



# **CITY COMMISSION AGENDA**

## **TUESDAY, FEBRUARY 16, 2021**

**204 W. 11<sup>TH</sup> ST. – 5:00 P.M.**

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

- 1. CALL TO ORDER**
  - A. Roll Call
  - B. Pledge of Allegiance
  - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. PRESENTATIONS & PROCLAMATIONS**
  - A. The Goose Has Landed
  - B. Sherman County Speedway
- 4. CONSENT AGENDA**
  - A. 02-01-2021 Commission Meeting Minutes
  - B. Appropriation Ordinances 2021-04; 2021-04A; 2021-P04
  - C. Reappointment of Jan Lohr to Goodland Cemetery Board
- 5. FORMAL ACTIONS**
  - A. Home Rehabilitation Program
  - B. IFB 2021-01: Mini Excavator Bid Award
- 6. DISCUSSION ITEMS**
  - A. Review of Board Applicants
- 7. REPORTS**
  - A. City Manager
    - (1) Public Water Supply Inspection Report
    - (2) Infrastructure Report – Water
    - (3) Buxton Report
  - B. City Commissioners
  - C. Mayor
- 8. ADJOURNMENT**
  - A. Next Regular Meeting:  
Monday, March 1, 2021

**NOTE:** Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Commission on matters pertaining to any business within the scope of Commission authority and not appearing on the Agenda. Ordinance No. 1730 requires anyone who wishes to address the Commission on a non-agenda item to sign up in advance of the meeting and to provide their name, address, and the subject matter of their comments.

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

**February 1 2021**

**5:00 P.M.**

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

Also present were Frank Hayes – Chief of Police, Sami Windle – Museum Director, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Sarah Scheopner – Accounts Payable Clerk and Alan Lanning - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**PRESENTATIONS & PROCLAMATIONS**

- A. Property Tax Bill: Rachelle Standley** – Rachelle stated, the Senate had a hearing a couple weeks ago on SB13 which they passed quickly. The House had a hearing on it last week and they are voting on it tomorrow. The Amendment to the bill came out Friday. The bill is in three parts. Jay Hall, attorney for Kansas Association of Counties summarizes it best when he stated the bill puts in place the notice and hearing language from last year requiring an additional notice to go out to property tax payers prior to finalizing County or City budgets. If the County or City were to budget a higher amount in property tax, regardless of the reason, the County or City would be responsible for sending out notices for all units of government. Although the bill allows for reimbursement of certain expenses, the bill would also allow County Treasurer's to accept partial payments for non-delinquent taxes and prevent County Appraisers from increasing the value of a home solely as a result of normal maintenance. It would also repeal the tax lid. The Treasurer already accepts partial payments, so that is not an issue. We do not appraise values based solely on maintenance. The tax lid going away is not the issue either. This bill is retroactive to January 1, 2021. The timing of how all of these public hearings have to go out does not work for the County Clerk by the time we have to certify values and they certify budgets to the State. It basically takes away the mill levy as the issue. It is now all about the budgets. So if you as a City want to raise your budget even one dollar you have to send out a public notice to every taxpayer notifying them of a public hearing. This is not a big deal as we already have public hearings for all budgets. The expense of sending out these public notices is going to be huge. Someone at the house hearing said it would cost tax payers approximately \$1,200,000 to send out all these notices. The bill does not take into consideration any increases like Mental Health, Sheriff's Office, Health Department, a new bridge or insurances. There are a lot of things out of our control when trying to cut costs and stay within budget. The problem with this bill is they think it is going to freeze property taxes. There are ways to freeze taxes, but this is not the way to go about it. This will not freeze anyone's taxes. Our 2021 values are not out yet; they will be mailed on March 1, 2021. Preliminary numbers look like we will lose about \$10,000,000 in Ag Value, which will not affect the City a lot, but will affect the County's portion of mill levy. We are going to see a pretty good size increase this year with residential properties because our market is exploding. Residential properties are what would pay for it. We want to be within 10% of that number. When you look at the value times the assessment rate times the mill levy, this bill is going to do very little to stop tax increases. I feel the big issue is exemptions. Every year there is something that gets exempted. Even in the hearing for this bill, they said it is not fair that some health clubs are exempt while others are not. So they wanted to put an amendment in to exempt all health clubs. They need to define what a health club is. When you constantly give

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exemptions, you are not cutting taxes you are shifting them. All of the exemptions approved the last twenty years have shifted taxes to agriculture, commercial business and then the homeowners. It did not eliminate them or stop the taxes, just shifted who paid for them. There is a video on the Sherman County website about how property taxes work. Riley County also has three good videos to explain property taxes. I emailed Representative Adam Smith and the two Representatives from Graham County explaining it the best way I could. For example, you have one hundred properties that would all pay equal taxes. If you have to collect \$100.00, they each owe \$1.00 in taxes. You exempt fifty properties, so now you have fifty properties left to pay the \$100.00. They each now have to pay \$2.00. You just doubled taxes for fifty people paying taxes to give the exemptions. There are a lot of bills coming up that you might not think will affect us, but they will. These bills will not be good for our County or smaller counties. We are constantly fighting with Eastern Kansas. Our Senator lives right here in Goodland and Representative Adam Smith lives in Wallace County. They have both been in local governments so they understand it. They are voting on this bill tomorrow. I would ask you to contact them tonight to let them know where you stand with this bill. When Commissioners contact them, it carries more weight. Adam Smith is also the chairperson of the taxation committee this year. With this new amendment, the value notices mailed by March 1<sup>st</sup> would require all values be to County Commissioners by February 5<sup>th</sup> and any property that increases in value by more than 10 % on Commercial, Ag or residential, the County Commissioners can change those values. The County Appraiser has no authority on Agriculture values as they come from the State. It is unconstitutional and scary for someone who is not qualified to change values. I would have to speed up the County Appraiser process by a whole month if this passes to get values out. I do not receive Ag values until December 1, so the new deadline will be impossible to meet. Mayor Garcia asked, so the amendment allows County Commissioners to increase value no matter what? Rachelle stated, the amendment says they have the right to look at any values I have increased more than 10%. This is the first year Ag values have decreased in many years. The average increase has been between 30% and 40%. Mayor Garcia asked, do you believe Representative Smith has the legitimate right to stop the vote on the amendment for SB13? Rachelle stated, I believe if the taxation committee does not introduce this amendment when it goes to a vote, it will not be part of it. I try to listen to the taxation hearings. In the Senate hearing, many on the taxation committee stated they did not feel there was transparency with County/City Government and that they have an unlimited checkbook and are not being responsible with tax payer money. Yet the State did not list this bill to be discussed. Vice-Mayor Brumbaugh asked, can you clarify general maintenance of a home? Previously you indicated the value increases if you drive by and see improvements like painting, or even replacing windows. Rachelle stated, the value cannot be solely based on the maintenance of the home. If you generally maintain your home and then paint it, your value will not increase. Same with hail damage on your roof if you replace it right away. If you have a hole in your roof, have water damage then fix it, your value is affected because it changed the physical appearance of your property. It might appear we increase the value because of maintenance but we do not. Revitalization is different than maintenance and it will depend on the physical condition and age of your property. Mayor Garcia stated, I wrote several Legislatures to express my concerns and encourage the Commission to do the same. My main focal point was the fact the current statute from 2015 did not need any amendments. The right belongs to the people. If you need more money, you take it to the people and they vote on it. There is nothing to be fixed on that system. They are also placing more monetary expenses on local governments and appraisal decision should be based by the County Appraiser. That is why you hire them. Rachelle stated, if anyone had any questions you can call or email my office.

## CONSENT AGENDA

### A. 01/19/21 Commission Meeting Minutes

### B. Appropriation Ordinances: 2021-03, 2021-03A, and 2021-P03

Commissioner Thompson stated, on the first vote for Mayor, it states Vice-Mayor Thompson seconded the motion, Commissioner Farris seconded the motion. **ON A MOTION by Commissioner Thompson to approve Consent Agenda with the amendment to the minutes seconded by Commissioner Farris.** Mayor Garcia stated, on page 2 of the charge offs Asmita Merchant, which I believe was the old hotel on Highway 24 totals \$10,631.59. Since we bill monthly and cut off ten days later, why is that bill so high? Just a concern to look into. **MOTION carried on a VOTE of 5-0**

## FORMAL ACTIONS

A. **Termination of Lease: King Air Cafe** - Alan stated, Mr. Valdez would like to have his nephew take over the lease of King Air Café. We are needing to have two actions, a voluntary termination of the existing lease to remove Mr. Valdez from the lease. Then you need to approve a new lease with Miguel Montelongo and Carrie Rico for the same space and same terms. Commissioner Thompson asked for the cost paid for utilities. The cost was between \$6,900 and \$7,500. Mayor Garcia stated, the Valdez's have done a good job. **ON A MOTION by Vice-Mayor Brumbaugh to approve termination of lease with King Air Cafe seconded by Commissioner Howard.**

**MOTION carried on a VOTE of 5-0.**

B. **New Lease: King Air Cafe** - Alan stated, the termination of that lease will officially end February 28, 2021. Commissioner Thompson asked, if they are running a for profit business from that building why are we asking them to pay rent but we pay the utilities? It is almost not quite a profit for the City. Alan stated, with the airport it is important to judge the value of the restaurant with the traffic of the airport. We get funds from other businesses that operate out of the airport. This is more of an amenity than a money making adventure for the City. We attract air traffic by having restaurant out there. Mayor Garcia state, historically this is for economic development purposes as several planes stop here to get fuel. I would think if we did not have this we would have planes that would not stop in Goodland. It is definitely an added amenity to have. It also draws many people from our own community out to eat. It is like the swimming pool, we know that we are not going to make money from it. It is an amenity that we have to offer to get planes to continue to stop. Commissioner Thompson stated, I have eaten out there many times, it is good food. I was just trying to figure out from a budget and financial standpoint why we did it this way. Alan stated, it is easier for us to do with a lease so we do not spend cash when services are already provided. **ON A MOTION by Commissioner Farris to approve the new lease with King Air Cafe seconded by Commissioner Thompson.** **MOTION carried on a VOTE of 5-0.**

## DISCUSSION

A. **Review of Board Applications** – Alan stated, Jan Lohr has requested reappointment to Cemetery Board for three years.

B. **Home Rehabilitation Program** – Alan stated, Commissioner Thompson asked that documents for the Home Rehabilitation Program be brought back for discussion. The program has been written up in detail. Commissioner Thompson stated, we were discussing this and it got tabled. We have funds in the budget have done nothing to start the program. Item E in the program guidelines showed two years instead of three years with our last discussion. I still think zero years, but with our discussion, we decided two years. In Section 5, Item C says City staff review applications and make recommendations to the Commission, but Item D states the Commission has the final decision over

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all funding. I do not know why when we get the program in place that City staff cannot make the decision. The applicants have the guidelines so I do not know why we need to have a secondary approval of them. Commissioner Howard agreed a second approval is not needed. Item G states very low income applicants would be given preference when multiple qualifying applications exist. I like the spirit of that, but I do not like giving the benefit if other applications were turned in first and they are applying for the same program. Vice-Mayor Brumbaugh stated, I agree with both points. I do not want to be up here making the decisions. If you meet the criteria you meet it; it takes the bias out of program. I feel it should be first come first serve basis until funding is gone. Mayor Garcia stated, I want to educate the Commission that the redundancy of Items C & D is irrelevant to the Governing body. The City Commission has the funds and final say in every decision made. Commissioner Thompson stated, in Item G we have two income guidelines. Depending on where the applicant falls in the guidelines determines the percentage distributed. It also gives preference to low income applicants. I also believe it should be first come first serve if they meet guidelines. Vice-Mayor Brumbaugh stated, the thought was we would not be seeing the applicants. Vice-Mayor Brumbaugh read items that could be repaired with the money given. Eligible projects are addressing accessibility needs, brick or masonry repair, door and window repair/replacement, electrical repairs, exterior painting, foundation repair/replacement, gutter repair/replacement, hazardous materials abatement, retaining wall repair if hazardous, roof repair or replacement, siding in poor condition, structural repair and water, sewer line repair/replacement. This all sounds like general maintenance items so it should not hurt property values. Rachelle stated, those are items we do not look at in setting values. Vice-Mayor Brumbaugh stated, my concern is that we put money in budget but we do not want the improvements to hurt property values. Rachelle stated, foundation repair on a property that has been deemed unfit will be considered a structural change if it is repaired which would increase value of the home. It is hard to give an answer because it is not just a yes or no. Commissioner Thompson stated, so a big part would be what the current condition is of the house before starting.

## REPORTS

- A. City Manager – 1.** Staff reports are in your packet. I have asked for pictures to show progress. You will be seeing these the first meeting of the month. **2.** I have been working with 24/7 on charging stations and we are going to do some ditch work for them. Kenton and KDOT have been working together on that project. **3.** I am continuing to look through the budget. Answering question as they are asked. **4.** I am working hard to get Blade, our previous K-9 placed. I thought we were going to have to put him down and because of certain circumstances that did not happen last week. I have three different places for him to go. We had a sizable investment in Blade. We have a new K-9 on board that is being trained. Commissioner Thompson asked, knowing the history of the dog, if it is to be transferred, is there a waiver so he is not a liability to the City going forward? Alan stated, yes, we already have a waiver that they would have to sign to indemnify us from liability in the transfer of the dog. Commissioner Howard asked, what the status on fire department merger? Alan stated, from my understanding all of paperwork is being recreated as previous paperwork was misplaced. I do not have a timeline right now, but they are working hard on getting that moving. **5.** Next Commission meeting will be Tuesday February 16<sup>th</sup> to honor Presidents Day Holiday.

**B. City Commissioners**

**Commissioner Thompson – 1.** No report.

**Vice-Mayor Brumbaugh – 1.** No report.

**Commissioner Howard - 1.** No report.

**Commissioner Farris – 1.** No Report.

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**C. Mayor – 1.** Appreciate reports from department heads. **2.** Good job on snow removal. **3.** The College is making headway on the building. **4.** I received a call from Chris Riley, Governmental Director for ADM. They are going to be closing the crushing portion of ADM. This will have an economic impact on our community. Approximately thirty one employees will lose their jobs or have been offered transfers. This is a loss of approximately \$3,600,000 in grain purchases to us. This is something we do not look forward to but we are an Ag related community. This is a decision that has been made due to reduction of productivity for a number of years.

**ADJOURNMENT WAS HAD ON A MOTION Vice-Mayor Brumbaugh seconded by Commissioner Howard. Motion carried by unanimous VOTE, meeting adjourned at 5:40 p.m. Next meeting is scheduled for February 16, 2021.**

**ATTEST:**

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

\_\_\_\_\_  
**Sarah Scheopner,  
Accounts Payable Clerk**

| INVOICE NO     | LN | DATE     | PO NO    | REFERENCE                    | CD | GL ACCOUNT | 1099 | NET     | CHECK   | PD DATE   |
|----------------|----|----------|----------|------------------------------|----|------------|------|---------|---------|-----------|
| -----          |    |          |          |                              |    |            |      |         |         |           |
|                |    |          | 2652 911 | CUSTOM                       |    |            |      |         |         |           |
| 43279          | 1  | 2/01/21  |          | RADAR PD UNIT 3              |    | 11-03-3060 |      | 2895.00 | 63031   | 2/16/21   |
| 43799          | 1  | 11/19/20 |          | ION T-SERIES RED/BLUE LGT #3 |    | 11-00-0006 |      | 169.00  | 63031   | 2/16/21   |
|                |    |          |          |                              |    |            |      | -----   |         |           |
|                |    |          |          | 911 CUSTOM                   |    |            |      | 3064.00 |         |           |
|                |    |          |          |                              |    |            |      |         |         |           |
|                |    |          | 3784     | AMAZON CAPITAL SERVICES      |    |            |      |         |         |           |
| 1CR1-T4R3-Q739 | 1  | 2/06/21  |          | FACEMASKS X 200              |    | 11-06-3120 |      | 75.92   | 63032   | 2/16/21   |
| 1DR1-QQPY-XNDM | 1  | 2/06/21  |          | NEWSLETTER PAPER             |    | 11-02-3120 |      | 93.60   | 63032   | 2/16/21   |
|                |    |          |          |                              |    |            |      | -----   |         |           |
|                |    |          |          | AMAZON CAPITAL SERVICES      |    |            |      | 169.52  |         |           |
|                |    |          |          |                              |    |            |      |         |         |           |
|                |    |          | 2871     | AMERICAN FAMILY LIFE         |    |            |      |         |         |           |
| PR20210129     | 1  | 1/29/21  |          | AFLAC CANCER                 |    | 11-00-0012 | N    | 79.89   | 3045253 | 2/05/21 E |
| PR20210129     | 2  | 1/29/21  |          | AFLAC CANCER                 |    | 15-00-0012 | N    | 49.53   | 3045253 | 2/05/21 E |
| PR20210129     | 3  | 1/29/21  |          | AFLAC ACCIDENT               |    | 11-00-0012 | N    | 79.68   | 3045253 | 2/05/21 E |
| PR20210129     | 4  | 1/29/21  |          | AFLAC ACCIDENT               |    | 15-00-0012 | N    | 69.72   | 3045253 | 2/05/21 E |
| PR20210129     | 5  | 1/29/21  |          | AFLAC ACCIDENT               |    | 23-00-0012 | N    | 14.28   | 3045253 | 2/05/21 E |
| PR20210129     | 6  | 1/29/21  |          | AFLAC ST DISB                |    | 11-00-0012 | N    | 23.76   | 3045253 | 2/05/21 E |
| PR20210129     | 7  | 1/29/21  |          | AFLAC ST DISB                |    | 15-00-0012 | N    | 82.92   | 3045253 | 2/05/21 E |
| PR20210129     | 8  | 1/29/21  |          | AFLAC ST DISB                |    | 23-00-0012 | N    | 17.82   | 3045253 | 2/05/21 E |
| PR20210129     | 9  | 1/29/21  |          | AFLAC LIFE RIDR              |    | 15-00-0012 | N    | 2.76    | 3045253 | 2/05/21 E |
| PR20210129     | 10 | 1/29/21  |          | AFLAC LIFE                   |    | 11-00-0012 | N    | 9.66    | 3045253 | 2/05/21 E |
| PR20210129     | 11 | 1/29/21  |          | SPEC HLTH EVENT              |    | 11-00-0012 | N    | 20.10   | 3045253 | 2/05/21 E |
| PR20210129     | 12 | 1/29/21  |          | AFLAC HOSP CONF              |    | 11-00-0012 | N    | 43.44   | 3045253 | 2/05/21 E |
| PR20210129     | 13 | 1/29/21  |          | AFLAC HOSP CONF              |    | 21-00-0012 | N    | 26.28   | 3045253 | 2/05/21 E |
|                |    |          |          |                              |    |            |      | -----   |         |           |
|                |    |          |          | AMERICAN FAMILY LIFE         |    |            |      | 519.84  |         |           |
|                |    |          |          |                              |    |            |      |         |         |           |
|                |    |          | 1389     | AMERICAN FID                 |    |            |      |         |         |           |
| PR20210129     | 1  | 1/29/21  |          | AF CANCER AT                 |    | 11-00-0012 | N    | 23.00   | 3045250 | 2/05/21 E |
| PR20210129     | 2  | 1/29/21  |          | AF CANCER AT                 |    | 15-00-0012 | N    | 16.15   | 3045250 | 2/05/21 E |
| PR20210129     | 3  | 1/29/21  |          | AF CANCER AT                 |    | 21-00-0012 | N    | 9.90    | 3045250 | 2/05/21 E |
| PR20210129     | 4  | 1/29/21  |          | AMER FID CANCER              |    | 11-00-0012 | N    | 164.64  | 3045250 | 2/05/21 E |
| PR20210129     | 5  | 1/29/21  |          | AMER FID CANCER              |    | 15-00-0012 | N    | 118.65  | 3045250 | 2/05/21 E |
| PR20210129     | 6  | 1/29/21  |          | AMER FID CANCER              |    | 21-00-0012 | N    | 26.95   | 3045250 | 2/05/21 E |
| PR20210129     | 7  | 1/29/21  |          | AMER FID LIFE                |    | 11-00-0012 | N    | 151.54  | 3045250 | 2/05/21 E |
| PR20210129     | 8  | 1/29/21  |          | AMER FID LIFE                |    | 15-00-0012 | N    | 302.52  | 3045250 | 2/05/21 E |
| PR20210129     | 9  | 1/29/21  |          | AMER FID LIFE                |    | 21-00-0012 | N    | 91.75   | 3045250 | 2/05/21 E |
| PR20210129     | 10 | 1/29/21  |          | AMER FID LIFE                |    | 23-00-0012 | N    | 80.25   | 3045250 | 2/05/21 E |
| PR20210129     | 11 | 1/29/21  |          | AM FID ACCIDENT              |    | 11-00-0012 | N    | 92.75   | 3045250 | 2/05/21 E |
| PR20210129     | 12 | 1/29/21  |          | AM FID ACCIDENT              |    | 15-00-0012 | N    | 93.10   | 3045250 | 2/05/21 E |
| PR20210129     | 13 | 1/29/21  |          | AM FID HOSPITAL              |    | 15-00-0012 | N    | 26.99   | 3045250 | 2/05/21 E |
| PR20210129     | 14 | 1/29/21  |          | AM FID HOSPITAL              |    | 21-00-0012 | N    | 15.93   | 3045250 | 2/05/21 E |
| PR20210129     | 15 | 1/29/21  |          | AM FD DISABILTY              |    | 11-00-0012 | N    | 67.84   | 3045250 | 2/05/21 E |
| PR20210129     | 16 | 1/29/21  |          | AM FD DISABILTY              |    | 15-00-0012 | N    | 18.36   | 3045250 | 2/05/21 E |
| PR20210129     | 17 | 1/29/21  |          | AF CRITICAL CR               |    | 11-00-0012 | N    | 16.59   | 3045250 | 2/05/21 E |
| PR20210129     | 18 | 1/29/21  |          | AF CRITICAL CR               |    | 15-00-0012 | N    | 9.74    | 3045250 | 2/05/21 E |
|                |    |          |          |                              |    |            |      | -----   |         |           |
|                |    |          |          | AMERICAN FID                 |    |            |      | 1326.65 |         |           |
|                |    |          |          |                              |    |            |      |         |         |           |
|                |    |          | 1390     | AMERICAN FIDELITY            |    |            |      |         |         |           |
| PR20210129     | 1  | 1/29/21  |          | AF MED REIMBURS              |    | 11-00-0012 | N    | 356.25  | 3045251 | 2/05/21 E |
| PR20210129     | 2  | 1/29/21  |          | AF MED REIMBURS              |    | 15-00-0012 | N    | 177.50  | 3045251 | 2/05/21 E |

| INVOICE NO  | LN | DATE    | PO NO | REFERENCE                      | CD | GL ACCOUNT | 1099 | NET     | CHECK   | PD      | DATE |
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|             |    |         | 1390  | AMERICAN FIDELITY              |    |            |      |         |         |         |      |
| PR20210129  | 3  | 1/29/21 |       | AF MED REIMBURS                |    | 21-00-0012 | N    | 50.00   | 3045251 | 2/05/21 | E    |
| PR20210129  | 4  | 1/29/21 |       | AF MED REIMBURS                |    | 23-00-0012 | N    | 25.00   | 3045251 | 2/05/21 | E    |
|             |    |         |       | AMERICAN FIDELITY              |    |            |      | 608.75  |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 56    | BARCO MUNICIPAL PRODUCTS,      |    |            |      |         |         |         |      |
| IN-239521   | 1  | 2/05/21 | 17341 | BLUE WATER FLAGS               |    | 21-42-3050 |      | 559.80  | 63033   | 2/16/21 |      |
|             |    |         |       | BARCO MUNICIPAL PRODUCTS,      |    |            |      | 559.80  |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 3725  | BARDAVON HEALTH INNOVATIO      |    |            |      |         |         |         |      |
| INV-0000133 | 1  | 1/31/21 |       | POET/C MCDANIEL                |    | 15-44-2140 |      | 75.00   | 63034   | 2/16/21 |      |
|             |    |         |       | BARDAVON HEALTH INNOVATIO      |    |            |      | 75.00   |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 3853  | BERSBACH, PAUL                 |    |            |      |         |         |         |      |
| GEN21-60    | 1  | 2/16/21 |       | FLOW METER DEPOSIT RETURN      |    | 22-01-5100 |      | 750.00  | 63035   | 2/16/21 |      |
| GEN21-60    | 2  | 2/16/21 |       | FLOW METER INTEREST            |    | 21-42-2350 |      | 9.04    | 63035   | 2/16/21 |      |
|             |    |         |       | BERSBACH, PAUL                 |    |            |      | 759.04  |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 374   | BLACK HILLS ENERGY             |    |            |      |         |         |         |      |
| GEN21-61    | 1  | 1/26/21 |       | GAS CHARGES JANUARY 2021       |    | 15-40-2090 |      | 328.76  | 63036   | 2/16/21 |      |
| GEN21-62    | 1  | 2/03/21 |       | GAS CHARGES JANUARY 2021       |    | 11-17-2100 |      | 425.09  | 63036   | 2/16/21 |      |
| GEN21-63    | 1  | 2/03/21 |       | GAS CHARGES JANUARY 2021       |    | 11-21-2100 |      | 83.48   | 63036   | 2/16/21 |      |
| GEN21-64    | 1  | 2/03/21 |       | GAS CHARGES JANUARY 2021       |    | 21-42-2100 |      | 369.21  | 63036   | 2/16/21 |      |
| GEN21-65    | 1  | 2/03/21 |       | GAS CHARGES JANUARY 2021       |    | 11-11-2100 |      | 303.78  | 63036   | 2/16/21 |      |
| GEN21-66    | 1  | 2/03/21 |       | GAS CHARGES JANUARY 2021       |    | 15-40-2100 |      | 417.68  | 63036   | 2/16/21 |      |
| GEN21-67    | 1  | 2/02/21 |       | GAS CHARGES JANUARY 2021       |    | 11-15-2100 |      | 151.46  | 63036   | 2/16/21 |      |
| GEN21-67    | 2  | 2/02/21 |       | GAS CHARGES JANUARY 2021       |    | 11-13-2100 |      | 32.89   | 63036   | 2/16/21 |      |
| GEN21-67    | 3  | 2/02/21 |       | GAS CHARGES JANUARY 2021       |    | 11-13-2100 |      | 149.87  | 63036   | 2/16/21 |      |
| GEN21-67    | 4  | 2/02/21 |       | GAS CHARGES JANUARY 2021       |    | 11-07-2100 |      | 244.71  | 63036   | 2/16/21 |      |
| GEN21-68    | 1  | 2/01/21 |       | GAS CHARGES JANUARY 2021       |    | 11-13-2100 |      | 199.32  | 63036   | 2/16/21 |      |
|             |    |         |       | BLACK HILLS ENERGY             |    |            |      | 2706.25 |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 71    | BLUE CROSS - BLUE SHIELD       |    |            |      |         |         |         |      |
| PR20210129  | 1  | 1/29/21 |       | BCBS S300/SHIP                 |    | 11-00-0012 | N    | 27.98   | 3045246 | 2/05/21 | E    |
| PR20210129  | 2  | 1/29/21 |       | BCBS S300/SHIP                 |    | 15-00-0012 | N    | 23.25   | 3045246 | 2/05/21 | E    |
|             |    |         |       | BLUE CROSS - BLUE SHIELD       |    |            |      | 51.23   |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 1708  | BLUEGLOBES, INC                |    |            |      |         |         |         |      |
| GLD-54642   | 1  | 1/22/21 | 19437 | 8' CORD FOR RUNWAY TAXIWAY SIG |    | 11-13-3060 |      | 135.08  | 63037   | 2/16/21 |      |
|             |    |         |       | BLUEGLOBES, INC                |    |            |      | 135.08  |         |         |      |
| <hr/>       |    |         |       |                                |    |            |      |         |         |         |      |
|             |    |         | 326   | CARROT-TOP INDUSTRIES, INC     |    |            |      |         |         |         |      |
| 48800300    | 1  | 1/20/21 | 19436 | 2 5' X 9.5' FLAGS              |    | 15-40-3120 |      | 216.99  | 63038   | 2/16/21 |      |
| 48800300    | 2  | 1/20/21 | 19436 | 2 5' X 9.5' FLAGS              |    | 15-42-3120 |      | 216.98  | 63038   | 2/16/21 |      |
|             |    |         |       | CARROT-TOP INDUSTRIES, INC     |    |            |      | 433.97  |         |         |      |



| INVOICE NO                    | LN | DATE    | PO NO | REFERENCE                | CD | GL ACCOUNT | 1099 | NET       | CHECK   | PD DATE   |
|-------------------------------|----|---------|-------|--------------------------|----|------------|------|-----------|---------|-----------|
| -----                         |    |         |       |                          |    |            |      |           |         |           |
| 1331 CASHIER'S CHECK          |    |         |       |                          |    |            |      |           |         |           |
| GEN21-74                      | 1  | 2/10/21 |       | FNB/INVEST               |    | 03-00-0003 |      | 7500.00   | 63029   | 2/10/21   |
| GEN21-74                      | 2  | 2/10/21 |       | FNB/INVEST               |    | 05-00-0003 |      | 15000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 3  | 2/10/21 |       | FNB/INVEST               |    | 06-00-0003 |      | 100000.00 | 63029   | 2/10/21   |
| GEN21-74                      | 4  | 2/10/21 |       | FNB/INVEST               |    | 07-00-0003 |      | 80000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 5  | 2/10/21 |       | FNB/INVEST               |    | 09-00-0003 |      | 60000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 6  | 2/10/21 |       | FNB/INVEST               |    | 11-00-0003 |      | 100000.00 | 63029   | 2/10/21   |
| GEN21-74                      | 7  | 2/10/21 |       | FNB/INVEST               |    | 15-00-0003 |      | 225000.00 | 63029   | 2/10/21   |
| GEN21-74                      | 8  | 2/10/21 |       | FNB/INVEST               |    | 18-00-0003 |      | 5000.00   | 63029   | 2/10/21   |
| GEN21-74                      | 9  | 2/10/21 |       | FNB/INVEST               |    | 19-00-0003 |      | 6000.00   | 63029   | 2/10/21   |
| GEN21-74                      | 10 | 2/10/21 |       | FNB/INVEST               |    | 20-00-0003 |      | 6000.00   | 63029   | 2/10/21   |
| GEN21-74                      | 11 | 2/10/21 |       | FNB/INVEST               |    | 21-00-0003 |      | 40500.00  | 63029   | 2/10/21   |
| GEN21-74                      | 12 | 2/10/21 |       | FNB/INVEST               |    | 22-00-0003 |      | 3000.00   | 63029   | 2/10/21   |
| GEN21-74                      | 13 | 2/10/21 |       | FNB/INVEST               |    | 23-00-0003 |      | 10000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 14 | 2/10/21 |       | FNB/INVEST               |    | 27-00-0003 |      | 10000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 15 | 2/10/21 |       | FNB/INVEST               |    | 30-00-0003 |      | 10000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 16 | 2/10/21 |       | FNB/INVEST               |    | 32-00-0003 |      | 70000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 17 | 2/10/21 |       | FNB/INVEST               |    | 36-00-0003 |      | 30000.00  | 63029   | 2/10/21   |
| GEN21-74                      | 18 | 2/10/21 |       | FNB/INVEST               |    | 38-00-0003 |      | 75000.00  | 63029   | 2/10/21   |
|                               |    |         |       |                          |    |            |      | -----     |         |           |
| CASHIER'S CHECK               |    |         |       |                          |    |            |      | 853000.00 |         |           |
|                               |    |         |       |                          |    |            |      |           |         |           |
| 519 CITY OF GOODLAN           |    |         |       |                          |    |            |      |           |         |           |
| PR20210129                    | 1  | 1/29/21 |       | TECHNOLOGY               |    | 15-00-0012 | N    | 15.00     | 3045247 | 2/05/21 E |
|                               |    |         |       |                          |    |            |      | -----     |         |           |
| CITY OF GOODLAN               |    |         |       |                          |    |            |      | 15.00     |         |           |
|                               |    |         |       |                          |    |            |      |           |         |           |
| 515 CITY OF GOODLAND,WATER/GE |    |         |       |                          |    |            |      |           |         |           |
| GEN21-69                      | 1  | 2/16/21 |       | DIESEL                   |    | 15-42-3070 |      | 288.23    | 63040   | 2/16/21   |
| GEN21-69                      | 2  | 2/16/21 |       | DIESEL                   |    | 11-07-3070 |      | 47.78     | 63040   | 2/16/21   |
| GEN21-69                      | 3  | 2/16/21 |       | DIESEL                   |    | 11-11-3070 |      | 1137.68   | 63040   | 2/16/21   |
| GEN21-69                      | 4  | 2/16/21 |       | DIESEL                   |    | 21-42-3070 |      | 222.60    | 63040   | 2/16/21   |
| GEN21-69                      | 5  | 2/16/21 |       | GAS                      |    | 11-09-3070 |      | 39.50     | 63040   | 2/16/21   |
| GEN21-69                      | 6  | 2/16/21 |       | GAS                      |    | 15-42-3070 |      | 50.56     | 63040   | 2/16/21   |
| GEN21-69                      | 7  | 2/16/21 |       | GAS                      |    | 15-40-3070 |      | 54.04     | 63040   | 2/16/21   |
| GEN21-69                      | 8  | 2/16/21 |       | GAS                      |    | 11-07-3070 |      | 79.00     | 63040   | 2/16/21   |
| GEN21-69                      | 9  | 2/16/21 |       | GAS                      |    | 11-15-3070 |      | 130.67    | 63040   | 2/16/21   |
| GEN21-69                      | 10 | 2/16/21 |       | GAS                      |    | 11-03-3070 |      | 772.30    | 63040   | 2/16/21   |
| GEN21-69                      | 11 | 2/16/21 |       | GAS                      |    | 11-11-3070 |      | 144.41    | 63040   | 2/16/21   |
| GEN21-69                      | 12 | 2/16/21 |       | GAS                      |    | 23-41-3070 |      | 54.35     | 63040   | 2/16/21   |
| GEN21-69                      | 13 | 2/16/21 |       | GAS                      |    | 11-06-3070 |      | 193.39    | 63040   | 2/16/21   |
| GEN21-69                      | 14 | 2/16/21 |       | GAS                      |    | 21-42-3070 |      | 91.96     | 63040   | 2/16/21   |
| GEN21-69                      | 15 | 2/16/21 |       | GAS                      |    | 21-40-3070 |      | 151.21    | 63040   | 2/16/21   |
|                               |    |         |       |                          |    |            |      | -----     |         |           |
| CITY OF GOODLAND,WATER/GE     |    |         |       |                          |    |            |      | 3457.68   |         |           |
|                               |    |         |       |                          |    |            |      |           |         |           |
| 122 COMMERCIAL SIGN COMPANY I |    |         |       |                          |    |            |      |           |         |           |
| 30725                         | 1  | 1/13/21 | 18542 | MUSEUM ENTRY FINAL BILL  |    | 03-01-2140 |      | 1435.00   | 63041   | 2/16/21   |
| 30778                         | 1  | 2/09/21 |       | GOOSE GRAPHICS/INSTALL   |    | 11-03-3170 |      | 78.00     | 63041   | 2/16/21   |
|                               |    |         |       |                          |    |            |      | -----     |         |           |
| COMMERCIAL SIGN COMPANY I     |    |         |       |                          |    |            |      | 1513.00   |         |           |
|                               |    |         |       |                          |    |            |      |           |         |           |
| 987 COMPLIANCE ONE            |    |         |       |                          |    |            |      |           |         |           |
| 277019                        | 1  | 2/05/21 |       | C MCDANIEL PREEMPLOYMENT |    | 15-44-2140 |      | 70.00     | 63043   | 2/16/21   |

| INVOICE NO                    | LN | DATE     | PO NO | REFERENCE                      | CD | GL ACCOUNT | 1099 | NET     | CHECK | PD DATE |
|-------------------------------|----|----------|-------|--------------------------------|----|------------|------|---------|-------|---------|
| -----                         |    |          |       |                                |    |            |      |         |       |         |
| 987 COMPLIANCE ONE            |    |          |       |                                |    |            |      |         |       |         |
| 277019                        | 2  | 2/05/21  |       | EDDLEMAN                       |    | 21-42-2140 |      | 10.00   | 63043 | 2/16/21 |
| 277019                        | 3  | 2/05/21  |       | ADMIN FEE                      |    | 15-40-2140 |      | 10.50   | 63043 | 2/16/21 |
| 277019                        | 4  | 2/05/21  |       | ADMIN FEE                      |    | 15-42-2140 |      | 42.00   | 63043 | 2/16/21 |
| 277019                        | 5  | 2/05/21  |       | ADMIN FEE                      |    | 21-42-2140 |      | 10.50   | 63043 | 2/16/21 |
| 277019                        | 6  | 2/05/21  |       | ADMIN FEE                      |    | 11-11-2140 |      | 36.75   | 63043 | 2/16/21 |
| 277720                        | 1  | 2/05/21  |       | EAP                            |    | 11-03-2140 |      | 8.00    | 63043 | 2/16/21 |
| 277720                        | 2  | 2/05/21  |       | EAP                            |    | 11-04-2140 |      | 1.00    | 63043 | 2/16/21 |
| 277720                        | 3  | 2/05/21  |       | EAP                            |    | 11-07-2140 |      | 1.00    | 63043 | 2/16/21 |
| 277720                        | 4  | 2/05/21  |       | EAP                            |    | 11-09-2140 |      | 1.00    | 63043 | 2/16/21 |
| 277720                        | 5  | 2/05/21  |       | EAP                            |    | 11-17-2140 |      | 1.00    | 63043 | 2/16/21 |
| 277720                        | 6  | 2/05/21  |       | EAP                            |    | 11-02-2140 |      | 3.00    | 63043 | 2/16/21 |
| 277720                        | 7  | 2/05/21  |       | EAP                            |    | 15-44-2140 |      | 5.00    | 63043 | 2/16/21 |
| 277720                        | 8  | 2/05/21  |       | EAP                            |    | 11-15-2140 |      | 3.00    | 63043 | 2/16/21 |
| 277720                        | 9  | 2/05/21  |       | EAP                            |    | 15-40-2140 |      | 8.00    | 63043 | 2/16/21 |
| 277720                        | 10 | 2/05/21  |       | EAP                            |    | 11-11-2140 |      | 4.00    | 63043 | 2/16/21 |
|                               |    |          |       |                                |    |            |      | -----   |       |         |
| COMPLIANCE ONE                |    |          |       |                                |    |            |      | 214.75  |       |         |
|                               |    |          |       |                                |    |            |      |         |       |         |
| 600 CONSTELLATION NEWENERGY G |    |          |       |                                |    |            |      |         |       |         |
| 3106383                       | 1  | 2/02/21  |       | GAS SERVICES JANUARY 2021      |    | 15-40-2090 |      | 899.49  | 63044 | 2/16/21 |
|                               |    |          |       |                                |    |            |      | -----   |       |         |
| CONSTELLATION NEWENERGY G     |    |          |       |                                |    |            |      | 899.49  |       |         |
|                               |    |          |       |                                |    |            |      |         |       |         |
| 2433 DPC ENTERPRISES, L.P.    |    |          |       |                                |    |            |      |         |       |         |
| 282000013-21                  | 1  | 1/14/21  | 17339 | CHLORINE BOTTLES/ACID          |    | 21-40-3040 |      | 3790.40 | 63045 | 2/16/21 |
|                               |    |          |       |                                |    |            |      | -----   |       |         |
| DPC ENTERPRISES, L.P.         |    |          |       |                                |    |            |      | 3790.40 |       |         |
|                               |    |          |       |                                |    |            |      |         |       |         |
| 3167 DUPREE TESTING SERVICES  |    |          |       |                                |    |            |      |         |       |         |
| 12239                         | 1  | 10/28/20 |       | PERFORM EPA& STATE PIPING TEST |    | 11-00-0006 |      | 1642.50 | 63046 | 2/16/21 |
|                               |    |          |       |                                |    |            |      | -----   |       |         |
| DUPREE TESTING SERVICES       |    |          |       |                                |    |            |      | 1642.50 |       |         |
|                               |    |          |       |                                |    |            |      |         |       |         |
| 2254 EAGLE COMMUNICATIONS     |    |          |       |                                |    |            |      |         |       |         |
| GEN21-88                      | 1  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 15-44-2180 |      | 740.57  | 63047 | 2/16/21 |
| GEN21-88                      | 2  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-06-2180 |      | 53.15   | 63047 | 2/16/21 |
| GEN21-88                      | 3  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-04-2180 |      | 53.15   | 63047 | 2/16/21 |
| GEN21-88                      | 4  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 21-40-2180 |      | 363.94  | 63047 | 2/16/21 |
| GEN21-88                      | 5  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 23-41-2180 |      | 63.15   | 63047 | 2/16/21 |
| GEN21-88                      | 6  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-03-2180 |      | 547.80  | 63047 | 2/16/21 |
| GEN21-88                      | 7  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-02-2180 |      | 160.08  | 63047 | 2/16/21 |
| GEN21-88                      | 8  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-25-2180 |      | 160.08  | 63047 | 2/16/21 |
| GEN21-88                      | 9  | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-21-2180 |      | 53.15   | 63047 | 2/16/21 |
| GEN21-88                      | 10 | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-07-2180 |      | 150.08  | 63047 | 2/16/21 |
| GEN21-88                      | 11 | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-09-2140 |      | 53.15   | 63047 | 2/16/21 |
| GEN21-88                      | 12 | 2/01/21  |       | INTERNET/TELEPHONE             |    | 11-17-2180 |      | 63.16   | 63047 | 2/16/21 |
|                               |    |          |       |                                |    |            |      | -----   |       |         |
| EAGLE COMMUNICATIONS          |    |          |       |                                |    |            |      | 2461.46 |       |         |
|                               |    |          |       |                                |    |            |      |         |       |         |
| 3854 EBERLE CONSTRUCTION      |    |          |       |                                |    |            |      |         |       |         |
| GEN21-71                      | 1  | 2/16/21  |       | FLOW METER DEPOSIT REFUND      |    | 22-01-5100 |      | 750.00  | 63048 | 2/16/21 |
| GEN21-71                      | 2  | 2/16/21  |       | FLOW METER DEPOSIT INTEREST    |    | 21-42-2350 |      | 4.01    | 63048 | 2/16/21 |

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|--------------------------|----|---------|-------|---|----|------------|------|----------|-------|----|---------|
| EBERLE CONSTRUCTION      |    |         |       |   |    |            |      | 754.01   |       |    |         |
| 11759                    | 1  | 1/30/21 |       | 3678 EICKHOF COLUMBARIA INC<br>DON JACOB WEIS             |    | 05-01-2140 |      | 208.00   | 63049 |    | 2/16/21 |
| EICKHOF COLUMBARIA INC   |    |         |       |   |    |            |      | 208.00   |       |    |         |
| GEN21-72                 | 1  | 1/28/21 |       | 3800 EMC INSURANCE COMPANIES<br>DEDUCTIBLE MICHAUD        |    | 21-42-2060 |      | 1000.00  | 63050 |    | 2/16/21 |
| EMC INSURANCE COMPANIES  |    |         |       |   |    |            |      | 1000.00  |       |    |         |
| 12946                    | 1  | 1/26/21 |       | 517 EVANS,BIERLY,HUTCHISON &<br>STREET IMPROVEMENTS       |    | 38-01-4010 | M    | 15000.00 | 63051 |    | 2/16/21 |
| 12982                    | 1  | 1/28/21 |       | ARPT RUNWAY OFA/DRAINAGE AQUIS                            |    | 31-01-2040 | M    | 4354.47  | 63051 |    | 2/16/21 |
| EVANS,BIERLY,HUTCHISON & |    |         |       |   |    |            |      | 19354.47 |       |    |         |
| KSCOB106172              | 1  | 1/27/21 | 19453 | 2201 FASTENAL COMPANY<br>5/6-24X6 NYLOCKS                 |    | 11-11-3120 |      | 1.45     | 63052 |    | 2/16/21 |
| KSCOB106243              | 1  | 1/29/21 | 19453 | WASHERS, NYLOCKS  |    | 11-11-3120 |      | 62.49    | 63052 |    | 2/16/21 |
| FASTENAL COMPANY         |    |         |       |   |    |            |      | 63.94    |       |    |         |
| 003780                   | 1  | 1/13/21 |       | 205 FRONTIER AG<br>POSTAGE                                |    | 21-40-3130 |      | 14.50    | 63053 |    | 2/16/21 |
| 096169                   | 1  | 1/04/21 |       | TIRES UNIT #3   |    | 11-03-3170 |      | 664.36   | 63053 |    | 2/16/21 |
| 096175                   | 1  | 1/04/21 |       | TIRES UNIT 10   |    | 11-03-3170 |      | 664.36   | 63053 |    | 2/16/21 |
| 23051                    | 1  | 1/25/21 | 18533 | PACKAGE TO SMOKY HILL MUSEUM                              |    | 11-17-3120 |      | 12.40    | 63053 |    | 2/16/21 |
| 23052                    | 1  | 1/25/21 |       | POSTAGE   |    | 23-41-3130 |      | 18.01    | 63053 |    | 2/16/21 |
| 23054                    | 1  | 1/25/21 |       | POSTAGE   |    | 15-42-3130 |      | 23.26    | 63053 |    | 2/16/21 |
| 23055                    | 1  | 1/25/21 |       | POSTAGE PROTECTIVE EQUIP TEST                             |    | 15-42-3130 |      | 32.55    | 63053 |    | 2/16/21 |
| 3762                     | 1  | 1/10/21 |       | POSTAGE   |    | 21-40-3130 |      | 13.01    | 63053 |    | 2/16/21 |
| 3779                     | 1  | 1/13/21 |       | POSTAGE   |    | 23-41-3130 |      | 13.51    | 63053 |    | 2/16/21 |
| 865632                   | 1  | 1/12/21 |       | PROPANE STREET SEALING                                    |    | 11-11-3120 |      | 216.00   | 63053 |    | 2/16/21 |
| 871238                   | 1  | 2/08/21 |       | BULK DIESEL   |    | 15-40-2020 |      | 19433.40 | 63053 |    | 2/16/21 |
| 96232                    | 1  | 1/07/21 | 19342 | TIRES CITY MANAGER CAR                                    |    | 11-02-3060 |      | 624.96   | 63053 |    | 2/16/21 |
| FRONTIER AG              |    |         |       |   |    |            |      | 21730.32 |       |    |         |
| 302609                   | 1  | 1/05/21 | 19340 | 3721 GOODLAND AUTOMOTIVE LLC<br>BRAKE PADS/ROTORS UNIT 10 |    | 11-03-3170 |      | 185.92   | 63054 |    | 2/16/21 |
| 346861                   | 1  | 1/13/21 |       | HAMMER BASH DEAD BLOW KIT                                 |    | 21-42-3020 |      | 134.99   | 63054 |    | 2/16/21 |
| 346903                   | 1  | 1/13/21 |       | AIR FILTER UNIT 41  |    | 15-42-3060 |      | 29.52    | 63054 |    | 2/16/21 |
| 347249                   | 1  | 1/22/21 | 19165 | DIGITAL TIRE INFLATER                                     |    | 23-43-3020 |      | 72.94    | 63054 |    | 2/16/21 |
| 347362                   | 1  | 1/26/21 |       | RATCHET COMB, WRENCHES                                    |    | 21-42-3020 |      | 194.76   | 63054 |    | 2/16/21 |
| 347367                   | 1  | 1/26/21 |       | 6.5" VISE WW FREE SLEDGEHAMMER                            |    | 21-42-3020 |      | 179.99   | 63054 |    | 2/16/21 |
| 347482                   | 1  | 1/28/21 | 19455 | DEF/GREASE  |    | 11-11-3060 | N    | 105.52   | 63054 |    | 2/16/21 |
| GOODLAND AUTOMOTIVE LLC  |    |         |       |   |    |            |      | 903.64   |       |    |         |
| PR20210129               | 1  | 1/29/21 |       | 3778 GOODLAND REGIONAL MED<br>GRMC                        |    | 11-00-0012 | N    | 374.49   | 63025 |    | 2/05/21 |

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|------------|----|---------|-------|--------------------------------|----|------------|------|---------|---------|-----------|
|            |    |         |       | GOODLAND REGIONAL MED          |    |            |      | 374.49  |         |           |
|            |    |         |       | 167 GOODLAND YOST FARM SUPPLY  |    |            |      |         |         |           |
| 94933      | 1  | 1/07/21 | 19343 | ENGINE MOUNT, SWITCH SEAT      |    | 11-11-3060 |      | 330.90  | 63055   | 2/16/21   |
| 94995      | 1  | 1/14/21 |       | CHAIN SAW CHAINS               |    | 11-11-3020 |      | 95.97   | 63055   | 2/16/21   |
|            |    |         |       | GOODLAND YOST FARM SUPPLY      |    |            |      | 426.87  |         |           |
|            |    |         |       | 3100 GRAINGER                  |    |            |      |         |         |           |
| 9779509489 | 1  | 1/20/21 |       | BATTERY TERM FUSE HOLDER,      |    | 11-07-3170 |      | 182.52  | 63056   | 2/16/21   |
| 9779665398 | 1  | 1/20/21 |       | DATA CABLE, WIRE GRAY 100FT    |    | 11-07-3170 |      | 134.92  | 63056   | 2/16/21   |
|            |    |         |       | GRAINGER                       |    |            |      | 317.44  |         |           |
|            |    |         |       | 3855 HAM TOOLS                 |    |            |      |         |         |           |
| D926       | 1  | 2/05/21 |       | 29PC COBALT DRILL FLUTE SET    |    | 21-42-3020 |      | 299.99  | 63057   | 2/16/21   |
|            |    |         |       | HAM TOOLS                      |    |            |      | 299.99  |         |           |
|            |    |         |       | 1328 ITRON, INC.               |    |            |      |         |         |           |
| 581381     | 1  | 2/09/21 |       | HARDWARE MAINTENANCE           |    | 15-44-2140 |      | 1345.21 | 63058   | 2/16/21   |
|            |    |         |       | ITRON, INC.                    |    |            |      | 1345.21 |         |           |
|            |    |         |       | 1092 KANSAS CORP. COMM.        |    |            |      |         |         |           |
| GEN21-72   | 1  | 2/16/21 |       | 2011-00357                     |    | 39-01-2050 |      | 100.36  | 63059   | 2/16/21   |
| GEN21-72   | 2  | 2/16/21 |       | 2011-00571                     |    | 39-01-2050 |      | 32.77   | 63059   | 2/16/21   |
|            |    |         |       | KANSAS CORP. COMM.             |    |            |      | 133.13  |         |           |
|            |    |         |       | 566 KANSAS JUDICIAL COUNCIL    |    |            |      |         |         |           |
| 41478      | 1  | 2/04/21 |       | KS MUN COURT MANUAL 2020 SUPP  |    | 11-04-3120 |      | 45.00   | 63060   | 2/16/21   |
|            |    |         |       | KANSAS JUDICIAL COUNCIL        |    |            |      | 45.00   |         |           |
|            |    |         |       | 2052 KANSAS ONE-CALL SYSTEM, I |    |            |      |         |         |           |
| 1010261    | 1  | 1/31/21 |       | 12 LOCATES                     |    | 15-42-2140 |      | 9.60    | 63061   | 2/16/21   |
| 1010261    | 2  | 1/31/21 |       | 12 LOCATES                     |    | 21-42-2140 |      | 4.80    | 63061   | 2/16/21   |
|            |    |         |       | KANSAS ONE-CALL SYSTEM, I      |    |            |      | 14.40   |         |           |
|            |    |         |       | 1072 KANSAS PAYMENT CENTER     |    |            |      |         |         |           |
| PR20210129 | 1  | 1/29/21 |       | INCOME WITHOLD                 |    | 11-00-0012 | N    | 497.08  | 3045249 | 2/05/21 E |
| PR20210129 | 2  | 1/29/21 |       | INCOME WITHOLD                 |    | 15-00-0012 | N    | 392.31  | 3045249 | 2/05/21 E |
|            |    |         |       | KANSAS PAYMENT CENTER          |    |            |      | 889.39  |         |           |
|            |    |         |       | 79 KANSAS SECRETARY OF STATE   |    |            |      |         |         |           |
| GEN21-73   | 1  | 2/16/21 |       | 2020 KSA SUPPLEMENT SET        |    | 11-03-3120 |      | 140.50  | 63062   | 2/16/21   |
| GEN21-73   | 2  | 2/16/21 |       | 2020 KSA SUPPLEMENT SET        |    | 11-04-3120 |      | 140.50  | 63062   | 2/16/21   |
|            |    |         |       | KANSAS SECRETARY OF STATE      |    |            |      | 281.00  |         |           |
|            |    |         |       | 225 KANSASLAND TIRE-GOODLAND   |    |            |      |         |         |           |

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| -----                     |    |         |       |   |    |            |      |          |         |           |
| 8209                      | 1  | 1/05/21 | 225   | KANSASLAND TIRE-GOODLAND<br>REAR TIRES VAN-45             |    | 11-06-3170 |      | 541.28   | 63063   | 2/16/21   |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| KANSASLAND TIRE-GOODLAND  |    |         |       |   |    |            |      | 541.28   |         |           |
| 5429                      | 1  | 7/10/20 | 1263  | KMEA-MID STATES<br>18-288 BATTERIES/CHARGER               |    | 15-00-0006 |      | 8658.87  | 63064   | 2/16/21   |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| KMEA-MID STATES           |    |         |       |   |    |            |      | 8658.87  |         |           |
| WAPA-GO-21-02             | 1  | 2/04/21 | 1246  | KMEA-NEARMAN PROJECT REVE<br>WAPA/HYDRO FEBRUARY 2021     |    | 15-40-2120 |      | 7034.33  | 63065   | 2/16/21   |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| KMEA-NEARMAN PROJECT REVE |    |         |       |   |    |            |      | 7034.33  |         |           |
| PR20210129                | 1  | 1/29/21 | 523   | KS PUBLIC EMP. RETIREMENT<br>KPERS                        |    | 11-00-0012 | N    | 2330.75  | 3045248 | 2/05/21 E |
| PR20210129                | 2  | 1/29/21 |       | KPERS   |    | 15-00-0012 | N    | 1786.82  | 3045248 | 2/05/21 E |
| PR20210129                | 3  | 1/29/21 |       | KPERS   |    | 21-00-0012 | N    | 465.80   | 3045248 | 2/05/21 E |
| PR20210129                | 4  | 1/29/21 |       | KPERS   |    | 23-00-0012 | N    | 273.26   | 3045248 | 2/05/21 E |
| PR20210129                | 5  | 1/29/21 |       | OPTIONAL KPERS  |    | 11-00-0012 | N    | 245.55   | 3045248 | 2/05/21 E |
| PR20210129                | 6  | 1/29/21 |       | OPTIONAL KPERS  |    | 15-00-0012 | N    | 38.25    | 3045248 | 2/05/21 E |
| PR20210129                | 7  | 1/29/21 |       | KPERS II  |    | 11-00-0012 | N    | 1646.56  | 3045248 | 2/05/21 E |
| PR20210129                | 8  | 1/29/21 |       | KPERS II  |    | 15-00-0012 | N    | 1163.67  | 3045248 | 2/05/21 E |
| PR20210129                | 9  | 1/29/21 |       | KPERS II  |    | 21-00-0012 | N    | 81.09    | 3045248 | 2/05/21 E |
| PR20210129                | 10 | 1/29/21 |       | KPERS II  |    | 23-00-0012 | N    | 81.09    | 3045248 | 2/05/21 E |
| PR20210129                | 11 | 1/29/21 |       | KPERS III   |    | 11-00-0012 | N    | 3743.48  | 3045248 | 2/05/21 E |
| PR20210129                | 12 | 1/29/21 |       | KPERS III   |    | 15-00-0012 | N    | 1111.86  | 3045248 | 2/05/21 E |
| PR20210129                | 13 | 1/29/21 |       | KPERS III   |    | 21-00-0012 | N    | 527.24   | 3045248 | 2/05/21 E |
| PR20210129                | 14 | 1/29/21 |       | KPERS III   |    | 23-00-0012 | N    | 199.85   | 3045248 | 2/05/21 E |
| PR20210129                | 15 | 1/29/21 |       | KPERS D&D   |    | 11-00-0012 | N    | 522.99   | 3045248 | 2/05/21 E |
| PR20210129                | 16 | 1/29/21 |       | KPERS D&D   |    | 15-00-0012 | N    | 273.19   | 3045248 | 2/05/21 E |
| PR20210129                | 17 | 1/29/21 |       | KPERS D&D   |    | 21-00-0012 | N    | 72.24    | 3045248 | 2/05/21 E |
| PR20210129                | 18 | 1/29/21 |       | KPERS D&D   |    | 23-00-0012 | N    | 37.27    | 3045248 | 2/05/21 E |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| KS PUBLIC EMP. RETIREMENT |    |         |       |   |    |            |      | 14600.96 |         |           |
| 29638                     | 1  | 1/22/21 | 1440  | MCCLURE PLUMBING & HEATIN<br>19362 3/8X1/2 BRASS FITTINGS |    | 11-15-3030 |      | 9.00     | 63066   | 2/16/21   |
| 29641                     | 1  | 1/22/21 |       | 19363 2-1/2FPX3/8 COMP BRASS FITTING                      |    | 11-15-3030 |      | 9.00     | 63066   | 2/16/21   |
| 29650                     | 1  | 1/28/21 |       | 19366 TEST PLUG FOR TOILET                                |    | 11-21-3030 |      | 7.99     | 63066   | 2/16/21   |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| MCCLURE PLUMBING & HEATIN |    |         |       |   |    |            |      | 25.99    |         |           |
| 00354271                  | 1  | 2/04/21 | 858   | MUNICIPAL CODE CORPORATIO<br>ONLINE HOSTING 2021          |    | 11-02-2140 |      | 1225.00  | 63067   | 2/16/21   |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| MUNICIPAL CODE CORPORATIO |    |         |       |   |    |            |      | 1225.00  |         |           |
| PR20210129                | 1  | 1/29/21 | 2104  | NATIONWIDE TRUST CO. FSB<br>NATIONWIDE TRST               |    | 11-00-0012 | N    | 325.00   | 3045252 | 2/05/21 E |
| PR20210129                | 2  | 1/29/21 |       | NATIONWIDE TRST   |    | 15-00-0012 | N    | 265.00   | 3045252 | 2/05/21 E |
|                           |    |         |       |   |    |            |      | -----    |         |           |
| NATIONWIDE TRUST CO. FSB  |    |         |       |   |    |            |      | 590.00   |         |           |

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| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 3646  | ND CHILD SUPPORT DIVISION      |    |            |      |           |         |           |
| PR20210129  | 1  | 1/29/21 |       | ND CHILD SUPPOR                |    | 15-00-0012 | N    | 114.93    | 3045254 | 2/05/21 E |
|             |    |         |       | ND CHILD SUPPORT DIVISION      |    |            |      | 114.93    |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 3502  | O'REILLY AUTO PARTS            |    |            |      |           |         |           |
| 5617-178748 | 1  | 1/15/21 |       | WASHER NOZZLE '13 RAM 5500     |    | 15-42-3060 |      | 34.71     | 63068   | 2/16/21   |
| 5617-178801 | 1  | 1/16/21 |       | LED LIGHTS, ROCKER SWITCH      |    | 11-03-4020 |      | 30.98     | 63068   | 2/16/21   |
| 5617-179031 | 1  | 1/21/21 |       | CIRCUIT BREAKER, BATTER CABLE  |    | 11-07-3020 |      | 33.36     | 63068   | 2/16/21   |
|             |    |         |       | O'REILLY AUTO PARTS            |    |            |      | 99.05     |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 3085  | OFFICE WORKS & HOME FURNI      |    |            |      |           |         |           |
| 1769-0121   | 1  | 1/31/21 |       | COPY COUNT                     |    | 11-02-3120 |      | 135.97    | 63069   | 2/16/21   |
|             |    |         |       | OFFICE WORKS & HOME FURNI      |    |            |      | 135.97    |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 1903  | PACE ANALYTICAL                |    |            |      |           |         |           |
| 2160124529  | 1  | 1/21/21 |       | ANALYSIS                       |    | 21-40-2070 |      | 74.00     | 63070   | 2/16/21   |
|             |    |         |       | PACE ANALYTICAL                |    |            |      | 74.00     |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 3403  | PEST AWAY LLC                  |    |            |      |           |         |           |
| 12421       | 1  | 1/07/21 |       | PEST CONTROL                   |    | 11-17-2140 |      | 30.00     | 63071   | 2/16/21   |
| 12421       | 2  | 1/07/21 |       | PEST CONTROL                   |    | 21-40-2140 |      | 35.00     | 63071   | 2/16/21   |
| 12421       | 3  | 1/07/21 |       | PEST CONTROL                   |    | 11-11-2140 |      | 50.00     | 63071   | 2/16/21   |
| 12421       | 4  | 1/07/21 |       | PEST CONTROL                   |    | 11-03-2140 |      | 35.00     | 63071   | 2/16/21   |
| 12421       | 5  | 1/07/21 |       | PEST CONTROL                   |    | 11-21-2140 |      | 10.00     | 63071   | 2/16/21   |
| 12421       | 6  | 1/07/21 |       | PEST CONTROL                   |    | 11-02-2140 |      | 120.00    | 63071   | 2/16/21   |
| 12421       | 7  | 1/07/21 |       | PEST CONTROL                   |    | 11-15-2140 |      | 35.00     | 63071   | 2/16/21   |
| 12421       | 8  | 1/07/21 |       | PEST CONTROL                   |    | 11-23-3110 |      | 20.00     | 63071   | 2/16/21   |
| 12421       | 9  | 1/07/21 |       | PEST CONTROL                   |    | 11-13-2140 |      | 15.00     | 63071   | 2/16/21   |
| 12421       | 10 | 1/07/21 |       | PEST CONTROL                   |    | 11-02-2140 |      | 30.00     | 63071   | 2/16/21   |
| 12421       | 11 | 1/07/21 |       | PEST CONTROL                   |    | 15-40-2140 |      | 54.50     | 63071   | 2/16/21   |
|             |    |         |       | PEST AWAY LLC                  |    |            |      | 434.50    |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 3701  | PETERBILT OF GOODLAND          |    |            |      |           |         |           |
| GP13561     | 1  | 1/07/21 | 19346 | 5/32, PIPE TEE, 5/32 X 1/8PIPE |    | 11-11-3060 |      | 18.42     | 63072   | 2/16/21   |
|             |    |         |       | PETERBILT OF GOODLAND          |    |            |      | 18.42     |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 1924  | PRAIRIE LAND ELECTRIC          |    |            |      |           |         |           |
| 4892        | 1  | 2/08/21 |       | POWER BILL/JANUARY 2021        |    | 15-40-2120 |      | 192583.02 | 63073   | 2/16/21   |
|             |    |         |       | PRAIRIE LAND ELECTRIC          |    |            |      | 192583.02 |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 1213  | REED, RONNIE                   |    |            |      |           |         |           |
| GEN21-86    | 1  | 2/16/21 |       | REIMB INSURANCE PREM           |    | 45-00-0454 |      | 224.08    | 63074   | 2/16/21   |
| GEN21-86    | 2  | 2/16/21 |       | REIMB INSURANCE PREM           |    | 07-00-0893 |      | 368.68    | 63074   | 2/16/21   |
|             |    |         |       | REED, RONNIE                   |    |            |      | 592.76    |         |           |
| -----       |    |         |       |                                |    |            |      |           |         |           |
|             |    |         | 1442  | S & T COMMUNICATIONS, INC      |    |            |      |           |         |           |

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| 1442 S & T COMMUNICATIONS, INC |    |         |       |                             |    |            |      |          |       |         |      |
| 10507233                       | 1  | 2/01/21 |       | ALARM                       |    | 15-44-2180 |      | 37.77    | 63030 | 2/10/21 |      |
| 10507233                       | 2  | 2/01/21 |       | ALARM                       |    | 21-40-2180 |      | 10.92    | 63030 | 2/10/21 |      |
| 10507233                       | 3  | 2/01/21 |       | ALARM                       |    | 23-41-2180 |      | 12.66    | 63030 | 2/10/21 |      |
| 10507233                       | 4  | 2/01/21 |       | ALARM                       |    | 11-17-2180 |      | 12.59    | 63030 | 2/10/21 |      |
| 10507233                       | 5  | 2/01/21 |       | INTERNET                    |    | 23-41-2180 |      | 29.95    | 63030 | 2/10/21 |      |
| 10507233                       | 6  | 2/01/21 |       | INTERNET                    |    | 21-40-2180 |      | 39.95    | 63030 | 2/10/21 |      |
| 10507233                       | 7  | 2/01/21 |       | INTERNET                    |    | 21-40-2180 |      | 9.95     | 63030 | 2/10/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| S & T COMMUNICATIONS, INC      |    |         |       |                             |    |            |      | 153.79   |       |         |      |
| 924 SCHEOPNER'S WATER CONDITI  |    |         |       |                             |    |            |      |          |       |         |      |
| 31257                          | 1  | 2/01/21 |       | COOLER RENT/WATER           |    | 11-03-3120 |      | 19.00    | 63075 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| SCHEOPNER'S WATER CONDITI      |    |         |       |                             |    |            |      | 19.00    |       |         |      |
| 418 SELF INSURANCE FUND        |    |         |       |                             |    |            |      |          |       |         |      |
| GEN21-75                       | 1  | 2/01/21 |       | EMPR/GENERAL                |    | 45-01-1050 |      | 25623.46 | 63076 | 2/16/21 |      |
| GEN21-75                       | 2  | 2/01/21 |       | EMPR/ELECTRIC PROD          |    | 15-40-1050 |      | 6450.33  | 63076 | 2/16/21 |      |
| GEN21-75                       | 3  | 2/01/21 |       | EMPR/ELECTIC DIST           |    | 15-42-1050 |      | 6095.15  | 63076 | 2/16/21 |      |
| GEN21-75                       | 4  | 2/01/21 |       | EMPR/ELEC COMM              |    | 15-44-1050 |      | 6617.61  | 63076 | 2/16/21 |      |
| GEN21-75                       | 5  | 2/01/21 |       | EMPR/WATER PROD             |    | 21-40-1050 |      | 1211.33  | 63076 | 2/16/21 |      |
| GEN21-75                       | 6  | 2/01/21 |       | EMPR/WATER DIST             |    | 21-42-1050 |      | 3722.65  | 63076 | 2/16/21 |      |
| GEN21-75                       | 7  | 2/01/21 |       | EMPR/SEWER TREAT            |    | 23-41-1050 |      | 736.09   | 63076 | 2/16/21 |      |
| GEN21-75                       | 8  | 2/01/21 |       | EMPR/SEWER COLL             |    | 23-43-1050 |      | 1291.30  | 63076 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| SELF INSURANCE FUND            |    |         |       |                             |    |            |      | 51747.92 |       |         |      |
| 424 SHERMAN CO SHERIFF - BAST  |    |         |       |                             |    |            |      |          |       |         |      |
| GEN21-76                       | 1  | 2/01/21 |       | INMATE HOUSING JANUARY 2021 |    | 11-03-2230 | M    | 80.00    | 63077 | 2/16/21 |      |
| GEN21-76                       | 2  | 2/01/21 |       | INMATE HOUSING JANUARY 2021 |    | 11-04-2230 | M    | 40.00    | 63077 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| SHERMAN CO SHERIFF - BAST      |    |         |       |                             |    |            |      | 120.00   |       |         |      |
| 425 SHERMAN COUNTY TREASURER   |    |         |       |                             |    |            |      |          |       |         |      |
| 02-00012984                    | 1  | 1/06/21 |       | STREET C&D                  |    | 11-11-3120 |      | 1.30     | 63078 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| SHERMAN COUNTY TREASURER       |    |         |       |                             |    |            |      | 1.30     |       |         |      |
| 3669 THE ANIMAL HOUSE VETERINA |    |         |       |                             |    |            |      |          |       |         |      |
| GEN21-87                       | 1  | 1/31/21 |       | A PARSONS-RABIES            |    | 11-05-2140 |      | 18.00    | 63079 | 2/16/21 |      |
| GEN21-87                       | 2  | 1/31/21 |       | PARRA/SURGERY               |    | 11-05-2140 |      | 600.45   | 63079 | 2/16/21 |      |
| GEN21-87                       | 3  | 1/31/21 |       | PARRA/EXAM-VACCINE          |    | 11-05-2140 |      | 46.75    | 63079 | 2/16/21 |      |
| GEN21-87                       | 4  | 1/31/21 |       | EUTHANIZED PITBULL          |    | 11-05-2140 |      | 90.00    | 63079 | 2/16/21 |      |
| GEN21-87                       | 5  | 1/31/21 |       | RABIES/AGUILAR              |    | 11-05-2140 |      | 10.00    | 63079 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| THE ANIMAL HOUSE VETERINA      |    |         |       |                             |    |            |      | 765.20   |       |         |      |
| 3856 TRACE OF COPPER           |    |         |       |                             |    |            |      |          |       |         |      |
| INV0329                        | 1  | 1/20/21 | 18538 | COPPER DESIGNS-GIFT STORE   |    | 11-17-3120 |      | 149.00   | 63080 | 2/16/21 |      |
|                                |    |         |       |                             |    |            |      | <hr/>    |       |         |      |
| TRACE OF COPPER                |    |         |       |                             |    |            |      | 149.00   |       |         |      |
| 972 UNIFIRST CORPORATION       |    |         |       |                             |    |            |      |          |       |         |      |

| INVOICE NO               | LN | DATE    | PO NO | REFERENCE                      | TRACK |            | 1099 | NET     | CHECK | PD DATE |
|--------------------------|----|---------|-------|--------------------------------|-------|------------|------|---------|-------|---------|
|                          |    |         |       |                                | CD    | GL ACCOUNT |      |         |       |         |
| -----                    |    |         |       |                                |       |            |      |         |       |         |
| 972 UNIFIRST CORPORATION |    |         |       |                                |       |            |      |         |       |         |
| 2450695503               | 1  | 1/04/21 |       | UNIFORMS                       |       | 21-40-3160 |      | 52.83   | 63082 | 2/16/21 |
| 2450695503               | 2  | 1/04/21 |       | UNIFORMS                       |       | 23-43-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450695503               | 3  | 1/04/21 |       | UNIFORMS                       |       | 23-41-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450695506               | 1  | 1/04/21 |       | UNIFORMS                       |       | 11-11-3160 |      | 89.74   | 63082 | 2/16/21 |
| 2450695602               | 1  | 1/04/21 |       | UNIFORMS                       |       | 11-15-3160 |      | 63.96   | 63082 | 2/16/21 |
| 2450696460               | 1  | 1/11/21 |       | UNIFORMS                       |       | 21-40-3160 |      | 48.08   | 63082 | 2/16/21 |
| 2450696460               | 2  | 1/11/21 |       | UNIFORMS                       |       | 23-43-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450696460               | 3  | 1/11/21 |       | UNIFORMS                       |       | 23-41-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450696463               | 1  | 1/11/21 |       | UNIFORMS                       |       | 11-11-3160 |      | 89.74   | 63082 | 2/16/21 |
| 2450696556               | 1  | 1/11/21 |       | UNIFORMS                       |       | 11-15-3160 |      | 62.10   | 63082 | 2/16/21 |
| 2450697436               | 1  | 1/18/21 |       | UNIFORMS                       |       | 21-40-3160 |      | 43.33   | 63082 | 2/16/21 |
| 2450697436               | 2  | 1/18/21 |       | UNIFORMS                       |       | 23-43-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450697436               | 3  | 1/18/21 |       | UNIFORMS                       |       | 23-41-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450697438               | 1  | 1/18/21 |       | UNIFORMS                       |       | 11-11-3160 |      | 89.74   | 63082 | 2/16/21 |
| 2450697534               | 1  | 1/18/21 |       | UNIFORMS                       |       | 11-15-3160 |      | 62.10   | 63082 | 2/16/21 |
| 2450698400               | 1  | 1/25/21 |       | UNIFORMS                       |       | 21-40-3160 |      | 203.98  | 63082 | 2/16/21 |
| 2450698400               | 2  | 1/25/21 |       | UNIFORMS                       |       | 23-43-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450698400               | 3  | 1/25/21 |       | UNIFORMS                       |       | 23-41-3160 |      | 20.70   | 63082 | 2/16/21 |
| 2450698401               | 1  | 1/25/21 |       | UNIFORMS                       |       | 11-11-3160 |      | 89.74   | 63082 | 2/16/21 |
| 2450698493               | 1  | 1/25/21 |       | UNIFORMS                       |       | 11-15-3160 |      | 62.10   | 63082 | 2/16/21 |
|                          |    |         |       |                                |       |            |      | -----   |       |         |
| UNIFIRST CORPORATION     |    |         |       |                                |       |            |      | 1123.04 |       |         |
| 3313 VISA                |    |         |       |                                |       |            |      |         |       |         |
| GEN21-77                 | 1  | 1/31/21 |       | FUEL/MADER K9                  |       | 11-03-2170 |      | 27.00   | 63089 | 2/16/21 |
| GEN21-77                 | 2  | 1/31/21 |       | 10'/15'/30' LEAD BRASSHARDWARE |       | 11-03-3250 |      | 104.51  | 63089 | 2/16/21 |
| GEN21-77                 | 3  | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 4.67    | 63089 | 2/16/21 |
| GEN21-77                 | 4  | 1/31/21 |       | DOG FOOD K9                    |       | 11-03-3250 |      | 54.09   | 63089 | 2/16/21 |
| GEN21-77                 | 5  | 1/31/21 |       | BALL, TREATS K9                |       | 11-03-3250 |      | 35.02   | 63089 | 2/16/21 |
| GEN21-77                 | 6  | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 13.00   | 63089 | 2/16/21 |
| GEN21-77                 | 7  | 1/31/21 |       | COBRA ID COLLAR GRAY           |       | 11-03-3250 |      | 63.07   | 63089 | 2/16/21 |
| GEN21-77                 | 8  | 1/31/21 |       | FUEL/MADER K9 TRAINING         |       | 11-03-2170 |      | 28.00   | 63089 | 2/16/21 |
| GEN21-77                 | 9  | 1/31/21 |       | IMPACT SOFTBALLS/K9 TRAINING   |       | 11-03-3250 |      | 21.63   | 63089 | 2/16/21 |
| GEN21-77                 | 10 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |       | 11-03-2170 |      | 38.00   | 63089 | 2/16/21 |
| GEN21-77                 | 11 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 7.13    | 63089 | 2/16/21 |
| GEN21-77                 | 12 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 16.55   | 63089 | 2/16/21 |
| GEN21-77                 | 13 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 20.00   | 63089 | 2/16/21 |
| GEN21-77                 | 14 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 11.63   | 63089 | 2/16/21 |
| GEN21-77                 | 15 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 9.39    | 63089 | 2/16/21 |
| GEN21-77                 | 16 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |       | 11-03-2170 |      | 36.00   | 63089 | 2/16/21 |
| GEN21-77                 | 17 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 23.41   | 63089 | 2/16/21 |
| GEN21-77                 | 18 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2170 |      | 16.24   | 63089 | 2/16/21 |
| GEN21-77                 | 19 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 20.26   | 63089 | 2/16/21 |
| GEN21-77                 | 20 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 5.38    | 63089 | 2/16/21 |
| GEN21-77                 | 21 | 1/31/21 |       | NPCA K9 HANDLER MEMBER/CERTIFY |       | 11-03-3250 |      | 60.00   | 63089 | 2/16/21 |
| GEN21-77                 | 22 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |       | 11-03-2190 |      | 35.00   | 63089 | 2/16/21 |
| GEN21-77                 | 23 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 11.88   | 63089 | 2/16/21 |
| GEN21-77                 | 24 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 17.00   | 63089 | 2/16/21 |
| GEN21-77                 | 25 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 20.01   | 63089 | 2/16/21 |
| GEN21-77                 | 26 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |       | 11-03-2190 |      | 35.00   | 63089 | 2/16/21 |
| GEN21-77                 | 27 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 20.50   | 63089 | 2/16/21 |
| GEN21-77                 | 28 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 16.23   | 63089 | 2/16/21 |
| GEN21-77                 | 29 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |       | 11-03-2190 |      | 18.14   | 63089 | 2/16/21 |



| INVOICE NO | LN | DATE    | PO NO | REFERENCE                      | CD | GL ACCOUNT | 1099 | NET    | CHECK | PD DATE |
|------------|----|---------|-------|--------------------------------|----|------------|------|--------|-------|---------|
| 3313 VISA  |    |         |       |                                |    |            |      |        |       |         |
| GEN21-77   | 30 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |    | 11-03-2190 |      | 33.00  | 63089 | 2/16/21 |
| GEN21-77   | 31 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 26.04  | 63089 | 2/16/21 |
| GEN21-77   | 32 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 20.40  | 63089 | 2/16/21 |
| GEN21-77   | 33 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 5.97   | 63089 | 2/16/21 |
| GEN21-77   | 34 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |    | 11-03-2190 |      | 26.00  | 63089 | 2/16/21 |
| GEN21-77   | 35 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 5.38   | 63089 | 2/16/21 |
| GEN21-77   | 36 | 1/31/21 |       | FUEL/MADER K9 TRAINING         |    | 11-03-2190 |      | 21.00  | 63089 | 2/16/21 |
| GEN21-77   | 37 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 14.05  | 63089 | 2/16/21 |
| GEN21-77   | 38 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 22.21  | 63089 | 2/16/21 |
| GEN21-77   | 39 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 8.53   | 63089 | 2/16/21 |
| GEN21-77   | 40 | 1/31/21 |       | MEAL/MADER K9 TRAINING         |    | 11-03-2190 |      | 6.88   | 63089 | 2/16/21 |
| GEN21-78   | 1  | 1/31/21 |       | SAI SUBSCRIPTION               |    | 11-11-3120 |      | 49.95  | 63089 | 2/16/21 |
| GEN21-79   | 1  | 1/31/21 |       | KS PEACE OFFICER MEMBERSHIP    |    | 11-03-2080 |      | 225.00 | 63089 | 2/16/21 |
| GEN21-79   | 2  | 1/31/21 |       | BARRICADE 5" OVAL SIDE STEP    |    | 11-03-4020 |      | 250.11 | 63089 | 2/16/21 |
| GEN21-79   | 3  | 1/31/21 |       | SOUNDOFF SIGNAL RED/BLUE LIGHT |    | 11-03-4020 |      | 790.14 | 63089 | 2/16/21 |
| GEN21-79   | 4  | 1/31/21 |       | HEAVY DUTY RUBBER FLOOR MATS   |    | 11-03-3170 |      | 42.39  | 63089 | 2/16/21 |
| GEN21-79   | 5  | 1/31/21 |       | MADER/HOTEL K9 TRAINING        |    | 11-03-2170 |      | 201.45 | 63089 | 2/16/21 |
| GEN21-79   | 6  | 1/31/21 |       | RANKING BARS 3/4 STAR 5/8"     |    | 11-03-3160 |      | 36.24  | 63089 | 2/16/21 |
| GEN21-79   | 7  | 1/31/21 |       | DO NOT CROSS BARRIER TAPE      |    | 11-03-3120 |      | 85.54  | 63089 | 2/16/21 |
| GEN21-79   | 8  | 1/31/21 |       | URBAN BOOT 2.0 TACTICAL        |    | 11-03-3160 |      | 63.19  | 63089 | 2/16/21 |
| GEN21-79   | 9  | 1/31/21 |       | ROCKY 10" SIDE ZIPPER JUMPBOOT |    | 11-03-3160 |      | 149.32 | 63089 | 2/16/21 |
| GEN21-79   | 10 | 1/31/21 |       | DONUTS                         |    | 11-03-3120 |      | 19.60  | 63089 | 2/16/21 |
| GEN21-79   | 11 | 1/31/21 |       | COFFEE                         |    | 11-03-3120 |      | 6.30   | 63089 | 2/16/21 |
| GEN21-79   | 12 | 1/31/21 |       | BOOTS X 2                      |    | 11-03-3160 |      | 217.98 | 63089 | 2/16/21 |
| GEN21-79   | 13 | 1/31/21 |       | MADER/HOTEL K9 TRAINING        |    | 11-03-2190 |      | 268.60 | 63089 | 2/16/21 |
| GEN21-79   | 14 | 1/31/21 |       | BOOTS 5.11 TACTICAL ATAC 8"    |    | 11-03-3160 |      | 172.20 | 63089 | 2/16/21 |
| GEN21-79   | 15 | 1/31/21 |       | VISOR LIGHT BAR RED/BLUE/CLEAR |    | 11-03-4020 |      | 310.22 | 63089 | 2/16/21 |
| GEN21-79   | 16 | 1/31/21 |       | BOOTS/UA INFIL OPS GORE-TEX    |    | 11-03-3160 |      | 207.07 | 63089 | 2/16/21 |
| GEN21-79   | 17 | 1/31/21 |       | MADER/K9 TRAINING HOTEL        |    | 11-03-2190 |      | 295.96 | 63089 | 2/16/21 |
| GEN21-79   | 18 | 1/31/21 |       | 5.11 STRYKE MOTOR PANT X 3     |    | 11-03-3160 |      | 161.83 | 63089 | 2/16/21 |
| GEN21-79   | 19 | 1/31/21 |       | MADER/HOTEL K9 TRAINING        |    | 11-03-2190 |      | 236.80 | 63089 | 2/16/21 |
| GEN21-79   | 20 | 1/31/21 |       | RETURN FLASHLIGHT POUCHES      |    | 36-01-4010 |      | 45.67  | 63089 | 2/16/21 |
| GEN21-80   | 1  | 1/31/21 |       | 42X32 WORK PANTS PO19433       |    | 15-40-3160 |      | 56.07  | 63089 | 2/16/21 |
| GEN21-80   | 2  | 1/31/21 |       | STROBE LIGHT UNIT 41 PO 19439  |    | 15-42-3060 |      | 125.27 | 63089 | 2/16/21 |
| GEN21-80   | 3  | 1/31/21 |       | ICLOUD STORAGE                 |    | 15-42-3120 |      | .99    | 63089 | 2/16/21 |
| GEN21-81   | 1  | 1/31/21 |       | NAT'LBOARDFIRE SVC PROF QUAL   |    | 11-07-2170 |      | 122.50 | 63089 | 2/16/21 |
| GEN21-81   | 2  | 1/31/21 |       | FENIEX FUSION L BRACKET        |    | 11-07-3060 |      | 26.31  | 63089 | 2/16/21 |
| GEN21-81   | 3  | 1/31/21 |       | CAREER STEP PLAT SUBS 2 YEARS  |    | 11-07-2170 |      | 103.50 | 63089 | 2/16/21 |
| GEN21-82   | 1  | 1/31/21 |       | UNIFORM HOODIE/ROE PO 19432    |    | 15-40-3160 |      | 56.19  | 63089 | 2/16/21 |
| GEN21-82   | 2  | 1/31/21 |       | 46X32 WORKPANT PO 19434        |    | 15-40-3160 |      | 60.97  | 63089 | 2/16/21 |
| GEN21-82   | 3  | 1/31/21 |       | WORK PANTS PO 19435            |    | 15-40-3160 |      | 189.57 | 63089 | 2/16/21 |
| GEN21-82   | 4  | 1/31/21 |       | PRESSURE TRANSMITTER #8 19275  |    | 15-40-3060 |      | 473.52 | 63089 | 2/16/21 |
| GEN21-82   | 5  | 1/31/21 |       | 3XL HOODIES/NICHOLS PO19442    |    | 15-40-3060 |      | 44.20  | 63089 | 2/16/21 |
| GEN21-83   | 1  | 1/31/21 |       | OFFICE SUPPLIES/MAT            |    | 15-44-3120 |      | 202.62 | 63089 | 2/16/21 |
| GEN21-83   | 2  | 1/31/21 |       | OFFICE SUPPLIES                |    | 15-44-3120 |      | 45.01  | 63089 | 2/16/21 |
| GEN21-83   | 3  | 1/31/21 |       | MUSEUM ADVOCACY DAY PO 18532   |    | 11-17-2170 |      | 50.00  | 63089 | 2/16/21 |
| GEN21-83   | 4  | 1/31/21 |       | ARCHIVAL SUPPLIES PO 18535     |    | 11-17-3120 |      | 358.62 | 63089 | 2/16/21 |
| GEN21-84   | 1  | 1/31/21 |       | VERIZON                        |    | 11-11-3120 |      | 20.00  | 63089 | 2/16/21 |
| GEN21-85   | 1  | 1/31/21 |       | FUEL/FEASEL/LUTHER TRAINING    |    | 11-03-2190 |      | 52.00  | 63089 | 2/16/21 |
| GEN21-85   | 2  | 1/31/21 |       | FUEL/FEASEL/LUTHER TRAINING    |    | 11-03-2190 |      | 41.21  | 63089 | 2/16/21 |
| GEN21-85   | 3  | 1/31/21 |       | FUEL/FEASEL/LUTHER TRAINING    |    | 11-03-2190 |      | 45.75  | 63089 | 2/16/21 |
| GEN21-85   | 4  | 1/31/21 |       | MEAL/FEASEL TRAINING           |    | 11-03-2190 |      | 11.14  | 63089 | 2/16/21 |

| INVOICE NO | LN | DATE    | PO NO | REFERENCE                    | CD | GL ACCOUNT | 1099 | NET        | CHECK | PD DATE |
|------------|----|---------|-------|------------------------------|----|------------|------|------------|-------|---------|
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|            |    |         |       | VISA                         |    |            |      | 6807.86    |       |         |
|            |    |         |       | 2895 VISION CARE DIRECT ADM. |    |            |      |            |       |         |
| PR20210129 | 1  | 1/29/21 |       | VISION CARE DIR              |    | 11-00-0012 | N    | 103.85     | 63024 | 2/05/21 |
| PR20210129 | 2  | 1/29/21 |       | VISION CARE DIR              |    | 15-00-0012 | N    | 96.79      | 63024 | 2/05/21 |
| PR20210129 | 3  | 1/29/21 |       | VISION CARE DIR              |    | 23-00-0012 | N    | 9.78       | 63024 | 2/05/21 |
|            |    |         |       |                              |    |            |      | <hr/>      |       |         |
|            |    |         |       | VISION CARE DIRECT ADM.      |    |            |      | 210.42     |       |         |
|            |    |         |       |                              |    |            |      | <hr/>      |       |         |
|            |    |         |       | ***** REPORT TOTAL *****     |    |            |      | 1213371.32 |       |         |

| JRNL ID/<br>ACCOUNT NUMBER | OTHER NUMBER/<br>ACCOUNT TITLE | UPDATE<br>OTHER REFERENCE/<br>REFERENCE | DEBIT     | CREDIT    | BANK # |
|----------------------------|--------------------------------|---|-----------|-----------|--------|
| -----                      |                                |   |           |           |        |
| PAYROLL                    |                                |   |           |           |        |
| 11-00-0011                 | GENERAL EMP TAX A/P            | SS/MED EMPE GEN                         | 4,239.17  |           |        |
| 11-00-0001                 | GENERAL OPERATING CASH         | SS/MED EMPE GEN                         |           | 4,239.17  | 1      |
| 15-00-0011                 | ELECTRIC EMP TAX A/P           | SS/MED EMPE ELE                         | 2,041.50  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | SS/MED EMPE ELE                         |           | 2,041.50  | 1      |
| 21-00-0011                 | WATER EMP TAX A/P              | SS/MED EMPE WAT                         | 563.47    |           |        |
| 21-00-0001                 | WATER CASH                     | SS/MED EMPE WAT                         |           | 563.47    | 1      |
| 23-00-0011                 | SEWER EMP TAX A/P              | SS/MED EMPE SEW                         | 281.36    |           |        |
| 23-00-0001                 | SEWER CASH                     | SS/MED EMPE SEW                         |           | 281.36    | 1      |
| 11-00-0011                 | GENERAL EMP TAX A/P            | SS/MED EMPR GEN                         | 4,239.17  |           |        |
| 11-00-0001                 | GENERAL OPERATING CASH         | SS/MED EMPR GEN                         |           | 4,239.17  | 1      |
| 15-00-0011                 | ELECTRIC EMP TAX A/P           | SS/MED EMPR ELE                         | 2,041.50  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | SS/MED EMPR ELE                         |           | 2,041.50  | 1      |
| 21-00-0011                 | WATER EMP TAX A/P              | SS/MED EMPR WAT                         | 563.47    |           |        |
| 21-00-0001                 | WATER CASH                     | SS/MED EMPR WAT                         |           | 563.47    | 1      |
| 23-00-0011                 | SEWER EMP TAX A/P              | SS/MED EMPR SEW                         | 281.36    |           |        |
| 23-00-0001                 | SEWER CASH                     | SS/MED EMPR SEW                         |           | 281.36    | 1      |
| 11-00-0011                 | GENERAL EMP TAX A/P            | FED TAX GEN                             | 4,627.18  |           |        |
| 11-00-0001                 | GENERAL OPERATING CASH         | FED TAX GEN                             |           | 4,627.18  | 1      |
| 15-00-0011                 | ELECTRIC EMP TAX A/P           | FED TAX ELE                             | 1,921.05  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | FED TAX ELE                             |           | 1,921.05  | 1      |
| 21-00-0011                 | WATER EMP TAX A/P              | FED TAX WAT                             | 426.93    |           |        |
| 21-00-0001                 | WATER CASH                     | FED TAX WAT                             |           | 426.93    | 1      |
| 23-00-0011                 | SEWER EMP TAX A/P              | FED TAX SEW                             | 239.56    |           |        |
| 23-00-0001                 | SEWER CASH                     | FED TAX SEW                             |           | 239.56    | 1      |
| 11-00-0011                 | GENERAL EMP TAX A/P            | STATE TAX GEN                           | 2,297.95  |           |        |
| 11-00-0001                 | GENERAL OPERATING CASH         | STATE TAX GEN                           |           | 2,297.95  | 1      |
| 15-00-0011                 | ELECTRIC EMP TAX A/P           | STATE TAX ELE                           | 1,078.56  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | STATE TAX ELE                           |           | 1,078.56  | 1      |
| 21-00-0011                 | WATER EMP TAX A/P              | STATE TAX WAT                           | 260.45    |           |        |
| 21-00-0001                 | WATER CASH                     | STATE TAX WAT                           |           | 260.45    | 1      |
| 23-00-0011                 | SEWER EMP TAX A/P              | STATE TAX SEW                           | 136.28    |           |        |
| 23-00-0001                 | SEWER CASH                     | STATE TAX SEW                           |           | 136.28    | 1      |
| 07-01-5030                 | SELF INSUR BCBS STOP LOSS PYMT | STOP LOSS 02/02                         | 7,374.35  |           |        |
| 07-00-0001                 | SELF INSUR CASH                | STOP LOSS 02/02                         |           | 7,374.35  | 1      |
| 07-01-5030                 | SELF INSUR BCBS STOP LOSS PYMT | STOP LOSS 02/09                         | 5,207.93  |           |        |
| 07-00-0001                 | SELF INSUR CASH                | STOP LOSS 02/09                         |           | 5,207.93  | 1      |
| 15-44-2140                 | ELEC. COMM & GEN PROF. SERV.   | CC TRANS                                | 2,751.82  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | CC TRANS                                |           | 2,751.82  | 1      |
| 45-01-1050                 | EMP BENEFIT HEALTH/ACC INSUR   | BCBS GEN                                | 14,068.56 |           |        |
| 45-00-0001                 | EMP BENEFITS CASH              | BCBS GEN                                |           | 14,068.56 | 1      |
| 15-40-1050                 | ELEC. PROD. INSURANCE          | BCBS ELPR                               | 3,878.96  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | BCBS ELPR                               |           | 3,878.96  | 1      |
| 15-42-1050                 | ELEC. DIST. INSURANCE          | BCBS ELDI                               | 3,243.70  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | BCBS ELDI                               |           | 3,243.70  | 1      |
| 15-44-1050                 | ELEC. COMM & GEN INSURANCE     | BCBS ELCG                               | 3,478.51  |           |        |
| 15-00-0001                 | ELECTRIC CASH                  | BCBS ELCG                               |           | 3,478.51  | 1      |
| 21-40-1050                 | WATER PROD. INSURANCE          | BCBS WAPR                               | 641.80    |           |        |
| 21-00-0001                 | WATER CASH                     | BCBS WAPR                               |           | 641.80    | 1      |
| 21-42-1050                 | WATER DIST. INSURANCE          | BCBS WADI                               | 1,972.18  |           |        |
| 21-00-0001                 | WATER CASH                     | BCBS WADI                               |           | 1,972.18  | 1      |
| 23-41-1050                 | SEWER TREATMENT INSURANCE      | BCBS SETR                               | 440.08    |           |        |

|                |                               | UPDATE           |           |           |        |
|----------------|-------------------------------|------------------|-----------|-----------|--------|
| JRN L ID/      | OTHER NUMBER/                 | OTHER REFERENCE/ |           |           |        |
| ACCOUNT NUMBER | ACCOUNT TITLE                 | REFERENCE        | DEBIT     | CREDIT    | BANK # |
| 23-00-0001     | SEWER CASH                    | BCBS SETR        |           | 440.08    | 1      |
| 23-43-1050     | SEWER COLL. INSURANCE         | BCBS SECO        | 690.19    |           |        |
| 23-00-0001     | SEWER CASH                    | BCBS SECO        |           | 690.19    | 1      |
| 14-01-5080     | SALES TAX REMITTANCE TO STATE | JAN SALES TAX    | 21,484.91 |           |        |
| 14-00-0001     | SALE TAX CASH                 | JAN SALES TAX    |           | 21,484.91 | 1      |
| 15-50-5020     | ELECTRIC COMPENSATING TAX     | JAN SALES TAX    | 78.85     |           |        |
| 15-00-0001     | ELECTRIC CASH                 | JAN SALES TAX    |           | 78.85     | 1      |
| 21-52-5080     | WATER COMPENSATING TAX REMIT. | JAN SALES TAX    | 28.62     |           |        |
| 21-00-0001     | WATER CASH                    | JAN SALES TAX    |           | 28.62     | 1      |
| 11-00-0893     | GENERAL OP. MISC RECEIPTS     | JAN SALES TAX    | 2.44      |           |        |
| 11-00-0001     | GENERAL OPERATING CASH        | JAN SALES TAX    |           | 2.44      | 1      |
| 15-50-5020     | ELECTRIC COMPENSATING TAX     | JAN COMP TAX     | 1,204.51  |           |        |
| 15-00-0001     | ELECTRIC CASH                 | JAN COMP TAX     |           | 1,204.51  | 1      |

|                    |           |           |
|--------------------|-----------|-----------|
| Journal Total :    | 91,786.37 | 91,786.37 |
| Sub Total          | 91,786.37 | 91,786.37 |
| ** Report Total ** | 91,786.37 | 91,786.37 |

| FUND   | NAME             | DEBITS    | CREDITS   |
|--------|------------------|-----------|-----------|
| 07     | SELF INSURANCE   | 12,582.28 | 12,582.28 |
| 11     | GENERAL          | 15,405.91 | 15,405.91 |
| 14     | SALES TAX        | 21,484.91 | 21,484.91 |
| 15     | ELECTRIC UTILITY | 21,718.96 | 21,718.96 |
| 21     | WATER UTILITY    | 4,456.92  | 4,456.92  |
| 23     | SEWER UTILITY    | 2,068.83  | 2,068.83  |
| 45     | EMPLOYEE BENEFIT | 14,068.56 | 14,068.56 |
| TOTALS |                  | 91,786.37 | 91,786.37 |

\*\* 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       | 12,582.28 | 12,582.28- |
| 07-01-5030         | SELF INSUR BCBS STOP LOSS PYMT | 12,582.28 | .00       | 12,582.28  |
| 11-00-0001         | GENERAL OPERATING CASH         | .00       | 15,405.91 | 15,405.91- |
| 11-00-0011         | GENERAL EMP TAX A/P            | 15,403.47 | .00       | 15,403.47  |
| 11-00-0893         | GENERAL OP. MISC RECEIPTS      | 2.44      | .00       | 2.44       |
| 14-00-0001         | SALE TAX CASH                  | .00       | 21,484.91 | 21,484.91- |
| 14-01-5080         | SALES TAX REMITTANCE TO STATE  | 21,484.91 | .00       | 21,484.91  |
| 15-00-0001         | ELECTRIC CASH                  | .00       | 21,718.96 | 21,718.96- |
| 15-00-0011         | ELECTRIC EMP TAX A/P           | 7,082.61  | .00       | 7,082.61   |
| 15-40-1050         | ELEC. PROD. INSURANCE          | 3,878.96  | .00       | 3,878.96   |
| 15-42-1050         | ELEC. DIST. INSURANCE          | 3,243.70  | .00       | 3,243.70   |
| 15-44-1050         | ELEC. COMM & GEN INSURANCE     | 3,478.51  | .00       | 3,478.51   |
| 15-44-2140         | ELEC. COMM & GEN PROF. SERV.   | 2,751.82  | .00       | 2,751.82   |
| 15-50-5020         | ELECTRIC COMPENSATING TAX      | 1,283.36  | .00       | 1,283.36   |
| 21-00-0001         | WATER CASH                     | .00       | 4,456.92  | 4,456.92-  |
| 21-00-0011         | WATER EMP TAX A/P              | 1,814.32  | .00       | 1,814.32   |
| 21-40-1050         | WATER PROD. INSURANCE          | 641.80    | .00       | 641.80     |
| 21-42-1050         | WATER DIST. INSURANCE          | 1,972.18  | .00       | 1,972.18   |
| 21-52-5080         | WATER COMPENSATING TAX REMIT.  | 28.62     | .00       | 28.62      |
| 23-00-0001         | SEWER CASH                     | .00       | 2,068.83  | 2,068.83-  |
| 23-00-0011         | SEWER EMP TAX A/P              | 938.56    | .00       | 938.56     |
| 23-41-1050         | SEWER TREATMENT INSURANCE      | 440.08    | .00       | 440.08     |
| 23-43-1050         | SEWER COLL. INSURANCE          | 690.19    | .00       | 690.19     |
| 45-00-0001         | EMP BENEFITS CASH              | .00       | 14,068.56 | 14,068.56- |
| 45-01-1050         | EMP BENEFIT HEALTH/ACC INSUR   | 14,068.56 | .00       | 14,068.56  |
| TRANSACTION TOTALS |                                | 91,786.37 | 91,786.37 | .00        |

# PAYROLL REGISTER

ORDINANCE #2021-P04

2/5/2021

| <u>DEPARTMENT</u> | <u>GROSS PAY</u> |
|-------------------|------------------|
| GENERAL           | 56,311.16        |
| ELECTRIC          | 27,319.09        |
| WATER             | 7,458.43         |
| SEWER             | 3,726.89         |
| TOTAL             | <u>94,815.57</u> |

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

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

\_\_\_\_\_  
MAYOR



**AGENDA ITEM # 4C**  
CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Jessica Bonner, Admin Assistant

**DATE:** 2/16/21

**ITEM:** Jan Lohr reapplying for Cemetery Board

**NEXT STEP:** Approval under Consent Agenda

---

☐ ORDINANCE  
☒ MOTION  
☐ INFORMATION

---

**I. REQUEST OR ISSUE:**

**II. RECOMMENDED ACTION / NEXT STEP:** Approval of Jan Lohr's reappointment to the Goodland Cemetery Board under Consent Agenda

**IV. BACKGROUND INFORMATION:** Commission discussed at last meeting – now under Consent Agenda for approval. Jan has been faithfully serving on the Cemetery Board and her three-year appointment expires in February. She would like to be reappointed for another three years.

**VII. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. Approve the proposal as requested.





## 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:**

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Airport Board | <input checked="" type="checkbox"/> Cemetery Board | <input type="checkbox"/> Construction Board of Trades/Appeals |
| <input type="checkbox"/> Library Board | <input type="checkbox"/> Housing Authority Board   | <input type="checkbox"/> Parks & Recreation/Tree Board        |
| <input type="checkbox"/> Museum Board  | <input type="checkbox"/> Planning Commission/BZA   | <input type="checkbox"/> Economic Dev./Tourism Board          |

Full Name: Jan Lohr E-mail: jan.lohr@aol.com / lohr@fnb.com

Street Address: 6335 Road 17, Goodland, KS 67735

Phone: Home none Cell 785-821-1923 Work 785-890-5616

Years lived in Goodland: 54 Education: High School Diploma

Occupation: VP, Loan Operations Employer: FNB Bank, Goodland, KS

Business Address: 202 E 11th St, PO Box 570, Goodland, KS 67735

Prior Appointed or Elected Offices held (if any): Current: Cemetery Board Prior: Logan Township Trustee,  
Sherman County Extension Council & Board Chair, Silverlake Midwest Regional Banking Group, Treasurer

Please described any present or past community involvement: 4-H Club Leader/Project Leader, Sherman County 4-H  
Ambassador Advisor, Sherman County Extension Project & Development Cmte, Sherman County Leadership Member, Genesis  
Volunteer, P.E.O. Chapter ID, USDA Commodity Distribution Volunteer, Community Dress Down Day Organizer/Administrator

Why would you like to serve? I am a current (and active) member of the Board and would like to continue serving in  
in this capacity. I take this appointment seriously and would like to continue serving and working to ensure the Goodland  
Cemetery is a source of pride for our community. Thank you for your consideration!

Referred by (if any): Self

Date 01/14/21 Signature: Jan Lohr





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

---

**FROM: Alan Lanning, City Manager**

**DATE: 2/1/2021**

**ITEM: Home Rehabilitation Program**

**NEXT STEP: Council Motion**

---

☐ ORDINANCE  
☐ MOTION  
☒ INFORMATION

---

**I. REQUEST OR ISSUE:**

Commissioner Thompson has asked that documents related to the Home Rehabilitation Program, previously developed, be placed on the agenda for discussion.

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

I am seeking direction from the Commission.

**III. FISCAL IMPACTS:**

The documents indicated funding of \$10,000.

**IV. BACKGROUND INFORMATION:**

These documents were previously developed and include the Home Rehabilitation Program specifics and meeting minutes from 3/2-3/16 and 4/20.

**V. LEGAL ISSUES:**

None.

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None.

**VII. SUMMARY AND ALTERNATIVES:**

I am seeking direction from the Commission.



## **City of Goodland Home Rehabilitation Program**

### **1. PURPOSE**

The purpose of the Home Rehabilitation Program is to assist eligible homeowners of Goodland with rehabilitation of their owner-occupied homes. The program intends to help bring a home into compliance with housing codes and address health and safety issues.

### **2. PROGRAM GUIDELINES**

- (a) The City of Goodland will fund up to \$10,000.00 in grants annually for eligible home improvements and repair projects
- (b) The repairs must cost a minimum of \$1,000.00 to correct for Low Income Households or \$500.00 to correct for Very Low Income Households
- (c) Low Income Household applicants are required to match at least 50% of project costs and Very Low Income Household applicants are required to match at least 25% of project cost
- (d) The City will match 50% of project cost for Low Income Household applicants up to \$3,000; or 75% of project cost for Very Low Income Household Applicants up to \$3,000
- (e) Grant recipients are required to live in their home for a period of two years after completion of the project or pay back awarded funds

### **3. ELIGIBLE PROJECTS**

Projects eligible for funding under this program are defined as:

- (a) *Addressing accessibility needs*
- (b) *Brick or masonry repair*
- (c) *Door and window repair/replacement*
- (d) *Electrical repairs*
- (e) *Exterior painting*
- (f) *Foundation repair/replacement*
- (g) *Gutter repair/replacement*
- (h) *Hazardous materials abatement*
- (i) *Retaining wall repair (if hazardous)*
- (j) *Roof repair or replacement*

- (k) *Siding (if in poor condition)*
- (l) *Structural repair*
- (m) *Water/sewer line repair/replacement*

#### 4. ELIGIBLE APPLICANTS

Applicants eligible to receive assistance under this program must meet all of the following criteria:

- (a) The applicant must own and occupy the project home as his/her home primary residence
- (b) The project home must be located within the City boundaries of Goodland, Kansas
- (c) All property taxes, mortgage and home owner's insurance payments on the property must be current
- (d) The applicant must have a government photo identification
- (e) The applicant must fall under one of the following income categories\*:

##### Low Income Applicant

| Number of Occupants | Dollar Amount Limit |
|---------------------|---------------------|
| 1                   | \$36,200.00         |
| 2                   | \$41,400.00         |
| 3                   | \$46,550.00         |
| 4                   | \$51,700.00         |
| 5                   | \$55,850.00         |
| 6                   | \$60,000.00         |
| 7                   | \$64,150.00         |
| 8                   | \$68,250.00         |

##### Very Low Income Applicant

| Number of Occupants | Dollar Amount Limit |
|---------------------|---------------------|
| 1                   | \$22,650.00         |
| 2                   | \$25,850.00         |
| 3                   | \$29,100.00         |
| 4                   | \$32,300.00         |
| 5                   | \$34,900.00         |
| 6                   | \$37,500.00         |
| 7                   | \$40,100.00         |
| 8                   | \$42,650.00         |

*\*Income Limits subject to change annually.*

#### 5. PROCEDURAL INFORMATION

- (a) The City will develop an application form for interested individuals to submit. Applications submitted with incomplete or missing information will not be considered
- (b) Applicants will be required to provide income verification information
- (c) City staff will review all applications and make recommendations to the City Commission
- (d) The City Commission will have final decision over all applications for funding, although the Commission will rely upon staff recommendations.
- (e) Applications will be due by the end of each month and considered on a monthly basis until all funding has been awarded

- (f) Homes submitted for grant funding will be subject to a building inspection before being recommended for approval and after project completion
- (g) Applications will be reviewed and approved on a first come, first served basis until funds are exhausted and will be evaluated based on its value to the property and community
- (h) Approved applicants will be required to sign a grant agreement with the City
- (i) For projects using a licensed City contractor, City funds will be paid directly to contractor
- (j) For projects being completed by applicant or without a contractor, funds will be paid as a reimbursement upon completion of the project and successful building inspection



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

---

**FROM:** Kenton Keith, Director of Streets, Alley and Facilities

**DATE:** February 11, 2021

**ITEM:** Purchase of Mini Excavator

**NEXT STEP:** Commission Motion

---

☐ ORDINANCE  
☒ MOTION  
☐ INFORMATION

---

**I. REQUEST OR ISSUE:**

Purchase a mini excavator for the use of both the Streets and Utilities. We submitted IFB and bids were open Wednesday February 10, 2021. We received six bids.

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

Staff recommendation is to approve the purchase of the New Holland Mini Excavator from Yost Farm Supply in the amount of \$59,500, with the options of the backup camera in the amount of \$593 and the OcaLaser (grade/slope) in the amount of \$2,315. Total purchase price is \$62,408

**III. FISCAL IMPACTS:**

\$62,408, which was budgeted in the 2021 budget half from Municipal Equipment Reserve Fund and half from Sewer Collection.

**IV. BACKGROUND INFORMATION:**

Equipment will be utilized to dig out concrete, dig ditches of which the ocalaser will ensure we get the right grade, dig water lines and get in spaces that our backhoe cannot get into. The Commission approved the mini excavator to be purchased in 2021 budget.

**V. LEGAL ISSUES:**

None

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None

**VII. 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.

**Staff recommends the Commission approve the purchase of the New Holland Mini Excavator with the addition of the backup camera and OcaLaser from Yost Farm Supply in the amount of \$62,408.**

### IFB 2021 - 01 Mini Excavator Bid Tab

| Vendor Name                             | Manufacturer/Model  | Cost         | Additional              |
|---|---------------------|--------------|-------------------------|
| Foley Equipment                         | CAT 306             | \$ 90,250.00 | Delivery 8 weeks        |
| 701 E. 10th St.<br>Great Bend, KS 67530 |                     |              |                         |
| Goodland Yost Farm Supply               | New Holland E57C    | \$ 59,500.00 | Delivery 1 week         |
| 725 W. Hwy 24<br>Goodland, KS 67735     |                     |              |                         |
| Murphy Tractor                          | John Deere 606      | \$ 74,741.73 |                         |
| 10893 Ave. P<br>Dodge City, KS 67801    |                     |              |                         |
| VLP                                     | Case CX57C          | \$ 72,455.00 | Delivery within 30 days |
| 2203 E. Jones<br>Garden City, KS 67846  |                     |              |                         |
| White Star Machinery                    | Bobcat E50 R2       | \$ 70,401.48 | Delivery 30-60 days     |
| 3830 Jones Ave.<br>Garden City, KS      |                     |              |                         |
| Wickham Tractor Company                 | Kubota KX 057-5R3AP | \$ 80,900.00 | Delivery 1 week         |
| 15447 US 34<br>Fort Morgan, CO 80701    |                     |              |                         |



**AGENDA ITEM # 6A**  
CITY COMMISSION COMMUNICATION FORM

---

**FROM:** Jessica Bonner, Administrative Assistant

**DATE:** 2/16/2021

**ITEM:** Review of Board Applicants

**NEXT STEP:** Discuss for next meeting's approval

---

☐ ORDINANCE  
☐ MOTION  
☒ INFORMATION

- 
- I. **REQUEST OR ISSUE:** Three members of the Local Housing Authority Board have appointments expiring and they wish to be reappointed to the board.
- II. **RECOMMENDED ACTION / NEXT STEP:** It is recommended that their reappointments be approved on the next Consent Agenda.
- III. **FISCAL IMPACTS:** None
- IV. **BACKGROUND INFORMATION:** All three members have successfully fulfilled their 3-year term and would like to be appointed for another 3 years.
- V. **LEGAL ISSUES:** None
- VI. **CONFLICTS OR ENVIRONMENTAL ISSUES:** None
- VII. **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

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: CARA G. DAISE E-mail: cdaise@st-tel.net  
Street Address: 613 HARRISON AVE, GOODLAND, KS 67735-2137  
Phone: Home N/A Cell 785-821-1910 Work 785-829-2342  
Years lived in Goodland: 48 yrs Education: High School - 12 yrs.  
Occupation: CEO BANK Employer: BANKWEST OF KANSAS  
Business Address: 924 MAIN AVE, PO Box 499, Goodland KS 67735  
Prior Appointed or Elected Offices held (if any): Chairman

Please describe any present or past community involvement: Alumni Board, Sugar Hills Board, Housing Authority Board, BANKWEST OF KANSAS Board

Why would you like to serve? I've served on this Board since 1998 & enjoy serving

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

Date 2-9-21 Signature: Cara G. Daise





## City of Goodland

204 W. 11th St.  
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Goodland, KS 67735

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

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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: Tracy Hillmer E-mail: trikiemsw@hotmail.com

Street Address: 1120 Harrison Ave

Phone: Home none Cell 785-821-4183 Work 785-899-5991

Years lived in Goodland: 20+ Education: Masters of Social Worker

Occupation: Out patient Therapist Employer: High Plains Mental Health

Business Address: 723 Main St

Prior Appointed or Elected Offices held (if any):

Please described any present or past community involvement: On board of Genesis, do commodities program for Sherman County, Active member of First Christian Church

Why would you like to serve? To be helpful

Referred by (if any):

Date 2/9/2021 Signature: Tracy Hillmer





## 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: Harold Gillihan E-mail: hlgillihan@gmail.com

Street Address: 724 E 11th

Phone: Home \_\_\_\_\_ Cell 785 821 3283 Work \_\_\_\_\_

Years lived in Goodland: 44 Education: Grade School

Occupation: Retired Employer: City of Goodland

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

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

Please described any present or past community involvement: UFW

Why would you like to serve? TO continue from prior years

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

Date 02/09/2021 Signature: Harold Gillihan

Division of Environment  
Northwest District  
2301 E 13Th  
Hays, KS 67601-2651



Phone: 785-261-6100  
Fax: 785-625-4005  
www.kdheks.gov

Lee A. Norman, M.D., Secretary

Laura Kelly, Governor

February 02, 2021

Shauna Johnson  
City Of Goodland  
204 W 11Th St  
Po Box 59  
Goodland, KS 67735

Re: Public Water Supply - Sanitary Survey Inspection  
Federal ID No.: KS2018102

Dear Shauna Johnson:

The Department of Health and Environment would like to thank you and the site visit participants for the courtesy and assistance provided during the January 21, 2021 sanitary survey inspection of the public water supply system for City Of Goodland. These inspections are part of our program to ensure compliance with Kansas Administrative Regulations (K.A.R.). This letter confirms and supplements items noted during the inspection. If applicable, violations occurring during the last 24 months are included as an attachment to this letter.

#### Parties Present

| Name           | Organization      |
|----------------|-------------------|
| Darrell Shippy | KDHE              |
| Neal Thornburg | GOODLAND, CITY OF |

#### Deficiencies for Resolution

#### Recommendations

Although not deficiencies, the following observations made at the time of the inspection have the potential to result in deficiencies in the near future. KDHE strongly recommends that the following recommendations be addressed to maintain compliance with primary drinking water regulations.

- It is highly recommended the city train or acquire a backup certified water operator. Well trained certified operators are a valuable asset and an important part of the Public Water Supply (PWS) system. Water operators perform many tasks that determine the quality and safety of the community's water supply as well as ensuring the city maintains compliance with all state and federal drinking water regulations.
- Overall the operation and maintenance of the Goodland public water supply system appeared to be operated and maintained in a very good manner. The utility should continue to be operated in such a fine manner.

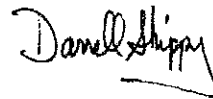
#### General Observations

## Reminders

- K.A.R. 28-15a-33 requires the owner or operator of a public water supply system to retain on its premises, or at a convenient location near its premises, records regarding the compliance activities associated with operating and maintaining the water system. These records are required to be maintained for a specific period of time ranging from three to ten years. In order to ensure that all records are maintained on file for the required period of time, the KDHE recommends that **all** records regarding your public water supply system be maintained for a minimum of ten years with the exception of K.A.R. 28-15a-91 which requires water systems to retain the records of lead and copper monitoring for no fewer than 12 years.
- According to K.A.R. 28-15-16, all plans for the future use of a source of supply, treatment, construction of new wells, water treatment plants, pumping stations, finished water storage facilities and distribution facilities including waterline extensions used in connection with the public water supply system must be approved by KDHE in our Topeka office prior to construction. A permit application must be submitted and approved by KDHE for any such improvements, except that while waterlines less than one mile in length do not require a permit application to accompany the submittal documents.
- K.A.R. 28-15-18(b) requires that you immediately notify the department and responsible local officials when a major breakdown or serious loss of water service occurs which presents or may present an imminent and substantial endangerment to human health.
- Ten hours of training are required during every two-year renewal period for Class I - IV water and wastewater operators. Five hours of training are required every two years for Small Systems operators. Failure to attain the required continuing education will result in non-renewal of an operator's certificate. Please contact the Technical Services Section - Operator Training office at (785) 296-5511 or my office if you need a list of training classes and dates.

Should you have any comments or questions concerning this letter please contact me by telephone at 785-261-6114 or by e-mail at [Darrell.Shippy@ks.gov](mailto:Darrell.Shippy@ks.gov).

Sincerely,



Darrell Shippy  
Envr Comp Reg Spec

pc: Thornburg, Neal, Operator  
1.2 File  
eFile

# City of Goodland

## Infrastructure Quantities and Pricing

### Water Information

|              | 1"-2"-3" | 4"     | 6"      | 8"      | 10"    | 12"   | 16"    | 20"   |
|--------------|----------|--------|---------|---------|--------|-------|--------|-------|
| feet         | 89,668   | 20,072 | 141,835 | 106,823 | 37,911 | 7,366 | 9,051  | 3,279 |
| miles        | 16.98    | 3.80   | 26.86   | 20.23   | 7.18   | 1.40  | 1.71   | 0.62  |
| PVC (feet)   | 25,237   | 236    | 78,655  | 19,952  | 36,889 | 5,906 | 9,051  | 3,073 |
| Other (feet) | 64,431   | 19,836 | 63,180  | 86,871  | 1,022  | 1,460 | 0      | 206   |
| % PVC        | 28.14    | 1.18   | 55.46   | 18.68   | 97.30  | 80.18 | 100.00 | 93.72 |

Total Miles 78.79

Total % PVC in System 43.03 %

|                        |    |              |    |            |    |              |    |              |    |           |    |           |    |   |    |           |
|------------------------|----|--------------|----|------------|----|--------------|----|--------------|----|-----------|----|-----------|----|---|----|-----------|
| Cost per foot*         | \$ | 20.00        | \$ | 25.00      | \$ | 35.00        | \$ | 45.00        | \$ | 50.00     | \$ | 55.00     | \$ | - | \$ | 85.00     |
| Total PVC Replacement* | \$ | 1,288,620.00 | \$ | 495,900.00 | \$ | 2,211,300.00 | \$ | 3,909,195.00 | \$ | 51,100.00 | \$ | 80,300.00 | \$ | - | \$ | 17,510.00 |

Total \$ 8,053,925.00

\* These are costs per lineal foot. No additional project costs have been added to the replacement costs.

### Sewer Information

|                  | feet    | miles |
|------------------|---------|-------|
| Sewer Mains (8") | 232,125 | 43.96 |
| Force Mains      | 5,657   | 1.07  |

|               |     |
|---------------|-----|
| Manholes      | 700 |
| Lift Stations | 7   |

|                |          |
|----------------|----------|
| Cost per foot* |          |
| New PVC*       | \$ 45.00 |
| CIPP*          | \$ 27.50 |

\* These are costs per lineal foot. No additional project costs have been added to the replacement costs.

### System Replacement Costs

| Item         | Quantity | Unit | Unit Price    | Total            |
|--------------|----------|------|---------------|------------------|
| Manholes     | 700      | Each | \$ 5,000.00   | \$ 3,500,000.00  |
| Lift Station | 7        | Each | \$ 125,000.00 | \$ 875,000.00    |
| Sewer Mains  | 237,782  | Feet | \$ 45.00      | \$ 10,700,190.00 |

Total \$ 15,075,190.00

\*Unit prices could be less due to multiple factors pertaining to a project. No additional project costs have been added to the replacement costs.

City of Goodland  
Infrastructure Quantities and Pricing

Street Information

|              |       |
|--------------|-------|
|              | Miles |
| City Streets | 53    |

|                             |               |
|-----------------------------|---------------|
| Cost per Block (400'x36')   |               |
| Concrete Reconstruction *   | \$ 225,000.00 |
| Asphalt Reconstruction *    | \$ 190,000.00 |
| Asphalt Mill and Inlay (2") | \$ 40,000.00  |

\*Includes full reconstruction of pavement, curb and base. All project related construction costs are included.

## Retail Leakage and Surplus Analysis

The Retail Leakage and Surplus Analysis examines the quantitative aspect of the community's retail opportunities. It is a guide to understanding retail opportunities but it is not an analysis that indicates unconditional opportunities. The analysis is sometimes called "a gap analysis" or "a supply and demand analysis" and can aid in the following:

- Indicating how well the retail needs of local residents are being met
- Uncovering unmet demand and possible opportunities
- Understanding the strengths and weaknesses of the local retail sector
- Measuring the difference between estimated and potential retail sales

### Understanding Retail Leakage

Retail leakage means that residents are spending more for products than local businesses capture. Retail sales leakage suggests that there is unmet demand in the trade area and that the community can support additional store space for that type of business.

However, retail leakage does not necessarily translate into opportunity. For example, there could be a strong competitor in a neighboring community that dominates the market for that type of product or store.

### Understanding Retail Surplus

A retail surplus means that the community's trade area is capturing the local market plus attracting non-local shoppers. A retail surplus does not necessarily mean that the community cannot support additional business. Many communities have developed strong clusters of stores that have broad geographic appeal. Examples of these types of retailers include: sporting goods stores, home furnishing stores, restaurants, and other specialty operations that become destination retailers and draw customers from outside the trade area.

Examining the quantitative aspects (Leakage/Surplus) is only part of the evaluation of community's retail opportunities. Before any conclusions can be drawn about potential business expansion or recruitment opportunities, qualitative considerations such as trade area psychographics and buying habits must be analyzed in context of other market factors.

### Interpreting Leakage Index

1.0 = equilibrium, meaning that demand and sales in the area being analyzed are in balance.  
.80 = demand exceeds sales by 20%, meaning that consumers are leaving the area being analyzed.  
1.2 = sales exceed demand by 20%, meaning that consumers are coming from outside the area being analyzed.

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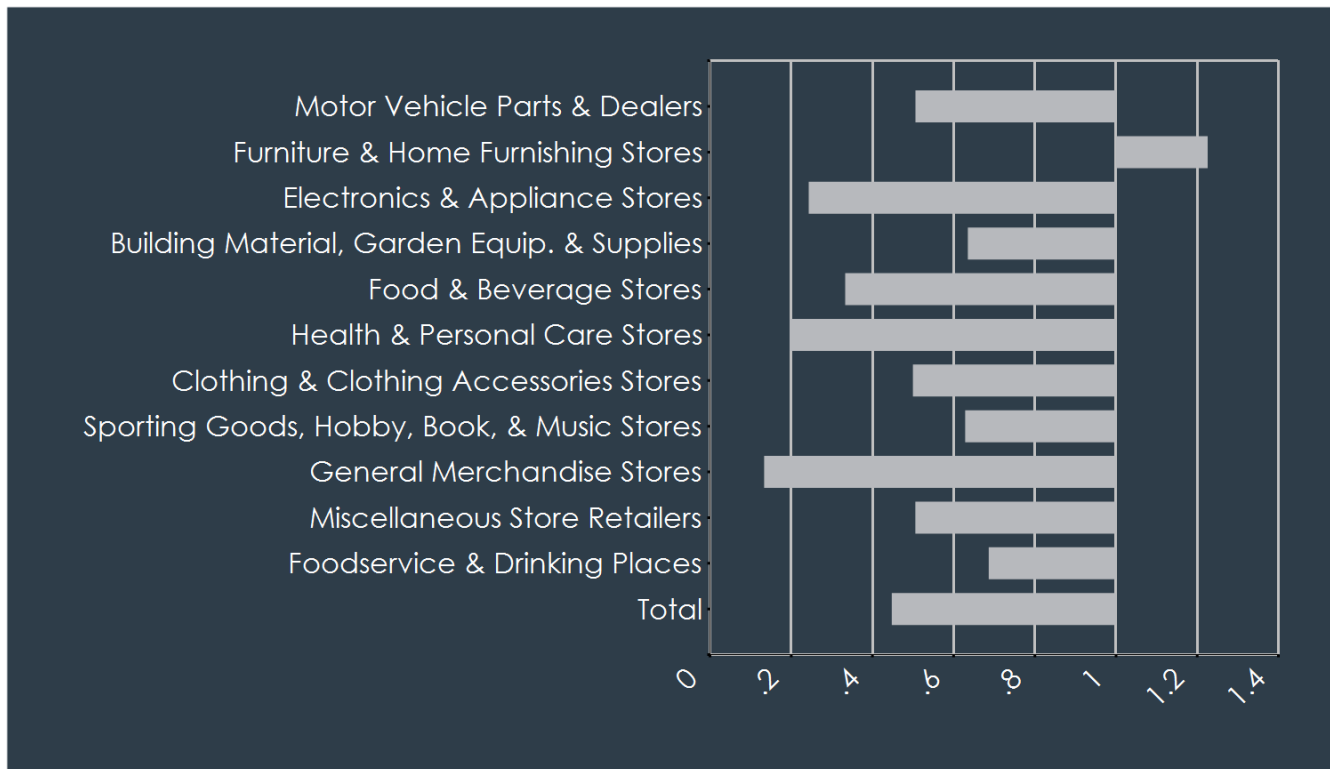


## Leakage/Surplus Index by Major Store Type

The quantitative comparison of retail leakage and surplus in the twelve major store types shown in the chart and table below provides an initial measure of market opportunities. Combining this analysis with the knowledge of the local retail situation will take the process of identifying retail possibilities one step further.

Figure 1 provides the leakage/surplus indices and following is the sales potential and estimated sales for major store types.

Figure 1. Leakage/Surplus Index and Estimated and Potential Sales by Major Store Types

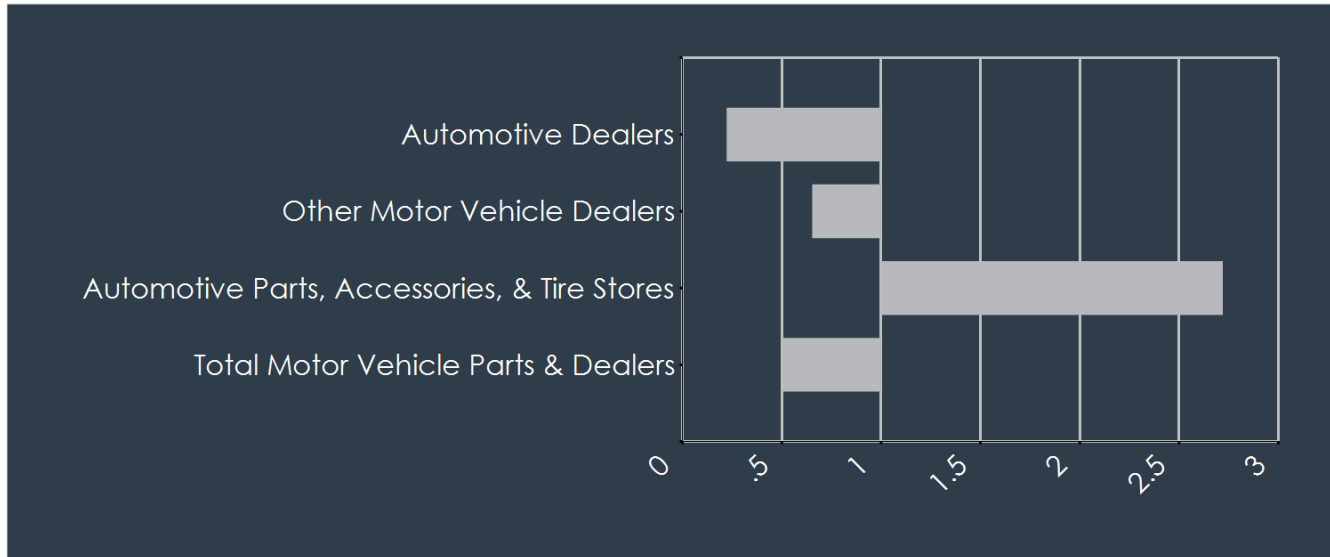


| Store Type                                  | Potential         | Estimated Sales   | Surplus/Leakage |
|---|-------------------|-------------------|-----------------|
| Motor Vehicle Parts & Dealers               | 12,930,614        | 6,543,997         | 0.5             |
| Furniture & Home Furnishing Stores          | 1,464,982         | 1,795,444         | 1.2             |
| Electronics & Appliance Stores              | 1,615,834         | 392,586           | 0.2             |
| Building Material, Garden Equip. & Supplies | 4,371,675         | 2,775,546         | 0.6             |
| Food & Beverage Stores                      | 7,361,457         | 2,450,370         | 0.3             |
| Health & Personal Care Stores               | 4,126,921         | 810,879           | 0.2             |
| Clothing & Clothing Accessories Stores      | 2,811,453         | 1,404,490         | 0.5             |
| Sporting Goods, Hobby, Book, & Music Stores | 810,801           | 509,451           | 0.6             |
| General Merchandise Stores                  | 7,944,956         | 1,058,189         | 0.1             |
| Miscellaneous Store Retailers               | 1,862,963         | 942,136           | 0.5             |
| Foodservice & Drinking Places               | 6,666,557         | 4,576,498         | 0.7             |
| <b>Total</b>                                | <b>51,968,213</b> | <b>23,259,587</b> | <b>0.4</b>      |

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## Sub-Categories of Motor Vehicle Parts & Dealers



| Store Type                                   | Potential  | Estimated Sales | Surplus/Leakage |
|--|------------|-----------------|-----------------|
| Automotive Dealers                           | 10,782,396 | 2,401,460       | 0.2             |
| Other Motor Vehicle Dealers                  | 822,694    | 537,313         | 0.7             |
| Automotive Parts, Accessories, & Tire Stores | 1,325,525  | 3,605,224       | 2.7             |
| Total Motor Vehicle Parts & Dealers          | 12,930,614 | 6,543,997       | 0.5             |

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Sub-Categories of Furniture & Home Furnishing Stores



| Store Type                               | Potential | Estimated Sales | Surplus/Leakage |
|--|-----------|-----------------|-----------------|
| Furniture Stores                         | 774,115   | 1,494,830       | 1.9             |
| Home Furnishing Stores                   | 690,868   | 300,614         | 0.4             |
| Total Furniture & Home Furnishing Stores | 1,464,982 | 1,795,444       | 1.2             |

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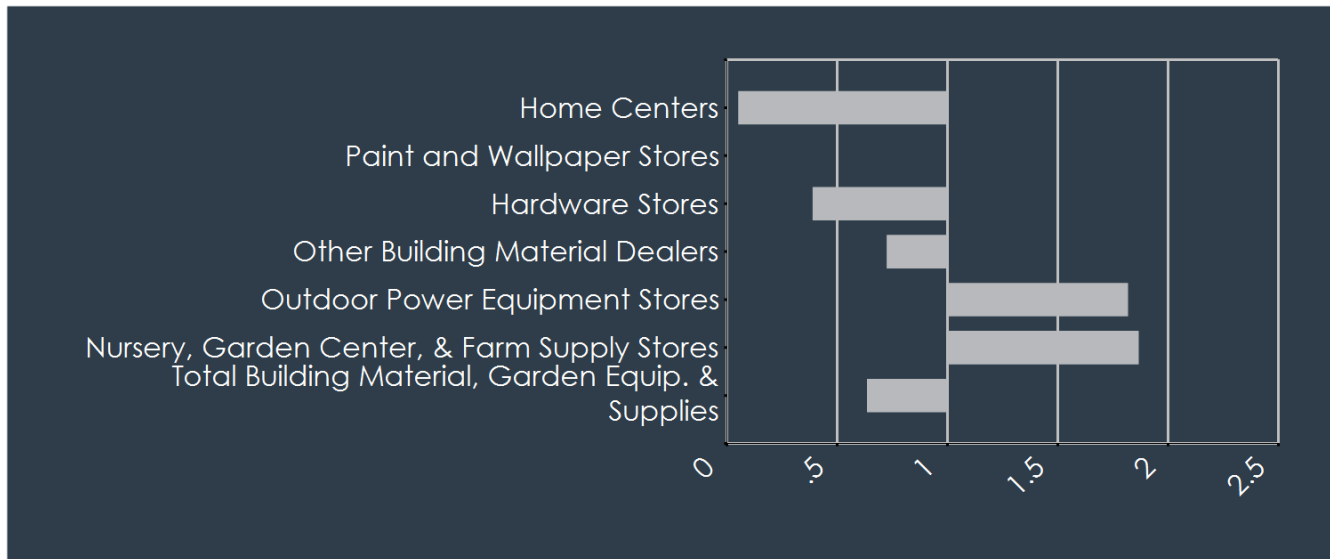
Sub-Categories of Electronics & Appliance Stores



| Store Type                           | Potential | Estimated Sales | Surplus/Leakage |
|--------------------------------------|-----------|-----------------|-----------------|
| Household appliance stores           | 193,239   | 113,729         | 0.6             |
| Electronics Stores                   | 1,422,595 | 278,857         | 0.2             |
| Total Electronics & Appliance Stores | 1,615,834 | 392,586         | 0.2             |

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## Sub-Categories of Building Material, Garden Equip. & Supplies



| Store Type  | Potential | Estimated Sales | Surplus/Leakage |
|---|-----------|-----------------|-----------------|
| Home Centers                                      | 2,004,628 | 102,207         | 0.1             |
| Paint and Wallpaper Stores                        | 102,517   | 0               | 0.0             |
| Hardware Stores                                   | 333,924   | 129,617         | 0.4             |
| Other Building Material Dealers                   | 920,950   | 666,693         | 0.7             |
| Outdoor Power Equipment Stores                    | 160,128   | 291,123         | 1.8             |
| Nursery, Garden Center, & Farm Supply Stores      | 849,528   | 1,585,906       | 1.9             |
| Total Building Material, Garden Equip. & Supplies | 4,371,675 | 2,775,546       | 0.6             |

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## Sub-Categories of Food & Beverage Stores



| Store Type   | Potential | Estimated Sales | Surplus/Leakage |
|--|-----------|-----------------|-----------------|
| Supermarkets and Other Grocery (except Convenience) Stores | 6,345,215 | 449,568         | 0.1             |
| Convenience Stores   | 289,455   | 463,471         | 1.6             |
| Specialty Food Stores                                      | 234,664   | 547,452         | 2.3             |
| Beer, Wine, & Liquor Stores                                | 492,122   | 989,879         | 2.0             |
| Total Food & Beverage Stores                               | 7,361,457 | 2,450,370       | 0.3             |

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## Sub-Categories of Health & Personal Care Stores



| Store Type                                    | Potential | Estimated Sales | Surplus/Leakage |
|---|-----------|-----------------|-----------------|
| Pharmacies and Drug Stores                    | 3,432,331 | 810,879         | 0.2             |
| Cosmetics, Beauty Supplies and Perfume Stores | 262,097   | 0               | 0.0             |
| Optical Goods Stores                          | 150,307   | 0               | 0.0             |
| Other Health and Personal Care Stores         | 282,186   | 0               | 0.0             |
| Total Health & Personal Care Stores           | 4,126,921 | 810,879         | 0.2             |

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## Sub-Categories of Clothing & Clothing Accessories Stores



| Store Type                                   | Potential | Estimated Sales | Surplus/Leakage |
|--|-----------|-----------------|-----------------|
| Mens Clothing Stores                         | 88,828    | 351,970         | 4.0             |
| Womens Clothing Stores                       | 423,053   | 0               | 0.0             |
| Childrens and Infants Clothing Stores        | 127,289   | 0               | 0.0             |
| Family Clothing Stores                       | 1,175,979 | 257,177         | 0.2             |
| Clothing Accessories Stores                  | 100,889   | 214,445         | 2.1             |
| Other Clothing Stores                        | 170,171   | 245,668         | 1.4             |
| Shoe Stores                                  | 354,173   | 21,208          | 0.1             |
| Jewelry Stores                               | 321,292   | 300,452         | 0.9             |
| Luggage & Leather Goods Stores               | 49,778    | 13,569          | 0.3             |
| Total Clothing & Clothing Accessories Stores | 2,811,453 | 1,404,490       | 0.5             |

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## Sub-Categories of Sporting Goods, Hobby, Book, & Music Stores



| Store Type  | Potential | Estimated Sales | Surplus/Leakage |
|---|-----------|-----------------|-----------------|
| Sporting Goods Stores                             | 397,223   | 152,895         | 0.4             |
| Hobby, Toy, and Game Stores                       | 214,433   | 112,949         | 0.5             |
| Sewing, Needlework, and Piece Goods Stores        | 36,817    | 0               | 0.0             |
| Musical Instrument and Supplies Stores            | 30,472    | 111,175         | 3.6             |
| Book Stores                                       | 96,607    | 132,431         | 1.4             |
| News Dealers and Newsstands                       | 35,247    | 0               | 0.0             |
| Total Sporting Goods, Hobby, Book, & Music Stores | 810,801   | 509,451         | 0.6             |

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## Sub-Categories of General Merchandise Stores



| Store Type                           | Potential | Estimated Sales | Surplus/Leakage |
|--------------------------------------|-----------|-----------------|-----------------|
| Department Stores                    | 1,724,268 | 933,030         | 0.5             |
| Warehouse Clubs & Superstores        | 5,257,450 | 85,906          | 0.0             |
| All Other General Merchandise Stores | 963,238   | 39,253          | 0.0             |
| Total General Merchandise Stores     | 7,944,956 | 1,058,189       | 0.1             |

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## Sub-Categories of Miscellaneous Store Retailers



| Store Type                            | Potential | Estimated Sales | Surplus/Leakage |
|---------------------------------------|-----------|-----------------|-----------------|
| Florists                              | 139,690   | 43,078          | 0.3             |
| Office Supplies and Stationery Stores | 205,395   | 113,305         | 0.6             |
| Gift, Novelty, and Souvenir Stores    | 229,639   | 131,494         | 0.6             |
| Used Merchandise Stores               | 270,252   | 428,028         | 1.6             |
| Other Miscellaneous Store Retailers   | 1,017,986 | 226,232         | 0.2             |
| Total Miscellaneous Store Retailers   | 1,862,963 | 942,136         | 0.5             |

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Sub-Categories of Foodservice & Drinking Places



| Store Type                            | Potential | Estimated Sales | Surplus/Leakage |
|---------------------------------------|-----------|-----------------|-----------------|
| Special Food Services                 | 588,229   | 0               | 0.0             |
| Drinking Places (Alcoholic Beverages) | 248,160   | 227,660         | 0.9             |
| Restaurants and Other Eating Places   | 5,830,168 | 4,348,838       | 0.7             |
| Total Foodservice & Drinking Places   | 6,666,557 | 4,576,498       | 0.7             |

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## Sources and Methodology

The primary data sources used in the construction of the database include:

- Current Year CAPE (Census Area Projections & Estimates) Consumer Expenditure Estimates
- Census of Retail Trade, Merchandise Line Sales
- Census Bureau Monthly Retail Trade

The Census of Retail Trade presents a table known as the Merchandise Line summary, which relates approximately 120 merchandise lines (e.g. hardware) to each of the store types. For each merchandise line, the distribution of sales by store type can be computed, yielding a conversion table which apportions merchandise line sales by store type.

The CAPE (Census Area Projections & Estimates) Consumer Expenditure database was re-computed to these merchandise lines by aggregating both whole and partial categories, yielding, at the block group level, a series of merchandise line estimates which are consistent with the CAPE Consumer Expenditure database.

These two components were then combined in order to derive estimated potential by store type. The results were then compared to current retail trade statistics to ensure consistency and completeness.

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