



CITY COMMISSION AGENDA

MONDAY, OCTOBER 5, 2026

204 W. 11TH ST. – 5:00 P.M.

JASON SHOWALTER– MAYOR
JJ HOWARD – VICE MAYOR
BROOK REDLIN – COMMISSIONER
ANGIE CLOYD – COMMISSIONER
SANDRA DUMLER – 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. 09/21/2026 Commission Meeting Minutes
- B. Appropriation Ordinances 2026-19; 2026-19A; and 2026-P19

4. PRESENTATIONS & PROCLAMATIONS

- A. Waterworth Presentation – Water and Electric Funds

5. ORDINANCES AND RESOLUTIONS

None this meeting.

6. FORMAL ACTIONS

None this meeting.

7. DISCUSSION ITEMS

- A. Audit request – SCCD

8. REPORTS

- A. City Manager
 - 1. Manager Memo
 - 2. September Month End Fund Balance Report
 - 3. Danny Krayca, Park Facilities and Department Report
 - 4. Additional Renderings for Water Tower
 - 5. PCH – Housing Update
 - 6. Commissioner Tour of City Facilities on Oct 20th at 4:00 p.m.
- B. City Commissioners
- C. Mayor

9. EXECUTIVE SESSION

- A. Under the Authority of KSA 75-4319 (b) (1) for personnel matters of non-elected personnel
- B. Action from Executive Session, if any.

10. ADJOURNMENT

- A. Next Regular Meeting is Monday, October 19, 2026

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. 11th Street
Goodland, KS 67735

MEMORANDUM

TO: Mayor Showalter and City Commissioners
FROM: Kent Brown, City Manager
DATE: October 5, 2026
SUBJECT: Agenda Report

3. Consent Agenda:

- A. 9-21-2026 Commission Meeting Minutes
- B. Appropriation Ordinances 2026-19; 2026-19A; 2026-P19.

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

4. PRESENTATIONS & PROCLAMATIONS

A. Waterworth Presentation – Water and Electric Funds.

5. ORDINANCES AND RESOLUTIONS

None this meeting.

6. Formal Actions

None this meeting.

7. DISCUSSION ITEMS

A. Audit request – SCCD

Due to the amendment to the interlocal agreement, staff wants to confirm request for audit to be completed and get on the schedule with city's auditor to complete task.

Staff will present follow up information – reason to not include certain options to public.

8. Reports:

A. City Manager

- Manager Memo
- September Month End Fund Balance Report
- Danny Krayca, Park Facilities and Department Report
- Additional Renderings – Water Tank
- PCH – Housing Update
- Commissioner Tour of City Facilities on Oct 20th starting at 3:30 p.m.

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

September 21, 2026

5:00 P.M.

Vice-Mayor J. J. Howard called the meeting to order with Commissioner Angie Cloyd, Commissioner Sandra Dumler and Commissioner Brook Redlin responding to roll call. Mayor Jason Showalter was reported absent.

Also present were Jason Erhart –Chief of Police, Joshua Jordan – IT Director, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Zach Hildebrand – Code Enforcement/Building Official, Jake Kling – City Attorney, Mary Volk - City Clerk and Kent Brown - City Manager.

Vice-Mayor Howard led Pledge of Allegiance

PUBLIC COMMENT

CONSENT AGENDA

A. 09/08/26 Commission Meeting Minutes

B. Appropriation Ordinances: 2026-18, 2026-18A and 2026-P18

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

PRESENTATIONS & PROCLAMATIONS

A. Bernadette Mills: Restoring Playas and Goodland's Water – Bernadette stated, it has been six months since I presented information to commission so I want to provide an update with education on Tomorrow's Water in community. We are informing land owners how playas function, how to restore playas on their land, how they benefit their wells and how it recharges the aquifer. It has been interesting to visit with land owners. Some are trying to determine how much land to give up for a playa. I have a meet and greet at book store from 9:00 a.m. to 12:00 p.m. tomorrow for public. I also will have a booth at Flatlander Festival. Vice-Mayor Howard stated, it is good to see there is interest. Bernadette stated, once information gets out to public, they understand what is involved. Commission Cloyd stated, Flatlanders will be a great place to get information out.

B. Jake Kling, City Attorney: Review of KOMA – Jake stated, I update commissioners annually or with a new commissioner on information for KOMA. State Statute applies to the city commission as a municipality. To constitute a meeting there is a three-prong test: any gathering or assembly in person or use of any other median for communication, a majority of the members of the public body and purpose is to discuss affairs of the city. A meeting can include emails, texts, etc. with a majority of governing body, you do not have to be in the same location. A majority of your commission is three. In communication, if one hits reply all, it triggers a meeting. Then if someone gives their thoughts on an issue, it is a meeting because discussing affairs of the city. The business of the city has to take place in the public. A majority of a quorum does not create a meeting unless one of the two discuss opinions with a third member. One place to be aware is after a meeting is closed and a majority of the commission stands around discussing information from meeting. You can talk to each other, just be cautious what you are discussing. It does not have to be a binding issue. KOMA does not require notice of meetings, but notice must be within a reasonable amount of time. Statute does not allow you to have a "runaway" meeting where the meeting is moved shortly before scheduled to have vote done before public is aware meeting has been moved. Another issue that raises a red flag, is if a vote is taken quickly without discussion. Meeting agendas are not required but if you have one, it can be amended even during the meeting. If you have an agenda, you must make sure it is available to the public. You are not required to have minutes and only require to document if you go into executive session, reason for session and for how long. The idea is you have a meeting and are speaking to the public. Executive sessions are topics when it is not in best interest of the group to have discussion in public. There are specific exceptions that allow executive sessions; a popular one being personnel matters. Commission is the managing body so candidly go into executive session. You must have justification, subject discussed and time to reconvene meeting. If go over time stated,

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have to reset time clock. When in executive session, that is private information that cannot to be discussed outside session. If the discussion requires the commission to take action, you must come out of session to take action. If you do not follow the rules, any member of the public or someone in the know can and should file a KOMA complaint with Attorney General or County Attorney. The city will get an inquiry and required to submit information requested by complaint. I caution you to keep your city email separate from private emails. If a complaint is filed then everything is in the city email. If determined a violation, you get a ding. You are protected if acting as commissioner, but if you know the rules and violate them, you can be fined for each violation. If you need to discuss an issue, bring information to Kent or Mary as a liaison.

ORDINANCES AND RESOLUTIONS

- A. Resolution 2026-20: KDOT Cost Share Grant Application for 8th Street** - Kent stated, KDOT opened program on eligible transportation projects. Andrew discussed filing an application, even though the local sales tax is available. The city was awarded the grant on Caldwell project in 2022 and 2nd and 17th Street projects in 2020. Staff is asking commission to consider submitting a cost share grant application to assist with portion of project costs for potential increases with economic adjustments. Small amounts are being awarded and there will be many applications. Commissioner Dumler stated, I feel we need to follow-up with application for assistance. Consensus of commission is in agreement. Kent stated, costs continue to increase, for example concrete increased \$5.00 per yard last week. **ON A MOTION** by Commissioner Redlin to approve Resolution 2026-20: KDOT Cost Share Grant Application for 8th Street **seconded by** Commissioner Cloyd. **MOTION carried on a VOTE of 4-0.**

FORMAL ACTIONS

- A. Reappointment of John Topliff, Airport Board** - Kent stated, John Topliff has served on the board since 2017 and is an active member. He submitted an application for reappointment. Vice-Mayor Howard stated, I appreciate volunteers for our boards. Commissioner Dumler asked, how many members are on board? Kent stated, five-member board. Commissioner Cloyd asked, is there any other interest? Kent stated, we have another reappointment but have not received application. Both members understand the airport and are active members. **ON A MOTION** by Commissioner Redlin to approve the reappointment of John Topliff to the Airport Board **seconded by** Commissioner Dumler. **MOTION carried on a VOTE of 4-0.**
- B. Amendment regarding automobile use: City Manager Employment Agreement** - Kent stated, an amendment to my employment agreement was requested regarding automobile use. The request is to include business and personal uses as allowed in agreement. Jake proposed the amendment as requested in a formal document. This includes what is stated in existing contract and additional line for employee to be responsible for gas for personal use. Commissioner Redlin stated I feel it is important to supplement him for his work. **ON A MOTION** by Commissioner Redlin to approve the amendment to the Employment Agreement with the City Manager on business and personal use of city vehicle **seconded by** Commissioner Cloyd. **MOTION carried on a VOTE of 4-0.**

DISCUSSION

- A. 8th Street Project follow-up** – Andrew Brunner, EBH Engineer stated, there were a couple items requested by commission. I placed the notice to residents on 8th Street that will be mailed out in near future at your seat. Next you requested sidewalk costs in total and for one side. Keep in mind, these are estimates since project has not been bid. Between Kansas and Cherry Avenue, or east of Kansas Avenue, there are six blocks that contain some form of sidewalk on both sides. West of Kansas Avenue there are none. So almost all blocks on that side have sidewalk that needs to go back. There are three block that only have that on one side. The estimate between Cattletrail and Kansas Avenue for sidewalk on south side is \$151,714.43. The north side estimated cost is \$102,349.13 from D’Lao Drive to Kansas Avenue.

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The south side has additional sidewalk and entrances that will need to be constructed. You asked which side to recommend. If I had to recommend one side over the other, I would recommend the north side because it is more isolated. Total cost for both sides would be around \$250,000 west of Kansas Avenue. Commissioner Cloyd stated, I appreciate you sharing information that went into decision. Commissioner Redlin stated, I feel we need sidewalk and it should be on north side. Commissioner Dumler stated, I agree we need sidewalk and should be on north side. Andrew stated, West School is in area and will need to be addressed in the future. One of the new development areas is up there and there is a platted subdivision which will cause a future need. Commissioner Cloyd asked, is there concern there is not a crossing. Andrew stated, something to consider in future as there is nowhere for pedestrian traffic to cross 8th Street in that area. Those lots are a little more isolated. Commissioner Redlin asked, is there something else we can do? Andrew stated, there is a crossing at Gulick Park by Clark that is not a true pedestrian crossing. You can activate it by a push button crossing with signage and I can recommend it is a crossing. Commissioner Redlin stated, I am in favor to implement a crossing with project. Andrew stated, we can implement it, but will need to determine where people will consider crossing 8th Street with future development. Consensus of commission it to plan sidewalk in project on north side of 8th Street from Kansas Avenue and west both sides of 8th Street east of Kansas Avenue. Andrew stated, there will only be one sidewalk on a side so people know. Commissioner Dumler asked, we are only talking sidewalks, not light poles, right? Andrew stated, my understanding is to bid industrial lights for project, similar to lights by VanGogh and have a bid alternate for decorative lighting if bids for project are reasonable. Commissioner Cloyd asked, when will letters be sent? Andrew stated, next week. Kent stated, this is first communication on project, there will be more as construction progresses.

- B. Bicycles on Main Avenue** – Kent stated, this came up last meeting with discussion that addressed all electric assisted modes of transportation. Section 16-409 was brought up concerning restriction of such items on Main Avenue. Item b was most at issue operating during business hours. When Jason discussed ordinance, it was to address the electric bicycles. Main Avenue has an ordinance restricting bicycles on sidewalks that has been in place since the 1990's because business owners do not want people to ride on sidewalks for fear of hitting someone. This ordinance was a topic of discussion for many months. Jason stated, I have been thanked by business owners for restricting items because of close calls of people getting hit. I am not hard pressed about the restriction on the street because it was an afterthought when the ordinance was being discussed. The sidewalk restriction needs to stay in place. Kent stated, ADA is a federal law so the city cannot alter it. If there is a charge with ADA type devices it would come under ADA regulations, not city code. Original ADA law was written in 1992 and has been modified numerous times since. If it was written into our code, it would require code modification every time. City code does not trump federal law. The reason the restriction on Main Avenue was written in the ordinance was to help people seeing the electric bicycles. Commissioner Cloyd stated, when this was first discussed, I understood it was hard to see them. After hearing from the public, I understand they need to be careful and alert. It is difficult to enforce with people out of town not knowing the laws. My perspective is to remove that section. Vice-Mayor Howard stated, we just implemented ordinance a month ago. I feel we need to see what happens or if it causes problems with law in place. Commissioner Cloyd asked, if we keep ordinance, are there signs up? Jason stated, it was just passed. Kenton and I discussed putting them up, but not in place yet. Commissioner Redlin stated, in hind sight, I feel the ordinance is overreach. Commissioner Dumler stated, I agree with Vice-Mayor Howard and need to watch what happens through town. We are looking out for the safety of our public. We do not need to change it right now; the law was just put in place. Jason stated, I spoke with Jake regarding reference to Main Street versus Avenue and it is not an issue. Throughout the code and web sites, it is referenced as Main Street. Jake stated, it is also clearly set out in definition sections of our code for streets. Kent stated, it would be best to revisit ordinance in few months when weather turns to see what happens. Jason stated, I agree with Curtis Penrod that it is confusing because you are allowed to cross Main Street during business hours, you just cannot ride down the street. It is similar to golf carts with highways. Consensus of commission is to revisit issue in November time frame. Kent stated we should put up signs at both ends of Main Street.

- C. Additional Renderings for Water Tower** - Kent stated, there are a couple renderings for logo on water tower. Logos for high school are the "G" and the Cowboy or just spell out Goodland. For consideration, we need to keep in mind we could possibly the high school or college logo on power plant tower. What is painted on tower will be there for 30 to 50 years. If information changes, it remains on tower for a long time. The city is more than just the high school or college and we need to consider what we portray to people travelling through. City seal was \$25,000 on one side. The one tone Goodland is \$5,000 and two tone is \$8,000. The "G" is \$5,000, Goodland with dark bottom on tower is \$8,000. The Cowboy is \$19,000- and two-tone Cowboy is \$22,000. Money is set aside for the tower project, but want logo to be pleasing to public. Neal stated, current logo is 27 years old. Tower should be painted every 25-30 years. Commissioner Redlin asked, should we ask for public opinion? Commissioner Dumler asked, the word Goodland is around \$8,000, what if we have it two town and larger? Kent stated, they are painting interior then the exterior to white at this time. They will be back in spring to paint logo so we have time. Jason stated, if you want public input, we can put together a survey with options available.

REPORTS

- A. City Manager** - 1. Manager memo is in the packet. 2. Commissioner Dumler requested a tour of city facilities. I would like to invite everyone to join tour. It is helpful information. Commissioner Redlin stated, I will try to make whatever work. I am available October 20th for tour. 3. League of Kansas Municipalities Conference is October 8th through 10th. It is available to commission if want signed up. 4. At my last KMIT board meeting I visited with Conner Hampton. They are still interested in moving ahead with project in Goodland. They are working on agreements or entitlements with PEC to move forward.
- B. City Commissioners**
- Commissioner Dumler** – 1. No Report
- Commissioner Cloyd** - 1. Thank you to employees for night golf tournament for police drone. It was very well organized and a lot of fun.
- Commissioner Redlin** – 1. In our discussions bike racks were brought up for side streets, should we pursue this? Commissioner Cloyd asked, can they be put anywhere? Kent stated, we would be working with business owner. Commissioner Cloyd asked, does the city or business owner take responsibility for them in front of their business? Kent stated, many times other communities install and maintain them. Biggest concern is whether anyone wants to give up parking space in front of their business for a bike rack.
- Vice-Mayor Howard** – 1. Echo Commissioner Cloyd on the night golf, it was fun. May be such an event we can do annually. 2. Car show is this weekend everyone be safe and have fun.
- C. Mayor Showalter**– 1. Absent, No report

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Redlin seconded by Commissioner Cloyd. Motion carried by unanimous VOTE; meeting adjourned at 6:15 p.m. Next meeting is scheduled for October 5, 2026.

ATTEST:

J J Howard, Vice-Mayor

—

Mary P. Volk, City Clerk

Vendor Range: First	to Last	Status: Active
Report Type: Paid	Include Open Requisitions: N	
Threshold Amount: 0.00	Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y	
Date Range Type: Both	First Enc Date Range: 01/01/25 to 10/05/26	Paid Date Range: 09/22/26 to 10/05/26

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMAZO005 AMAZON CAPITAL SERVICES Active					
10/01/26 26-00001 1 BUDGET BOOKS	other Pd Ck: 74649 10/05/26	19YR-9PJ7-XGVY	27.99		
Budget 11-02-3120	GEN. OP. OPERATING SUPPLIES				
10/01/26 26-00027 1 3V BATTERIES	other Pd Ck: 74649 10/05/26	19GV-KFK3-F7DF	13.00		
Budget 36-01-4010	M.E.R.F. GENERAL OPERATING				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 40.99 Exempt: 0.00 All: 40.99					
AMERI035 AMERICAN FAMILY LIFE ASSURANCE Active					
09/18/26 V6000259 1 AFLAC CANCER	other Pd Ck: 900221 09/25/26		33.18		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000260 1 AFLAC ACCIDENT	other Pd Ck: 900222 09/25/26		52.48		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000261 1 AFLAC ACCIDENT	other Pd Ck: 900223 09/25/26		19.02		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000262 1 AFLAC ST DISB	other Pd Ck: 900224 09/25/26		28.08		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000263 1 AFLAC ST DISB	other Pd Ck: 900225 09/25/26		65.52		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000264 1 AFLAC LIFE RIDR	other Pd Ck: 900226 09/25/26		2.76		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000265 1 AFLAC LIFE	other Pd Ck: 900227 09/25/26		21.31		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000266 1 SPEC HLTH EVENT	other Pd Ck: 900228 09/25/26		26.04		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000267 1 AFLAC HOSP CONF	other Pd Ck: 900229 09/25/26		42.30		
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 290.69 Exempt: 0.00 All: 290.69					
AMERI015 AMERICAN FIDELITY Active					
09/18/26 V6000643 1 AF CANCER AT	other Pd Ck: 900605 09/25/26		37.85		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000644 1 AF CANCER AT	other Pd Ck: 900606 09/25/26		17.30		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000645 1 AF CANCER AT	other Pd Ck: 900607 09/25/26		4.95		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000646 1 AF CANCER AT	other Pd Ck: 900608 09/25/26		4.95		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000647 1 AMER FID CANCER	other Pd Ck: 900609 09/25/26		120.85		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000648 1 AMER FID CANCER	other Pd Ck: 900610 09/25/26		115.00		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000649 1 AMER FID CANCER	other Pd Ck: 900611 09/25/26		13.48		
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6000650 1 AMER FID CANCER	other Pd Ck: 900612 09/25/26		13.47		
Budget 29-99-9999	CONVERSION ACCOUNT				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AMERI015 AMERICAN FIDELITY Continued					
09/18/26 V6000651 1 AMER FID LIFE	other Pd	Ck:900613 09/25/26		278.28	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000652 1 AMER FID LIFE	other Pd	Ck:900614 09/25/26		266.54	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000653 1 AMER FID LIFE	other Pd	Ck:900615 09/25/26		71.25	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000654 1 AMER FID LIFE	other Pd	Ck:900616 09/25/26		71.25	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000655 1 AM FID ACCIDENT	other Pd	Ck:900617 09/25/26		125.95	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000656 1 AM FID ACCIDENT	other Pd	Ck:900618 09/25/26		84.75	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000657 1 AM FID ACCIDENT	other Pd	Ck:900619 09/25/26		8.73	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000658 1 AM FID ACCIDENT	other Pd	Ck:900620 09/25/26		8.72	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000659 1 AM FID HOSPITAL	other Pd	Ck:900621 09/25/26		26.99	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000660 1 AM FID HOSPITAL	other Pd	Ck:900622 09/25/26		7.97	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000661 1 AM FID HOSPITAL	other Pd	Ck:900623 09/25/26		7.96	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000662 1 AM FD DISABILTY	other Pd	Ck:900624 09/25/26		110.68	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000663 1 AM FD DISABILTY	other Pd	Ck:900625 09/25/26		72.16	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000664 1 AF CRITICAL CR	other Pd	Ck:900626 09/25/26		18.86	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,487.94	Exempt: 0.00 All: 1,487.94
AMERI020 AMERICAN FIDELITY Active					
09/18/26 V6000733 1 AF MED REIMBURS	other Pd	Ck:900695 09/25/26		496.64	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000734 1 AF MED REIMBURS	other Pd	Ck:900696 09/25/26		460.82	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000735 1 AF MED REIMBURS	other Pd	Ck:900697 09/25/26		70.83	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6000736 1 AF MED REIMBURS	other Pd	Ck:900698 09/25/26		120.83	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,149.12	Exempt: 0.00 All: 1,149.12
AMERI030 AMERICAN MUNICIPAL SERVICES Active					
08/31/26 V6000741 1 COLLECTIONS/AUGUST 2026	other Pd	Ck: 74611 10/05/26		143.06	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 143.06	Exempt: 0.00 All: 143.06

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
APPLI010 APPLIED CONCEPTS INC	Active				
09/08/26 V6000749 1 RADAR REPLACEMENT/K9 UNIT	other	Pd Ck: 74612 10/05/26		645.00	
Budget Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 645.00	Exempt: 0.00 All: 645.00
BHPH005 B&H PHOTO-VIDEO	Active				
09/17/26 V6000770 1 SHERMAN CO BACKUP/REIMB	other	Pd Ck: 74613 10/05/26		436.42	
Budget Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 436.42	Exempt: 0.00 All: 436.42
BLACK005 BLACK HILLS ENERGY	Active				
10/01/26 26-00002 1 GAS BILL	other	Pd Ck: 74646 10/05/26	GEN26-434	34.06	
Budget 11-13-2100		GEN OP AIRPORT OTHER UTILITIES			
10/01/26 26-00002 2 GAS BILL	other	Pd Ck: 74646 10/05/26	GEN26-434	646.69	
Budget 15-40-2090		ELEC. PROD. NATURAL GAS			
10/01/26 26-00002 3 GAS BILL	other	Pd Ck: 74646 10/05/26	GEN26-434	106.29	
Budget 11-03-2100		GEN. OP. POLICE OTHER UTILITY			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 787.04	Exempt: 0.00 All: 787.04
CALIF005 CALIFORNIA STATE DISBURSEMENT	Active				
09/18/26 V6000831 1 CA ST DISB UNIT	other	Pd Ck: 74610 09/25/26		403.84	
Budget Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 403.84	Exempt: 0.00 All: 403.84
CARGI005 CARGILL, INCORPORATED	Active				
10/01/26 26-00028 1 SALT	other	Pd Ck: 74650 10/05/26	2912942488	5,733.62	
Budget 21-40-3040		WATER PROD. CHEMICALS			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 5,733.62	Exempt: 0.00 All: 5,733.62
CITY0030 CITY OF GOODLAND, CASHIER	Active				
09/25/26 V6000863 1 DRONE TOURNAMENT/PRIZES 1ST	other	Pd Ck: 74614 10/05/26		300.00	
Budget Z9-99-9999		CONVERSION ACCOUNT			
09/25/26 V6000863 2 MEAL/TRAINING EDMONDS	other	Pd Ck: 74614 10/05/26		66.83	
Budget Z9-99-9999		CONVERSION ACCOUNT			
09/25/26 V6000863 3 POSTAGE/WATERWORTH & C CROSS	other	Pd Ck: 74614 10/05/26		3.50	
Budget Z9-99-9999		CONVERSION ACCOUNT			
09/25/26 V6000863 4 MEAL/GLOW GOLF DRONE TOURNAMEN	other	Pd Ck: 74614 10/05/26		810.00	
Budget Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 1,180.33	Exempt: 0.00 All: 1,180.33
CONST010 CONSTELLATION NEWENERGY GAS	Active				
09/22/26 V6000904 1 GAS CHARGES/CITY SHOP	other	Pd Ck: 74615 10/05/26		2.22	
Budget Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 2.22	Exempt: 0.00 All: 2.22

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
DEANN005 DEANNA SCHEMM	Active				
10/01/26 26-00014 1 MUSEUM SALES/MAGNETS	Other	Pd Ck: 74651 10/05/26	GEN26-437	8.00	
Revenue 11-00-0893		GENERAL OP. MISC RECEIPTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	8.00
			Exempt:	0.00	All: 8.00
DUTTO005 DUTTON-LAINSON COMPANY	Active				
10/01/26 26-00029 1 CENTRON C1SR FORM 2S METER	Other	Pd Ck: 74652 10/05/26	934439-1	4,069.92	
Budget 15-42-4020		ELEC. DIST. NEW EQUIPMENT			
10/01/26 26-00029 2 CENTRON C1SR FORM 2S METER	Other	Pd Ck: 74652 10/05/26	H934439	208.61	
Budget 15-42-4020		ELEC. DIST. NEW EQUIPMENT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	4,278.53
			Exempt:	0.00	All: 4,278.53
EKLUN005 EKLUND'S FIRST INSURANCE	Active				
10/01/26 26-00030 1 DUMLER BOND	Other	Pd Ck: 74653 10/05/26	GEN26-446	121.00	
Budget 11-02-2060		GEN OP. INSURANCE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	121.00
			Exempt:	0.00	All: 121.00
EKLUN010 EKLUND'S FIRST INSURANCE	Active				
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	879.17	
Budget 21-40-2060		WATER PROD INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	879.17	
Budget 21-42-2060		WATER DIST INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	879.17	
Budget 23-41-2060		SEWER TRMT INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	879.17	
Budget 23-43-2060		SEWER COLLECTION INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	11,868.75	
Budget 15-40-2060		ELECTRIC PRODUCTION INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	11,868.75	
Budget 15-42-2060		ELECTRIC DIST INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	1,758.33	
Budget 15-44-2060		ELEC. COMM & GEN INSURANCE			
10/01/26 26-00003 1 INSURANCE PREMIUM	Other	Pd Ck: 74654 10/05/26	GEN26-445	14,945.84	
Budget 11-02-2060		GEN OP. INSURANCE			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	43,958.35
			Exempt:	0.00	All: 43,958.35
FRONT005 FRONTIER AG	Active				
10/01/26 26-00004 1 DIESEL	Other	Pd Ck: 74655 10/05/26	096047	17,570.20	
Budget 11-11-2020		BULK FUEL PURCHASES			
09/21/26 V6001010 1 DEF	Other	Pd Ck: 74617 10/05/26		126.90	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/31/26 V6001010 2 TIRE REPAIR/PT UNIT	Other	Pd Ck: 74617 10/05/26		21.40	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/04/26 V6001010 3 P225/65R17 TIRES/VAN	Other	Pd Ck: 74617 10/05/26		676.96	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/11/26 V6001010 4 P255/60R18 TIRES/#8	Other	Pd Ck: 74617 10/05/26		518.68	
Budget 29-99-9999		CONVERSION ACCOUNT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FRONT005 FRONTIER AG	Continued				
09/18/26 V6001010 5 TIRE REPAIR/#3	Other	Pd Ck: 74617 10/05/26		21.40	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/22/26 V6001010 6 SERVICE CALL/11L16 TIRE	Other	Pd Ck: 74617 10/05/26		463.24	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 19,398.78	Exempt: 0.00 All: 19,398.78
GRAIN005 GRAINGER , INC	Active				
10/01/26 26-00005 1 FIBERGLASS GASKET MATERIAL	Other	Pd Ck: 74656 10/05/26	9093555127	275.88	
Budget 15-40-3060		ELEC. PROD. EQUIP. MAIN/REPAIR			
09/15/26 V6001061 1 BAND SAW COOLANT	Other	Pd Ck: 74618 10/05/26		347.13	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/15/26 V6001061 2 WATER FILTER	Other	Pd Ck: 74618 10/05/26		84.35	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/21/26 V6001061 3 AIR KNIFE KIT, HDPE SHEETS	Other	Pd Ck: 74618 10/05/26		606.73	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 1,314.09	Exempt: 0.00 All: 1,314.09
GUYER005 GUYER, JONI R.	Active	Non Employee			
10/05/26 V6001071 1 CEMETERY CARRE/OCTOBER 2026	Other	Pd Ck: 74619 10/05/26		4,236.33	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 4,236.33	Exempt: 0.00 All: 4,236.33
HIPLA005 HI-PLAINS PERFORMANCE, LLC	Active				
09/17/26 V6001093 1 LABOR/REPAIR #81 & 82	Other	Pd Ck: 74620 10/05/26		8,000.00	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	Other: 8,000.00	Exempt: 0.00 All: 8,000.00
HOOVE005 HOOVER LUMBER GOODLAND	Active				
08/18/26 V6001111 1 NUTS & BOLTS	Other	Pd Ck: 74623 10/05/26		0.72	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/25/26 V6001111 2 PAINT SUPPLIES	Other	Pd Ck: 74623 10/05/26		47.69	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/26/26 V6001111 3 STAIN/EXHIBIT	Other	Pd Ck: 74623 10/05/26		44.99	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/27/26 V6001111 4 HAMMER DRILL, BATTERY & PACK	Other	Pd Ck: 74623 10/05/26		757.00	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/29/26 V6001111 5 WOOD/RETURN	Other	Pd Ck: 74623 10/05/26		37.97-	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/31/26 V6001111 6 SAW BLADE TACT CUT 14"	Other	Pd Ck: 74623 10/05/26		79.99	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/02/26 V6001111 7 PINE #2 1X6X10 & 2X6X10 WOOD	Other	Pd Ck: 74623 10/05/26		98.52	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/02/26 V6001111 8 CAULK	Other	Pd Ck: 74623 10/05/26		8.09	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/08/26 V6001111 9 REBAR-1/2" X 20' GRADE 40 X16	Other	Pd Ck: 74623 10/05/26		158.24	
Budget 29-99-9999		CONVERSION ACCOUNT			

Vendor # Name			Status		1099 Type				1099	
First	P.O. #	Item	Description		Prch. Type	Status	Invoice	Amount	Exc1	
Enc Date	Contract Id	Id	Account Type	Charge Account		Account Description				
HOOVE005 HOOVER LUMBER GOODLAND			Continued							
09/09/26	V6001111	10	SAND/60# X 3		other	Pd Ck: 74623 10/05/26		31.98		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/09/26	V6001111	11	PAINT/HALLWAYS AT PD		other	Pd Ck: 74623 10/05/26		346.96		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/11/26	V6001111	12	PAINT SUPPLIES		other	Pd Ck: 74623 10/05/26		79.68		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/14/26	V6001111	13	PAINT SUPPLIES & PAINT		other	Pd Ck: 74623 10/05/26		76.75		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/15/26	V6001111	14	WATERPROOF SLNT GRAY X 6		other	Pd Ck: 74623 10/05/26		77.94		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/15/26	V6001111	15	NUTS/BOLTS, MOULDING STRIP		other	Pd Ck: 74623 10/05/26		58.39		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/15/26	V6001111	16	MOULDING, NAILES, MARKERS		other	Pd Ck: 74623 10/05/26		25.76		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/16/26	V6001111	17	DISPOSABLE GLOVES		other	Pd Ck: 74623 10/05/26		22.49		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/16/26	V6001111	18	QUIKRETE MIX		other	Pd Ck: 74623 10/05/26		18.98		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/17/26	V6001111	19	SOAKER PRO HOSE X 2		other	Pd Ck: 74623 10/05/26		35.98		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/17/26	V6001111	20	PAINT & SUPPLIES		other	Pd Ck: 74623 10/05/26		361.28		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/18/26	V6001111	21	ANGLE GRINDER W/BREAK 4.5"		other	Pd Ck: 74623 10/05/26		179.00		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/18/26	V6001111	22	20V IMPACT WRENCH		other	Pd Ck: 74623 10/05/26		279.00		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/18/26	V6001111	23	PAINT ROLLER/HALLWAYS		other	Pd Ck: 74623 10/05/26		5.39		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
09/23/26	V6001111	24	VINYL WALLBASE 4"X120' BLACK		other	Pd Ck: 74623 10/05/26		179.98		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
08/25/26	V6001111	25	BRUSH/PHILLIPS PARK SHELTER		other	Pd Ck: 74623 10/05/26		6.99		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
08/25/26	V6001111	26	1X6X8 #2 PINE/EXHIBIT		other	Pd Ck: 74623 10/05/26		65.52		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
08/26/26	V6001111	27	BRUSHES/PHILLIPS PARK SHELTERS		other	Pd Ck: 74623 10/05/26		50.55		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
08/26/26	V6001111	28	EPOXY		other	Pd Ck: 74623 10/05/26		8.63		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
Total Paid P.O.: Bid:				0.00	State:	0.00	other:	3,068.52	Exempt: 0.00 All: 3,068.52	
INTHE010 IN THE CAN LLC			Active							
10/05/26	V6001131	1	SOLID WASTE CONTRACT/OCT 2026	2026	other	Pd Ck: 74624 10/05/26		46,536.00		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
10/05/26	V6001131	2	FUEL ADJUSTMENT/OCT 2026		other	Pd Ck: 74624 10/05/26		601.75		
			Budget	Z9-99-9999		CONVERSION ACCOUNT				
Total Paid P.O.: Bid:				0.00	State:	0.00	other:	47,137.75	Exempt: 0.00 All: 47,137.75	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
INTER025 INTERNAL REVENUE SERVICE	Active				
09/18/26 V6001209 1 FED/FICA TAX	other	Pd Ck:900796 09/25/26		13,546.77	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001210 1 FED/FICA TAX	other	Pd Ck:900797 09/25/26		7,759.16	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001211 1 FED/FICA TAX	other	Pd Ck:900798 09/25/26		1,449.16	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001212 1 FED/FICA TAX	other	Pd Ck:900799 09/25/26		1,161.80	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 23,916.89	Exempt: 0.00 All: 23,916.89
JOHND005 JOHN DEERE FINANCIAL	Active				
08/31/26 V6000991 1 CAP	other	Pd Ck: 74616 10/05/26		9.68	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/31/26 V6000991 2 CAP/Z997 JD MOWER 2006-02	other	Pd Ck: 74616 10/05/26		9.68	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 19.36	Exempt: 0.00 All: 19.36
KANSA070 KANSAS CORPORATION COMMISSION	Active				
10/01/26 26-00008 1 2011-00571	other	Pd Ck: 74657 10/05/26 GEN26-439		32.77	
Budget 39-01-2050		EFFICIENCY KS LN PYMT TO ST			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 32.77	Exempt: 0.00 All: 32.77
KANSA060 KANSAS DEPARTMENT OF REVENUE	Active				
09/18/26 V6001428 1 STATE TAX	other	Pd Ck:900918 09/25/26		2,232.84	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001429 1 STATE TAX	other	Pd Ck:900919 09/25/26		1,362.72	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001430 1 STATE TAX	other	Pd Ck:900920 09/25/26		258.08	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001431 1 STATE TAX	other	Pd Ck:900921 09/25/26		168.05	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 4,021.69	Exempt: 0.00 All: 4,021.69
KANSA065 KANSAS PAYMENT CENTER	Active				
09/18/26 V6001300 1 INCOME WITHOLD	other	Pd Ck:900839 09/25/26		96.46	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001301 1 INCOME WITHOLD	other	Pd Ck:900840 09/25/26		461.54	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/18/26 V6001302 1 INCOME WITHOLD	other	Pd Ck:900841 09/25/26		80.77	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 638.77	Exempt: 0.00 All: 638.77
KANSA175 KANSAS TURNPIKE AUTHORITY	Active				
09/18/26 V6001308 1 TOLLS/JONES SCHOOL	other	Pd Ck: 74625 10/05/26		10.88	
Budget 29-99-9999		CONVERSION ACCOUNT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
KANSA175 KANSAS TURNPIKE AUTHORITY	Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	10.88 Exempt:	0.00 All:	10.88
KINHU005 KIN HUANG	Active				
10/01/26 26-00007 1 MUSEUM SALES/T-SHIRT X 2	other Pd Ck: 74658 10/05/26			40.00	
Revenue 11-00-0893	GENERAL OP. MISC RECEIPTS				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:	40.00
KLING005 KLING LAW P.A.	Active	Non Employee			
10/05/26 V6001326 1 OFFICE EXPENSES/OCTOBER 2026	other Pd Ck: 74626 10/05/26			700.00	
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All:	700.00
KLING010 KLING, JAKE D.	Active	Non Employee			
10/05/26 V6001336 1 ATTORNEY/OCTOBER 2026	other Pd Ck: 74627 10/05/26			5,500.00	
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	5,500.00 Exempt:	0.00 All:	5,500.00
KSPUB005 KS PUBLIC EMP. RETIREMENT SYS	Active				
09/18/26 V6001759 1 KPERS	other Pd Ck: 901243 09/25/26			1,865.27	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001760 1 KPERS	other Pd Ck: 901244 09/25/26			2,432.83	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001761 1 KPERS	other Pd Ck: 901245 09/25/26			233.36	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001762 1 KPERS	other Pd Ck: 901246 09/25/26			233.35	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001763 1 KPERS II	other Pd Ck: 901247 09/25/26			2,120.68	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001764 1 KPERS II	other Pd Ck: 901248 09/25/26			1,560.12	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001765 1 KPERS II	other Pd Ck: 901249 09/25/26			109.94	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001766 1 KPERS II	other Pd Ck: 901250 09/25/26			109.94	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001767 1 KPERS III	other Pd Ck: 901251 09/25/26			5,089.17	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001768 1 KPERS III	other Pd Ck: 901252 09/25/26			1,588.39	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001769 1 KPERS III	other Pd Ck: 901253 09/25/26			741.89	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001770 1 KPERS III	other Pd Ck: 901254 09/25/26			344.89	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001771 1 KPERS D&D	other Pd Ck: 901255 09/25/26			582.10	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001772 1 KPERS D&D	other Pd Ck: 901256 09/25/26			358.02	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001773 1 KPERS D&D	other Pd Ck: 901257 09/25/26			69.61	
Budget 29-99-9999	CONVERSION ACCOUNT				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
KSPUB005 KS PUBLIC EMP. RETIREMENT SYS Continued					
09/18/26 V6001774 1 KPERS D&D Budget Z9-99-9999	other Pd Ck:901258 09/25/26	CONVERSION ACCOUNT	44.14		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 17,483.70	Exempt: 0.00	All: 17,483.70		
LEAGU005 LEAGUE OF KS. MUNICIPALITIES Active					
09/22/26 V6001791 1 GOVERNING BODY HANDBOOK/2026 Budget Z9-99-9999	other Pd Ck: 74628 10/05/26	CONVERSION ACCOUNT	50.39		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 50.39	Exempt: 0.00	All: 50.39		
LEANN005 LEANN G. TAYLOR Active	Non Employee				
10/05/26 V6002183 1 JUDGE CONTRACT/OCTOBER 2026 Budget Z9-99-9999	other Pd Ck: 74642 10/05/26	CONVERSION ACCOUNT	2,083.33		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 2,083.33	Exempt: 0.00	All: 2,083.33		
MERCH010 MERCHANT MCINTYRE & ASSOC,LLC Active					
09/15/26 V6001834 1 RETAINER FEE/OCTOBER 2026 Budget Z9-99-9999	other Pd Ck: 74629 10/05/26	CONVERSION ACCOUNT	5,000.00		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 5,000.00	Exempt: 0.00	All: 5,000.00		
MILLE010 MILLER CONSTRUCTION SERVICE Active	Non Employee				
09/25/26 V6001849 1 SRE BUILDING Budget Z9-99-9999	other Pd Ck: 74630 10/05/26	CONVERSION ACCOUNT	11,986.00		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 11,986.00	Exempt: 0.00	All: 11,986.00		
MOLLY005 MOLLY WITZEL Active					
10/01/26 26-00033 1 GRAPHIC DESIGNS DUST BOWL EXHI Budget 03-01-3130	other Pd Ck: 74659 10/05/26 GEN26-445	MUS END EDUCATION/EXHIBITS	3,600.00		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 3,600.00	Exempt: 0.00	All: 3,600.00		
NATIO025 NATIONWIDE TRUST CO. FSB Active					
09/18/26 V6001894 1 NATIONWIDE TRST Budget Z9-99-9999	other Pd Ck:901297 09/25/26	CONVERSION ACCOUNT	150.00		
09/18/26 V6001895 1 NATIONWIDE TRST Budget Z9-99-9999	other Pd Ck:901298 09/25/26	CONVERSION ACCOUNT	275.00		
Total Paid P.O.: Bid: 0.00 State: 0.00	other: 425.00	Exempt: 0.00	All: 425.00		
NICOL005 NICOLE HADLEY Active					
10/01/26 26-00006 1 MUSEUM SALES/HAIR CLIP Revenue 11-00-0893	other Pd Ck: 74660 10/05/26 GEN26-435	GENERAL OP. MISC RECEIPTS	35.00		
10/01/26 26-00006 2 MUSEUM SALES/FAUX EARRINGS Revenue 11-00-0893	other Pd Ck: 74660 10/05/26 GEN26-435	GENERAL OP. MISC RECEIPTS	8.00		
10/01/26 26-00006 3 MUSEUM SALES/EARRINGS Revenue 11-00-0893	other Pd Ck: 74660 10/05/26 GEN26-435	GENERAL OP. MISC RECEIPTS	20.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NICOL005 NICOLE HADLEY	Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	63.00 Exempt:	0.00 All:	63.00
OFFIC015 OFFICE WORKS & HOME FURNISHING	Active				
09/22/26 V6001924 1 NAME PLATE/S DUMLER	other Pd Ck: 74631 10/05/26			28.50	
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	28.50 Exempt:	0.00 All:	28.50
PAWWA005 PAW WASH LLC	Active				
10/05/26 V6001942 1 ANIMAL CONTROL/OCTOBER 2026	other Pd Ck: 74632 10/05/26			2,100.00	
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	2,100.00 Exempt:	0.00 All:	2,100.00
PIONE005 PIONEER RESEARCH CORP	Active				
10/01/26 26-00009 1 DEGREASER	other Pd Ck: 74661 10/05/26	268487		3,498.25	
Budget 23-43-3040	SEWER COLL. CHEMICALS				
10/01/26 26-00009 2 DEGREASER/FREIGHT	other Pd Ck: 74661 10/05/26	268487		816.07	
Budget 23-43-3040	SEWER COLL. CHEMICALS				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	4,314.32 Exempt:	0.00 All:	4,314.32
PRAIR025 PRAIRIESPRINGS HOSPITALITY	Active				
10/01/26 26-00010 1 SALES TAX REIMB	other Pd Ck: 74662 10/05/26	GEN26-440		9,308.89	
Budget 28-01-2050	CID PROJ-ENT ROAD				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	9,308.89 Exempt:	0.00 All:	9,308.89
PRINC005 PRINCIPAL MUTUAL LIFE INS. CO.	Active				
09/18/26 V6001987 1 PRIN. MUTUAL	other Pd Ck: 74606 09/25/26			48.32	
Budget 29-99-9999	CONVERSION ACCOUNT				
09/18/26 V6001987 2 PRIN. MUTUAL	other Pd Ck: 74606 09/25/26			296.61	
Budget 29-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	344.93 Exempt:	0.00 All:	344.93
PVSDX005 PVS DX, INC.	Active				
10/01/26 26-00011 1 CHLORINE CYLINDERS	other Pd Ck: 74663 10/05/26	287000370-26		6,905.26	
Budget 21-40-3040	WATER PROD. CHEMICALS				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	6,905.26 Exempt:	0.00 All:	6,905.26
QUADI005 QUADIENT FINANCE USA INC	Active				
10/01/26 26-00012 1 POSTAGE	other Pd Ck: 74664 10/05/26	GEN26-441		1,500.00	
Budget 15-44-3130	ELEC COMM & GEN POSTAGE				
Total Paid P.O.: Bid:	0.00 State:	0.00 other:	1,500.00 Exempt:	0.00 All:	1,500.00
SALIN005 SALINA SUPPLY COMPANY	Active				
09/23/26 26-00013 1 CENTRIGUGAL PUMP	other Pd Ck: 74665 10/05/26	s100308756.001		1,898.00	
Budget 11-15-3060	GEN OP PARKS EQUIP MAIN/REP				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SALIN005 SALINA SUPPLY COMPANY	Continued				
09/23/26 26-00013 2 SLOAN REPAIR KITS	other	Pd Ck: 74665 10/05/26	S100310510.001	130.00	
Budget 11-15-3060		GEN OP PARKS EQUIP MAIN/REP			
09/23/26 26-00013 3 1"x15" METER YOKES	other	Pd Ck: 74665 10/05/26	S100310510.001	855.00	
Budget 21-42-3050		WATER DIST. CONST. MAT/SUPP.			
09/14/26 V6002038 1 POLY PINCH CUTTERS	other	Pd Ck: 74633 10/05/26		326.00	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 3,209.00	Exempt: 0.00 All: 3,209.00
SCHE0005 SCHEOPNER'S WATER CONDITIONING	Active				
10/01/26 26-00031 1 WATER AND COOLER RENT	other	Pd Ck: 74666 10/05/26	29742	12.50	
Budget 11-03-3120		GEN. OP. POLICE OPERATING SUPP			
10/01/26 26-00031 2 WATER AND COOLER RENT	other	Pd Ck: 74666 10/05/26	34623	26.00	
Budget 11-03-3120		GEN. OP. POLICE OPERATING SUPP			
10/01/26 26-00031 3 WATER AND COOLER RENT	other	Pd Ck: 74666 10/05/26	34730	26.00	
Budget 11-03-3120		GEN. OP. POLICE OPERATING SUPP			
10/01/26 26-00031 4 WATER AND COOLER RENT	other	Pd Ck: 74666 10/05/26	34662	13.00	
Budget 11-17-3120		GEN OP MUSEUM OPERATING SUPP			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 77.50	Exempt: 0.00 All: 77.50
SCHER005 SCHERMERHORN,KATHY	Active	Non Employee			
10/05/26 V6002066 1 ANIMAL CONTROL/OCTOBER 2026	other	Pd Ck: 74634 10/05/26		1,700.00	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 1,700.00	Exempt: 0.00 All: 1,700.00
SCHL0005 SCHLOSSER, INC.	Active				
09/17/26 V6002079 1 CONCRETE/9TH/CHERRY & CALDWELL	other	Pd Ck: 74635 10/05/26		608.25	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 608.25	Exempt: 0.00 All: 608.25
SHARE005 SHARE CORPORATION	Active				
09/18/26 26-00015 1 ICE MELT	other	Pd Ck: 74667 10/05/26	351158	674.00	
Budget 15-40-3040		ELEC. PROD. CHEMICALS			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 674.00	Exempt: 0.00 All: 674.00
SHERM030 SHERMAN CO. HISTORICAL SOCIETY	Active				
10/01/26 26-00016 1 MUSEUM SALES	other	Pd Ck: 74668 10/05/26	GEN26-438	7.00	
Revenue 11-00-0893		GENERAL OP. MISC RECEIPTS			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 7.00	Exempt: 0.00 All: 7.00
SHORE005 SHORES NAPA	Active				
08/26/26 V6002135 1 RIVETS	other	Pd Ck: 74640 10/05/26		29.71	
Budget 29-99-9999		CONVERSION ACCOUNT			
08/27/26 V6002135 2 CARRAGE BOLTS	other	Pd Ck: 74640 10/05/26		3.56	
Budget 29-99-9999		CONVERSION ACCOUNT			

Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account					
SHORE005 SHORES NAPA		Continued						
08/27/26	V6002135	3	DEGREASER	Other	Pd Ck: 74640 10/05/26		7.05	
			Budget		CONVERSION ACCOUNT			
08/28/26	V6002135	4	OIL FILTER, WIPER BLADES/#80	Other	Pd Ck: 74640 10/05/26		48.84	
			Budget		CONVERSION ACCOUNT			
08/28/26	V6002135	5	OIL FILTERS/JD MOWERS	Other	Pd Ck: 74640 10/05/26		16.29	
			Budget		CONVERSION ACCOUNT			
08/28/26	V6002135	6	FILTEERS	Other	Pd Ck: 74640 10/05/26		30.50	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	7	ANTIFREEZE/WINTERIZE BATHROOM	Other	Pd Ck: 74640 10/05/26		23.94	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	8	ANTIFREEZE/WINTERIZE BATHROOM	Other	Pd Ck: 74640 10/05/26		23.94	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	9	ANTIFREEZE/WINTERIZE BATHROOM	Other	Pd Ck: 74640 10/05/26		23.94	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	10	BATTERY, CABLE BOLT/#68	Other	Pd Ck: 74640 10/05/26		145.99	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	11	TRAILER PLUG,CAP,HITCHPIN	Other	Pd Ck: 74640 10/05/26		24.30	
			Budget		CONVERSION ACCOUNT			
08/31/26	V6002135	12	SEAL SET, HEATER HOSE/#6	Other	Pd Ck: 74640 10/05/26		26.94	
			Budget		CONVERSION ACCOUNT			
09/01/26	V6002135	13	CONDUIT STRAP	Other	Pd Ck: 74640 10/05/26		4.32	
			Budget		CONVERSION ACCOUNT			
09/02/26	V6002135	14	HOSE & COUPLING	Other	Pd Ck: 74640 10/05/26		15.92	
			Budget		CONVERSION ACCOUNT			
09/02/26	V6002135	15	CONNECTERS/#7 & 8	Other	Pd Ck: 74640 10/05/26		10.19	
			Budget		CONVERSION ACCOUNT			
09/03/26	V6002135	16	HOSE	Other	Pd Ck: 74640 10/05/26		37.90	
			Budget		CONVERSION ACCOUNT			
09/04/26	V6002135	17	FUEL FILTERS X 2/#41	Other	Pd Ck: 74640 10/05/26		94.08	
			Budget		CONVERSION ACCOUNT			
09/08/26	V6002135	18	WD40	Other	Pd Ck: 74640 10/05/26		14.99	
			Budget		CONVERSION ACCOUNT			
09/08/26	V6002135	19	COUPLER	Other	Pd Ck: 74640 10/05/26		3.79	
			Budget		CONVERSION ACCOUNT			
09/08/26	V6002135	20	BOLTS & LOCK NUTS	Other	Pd Ck: 74640 10/05/26		8.04	
			Budget		CONVERSION ACCOUNT			
09/08/26	V6002135	21	KNEE PADS	Other	Pd Ck: 74640 10/05/26		53.61	
			Budget		CONVERSION ACCOUNT			
09/09/26	V6002135	22	FLUSH LEVER/4PLEX BATHROOM	Other	Pd Ck: 74640 10/05/26		9.99	
			Budget		CONVERSION ACCOUNT			
09/10/26	V6002135	23	MASKING TAPE, DUCT TAPE	Other	Pd Ck: 74640 10/05/26		28.41	
			Budget		CONVERSION ACCOUNT			
09/10/26	V6002135	24	GALVANIZE SPRAY	Other	Pd Ck: 74640 10/05/26		43.58	
			Budget		CONVERSION ACCOUNT			
09/11/26	V6002135	25	LEATHER GLOVES	Other	Pd Ck: 74640 10/05/26		59.98	
			Budget		CONVERSION ACCOUNT			
09/11/26	V6002135	26	OIL/AIR FILTERS, WIPERS #34	Other	Pd Ck: 74640 10/05/26		80.32	
			Budget		CONVERSION ACCOUNT			
09/14/26	V6002135	27	4X10X12 SDS PLUS	Other	Pd Ck: 74640 10/05/26		20.76	
			Budget		CONVERSION ACCOUNT			

Vendor # Name			Status	1099 Type			1099	
First	P.O. #	Item	Description	Prch. Type	Status	Invoice	Amount	Excl
Enc	Date	Contract	Id	Account	Type	Account Description		
SHORE005 SHORES NAPA			Continued					
09/14/26	V6002135	28	GREASE		other	Pd Ck: 74640 10/05/26	15.33	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	29	GORILLA TAPE, LED LIGHTS		other	Pd Ck: 74640 10/05/26	79.93	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	30	COTTER PINS		other	Pd Ck: 74640 10/05/26	2.03	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	31	THREADLOCKER X 2		other	Pd Ck: 74640 10/05/26	51.62	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	32	OIL FILTER/PD		other	Pd Ck: 74640 10/05/26	12.27	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	33	STRAPS X 4		other	Pd Ck: 74640 10/05/26	13.26	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/15/26	V6002135	34	SWAY BAR LINK X 2/#2		other	Pd Ck: 74640 10/05/26	71.65	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/16/26	V6002135	35	MERCON, CHAIN LUBE		other	Pd Ck: 74640 10/05/26	21.90	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/16/26	V6002135	36	ANTIFREEZE		other	Pd Ck: 74640 10/05/26	56.62	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/16/26	V6002135	37	U-JOINT		other	Pd Ck: 74640 10/05/26	48.94	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
10/05/26	V6002135	38	LAG		other	Pd Ck: 74640 10/05/26	5.69	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/16/26	V6002135	39	WIRE BRUSHES, SPONGE		other	Pd Ck: 74640 10/05/26	15.07	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/17/26	V6002135	40	BOLT		other	Pd Ck: 74640 10/05/26	3.37	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/17/26	V6002135	41	SPRINKLER, RISER, CLAMP		other	Pd Ck: 74640 10/05/26	14.04	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/17/26	V6002135	42	SPRINKLER & BUSHING		other	Pd Ck: 74640 10/05/26	19.98	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/18/26	V6002135	43	OIL, AIR, FUEL FILTER/#33		other	Pd Ck: 74640 10/05/26	49.61	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/21/26	V6002135	44	SYNTHETIC 0w20 OIL		other	Pd Ck: 74640 10/05/26	6.52	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/22/26	V6002135	45	SPRINKLER, NIPPLES, COUPLERS		other	Pd Ck: 74640 10/05/26	88.00	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/22/26	V6002135	46	SPRINKLER, COUPLERS, NIPPLES		other	Pd Ck: 74640 10/05/26	81.69	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/22/26	V6002135	47	SHARP SHOOTER		other	Pd Ck: 74640 10/05/26	69.99	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/22/26	V6002135	48	SMALL SPADE		other	Pd Ck: 74640 10/05/26	16.99	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/23/26	V6002135	49	OUT DOOR COVER		other	Pd Ck: 74640 10/05/26	9.99	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/23/26	V6002135	50	ELECTRICAL BOX,COVERS,RECEPTIC		other	Pd Ck: 74640 10/05/26	73.18	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/24/26	V6002135	51	GLASS CLEANER,ARMORALL,TOWELS		other	Pd Ck: 74640 10/05/26	69.06	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		
09/24/26	V6002135	52	IMPACT SET,DRIVER, BITSET,PADS		other	Pd Ck: 74640 10/05/26	339.10	
			Budget	Z9-99-9999		CONVERSION ACCOUNT		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
SHORE005 SHORES NAPA Continued					
09/24/26 V6002135 53 22" WIPER BLADE	other	Pd Ck: 74640 10/05/26		28.32	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/24/26 V6002135 54 TRUCK BATTERY	other	Pd Ck: 74640 10/05/26		310.63	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/24/26 V6002135 55 SPARK PLUG/COIL OON PLUG/#6	other	Pd Ck: 74640 10/05/26		36.66	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/24/26 V6002135 56 OIL FILTER	other	Pd Ck: 74640 10/05/26		4.09	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/24/26 V6002135 57 ADAPTER/WATERLINE CONCESSIONS	other	Pd Ck: 74640 10/05/26		4.09	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 2,510.50	Exempt: 0.00 All: 2,510.50
STANI005 STANION WHOLESALE ELECTRIC CO. Active					
09/22/26 V6002159 1 MATERIAL	other	Pd Ck: 74641 10/05/26		2,112.58	
Budget 29-99-9999		CONVERSION ACCOUNT			
09/22/26 V6002159 2 MATERIAL	other	Pd Ck: 74641 10/05/26		3,470.60	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 5,583.18	Exempt: 0.00 All: 5,583.18
STAPL010 STAPLES Active					
10/01/26 26-00017 1 TOILET PAPER	other	Pd Ck: 74669 10/05/26 6075727064		46.25	
Budget 11-15-3120		GEN OP PARKS OPERATING SUPP			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 46.25	Exempt: 0.00 All: 46.25
SWANK005 SWANK MOTION PICTURES, INC Active					
10/01/26 26-00018 1 WIDESCREEN DVD X 3	other	Pd Ck: 74670 10/05/26 BO 2887891		1,125.00	
Budget 11-17-3130		GEN OP MUSEUM EDUCATION/PROG.			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 1,125.00	Exempt: 0.00 All: 1,125.00
TANTA005 TANTALUS SYSTEMS INC Active					
10/01/26 26-00019 1 VC-932 METER READING COLLECTOR	other	Pd Ck: 74671 10/05/26 33588		3,261.00	
Budget 15-42-4020		ELEC. DIST. NEW EQUIPMENT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 3,261.00	Exempt: 0.00 All: 3,261.00
TERRA010 TERRACON CONSULTANTS, INC Active					
10/02/26 26-00020 1 GOODLAND IND PARK ELEC EXT	other	Pd Ck: 74672 10/05/26 41612		3,500.00	
Budget 32-01-2200		ELECTRIC RESERVE OTHER CONTRAC			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 3,500.00	Exempt: 0.00 All: 3,500.00
TIMBE005 TIMBER LINE ELECTRIC & CONTROL Active					
09/21/26 V6002189 1 SERVICE CALL, WELL 3 RADIO	other	Pd Ck: 74643 10/05/26		2,576.00	
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other: 2,576.00	Exempt: 0.00 All: 2,576.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
TREVI005 TREVIPAY					
	Active				
10/02/26 26-00034 1 BATTERIES	other	Pd Ck: 74673 10/05/26 8CEA5696	43.46		
Budget 15-40-3120		ELEC. PROD. OPERATING SUPPLIES			
10/02/26 26-00035 1 OFFICE/CLEANING SUPPLIES	other	Pd Ck: 74673 10/05/26 17C765E5	242.64		
Budget 15-40-3120		ELEC. PROD. OPERATING SUPPLIES			
10/02/26 26-00036 1 OFFICE/CLEANING SUPPLIES	other	Pd Ck: 74673 10/05/26 1880DFE5	272.92		
Budget 15-42-3120		ELEC. DIST. OPERATING SUPPLIES			
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	559.02
			Exempt:	0.00	All:
					559.02
TRIPL005 TRIPLETT INC					
	Active				
10/01/26 26-00021 1 SALES TAX REIMB	other	Pd Ck: 74674 10/05/26 GEN26-442	7,800.04		
Budget 28-01-2060		CID PROJ 24/7			
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	7,800.04
			Exempt:	0.00	All:
					7,800.04
UNDER005 UNDERGROUND VAULTS & STORAGE					
	Active				
10/01/26 26-00022 1 SHRED	other	Pd Ck: 74675 10/05/26 1207095	47.00		
Budget 11-03-2140		GEN. OP. POLICE PROF. SERVICES			
10/01/26 26-00022 2 SHRED	other	Pd Ck: 74675 10/05/26 1217377	47.00		
Budget 11-03-2140		GEN. OP. POLICE PROF. SERVICES			
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	94.00
			Exempt:	0.00	All:
					94.00
UNEMP005 UNEMPLOYMENT INSURANCE					
	Active				
09/18/26 V6002238 1 WI UNEMP INS DI	other	Pd Ck: 74609 09/25/26	111.79		
Budget 29-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:	0.00	State:	0.00	other:	111.79
			Exempt:	0.00	All:
					111.79
UNIFI005 UNIFIRST CORPORATION					
	Active				
09/28/26 26-00024 1 UNIFORMS	other	Pd Ck: 74676 10/05/26 1930219263	13.78		
Budget 23-41-3160		SEWER TREATMENT UNIFORM SUPP			
09/28/26 26-00024 2 UNIFORMS	other	Pd Ck: 74676 10/05/26 1930219263	35.53		
Budget 21-40-3160		WATER PROD. UNIFORM SUPPLIES			
08/31/26 V6002247 1 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.59		
Budget 29-99-9999		CONVERSION ACCOUNT			
08/31/26 V6002247 2 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.58		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/07/26 V6002247 3 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.58		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/07/26 V6002247 4 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.59		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/14/26 V6002247 5 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.59		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/14/26 V6002247 6 UNIFORMS	other	Pd Ck: 74644 10/05/26	38.58		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/21/26 V6002247 7 UNIFORMS	other	Pd Ck: 74644 10/05/26	17.96		
Budget 29-99-9999		CONVERSION ACCOUNT			
09/21/26 V6002247 8 UNIFORMS	other	Pd Ck: 74644 10/05/26	35.52		
Budget 29-99-9999		CONVERSION ACCOUNT			

Vendor # Name			Status	1099 Type				1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1
Enc Date	Contract Id	Account Type	Charge Account	Account Description				
UNIFI005 UNIFIRST CORPORATION			Continued					
Total Paid P.O.: Bid:			0.00 State:	0.00	Other:	334.30 Exempt:	0.00 All:	334.30
USD35005 USD # 352			Active					
10/01/26	26-00023	1 SCHOOL SALES TAX		other	Pd Ck: 74677 10/05/26	GEN26-444	35,353.65	
		Budget	11-02-2050		GEN OP GEN GOVT SCHOOL SALE TX			
10/02/26	26-00037	1 BATTLE OF BADGES		other	Pd Ck: 74647 10/05/26	GEN26-443	5,808.09	
		Budget	36-01-4010		M.E.R.F. GENERAL OPERATING			
Total Paid P.O.: Bid:			0.00 State:	0.00	Other:	41,161.74 Exempt:	0.00 All:	41,161.74
VINYL005 VINYL DESIGNS			Active					
09/23/26	26-00025	1 NEW DECALS		other	Pd Ck: 74678 10/05/26	2240	175.00	
		Budget	11-03-3030		GEN. OP POLICE BLDG MAIN/REP			
09/15/26	V6002280	1 DECALS		other	Pd Ck: 74645 10/05/26		2,970.00	
		Budget	Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:			0.00 State:	0.00	Other:	3,145.00 Exempt:	0.00 All:	3,145.00
VISION010 VISION CARE DIRECT ADM.			Active					
09/18/26	V6002306	1 VISION CARE DIR		other	Pd Ck: 74607 09/25/26		194.83	
		Budget	Z9-99-9999		CONVERSION ACCOUNT			
09/18/26	V6002306	2 VISION CARE DIR		other	Pd Ck: 74607 09/25/26		122.95	
		Budget	Z9-99-9999		CONVERSION ACCOUNT			
Total Paid P.O.: Bid:			0.00 State:	0.00	Other:	317.78 Exempt:	0.00 All:	317.78
VYVEB005 VYVE BROADBAND			Active					
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		164.61	
		Budget	11-02-2180		GEN. OP. TELEPHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-03-2180		GEN. OP. POLICE TELEPHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-04-2180		MUNICIPAL COURT PHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		25.20	
		Budget	11-06-2180		GEN OP VAN TRAN TELEPHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-09-2180		GEN OP BLDG INSP TELEPHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-11-2100		GEN OP S&A OTHER UTILITIES			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-15-2100		GEN OP PARKS OTHER UTILITIES			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-17-2180		GEN OP MUSEUM TELEPHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	11-25-2180		GEN OP ST WATER PARK PHONE			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	15-40-2100		ELEC. PROD. OTHER UTILITIES			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	15-42-2100		ELEC. DIST. OTHER UTILITIES			
10/01/26	26-00032	1 INTERNET		other	Pd Ck: 74679 10/05/26		95.18	
		Budget	15-44-2180		ELEC. COMM & GEN TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
VYVEB005 VYVE BROADBAND	Continued				
10/01/26 26-00032 1 INTERNET	other Pd Ck: 74679 10/05/26		95.18		
Budget 21-40-2180	WATER PROD. TELEPHONE				
10/01/26 26-00032 1 INTERNET	other Pd Ck: 74679 10/05/26		95.18		
Budget 21-42-2100	WATER DIST. OTHER UTILITIES				
10/01/26 26-00032 1 INTERNET	other Pd Ck: 74679 10/05/26		95.18		
Budget 23-41-2180	SEWER TREATMENT TELEPHONE				
Total Paid P.O.: Bid:	0.00 State:	0.00 other: 1,427.15 Exempt:	0.00 All:	1,427.15	
WISCT005 WI SCTF	Active				
09/18/26 V6002347 1 WI CHILD SUPPOR	other Pd Ck: 74608 09/25/26		299.07		
Budget Z9-99-9999	CONVERSION ACCOUNT				
Total Paid P.O.: Bid:	0.00 State:	0.00 other: 299.07 Exempt:	0.00 All:	299.07	
WOOFT015 WOOFER CONSTRUCTION &	Active				
10/01/26 26-00026 1 CRANE/REMOVE REPLACE VANGOGH	other Pd Ck: 74680 10/05/26 42437		8,502.34		
Budget 11-02-4070	GEN OP CAPITAL MAIN				
Total Paid P.O.: Bid:	0.00 State:	0.00 other: 8,502.34 Exempt:	0.00 All:	8,502.34	
Total Vendors: 70	Total Paid P.O.:	332,525.21			

GLJRN LUD	Wed Sep 23, 2026 1:32 PM	City of Goodland KS	OPER: MPV	PAGE	1
06.22.23	POSTING DATE: 9/25/2026	GENERAL LEDGER JOURNAL ENTRIES	JRNL:6721		
		CALENDAR 9/2026, FISCAL 9/2026			
		UPDATE			
JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #

PAYROLL					
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 09/22	14,043.31		
07-00-0001	SELF INSUR CASH	STOP LOSS 09/22		14,043.31	1
15-00-0010	ELECTRIC A/C PAYABLE	CC FEES	41.00		
15-00-0001	ELECTRIC CASH	CC FEES		41.00	1
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	UNEMP GEN	638.18		
45-00-0001	EMP BENEFITS CASH	UNEMP GEN		638.18	1
15-40-1050	ELEC. PROD. INSURANCE	UNEMP ELPR	102.10		
15-00-0001	ELECTRIC CASH	UNEMP ELPR		102.10	1
15-42-1050	ELEC. DIST. INSURANCE	UNEMP ELDI	153.97		
15-00-0001	ELECTRIC CASH	UNEMP ELDI		153.97	1
15-44-1050	ELEC. COMM & GEN INSURANCE	UNEMP ELCG	75.56		
15-00-0001	ELECTRIC CASH	UNEMP ELCG		75.56	1
21-40-1050	WATER PROD. INSURANCE	UNEMP WAPR	20.04		
21-00-0001	WATER CASH	UNEMP WAPR		20.04	1
21-42-1050	WATER DIST. INSURANCE	UNEMP WADI	19.20		
21-00-0001	WATER CASH	UNEMP WADI		19.20	1
23-41-1050	SEWER TREATMENT INSURANCE	UNEMP SETR	33.20		
23-00-0001	SEWER CASH	UNEMP SETR		33.20	1
23-43-1050	SEWER COLL. INSURANCE	UNEMP SECO	17.02		
23-00-0001	SEWER CASH	UNEMP SECO		17.02	1
			-----	-----	
		Journal Total :	15,143.58	15,143.58	
			-----	-----	
		Sub Total	15,143.58	15,143.58	
			-----	-----	
		** Report Total **	15,143.58	15,143.58	
FUND	NAME		DEBITS	CREDITS	
-----	-----		-----	-----	
07	SELF INSURANCE		14,043.31	14,043.31	
15	ELECTRIC UTILITY		372.63	372.63	
21	WATER UTILITY		39.24	39.24	
23	SEWER UTILITY		50.22	50.22	
45	EMPLOYEE BENEFIT		638.18	638.18	
			=====	=====	
	TOTALS		15,143.58	15,143.58	
** 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	14,043.31	14,043.31-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	14,043.31	.00	14,043.31
15-00-0001	ELECTRIC CASH	.00	372.63	372.63-
15-00-0010	ELECTRIC A/C PAYABLE	41.00	.00	41.00
15-40-1050	ELEC. PROD. INSURANCE	102.10	.00	102.10
15-42-1050	ELEC. DIST. INSURANCE	153.97	.00	153.97
15-44-1050	ELEC. COMM & GEN INSURANCE	75.56	.00	75.56
21-00-0001	WATER CASH	.00	39.24	39.24-
21-40-1050	WATER PROD. INSURANCE	20.04	.00	20.04
21-42-1050	WATER DIST. INSURANCE	19.20	.00	19.20
23-00-0001	SEWER CASH	.00	50.22	50.22-
23-41-1050	SEWER TREATMENT INSURANCE	33.20	.00	33.20
23-43-1050	SEWER COLL. INSURANCE	17.02	.00	17.02
45-00-0001	EMP BENEFITS CASH	.00	638.18	638.18-
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	638.18	.00	638.18
TRANSACTION TOTALS		15,143.58	15,143.58	.00

PAYROLL REGISTER

ORDINANCE #2026-P19

9/25/2026

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	62,450.04
ELECTRIC	35,800.70
WATER	6,960.77
SEWER	5,845.94
TOTAL	<u>111,057.45</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2026

CITY CLERK

MAYOR



CITY COMMISSION COMMUNICATION FORM

FROM: Kent Brown, City Manager

DATE: 10/5/2026

ITEM: Audit request - SCCD

NEXT STEP:

☐ ORDINANCE
☐ RESOLUTION
☒ MOTION

I. REQUEST OR ISSUE: An amendment to the interlocal agreement that created the Sherman County Community Development organization was approved in September. Per the amendment, the City Commission will need to formally request the audit. If the City Commission wants to request an audit to be completed, to reserve time on Harold's schedule towards the end of November, there will need to be approval of that request at this meeting.

II. RECOMMENDED ACTION / NEXT STEP: Motion to request financial audit of Sherman County Community Development for the fiscal year 2025.

III. FISCAL IMPACTS: Estimate to complete the audit would be \$4500 to \$5000 plus, travel (estimated at \$600) and hotel estimated at \$300). Maximum total cost of \$5,900.

The expenses could be taken out of 11-02-2140 Professional Services

Since this amount will not exceed the budget of \$104,000 for this item although this line item includes amounts for City Attorney, Elevator maintenance, IT subscriptions/renewals, surveys and other legal items, grant writer consultant, an amount for planning consultant fees, update city codes (Municode). Staff will have to monitor for remainder of 2026.

IV. BACKGROUND INFORMATION: From the August 3, 2026 City Commission minutes:

A. Interlocal Agreement on SCCD: Modification Proposed by Sherman County -
Kent stated, there was an issue brought up on the inter local agreement regarding

the Sherman County Community Development Board. Current agreement states they shall be subject to an annual audit and results of said audit shall be submitted to the respective public agencies participating in the agreement. In order to clarify, County Attorney, Bret Mangan submitted a proposed change to agreement at the Sherman County Commission meeting and Jake asked for change to be presented to the City Commission. The proposed change is "The Sherman County Community Development Board shall be subject to an annual audit, at the request of any member to this Agreement, with the costs of the audit being assessed to the requesting party. When an audit is requested, the results of audit shall be submitted to the respective parties participating in this Agreement. Nothing in this Agreement shall be deemed as requiring an annual audit without a request being made from a participating party." The TGT funds are part of county audit. Funds we provide SCCD are audited but use of the funds by SCCD is not. County Attorney indicated if proposed change is agreeable that he would prepare document required for agreement. Commissioner Redlin stated, I feel it is important the funds given SCCD have some oversight as to where funds are going and needs an audit on annual basis. It is not a private entity donating the funds. Mayor Showalter asked, with the city audit, what would it look like if we request, they include audit of SCCD? I assume it will come at an additional cost that could be significant. Kent stated, it will be an additional cost, probably a few thousand, but unsure what total cost will be. I feel it will be typical of a component audit and less complicated than the city audit. Mayor Showalter stated, I feel it would be a fairly simple audit for funds the city pays SCCD would be used to pay employees and benefits. I do not feel there would be a lot that needs to be audited. Kent stated, the purpose of our audit is to get to unqualified opinion and assure funds were properly used. I do not think it would be complicated to complete; it will just come at a cost. Mayor Showalter asked, what other similar boards do we have that if we request this of SCCD we will have to request an audit for them. Mary stated, only other board like this is GAC, other ones are included in city audit. Kent stated, the money we give GAC is not majority of their budget. Commissioner Cloyd asked, the language in current agreement is an annual audit but the proposed change is a basically an ad hoc audit. Kent stated, I would add, if requested. Mayor Showalter asked, in theory, if we agree with this can we request an audit every year? Kent stated, yes you could make request. Mayor Showalter asked, that would be at our own direction through our own accountant to audit only the money the city provides? Jake stated, realistically I do not feel you can separate the city and county money. It would be an audit of both city and county money. This proposal does not change process, simply clarifies intent. You could also ask for an annual report as to how they spend your money. If you have qualms with report, you can request an audit. Commissioner Cloyd asked, does requesting annual financials need be part of this or can we request it separately? Mayor Showalter stated, that makes the most sense, we should be asking that of everyone that we provide money, even GAC. This is what the county commission is comfortable with? Jake stated, correct. Mayor Showalter stated, if we decide we want an audit, it will be at our expense. Jake stated, yes if the county does not join you in request. It is unfair if one party is not interested in doing an audit to ask them to pay for audit. Commissioner Cloyd stated, I am in line with proposed change. Mayor Showalter stated, I feel comfortable with the recommendation of county commission and we need to ask for annual financials to show how money is spent. I feel with everything that has occurred with citizen complaints this year we

find out what the additional cost will be for an audit of SCCD. If for no other reason, but to put to rest the comments, complaints or issues that have been brought to us. Commissioner Redlin stated, I agree but I feel it is important we have an audit every year. Kent stated, staff will come back with estimate of cost associated with an audit for the commission. It may cost more the first year to set up the parameters. Commissioner Cloyd asked, do we need to vote on proposed change? Jake stated, wait until you get formal amendment to approve change. Under commission direction, I will let Bret know commission is in favor to proceed with proposed change.

From the September 8, 2026 City Commission minutes:

C. Amendment to Interlocal Agreement for SCCD – Kent stated, this is amendment to Interlocal Agreement for SCCD discussed at last meeting. It was presented and approved by the County Commission. If approved by the City Commission it would be sent the State Attorney General to make sure it does not violate any State Statute. ON A MOTION by Commissioner Cloyd to approve the amendment to the Interlocal Agreement with Sherman County regarding the SCCD seconded by Vice-Mayor Howard. MOTION carried on a VOTE of 3-1, with Commissioner Redlin casting the dissenting vote and Commissioner Dumler abstaining from vote.

V. SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

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

City of Goodland
Month-end Fund Balance
September 2026

Fund No.	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance	Investments	Total
02	Sales Tax Imp Project	6,726,934.31	18,515.58	(12,500.00)	6,732,949.89	-	6,732,949.89
03	Museum Endowment	26,487.64	6,146.82	(8,235.34)	24,399.12	89,002.81	113,401.93
04	Street & Project Improvement	0.00	-	-	0.00	-	0.00
05	Cemetery Improvement	59,021.73	1,145.14	(1,654.13)	58,512.74	201,370.88	259,883.62
06	Special Highway	108,006.54	10,000.00	(140,206.48)	(22,199.94)	30,000.00	7,800.06
07	Self Insurance	208,281.10	94,448.57	(97,653.11)	205,076.56	325,000.00	530,076.56
09	Airport Fund	180,518.40	18,295.99	(15,750.00)	183,064.39	250,300.00	433,364.39
11	General	937,896.20	227,155.06	(238,430.52)	926,620.74	-	926,620.74
12	Bond and Interest	(23,783.09)	26,018.20	-	2,235.11	20,000.00	22,235.11
13	Library	-	16,297.81	(16,297.81)	-	-	-
14	Sales Tax	903.11	30,812.80	(31,287.46)	428.45	-	428.45
15	Electric Utility	748,418.41	844,980.62	(706,849.00)	886,550.03	425,000.00	1,311,550.03
18	Municipal Court Diversion Fees	6,442.66	5,108.41	(4,000.00)	7,551.07	19,000.00	26,551.07
19	Law Enforcement Trust	38,456.34	1,114.56	(1,000.00)	38,570.90	30,000.00	68,570.90
20	Electric Meter Deposit	62,779.32	44,316.93	(46,000.00)	61,096.25	85,000.00	146,096.25
21	Water Utility	79,128.86	223,111.18	(58,998.55)	243,241.49	186,000.00	429,241.49
22	Water Service Deposit	50,680.16	(104.00)	-	50,576.16	43,000.00	93,576.16
23	Sewer Utility	94,427.28	43,329.14	(21,400.63)	116,355.79	-	116,355.79
25	Vehicle Inspections (VIN)	9,440.18	1,761.36	(3,975.00)	7,226.54	24,500.00	31,726.54
26	Special Park & Recreation	1,798.54	2,932.02	(1,509.88)	3,220.68	18,000.00	21,220.68
27	Grant Improvement Reserve Fund	5,545.44	15,132.76	(20,000.00)	678.20	39,200.00	39,878.20
28	CID Projects	0.00	18,188.97	(18,188.97)	0.00	-	0.00
29	Fire Equipment	-	-	-	-	-	-
30	Health and Sanitation	34,250.24	48,725.05	(47,138.27)	35,837.02	20,000.00	55,837.02
31	Airport Improvement	(209,596.58)	7,500.00	(7,500.00)	(209,596.58)	-	(209,596.58)
32	Electric Reserve	229,762.04	76,197.12	(118,122.00)	187,837.16	405,000.00	592,837.16
33	Water Reserve	112,336.64	60,835.35	(60,000.00)	113,171.99	248,000.00	361,171.99
34	CDBG Grant	0.00	-	-	0.00	-	0.00
35	ARPA Project	0.00	-	-	0.00	-	0.00
36	M.E.R.F	1,396,048.48	456,252.84	(581,468.78)	1,270,832.54	2,650,000.00	3,920,832.54
37	Sewer Reserve	82,111.18	219.27	(2,000.00)	80,330.45	141,000.00	221,330.45
38	Capital Improvement Reserve Fund	3,075,241.85	1,470,925.68	(1,036,637.33)	3,509,530.20	3,600,000.00	7,109,530.20
39	Efficiency KS Project	1.38	35.00	(34.77)	1.61	-	1.61
40	Insurance Proceeds Fund	6,092.99	16.77	-	6,109.76	-	6,109.76
45	Employee Benefits	282,316.86	53,800.24	(61,459.26)	274,657.84	-	274,657.84
46	Library Employee Benefits	-	3,069.77	(3,069.77)	-	-	-
48	State Water Plan	6,557.16	1,376.59	-	7,933.75	-	7,933.75
TOTAL		14,336,505.38	3,827,661.60	(3,361,367.06)	14,802,799.91	8,849,373.69	23,652,173.60
FNB Bank		-	-	-	-	4,373,000.00	4,373,000.00
THE BANK		0.00	-	-	0.00	4,395,870.88	4,395,870.88
Western State Bank		14,334,505.37	3,824,870.49	(3,358,575.95)	14,800,799.91	28,500.00	14,829,299.91
Ameriprise Ent. Inv. Services		-	-	-	-	52,002.81	52,002.81
Petty Cash		2,000.00	-	-	2,000.00	-	2,000.00
TOTAL		14,336,505.37	3,824,870.49	(3,358,575.95)	14,802,799.91	8,849,373.69	23,652,173.60