	81,268.27	4,616,268.53
Insurance Proceeds	0.00	5,479.21	0.00	5,479.21
Employee Benefit	351,102.36	16,665.02	163,961.28	203,806.10
Library Emp. Benefit	0.00	1,255.77	1,255.77	0.00
State Water Fund	6,575.88	3,727.91	4,581.35	5,722.44
Museum Endowment	96,932.83	1,197.01	0.00	98,129.84
Street Improvement	0.00	0.00	0.00	0.00
Cemetery Improvement	274,413.93	2,560.60	1,825.20	275,149.33
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	448,904.24	1,126.18	0.00	450,030.42
Water Reserve	263,200.56	11,865.84	0.00	275,066.40
ARPA	672,808.94	2,234.30	177,017.93	498,025.31
Efficiency KS Project	0.00	411.39	411.39	0.00
Sewer Reserve	224,058.77	605.74	0.00	224,664.51
M.E.R.F.	2,327,012.16	201,022.06	142,711.27	2,385,322.95
<b>Total</b>	<b>12,486,857.11</b>	<b>4,509,463.15</b>	<b>4,159,587.94</b>	<b>12,836,732.32</b>

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	7,583,480.93	5,939,656.14
Investments	4,901,376.18	6,895,076.18
<b>Total Available Cash</b>	<b>12,486,857.11</b>	<b>12,836,732.32</b>

**CITY OF GOODLAND**  
**TREASURER'S FINANCIAL STATEMENT**  
Goodland, Kansas

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LIABILITIES AND OBLIGATIONS	
GENERAL OBLIGATION BONDS, SERIES 2016	3,165,000.00
2017 GENERAL OBLIGATION BOND	1,330,000.00
EQUIPMENT LEASE PURCHASE	41,250.00
<b>TOTAL</b>	<b>4,536,250.00</b>

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I, Crystal Van Vleet, do hereby certify that the above statement is correct.

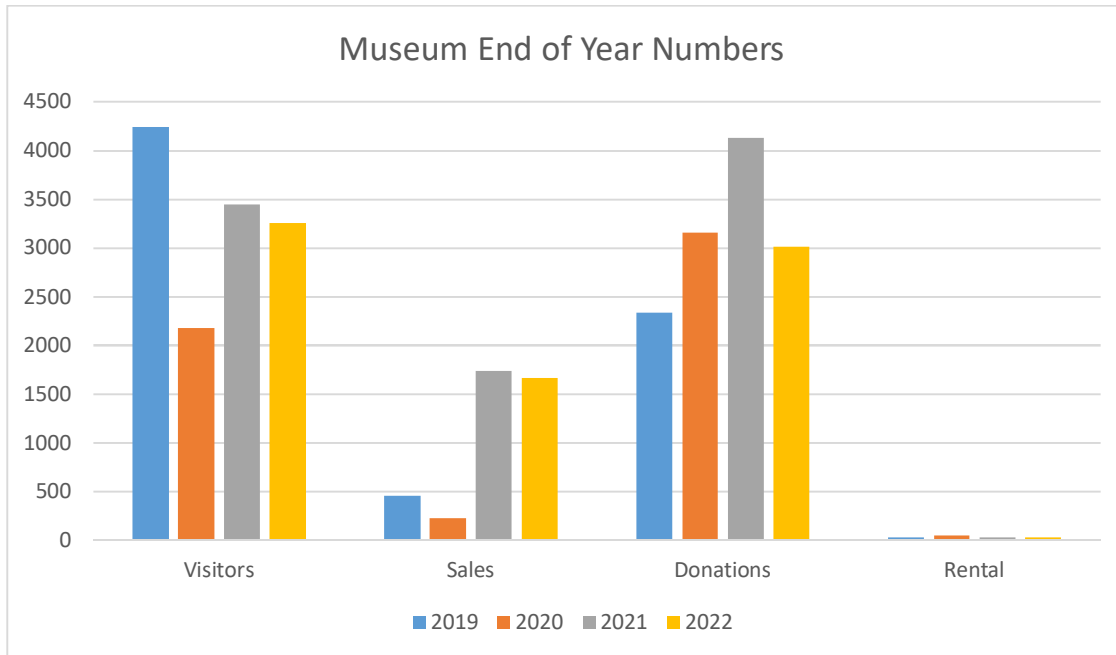
  
\_\_\_\_\_  
Signature

City Treasurer  
Title



**City of Goodland  
Month-End Fund Balance**

Fund No.	Fund	Beginning Balance	January 2023		Ending Balance	Investments	Total
			Deposits	Disbursements			
02	Economic Development	0.00	-	-	0.00	-	0.00
03	Museum Endowment	6,529.84	8,763.16	(8,600.00)	6,693.00	82,806.20	89,499.20
04	Street Improvement	0.00	-	-	0.00	-	0.00
05	Cemetery Improvement	45,773.15	84,216.30	(81,000.00)	48,989.45	227,376.18	276,365.63
06	Special Highway	13,975.53	44,729.46	(13,800.00)	44,904.99	84,300.00	129,204.99
07	Self Insurance	90,792.96	164,020.45	(151,861.58)	102,951.83	340,000.00	442,951.83
09	Airport Fund	126,720.97	107,420.32	(90,100.00)	144,041.29	252,100.00	396,141.29
11	General	597,643.30	619,812.01	(377,040.26)	840,415.05	240,000.00	1,080,415.05
12	Bond and Interest	12,103.23	157,626.56	-	169,729.79	7,000.00	176,729.79
13	Library	-	104,000.68	-	104,000.68	-	104,000.68
14	Sales Tax	7,652.02	19,847.55	(20,123.37)	7,376.20	-	7,376.20
15	Electric Utility	726,364.77	549,654.62	(416,074.86)	859,944.53	200,000.00	1,059,944.53
18	Municipal Court Diversion Fees	5,151.09	1,004.71	(1,787.00)	4,368.80	8,200.00	12,568.80
19	Law Enforcement Trust	296.22	11,728.27	(6,000.00)	6,024.49	14,500.00	20,524.49
20	Electric Meter Deposit	24,867.47	34,850.00	(33,000.00)	26,717.47	119,500.00	146,217.47
21	Water Utility	175,939.07	204,745.02	(158,220.71)	222,463.38	351,000.00	573,463.38
22	Water Service Deposit	46,506.00	5,250.00	(2,000.00)	49,756.00	38,500.00	88,256.00
23	Sewer Utility	72,264.79	69,817.07	(47,159.66)	94,922.20	90,000.00	184,922.20
25	Vehicle Inspections (VIN)	10,675.92	9,802.41	(10,494.64)	9,983.69	21,500.00	31,483.69
26	Special Park & Recreation	2,927.51	3,000.00	(5,000.00)	927.51	9,500.00	10,427.51
27	Grant Improvement Reserve Fund	11,837.39	29,136.65	(29,000.00)	11,974.04	29,000.00	40,974.04
28	CID Projects	0.00	11,621.95	-	11,621.95	-	11,621.95
29	Fire Equipment	-	-	-	-	-	-
30	Health and Sanitation	37,684.74	77,769.17	(78,038.00)	37,415.91	38,000.00	75,415.91
31	Airport Improvement	(1,435.70)	-	(2,304.07)	(3,739.77)	-	(3,739.77)
32	Electric Reserve	122,530.42	161,758.64	(161,000.00)	123,289.06	327,500.00	450,789.06
33	Water Reserve	186,066.40	52,245.03	(52,000.00)	186,311.43	89,000.00	275,311.43
34	CDBG Grant	0.00	-	-	0.00	-	0.00
35	ARPA Project	489,025.31	9,042.41	(29,000.00)	469,067.72	29,000.00	498,067.72
36	M.E.R.F	642,822.95	338,134.20	(332,084.00)	648,873.15	1,742,000.00	2,390,873.15
37	Sewer Reserve	72,664.51	20,094.24	(20,500.00)	72,258.75	152,500.00	224,758.75
38	Capital Improvement Reserve Fund	2,399,268.53	272,982.34	(264,420.06)	2,407,830.81	2,217,000.00	4,624,830.81
39	Efficiency KS Project	0.00	137.13	(137.13)	0.00	-	0.00
40	Insurance Proceeds Fund	5,479.21	-	-	5,479.21	-	5,479.21
45	Employee Benefits	3,806.10	332,581.39	(71,899.56)	264,487.93	200,000.00	464,487.93
46	Library Employee Benefits	-	19,980.44	-	19,980.44	-	19,980.44
48	State Water Plan	5,722.44	523.98	(2,690.57)	3,555.85	-	3,555.85
<b>TOTAL</b>		<b>5,941,656.14</b>	<b>3,526,296.16</b>	<b>(2,465,335.47)</b>	<b>7,002,616.83</b>	<b>6,910,282.38</b>	<b>13,912,899.21</b>
First National Bank		-	-	-	-	3,509,700.00	3,509,700.00
BANKWEST		5,939,656.14	3,498,535.78	(2,437,575.09)	7,000,616.83	34,876.18	7,035,493.01
Western State Bank		-	-	-	-	3,299,500.00	3,299,500.00
Ameriprise Ent. Inv. Services		-	-	-	-	66,206.20	66,206.20
Petty Cash		2,000.00	-	-	2,000.00	-	2,000.00
<b>TOTAL</b>		<b>5,941,656.14</b>	<b>3,498,535.78</b>	<b>(2,437,575.09)</b>	<b>7,002,616.83</b>	<b>6,910,282.38</b>	<b>13,912,899.21</b>



	<u>Visitors</u>	<u>Sales</u>	<u>Donations</u>	<u>Rental</u>
2019:	4,244	\$463.52	\$2,331.87	\$35.00
2020:	2,184	\$228.22	\$3,158.63	\$52.50
2021:	3,450	\$1,738.64	\$4,132.62	\$35.00
2022:	3,257	\$1,670.68	\$3,010.79	\$35.00

2020 donations include Linda Fogo's \$1,000 Memorial  
 2021 sales do not include consignment which totaled \$577.00  
 2022 sales do not include consignment which totaled \$509.00



**AGENDA ITEM #**  
CITY COMMISSION COMMUNICATION FORM

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**FROM:** Kent Brown, City Manager

**DATE:** February 6, 2023

**ITEM:** Appoint Voting Delegates: Annual KRWA Conference

**NEXT STEP:** Hearing

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

The annual KRWA conference is held in Wichita, KS Thursday, March 28-30, 2023. Voting delegates for the City of Goodland are required to be registered with the Kansas Rural Water Association by March 16.

**II. RECOMMENDED ACTION / NEXT STEP:**

At the current time, Don Henderson and Brandon Kenny from city staff will be attending the conference. Staff recommends appointing Don Henderson as the voting delegate for the City of Goodland.

**III. FISCAL IMPACTS:**

There are no fiscal impacts with the appointment.

**IV. BACKGROUND INFORMATION:**

This is an annual requirement to be allowed to vote and represent municipalities at the business meeting and for policy changes that take place during the annual business meeting.

**Notice of 2023 Annual Meeting of Membership  
Kansas Rural Water Association  
Designation of Voting Delegate**

**Notice is hereby given** that the 56th annual meeting of the membership of the Kansas Rural Water Association will be held on Thursday, March 30, 2023 beginning at 8:00 a.m. in Room 209 A at the Century II Convention Center in Wichita, Kansas. Active members of the Association (public and private water systems, current on dues) may appoint a voting delegate to the meeting of membership.

**Please complete the form below and return it to KRWA to certify the appointment of your delegate and alternate. This form must be returned to KRWA by March 16 to ensure the registration of your delegate.**

**Agenda**

Reading and approval of minutes  
Report of officers  
Audit Report  
Report of Nominating Committee, election of directors  
Manager's report  
Unfinished business  
New business  
Adjournment

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Cut along this line — and return the form or entire brochure to: KRWA; PO Box 226, Seneca, KS 66538 by March 16

**YOU MAY ALSO FAX THE FORM TO KRWA AT 785-336-2751 or**

**Please print or type --** **scan and email to [krwa@krwa.net](mailto:krwa@krwa.net)**

Name of System: \_\_\_\_\_ County: \_\_\_\_\_

Name of Delegate: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_

Email for delegate: \_\_\_\_\_

Name of Alternate Delegate: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ Zip: \_\_\_\_\_

**Attest by Signature:**

Chairman or Mayor: \_\_\_\_\_ Clerk, Secretary: \_\_\_\_\_