



CITY COMMISSION AGENDA

MONDAY, JUNE 19, 2023

204 W. 11TH ST. – 5:00 P.M.

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

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. PUBLIC COMMENT

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

3. CONSENT AGENDA

- A. 6/5/2023 Commission Meeting Minutes
- B. Appropriation Ordinances 2023-12; 2023-12A; , 2023-P12

4. PRESENTATIONS & PROCLAMATIONS

- A. Sheila Barnett-Goodland Housing Authority

5. ORDINANCES AND RESOLUTIONS

6. FORMAL ACTIONS

7. DISCUSSION ITEMS

- A. 1st Commission meeting in July
- B. 2024 Budget – General Fund

8. REPORTS

- A. City Manager
 - (1) Manager Memo
 - (2) Police monthly activity report
- B. City Commissioners
- C. Mayor

9. ADJOURNMENT

- A. Next Regular Meeting is Monday July 3, 2023

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



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

MEMORANDUM

TO: Mayor Thompson and City Commissioners
FROM: Kent Brown, City Manager
DATE: June 19, 2023
SUBJECT: Agenda Report

Consent Agenda:

A. 6-5-2023 Commission Meeting Minutes

B. Appropriation Ordinances 2023-12; 2023-12A; 2023-P12;

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

Presentations & Proclamations

A. Housing Authority Director presentation

Sheila Barnett, Housing Authority Executive Director, will update the Commission on the Housing Authority and take questions.

Ordinances and Resolutions:

None this meeting.

Formal Actions

None this meeting.

Discussion Items

A. 1st Commission meeting in July

1st commission meeting in July falls on July 3 – want to check with the Commission if they would want to change the meeting day.

B. 2024 Budget – General Fund

Staff will start presenting the proposed 2024 Budget beginning with the General Fund and other funds that are primarily funded with the property tax (ad valorem tax). Information will be presented at the meeting.

Reports:

A. City Manager

- Manager Memo
- Police monthly activity report
- Other items

B. City Commissioners

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

C. Mayor

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

GOODLAND CITY COMMISSION
Regular Meeting

June 5, 2023

5:00 P.M.

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

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Neal Thornburg – Director of Water and Wastewater, Zach Hildebrand – Code Enforcement/Building Official, Jake Kling – City Attorney, Mary Volk - City Clerk and Kent Brown - City Manager.

Mayor Thompson led Pledge of Allegiance

PUBLIC COMMENT

- A. Jay Cotter, 24/7 Assistant Manager** stated, I am here to request an ordinance be put in place for public safety. I would like an ordinance to address concerns with deli food items shipped without an expiration date. We have to stamp the food upon receipt so we are unable to tell when item actually expires. I see the solution for the City is to require food to be electronically dated with expiration so it is not stamped upon arrival at the business. I want to avoid the ability for businesses to select own expiration date. Mayor Thompson stated, this is a subject I know little about, but I assume there are multiple State and Federal requirements regarding food. I recommend you discuss this with City Manager during the day to understand what you are requesting. Commissioner Myers asked, what does the State inspector say? Jay stated, if meat is not dated and rotated properly, it is difficult to know when expired. Mayor Thompson stated, I assume your company would take care of this by time product gets to you. Jay stated, our freezer meat is not dated and when it is taken out of freezer, we have so many days before we have to remove product. I do not want there to be a misunderstanding. Mayor Thompson asked, have you discussed this with the company? Jay stated, multiple times and discussion has not gone well.
- B. Craig Loveless: GRMC Update** – Craig provided an update on GRMC year to date finances. Contract labor is running significantly ahead of budget and has been a high cost for the hospital. An issue that is important to the board and community is how to align Atwood and Goodland hospitals with communities. Downside for the two communities is the time staff spends on the road and time zone change. The community perception is a challenge because there is not a lot of income. The benefit is to align services of administration, HR and physicians. If we hire physicians, it is a financial benefit to align hospitals. Mayor Thompson asked, do you see relief on contract labor? Craig stated, one of the college students started today in Respiratory Therapy which will help, but do not see relief with radiation tech's and nursing. We are short in both positions and news shows this is not just a healthcare issue.

CONSENT AGENDA

- A. 05/15/23 Commission Meeting Minutes**
- B. Appropriation Ordinances: 2023-11, 2023-11A, and 2023-P11**
ON A MOTION by Commissioner Redlin to approve Consent Agenda **seconded by** Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.**

PRESENTATION & PROCLAMATIONS

- A. Options: Domestic and Sexual Violence Services Presentation** – Andrea Cross, Development Director in charge of fund raising stated, our request is for \$2,000. I submitted the community and Northwest Kansas service profiles. We are celebrating our 40th year in service which began by

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FHSU professors. We cover the eighteen northwest counties. Andrea discussed services of Options. Our norm after COVID is to keep moving forward because our numbers have not dropped. Our director has been with us seven years and spent \$4,000 for motels (shelters) when employed. In 2022, we spent close to \$80,000. We are working with Hays police department for a questionnaire officers can use if called to a domestic. We have developed a mobile advocacy advocate and campus advocate, which NWKTC utilizes. We are working to build a shelter in our Colby office rather than transporting victims. The SANE program is up and running at GRMC to help provide services. Mayor Thompson asked, how do you get in contact with individuals needing service? Andrea stated, local officers provide information about services in your area, but it is a personal decision for the individual to contact us. We also advertise to get word out. Mayor Thompson stated, your service is invaluable for those needing it. Andrea stated, so much that happens with domestic violence is not illegal, which is unfortunate. We make contacts but have to be invited. Commissioner Redlin asked, do you offer counseling? Andrea stated, we have advocates 24/7, every day. Commissioner Redlin asked, what have we donated in past? Mary stated, the City has not donated in past. Andrea stated, our request amount compares to same size communities. Commissioner Myers asked, is funding all through fund raising? Andrea stated, we use grants then fund raise, but our services go beyond grant money. Mayor Thompson stated, we will discuss during budget work sessions.

B. FLOCK Safety: Public Safety Operating System Presentation – Frank stated, I was asked by Commissioner Showalter to get information for commission. I do not know a lot about the technology so I asked Amy Cornell and Jim Fink from Flock Safety for assistance, Amy stated, the flock safety system gets a snapshot of vehicle license plate along with the vehicle make and model. We work with local jurisdiction laws and all data is stored 30 days in the cloud. The system does not provide facial recognition thus the system mitigates risk because information belongs to agency and takes human bias out of event. Flock system helps locate suspects using vehicle information. Cameras can be installed on poles in the city and are powered by solar. Commissioner Showalter asked, what have other communities done to fund cameras? Jim stated, there are a variety of different options. There are technology grants, KDOT click it or ticket campaign may apply, or businesses help fund to prevent crime. Commissioner Showalter asked, what is cost of system and maintenance? Jim stated, for your community we propose a five camera package for each entrance to the city. It is \$3,000 per camera and one time implementation fee based on whether use existing poles or our poles. We do 811 survey, sight survey, solar survey, installation and maintenance. We offered Chief a two year contract so everything is under two year warranty. Mayor Thompson asked, how does technology work, is it a video or taking snap shots throughout the day? Jim stated, if someone enters your town with information provided from a crime, the information would be emailed to Chief and he can search based on information. You can search by date and time. The technology takes snap shots all throughout the day. Amy stated, they have to have a search reason to look at information. If a license is not part of an investigation, it will be stored for thirty days then disappear. Frank asked, if I understand, I will have access to information. Jim stated, your audits are available to you forever. Commissioner Showalter stated, I see value in system and have seen the value, Chief do you see value of equipment? Frank stated, I feel it is probably one of the most valuable tools because it can see where we cannot. Plus the information sinks with flock cameras in other communities, to alert other communities. KHP has a camera on I-70 for east bound traffic. Since Goodland is a big stop the information is very useful in our drug investigations. The equipment does more than just locate stolen vehicles. Commissioner Showalter stated, I am interested in seeing what it can do for us. For example looking for information from the amber alert that went

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June 5, 2023

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out across the state today. I would like to see us find a place to put this in the budget. Mayor Thompson asked, does technology work that way with amber alerts? Jim stated, yes with NCIC updates it would hit the system. Mayor Thompson asked, you quoted a five camera system, where will those be located? Jim stated, exit 17 and 19, Cattletrail and 8th Street, Highway 27 and 16th Street, and Road 66 at Caldwell to have a gate around the city. Commissioner Showalter stated, I want to emphasize these are not the cameras that send citizens a ticket in the mail. These help fight big crimes. Mayor Thompson stated, it is cool technology with great uses.

FORMAL ACTIONS

- A. Temporary Liquor Permit: Sherman County Community Foundation** - Jessica Cole stated, I am on the Foundation Board. The Foundation is doing well and has almost reached \$1,000,000. We are trying to build the endowment so hosting our legacy event to inform people of options with their estates. Our event is June 29th. We are not selling alcohol it just an option to serve it during the event. **ON A MOTION** by Commissioner Redlin to approve the temporary alcoholic liquor permit for Sherman County Community Foundation during the Leave a Legacy Event at the High Plains Museum on June 29th **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 5-0.**
- B. Water Department Radio Proposal** - Kent stated, this is an update on Timberline radio system for the Water Department. This is the radio communication that gives employees critical information on how the wells and towers interact with water plant. Existing radio equipment is over twenty years old and is no longer supported. This proposal is to replace equipment. We were able to remove one item from previous proposal, so total revised cost is \$130,030 for nine well sites, four towers and the plant, or fourteen locations. There is a delay in delivery of equipment, so estimate fall delivery. Staff recommends purchase of full system from MERF with funds for this project and other water projects previously approved by the commission. We can reimburse water projects with budget transfers. This is a critical component in system. Commissioner Redlin asked, in our previous discussion Timberline was going to work with us on project for couple years. Is that still the case? Neal stated, they will work with us however we would like. Neal stated, with delivery delay staff recommends purchase full project. **ON A MOTION** by Mayor Thompson to approve the quote from Timberline Electric & Control Corp for \$130,030 **seconded** by Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**
- C. Engineering Contract: Industrial Park project for BASE grant implementation** – Kent stated, we received the BASE grant in of April for \$1,800,000 project in Industrial Park. Department of Commerce asked for pre-award documents for engineering to move forward. Normally they request an RFQ for engineering, but since EBH acts as City engineer and helped submit application, they approved documents we submitted and waived RFQ. Andrew Brunner provided a contract to approve for engineering to move project forward. Mayor Thompson stated, there was an incorrect reference in Section 2.4.3. Andrew stated, that has been corrected. Mayor Thompson asked, on your rate schedule what position Project Supervisor Pilot? Andrew stated, that is the drone for surveys if needed and can use. With this project we will most likely not be able to use the drone. Andrew stated, the contract is our standard project where design is a lump sum and construction is time and materials, so if we get a good contractor project will come in under contract. Kent asked, is there a time constraint to complete engineering plans? Andrew stated, I do not believe so. We just bid out a BASE grant where the City required 10% of the fees by a certain time. My goal is to get project bid and awarded to move forward as quickly as can. I need to look at the most beneficial package for bidding project. **ON A MOTION** by Mayor Thompson to approve the contract from EBH Engineering for the Goodland Industrial Park Improvements

2023 BASE Grant Program as stated in the contract, design at a lump sum of \$80,000 and Construction for time and materials not to exceed \$120,000 **seconded by** Commissioner Showalter. **MOTION carried on a VOTE of 5-0.**

D. IFB 2023-07: Demolition Award 1523 Colorado – Zach stated, one trailer remains on the property and there are three sewer taps to be capped. We put the bid request out again and received one bid. We recommend commission move ahead with bid. Mayor Thompson stated, this has been tough situation. There is a statement on the bid regarding addition of C & D on property after bid will cause change in price. Zach stated, this bid does not include any C & D on 820 W. 16th Street, which is where the other trailer went. **ON A MOTION by** Vice-Mayor Howard to approve bid from B & K Pumping for the demolition of 1523 Colorado in the amount of \$4,850 **seconded by** Commissioner Showalter. Mayor Thompson asked, so is there a lot of stuff at neighboring property? Zach stated, he says he is trying to repurpose property but is at a standstill with property taxes. **MOTION carried on a VOTE of 5-0.**

E. Contract Mowing Bid Award – Kent stated, original bid request received no replies. Zach contacted people directly and received one bid for \$32 per hour. Zach stated, I recommend approval of the bid. Kent stated, the process is starting as over sixty properties that need to be mowed have been contacted. Vice-Mayor Howard asked, do we require liability insurance? Zach stated, yes and he provided insurance. Mayor Thompson stated, this has been a contracted service in past, why can it not be done in house? Kent stated, the city elects to keep service under contract as these properties are different and take more time than a normal yard to mow. Staff mows a lot of property between the parks, ROW and city lots. We have five to seven employees already mowing. Another issue is the equipment needed to mow properties. It is fairly easy to mess up your equipment mowing these properties and we do not want to misuse equipment. There is also a liability with other buildings and people passing by. There may be a property or two the city will need to address because of time. Once a letter is sent to the property, we do not have to contact property again to be mowed. Mayor Thompson addressed Damon Rickard, bidder, stating I have an issue with your bid sheet. Can you state the name on your bid sheet? Damon stated, All American Services. Mayor Thompson stated, that is not the name on your bid sheet. Damon stated, it should have been that or Damon Rickard. Vice-Mayor Howard stated, that is not the name on bid sheet and shared bid sheet for Damon to review. Damon stated, I now see the name; that is an automatic sign for some vet messages I send out. Obviously that is an oversight. Mayor Thompson stated, not to withhold what we are looking at, if you do not say it, I will. Damon stated, I address the bid name as Damon Mother Fuckin Rickard. Mayor Thompson stated, oversight or not, there is a certain level of professionalism I expect when the City is contracting work. It does seem you were surprised to see that on your bid sheet and did not realize that is what you submitted. That is the form I have in front of me so that is why I asked if there were other avenues for services. I was not happy with someone putting that as their name on the bid. I do not have a problem with the amount of bid, I think that is a fair amount. In the future I would ask you to double check documents you are submitting. Commissioner Showalter asked, I would request the bid be redone before we approve and visit it again next meeting. Kent stated, we will have properties that need mowing before next meeting. Commissioner Redlin asked, can we ask him to change name on bid to award contract. Jake stated, the bid amount is not changing, obviously the name is a clerical error. **ON A MOTION by** Commissioner Redlin to award mowing contract to All American Services for \$32 per hour **seconded by** Commissioner Showalter. **MOTION carried on a VOTE of 5-0.**

F. Temporary Liquor Permit: Gilliland Wedding Reception – Jade Artzer stated, we would like approval of temporary liquor permit for VFW at our wedding June 10th and 11th. Commissioner

Showalter asked, the permit states on street and road? Jade stated, alcohol is only allowed in the pavilion not outside of building. We have signs posted. **ON A MOTION** by Commissioner Showalter to approve the temporary liquor permit for VFW at Gilliland Wedding Reception June 10th and 11th **seconded** by Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.**

DISCUSSION

A. Traffic Signals: Traffic Cabinet Inventory Report – Kent stated, Dustin has been working with Gades on the inspection of our traffic signals for our three intersections. Kent discussed the inspection report for cabinets supported by the city. The signal at Highway 24/27 intersection is shared with the State. There is no battery backup of system and the systems are no longer maintained by company. There is no shelf stock inventory for backup either. The software will continue to work but there will be no updates to the controllers so they recommend updating each of the controllers and instituting a life cycle program for replacement. They also recommend maintaining shelf stock to avoid catastrophic failures. There are also issues with conflict monitors, referred to as the malfunction management units (MMU's) that are older than twelve years and cannot be validated. Certification of MMU's is required every twelve months. Goodland has one MMU and two conflict monitors in place. A battery backup system will reduce employee overtime of being called out at night. Cabinet at Highway 24/27 intersection is most liable to be hit and I do not expect the cabinets at 11th and 12th Street intersections being in much danger. They also reviewed school zone lighting and made recommendations. Goodland has one state shared site, but city maintains it. The agreement with KDOT was signed in 1981 where all maintenance of Highway 24 and the intersection were handed over to city. When stop light was installed the agreement was not updated. They indicated KDOT will often share or pay upgrade costs. Dustin stated, because of issues with conflict monitors I did replace the ones on Main Street to limit City liability since they could not be tested. They discussed the age of the cabinets and indicated they cannot sell us parts for old controllers. Kent stated, they identify continued maintenance and items we need when address the cabinets. There is also issue with cameras. Main Street cameras are on timer so do not recognize vehicles, but the camera at Highway 24/27 intersection is on a black and white camera system. Dustin stated, we have had several complaints of cars sitting at intersection for extended periods. We have repaired what we can but the camera system is obsolete. The cameras work but the monitor it connects to cannot see the zones so that has to be replaced. There are many options available. He indicated radar is a good option. The best option is to cut the concrete and put in sensors but that is not what we need out here. I have not seen any payments from the state to assist with maintenance. I always understood the City maintained it until the inspector indicated the intersection should be KDOT. There will have to be money spent to update equipment. The inspector questioned the need for two stop lights on Main Street. Cost for the cabinet at Highway 24/27 intersection is about \$65,000. Mayor Thompson stated, the agreement was signed in the 1980's. Dustin stated, in the 1980's the intersection was controlled by a flashing red light. Commissioner Showalter stated, I have been asked why we have stop lights on Main Street, do we need them? Andrew stated, when Andrew Finzen was manager, he requested KDOT do a study to see if they were warranted. We have not seen information. Commissioner Showalter stated, we need to research as there may be community support to have them removed, which will save us money. Dustin stated, the cabinets on Main Street are about \$30,000 to \$35,000 each. The battery pack will be a large piece of equipment on a pole downtown. Mayor Thompson stated, we need to check into it and get a hold of KDOT. I feel a forty year agreement needs to be addressed because things change. Kent stated, it will take time and work with the State to get things straightened out. It needs to be

addressed, but right now it is functioning. Mayor Thompson asked, is the biggest issue the cabinet, camera system or what do you think? Dustin stated, the device cameras are plugged into because you cannot see what the cameras show and if they are positioned right. White, silver and black vehicles are hard to be picked up with black and white camera. Mayor Thompson asked, do we need motion camera for that intersection. Andrew stated, you will have to go through KDOT for a study and get best fit.

- B. Memory Standpipe Proposal** – Kent stated, I want commission to be aware of proposal received from Utility Services Co for Standpipe repairs. We are not done with the company and do not have good communication with them. They had maintenance contract on standpipe and roof needs addressed. We need the standpipe for storage during summer and the system will be affected without using it. They give us their plan and cost but we have not received drawings or plans for their repairs. I believe they are basically adding another layer to reinforce roof and assist with drainage. Amount of proposal is \$67,797. We have identified ARPA money to fund project but need additional information before proceed. Right now not presenting major problems but again it needs to be addressed. Neal stated, it was brought to our attention when they inspected the roof three years ago that it has a sag. The inside supports are bowing. It is used year around and in the summer has helped get us out of difficult situations. It stores 90,000 gallons. Mayor Thompson stated, I hope they get the issue resolved.

REPORTS

- A. City Manager - 1.** Manager memo is in the packet. **2.** May month end financial report is in the packet. **3.** I have been in discussion with KDOT on a Safe Streets 4 All grant. They had the initial forms of intent for us to complete to apply. This relates back to the traffic signals and corridor on Highway 27. There is not a good way to cross either highway. Mayor Thompson stated, there is a lot of foot traffic out there now. Kent stated, the grant requires a planning grant the first year, followed by implementation grant next year. Starting to discuss grant submission with them. It will be 95% funded for planning and if we can get multiple jurisdictions, remaining 5% could be funded. Information will be brought back for final submission. **4.** Application for next round of MIH grant was submitted. **5.** They are providing award information on cost share grant for Caldwell tomorrow. **6.** Dustin gave an update on the electrical installation at the Diesel Technology Building. Dustin stated, we started project last Thursday to replace transformers and reset new transformer. All power was backup by 3:00 pm Friday. The new feed is off 13.8 that feeds four transformers we replaced. I feel it will be better for city and college in that area. New transformer will be energized when contractor completes wiring. The project went well. **6.** There will be a couple nuisance structures on upcoming agenda. Mayor Thompson asked, how is Caldwell house coming? Vice-Mayor Howard stated, the walls are down now.

B. City Commissioners

Vice-Mayor Howard – 1. No Report

Commissioner Showalter – 1. Thank you to Dustin and crew on college project. Thank you for your work. **2.** Introduced Matt Price, new editor for Goodland Star News.

Commissioner Myers - 1. No Report

Commissioner Redlin – 1. I like the sound system on Main Street. I would like to propose getting information to people on who they contact if need to change music on that block or have an upcoming event.

C. Mayor Thompson– 1. No Report

EXECUTIVE SESSION

A. EXECUTIVE SESSION - Under the Authority of KSA 75-4319 (b) (5) to discuss matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution - Mayor Thompson made a motion at 7:03 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (5) to discuss matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution not to exceed ten minutes. I request City Commission, City Manager, City Attorney and City Clerk be present. Vice-Mayor Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 7:13 p.m.**

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Showalter **seconded by** Commissioner Redlin. **Motion carried by unanimous VOTE, meeting adjourned at 7:14 p.m. Next meeting is scheduled for June 19, 2023.**

ATTEST:

Aaron Thompson, Mayor

Mary P. Volk, City Clerk

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

				1615 ADVANCED AUTO BODY						
13134036	1	6/08/23		VEHICHLRE REPAIR PD #4		11-03-3170		5462.62	66727	6/19/23
				ADVANCED AUTO BODY				5462.62		

				2871 AMERICAN FAMILY LIFE						
PR20230602	1	6/02/23		AFLAC CANCER		11-00-0012	N	33.18	3045738	6/09/23 E
PR20230602	2	6/02/23		AFLAC CANCER		15-00-0012	N	16.02	3045738	6/09/23 E
PR20230602	3	6/02/23		AFLAC ACCIDENT		11-00-0012	N	85.02	3045738	6/09/23 E
PR20230602	4	6/02/23		AFLAC ACCIDENT		15-00-0012	N	83.34	3045738	6/09/23 E
PR20230602	5	6/02/23		AFLAC ACCIDENT		21-00-0012	N	19.02	3045738	6/09/23 E
PR20230602	6	6/02/23		AFLAC DENTAL		15-00-0012	N	34.44	3045738	6/09/23 E
PR20230602	7	6/02/23		AFLAC ST DISB		11-00-0012	N	43.08	3045738	6/09/23 E
PR20230602	8	6/02/23		AFLAC ST DISB		15-00-0012	N	43.20	3045738	6/09/23 E
PR20230602	9	6/02/23		AFLAC ST DISB		21-00-0012	N	22.08	3045738	6/09/23 E
PR20230602	10	6/02/23		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045738	6/09/23 E
PR20230602	11	6/02/23		AFLAC LIFE		11-00-0012	N	36.33	3045738	6/09/23 E
PR20230602	12	6/02/23		AFLAC LIFE		21-00-0012	N	12.51	3045738	6/09/23 E
PR20230602	13	6/02/23		SPEC HLTH EVENT		11-00-0012	N	20.10	3045738	6/09/23 E
PR20230602	14	6/02/23		SPEC HLTH EVENT		23-00-0012	N	13.62	3045738	6/09/23 E
PR20230602	15	6/02/23		AFLAC HOSP CONF		11-00-0012	N	51.96	3045738	6/09/23 E
				AMERICAN FAMILY LIFE				516.66		

				1389 AMERICAN FID						
PR20230602	1	6/02/23		AF CANCER AT		11-00-0012	N	29.35	3045735	6/09/23 E
PR20230602	2	6/02/23		AF CANCER AT		15-00-0012	N	21.85	3045735	6/09/23 E
PR20230602	3	6/02/23		AF CANCER AT		21-00-0012	N	9.90	3045735	6/09/23 E
PR20230602	4	6/02/23		AMER FID CANCER		11-00-0012	N	116.84	3045735	6/09/23 E
PR20230602	5	6/02/23		AMER FID CANCER		15-00-0012	N	137.85	3045735	6/09/23 E
PR20230602	6	6/02/23		AMER FID CANCER		21-00-0012	N	26.95	3045735	6/09/23 E
PR20230602	7	6/02/23		AMER FID LIFE		11-00-0012	N	241.72	3045735	6/09/23 E
PR20230602	8	6/02/23		AMER FID LIFE		15-00-0012	N	229.78	3045735	6/09/23 E
PR20230602	9	6/02/23		AMER FID LIFE		21-00-0012	N	114.75	3045735	6/09/23 E
PR20230602	10	6/02/23		AM FID ACCIDENT		11-00-0012	N	67.85	3045735	6/09/23 E
PR20230602	11	6/02/23		AM FID ACCIDENT		15-00-0012	N	84.75	3045735	6/09/23 E
PR20230602	12	6/02/23		AM FID HOSPITAL		11-00-0012	N	26.99	3045735	6/09/23 E
PR20230602	13	6/02/23		AM FID HOSPITAL		15-00-0012	N	26.99	3045735	6/09/23 E
PR20230602	14	6/02/23		AM FID HOSPITAL		21-00-0012	N	15.93	3045735	6/09/23 E
PR20230602	15	6/02/23		AM FD DISABILTY		11-00-0012	N	112.72	3045735	6/09/23 E
PR20230602	16	6/02/23		AF CRITICAL CR		11-00-0012	N	13.94	3045735	6/09/23 E
PR20230602	17	6/02/23		AF CRITICAL CR		15-00-0012	N	8.77	3045735	6/09/23 E
				AMERICAN FID				1286.93		

				1390 AMERICAN FIDELITY						
PR20230602	1	6/02/23		AF MED REIMBURS		11-00-0012	N	320.83	3045736	6/09/23 E
PR20230602	2	6/02/23		AF MED REIMBURS		15-00-0012	N	274.17	3045736	6/09/23 E
PR20230602	3	6/02/23		AF MED REIMBURS		21-00-0012	N	114.59	3045736	6/09/23 E
				AMERICAN FIDELITY				709.59		

				2809 AMERICAN MUNICIPAL SERVIC						
57083	1	6/30/23		COLLECTIONS/MAY 2023		15-44-2140		5.81	66728	6/19/23

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2809 AMERICAN MUNICIPAL SERVIC										
								5.81		
AMERICAN MUNICIPAL SERVIC										
8001862297	1	6/14/23		1778 APAC, INC.-SHEARS COLD MIX		11-11-3120		1805.57	66729	6/19/23
								1805.57		
APAC, INC.-SHEARS										
374 BLACK HILLS ENERGY										
GEN23-259	1	6/02/23		GAS SERVICE/MAY 2023		11-15-2100		40.57	66730	6/19/23
GEN23-259	2	6/02/23		GAS SERVICE/MAY 2023		11-13-2100		28.50	66730	6/19/23
GEN23-259	3	6/02/23		GAS SERVICE/MAY 2023		11-13-2100		86.04	66730	6/19/23
GEN23-260	1	6/08/23		GAS SERVICE/MAY 2023		21-40-2100		130.25	66730	6/19/23
GEN23-261	1	6/08/23		GAS SERVICE/MAY 2023		15-44-2100		39.12	66730	6/19/23
GEN23-261	2	6/08/23		GAS SERVICE/MAY 2023		21-40-2100		39.11	66730	6/19/23
GEN23-262	1	6/05/23		GAS SERVICE/MAY 2023		11-11-2100		77.61	66730	6/19/23
GEN23-263	1	6/05/23		GAS SERVICE/MAY 2023		11-17-2100		41.86	66730	6/19/23
GEN23-264	1	6/05/23		GAS SERVICE/MAY 2023		11-21-2100		38.78	66730	6/19/23
GEN23-265	1	6/05/23		GAS SERVICE/MAY 2023		15-40-2100		37.79	66730	6/19/23
GEN23-266	1	6/08/23		GAS SERVICE/MAY 2023		11-02-2100		35.69	66730	6/19/23
GEN23-267	1	6/12/23		GAS SERVICE/MAY 2023		11-13-2100		28.50	66730	6/19/23
								623.82		
BLACK HILLS ENERGY										
71 BLUE CROSS - BLUE SHIELD										
PR20230602	1	6/02/23		BCBS S300/SHIP		11-00-0012	N	9.27	3045731	6/09/23 E
PR20230602	2	6/02/23		BCBS S300/SHIP		15-00-0012	N	23.25	3045731	6/09/23 E
								32.52		
BLUE CROSS - BLUE SHIELD										
3622 BRANNAN AGGREGATES										
340857	1	6/01/23		1/2" ASPHALT		06-01-3120		775.80	66731	6/19/23
340870	1	6/02/23		1/2" ASPHALT		06-01-3120		2405.10	66731	6/19/23
341293	1	6/08/23		1/2" ASHPALT ROCK		06-01-3120		1651.80	66731	6/19/23
341307	1	6/09/23		1/2" ASHPALT ROCK		06-01-3120		2533.80	66731	6/19/23
341404	1	6/12/23		1/2" ASHPALT ROCK		06-01-3120		852.00	66731	6/19/23
341547	1	6/13/23		1/2" ASPHALT ROCK		06-01-3120		1720.50	66731	6/19/23
341580	1	6/14/23		1/2" ASPHALT ROCK		06-01-3120		1653.90	66731	6/19/23
								11592.90		
BRANNAN AGGREGATES										
1331 CASHIER'S CHECK										
GEN23-232	1	6/08/23		INVEST/WSB		03-00-0003		3000.00	66723	6/08/23
GEN23-232	2	6/08/23		INVEST/WSB		05-00-0003		10000.00	66723	6/08/23
GEN23-232	3	6/08/23		INVEST/WSB		06-00-0003		45000.00	66723	6/08/23
GEN23-232	4	6/08/23		INVEST/WSB		07-00-0003		70000.00	66723	6/08/23
GEN23-232	5	6/08/23		INVEST/WSB		09-00-0003		35000.00	66723	6/08/23
GEN23-232	6	6/08/23		INVEST/WSB		11-00-0003		75000.00	66723	6/08/23
GEN23-232	7	6/08/23		INVEST/WSB		12-00-0003		38000.00	66723	6/08/23
GEN23-232	8	6/08/23		INVEST/WSB		18-00-0003		1500.00	66723	6/08/23
GEN23-232	9	6/08/23		INVEST/WSB		19-00-0003		2500.00	66723	6/08/23
GEN23-232	10	6/08/23		INVEST/WSB		20-00-0003		55000.00	66723	6/08/23
GEN23-232	11	6/08/23		INVEST/WSB		21-00-0003		20000.00	66723	6/08/23

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1331 CASHIER'S CHECK										
GEN23-232	12	6/08/23		INVEST/WSB		22-00-0003		3500.00	66723	6/08/23
GEN23-232	13	6/08/23		INVEST/WSB		25-00-0003		8000.00	66723	6/08/23
GEN23-232	14	6/08/23		INVEST/WSB		26-00-0003		2000.00	66723	6/08/23
GEN23-232	15	6/08/23		INVEST/WSB		27-00-0003		5000.00	66723	6/08/23
GEN23-232	16	6/08/23		INVEST/WSB		35-00-0003		135000.00	66723	6/08/23
GEN23-232	17	6/08/23		INVEST/WSB		33-00-0003		30000.00	66723	6/08/23
GEN23-232	18	6/08/23		INVEST/WSB		36-00-0003		250000.00	66723	6/08/23
GEN23-232	19	6/08/23		INVEST/WSB		37-00-0003		45000.00	66723	6/08/23
GEN23-232	20	6/08/23		INVEST/WSB		38-00-0003		505000.00	66723	6/08/23

CASHIER'S CHECK								1338500.00		
519 CITY OF GOODLAN										
PR20230602	1	6/02/23		TECHNOLOGY		15-00-0012	N	15.00	3045732	6/09/23 E

CITY OF GOODLAN								15.00		
515 CITY OF GOODLAND, FUEL										
GEN23-233	1	6/01/23		DIESEL		15-42-3070		842.63	66733	6/19/23
GEN23-233	2	6/01/23		DIESEL		11-15-3070		191.00	66733	6/19/23
GEN23-233	3	6/01/23		DIESEL		11-23-3070		51.68	66733	6/19/23
GEN23-233	4	6/01/23		DIESEL		11-11-3070		1636.46	66733	6/19/23
GEN23-233	5	6/01/23		DIESEL		21-42-3070		353.10	66733	6/19/23
GEN23-233	6	6/01/23		GAS		11-09-3070		73.32	66733	6/19/23
GEN23-233	7	6/01/23		GAS		15-42-3070		175.40	66733	6/19/23
GEN23-233	8	6/01/23		GAS		15-40-3070		193.73	66733	6/19/23
GEN23-233	9	6/01/23		GAS		11-15-3070		441.61	66733	6/19/23
GEN23-233	10	6/01/23		GAS		11-03-3070		2351.60	66733	6/19/23
GEN23-233	11	6/01/23		GAS		11-11-3070		657.34	66733	6/19/23
GEN23-233	12	6/01/23		GAS		11-06-3070		372.80	66733	6/19/23
GEN23-233	13	6/01/23		GAS		21-42-3070		274.95	66733	6/19/23
GEN23-233	14	6/01/23		GAS		21-40-3070		305.97	66733	6/19/23

CITY OF GOODLAND, FUEL								7921.59		
1880 CITY OF GOODLAND-REFUND A										
GEN23-258	1	6/19/23		ELECTRIC DEPOSIT REFUND		20-01-5060		1200.00	66734	6/19/23
GEN23-258	2	6/19/23		WATER DEPOSIT REFUND		22-01-5070		1050.00	66734	6/19/23

CITY OF GOODLAND-REFUND A								2250.00		
987 COMPLIANCE ONE										
305071	1	6/06/23		ADMIN FEE		15-42-2140		36.30	66736	6/19/23
305071	2	6/06/23		ADMIN FEE		15-40-2140		12.10	66736	6/19/23
305071	3	6/06/23		ADMIN FEE		11-11-2140		36.30	66736	6/19/23
305071	4	6/06/23		ADMIN FEE		11-15-2140		6.05	66736	6/19/23
305071	5	6/06/23		ADMIN FEE		21-40-2140		6.05	66736	6/19/23
305071	6	6/06/23		PREEMPLOYMENT/HAMEL		23-41-2140		84.50	66736	6/19/23
305072	1	6/06/23		EAP		15-44-2140		5.50	66736	6/19/23
305072	2	6/06/23		EAP		15-42-2140		4.40	66736	6/19/23
305072	3	6/06/23		EAP		11-15-2140		3.30	66736	6/19/23
305072	4	6/06/23		EAP		11-11-2140		2.20	66736	6/19/23
305072	5	6/06/23		EAP		11-03-2140		11.00	66736	6/19/23

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987 COMPLIANCE ONE										
305072	6	6/06/23		EAP		11-02-2140		4.40	66736	6/19/23
305072	7	6/06/23		EAP		11-04-2140		1.10	66736	6/19/23
305072	8	6/06/23		EAP		11-17-2140		1.10	66736	6/19/23
305072	9	6/06/23		EAP		21-42-2140		3.30	66736	6/19/23
305072	10	6/06/23		EAP		23-41-2140		2.20	66736	6/19/23

COMPLIANCE ONE								219.80		
3727 COUNTRY CLOVERS 4-H CLUB										
GEN23-268	1	6/19/23		FAIR AD/WINDOW PAINTING		11-02-2130		35.00	66737	6/19/23

COUNTRY CLOVERS 4-H CLUB								35.00		
3541 COUNTRY GATE GREENHOUSE										
1	1	6/05/23		MAIN STREET FLOWERS/PETUNIAS		38-01-4010		1840.00	66738	6/19/23
2	1	6/05/23		CEMETERY PLANTERS X 2		38-01-4010		444.00	66738	6/19/23
3	1	6/05/23		CEMETERY FLOWERS/6 BASKETS		11-19-3120		240.00	66738	6/19/23

COUNTRY GATE GREENHOUSE								2524.00		
4008 CROW, ROBERT										
GEN23-234	1	6/06/23		OVERPAYMENT ON ACCOUNT		15-44-3180		100.00	66739	6/19/23

CROW, ROBERT								100.00		
891 DAN BRENNER FORD-MERCURY,										
100283	1	5/23/23		LATCH/PD #6		11-03-3170		110.74	66740	6/19/23
100285	1	5/31/23		HANDLE ASSY,REINFORCE/PD#6		11-03-3170		110.91	66740	6/19/23

DAN BRENNER FORD-MERCURY,								221.65		
2682 DESIGNS										
0825-30	1	6/05/23		EMBROIDER PANTS & SHIRTS		15-40-3160	M	56.68	66741	6/19/23

DESIGNS								56.68		
2433 DPC ENTERPRISES, L.P.										
DE28000204-23	1	5/31/23		CHLORINE		21-40-3040		140.00	66742	6/19/23

DPC ENTERPRISES, L.P.								140.00		
3167 DUPREE TESTING SERVICES										
1980	1	6/06/23		ANNUAL INSPECTION/TANK		15-40-2140		692.50	66743	6/19/23
1981	1	6/06/23		ANNUAL INSPECTION/GAS TANK		15-40-2140		473.12	66743	6/19/23
1981	2	6/06/23		ANNUAL INSPECTION/GAS TANK		15-42-2140		473.12	66743	6/19/23
1981	3	6/06/23		ANNUAL INSPECTION/GAS TANK		11-03-2140		473.13	66743	6/19/23
1981	4	6/06/23		ANNUAL INSPECTION/GAS TANK		23-41-2140		200.00	66743	6/19/23
1981	5	6/06/23		ANNUAL INSPECTION/GAS TANK		21-42-2140		200.00	66743	6/19/23
1981	6	6/06/23		ANNUAL INSPECTION/GAS TANK		11-11-2140		473.13	66743	6/19/23
1981	7	6/06/23		ANNUAL INSPECTION/GAS TANK		11-15-2140		200.00	66743	6/19/23
1981	8	6/06/23		ANNUAL INSPECTION/GAS TANK		23-43-2140		200.00	66743	6/19/23
1981	9	6/06/23		ANNUAL INSPECTION/GAS TANK		21-40-2140		200.00	66743	6/19/23

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DUPREE TESTING SERVICES								3585.00		
2254 EAGLE COMMUNICATIONS										
GEN23-250	1	6/01/23		TELEPHONE/INTERNET		11-02-2180		281.43	66745	6/19/23
GEN23-250	2	6/01/23		TELEPHONE/INTERNET		11-03-2180		413.42	66745	6/19/23
GEN23-250	3	6/01/23		TELEPHONE/INTERNET		11-04-2180		123.78	66745	6/19/23
GEN23-250	4	6/01/23		TELEPHONE/INTERNET		11-06-2180		52.42	66745	6/19/23
GEN23-250	5	6/01/23		TELEPHONE/INTERNET		11-09-2180		152.52	66745	6/19/23
GEN23-250	6	6/01/23		TELEPHONE/INTERNET		11-11-2100		181.31	66745	6/19/23
GEN23-250	7	6/01/23		TELEPHONE/INTERNET		11-15-2100		123.78	66745	6/19/23
GEN23-250	8	6/01/23		TELEPHONE/INTERNET		11-17-2180		123.78	66745	6/19/23
GEN23-250	9	6/01/23		TELEPHONE/INTERNET		11-25-2180		181.31	66745	6/19/23
GEN23-250	10	6/01/23		TELEPHONE/INTERNET		15-40-2100		210.07	66745	6/19/23
GEN23-250	11	6/01/23		TELEPHONE/INTERNET		15-42-2100		181.31	66745	6/19/23
GEN23-250	12	6/01/23		TELEPHONE/INTERNET		15-44-2180		267.60	66745	6/19/23
GEN23-250	13	6/01/23		TELEPHONE/INTERNET		21-40-2180		123.78	66745	6/19/23
GEN23-250	14	6/01/23		TELEPHONE/INTERNET		21-42-2100		152.54	66745	6/19/23
GEN23-250	15	6/01/23		TELEPHONE/INTERNET		23-41-2180		123.73	66745	6/19/23
EAGLE COMMUNICATIONS								2692.78		
172 EKLUND										
3095	1	6/06/23		TAYLOR/NOTARY BOND		11-04-2140		150.00	66746	6/19/23
EKLUND								150.00		
3800 EMC INSURANCE COMPANIES										
7001031035	1	6/06/23		PREMIUM		21-40-2060		683.58	66747	6/19/23
7001031035	2	6/06/23		PREMIUM		21-42-2060		683.58	66747	6/19/23
7001031035	3	6/06/23		PREMIUM		23-41-2060		683.58	66747	6/19/23
7001031035	4	6/06/23		PREMIUM		23-43-2060		683.58	66747	6/19/23
7001031035	5	6/06/23		PREMIUM		15-40-2060		9228.31	66747	6/19/23
7001031035	6	6/06/23		PREMIUM		15-42-2060		9228.31	66747	6/19/23
7001031035	7	6/06/23		PREMIUM		15-44-2060		1367.16	66747	6/19/23
7001031035	8	6/06/23		PREMIUM		11-02-2060		11620.83	66747	6/19/23
EMC INSURANCE COMPANIES								34178.93		
3884 EMPLOYEE BENEFITS CORP										
4070847	1	6/15/23		COBRA ELIGIBILITY		45-01-1050		60.00	66748	6/19/23
EMPLOYEE BENEFITS CORP								60.00		
547 FAIRBANKS MORSE ENGINE										
351808	1	6/02/23	20022	NOZZLE FITTINGS PC2S		15-40-3060		2077.49	66749	6/19/23
FAIRBANKS MORSE ENGINE								2077.49		
3878 FORK & HAY										
GEN23-251	1	6/01/23		2-WHEAT BUNDLES		11-00-0893		12.00	66750	6/19/23
FORK & HAY								12.00		

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205 FRONTIER AG										
031933	1	5/15/23		SHIPPING		23-41-3130		23.20	66751	6/19/23
031934	1	5/15/23		SHIPPING		21-40-3130		14.52	66751	6/19/23
031935	1	5/15/23		SHIPPING		15-40-3060		20.08	66751	6/19/23
031992	1	5/15/23		SHIPPING		21-40-3130		13.75	66751	6/19/23
031998	1	5/25/23		SHIPPING		21-40-3130		12.01	66751	6/19/23
031999	1	5/25/23		SHIPPING		21-40-3130		16.41	66751	6/19/23
032000	1	5/25/23		SHIPPING		21-40-3130		13.72	66751	6/19/23
112238	1	5/02/23		TIRE REPAIR/PD #9		11-03-3170		21.40	66751	6/19/23
112716	1	5/30/23		TIRE REPAIR/#57		11-15-3170		21.40	66751	6/19/23
112830	1	6/05/23		16X6.00X6 TUBE/REPAIR 2006-02		11-15-3060		55.63	66751	6/19/23
327817	1	5/22/23		PROPANE		15-40-3070		30.52	66751	6/19/23

FRONTIER AG								242.64		
3919 GODFREY'S										
S126094	1	5/30/23		PANTS X 2		11-03-3160		173.98	66752	6/19/23

GODFREY'S								173.98		
3721 GOODLAND AUTOMOTIVE LLC										
378813	1	4/27/23		GLOVES		11-11-2310		79.96	66753	6/19/23
379024	1	5/03/23		HYDRAULIC/#1 LOADER		11-11-3060		59.49	66753	6/19/23
379607	1	5/19/23		AIR DOOR ACTUATOR		21-42-3060		68.05	66753	6/19/23
379608	1	5/19/23		AXLE KIT/PD #9		11-03-3170		6.17	66753	6/19/23
379629	1	5/19/23		GARAGE DOOR LUBE		11-11-3030		13.40	66753	6/19/23
379669	1	5/20/23		STARTER/#21		11-11-3060		358.79	66753	6/19/23

GOODLAND AUTOMOTIVE LLC								585.86		
1804 GOODLAND HIGH SCHOOL										
GEN23-269	1	6/19/23		BANNER RENEWAL/G-CLUB		11-02-2130	M	135.00	66754	6/19/23

GOODLAND HIGH SCHOOL								135.00		
218 GOODLAND POST OFFICE										
GEN23-236	1	6/01/23		PO BOX 764		11-04-3120		114.00	66755	6/19/23

GOODLAND POST OFFICE								114.00		
305 GOODLAND PUBLIC LIBRARY										
GEN23-235	1	6/05/23		SH CO DIST/EMP BENEFITS		46-01-5050		11754.10	66756	6/19/23
GEN23-235	2	6/05/23		SH CO DIST/LIBRARY DIST		13-01-5050		58524.75	66756	6/19/23

GOODLAND PUBLIC LIBRARY								70278.85		
206 GOODLAND STAR-NEWS										
026635	1	5/02/23		TRANSPORTATION AD		11-06-2130		42.90	66757	6/19/23
027009	1	5/23/23		HELP WANTED/WATER LABORER		21-40-2130		61.20	66757	6/19/23
GEN23-237	1	6/01/23		SUBSCRIPTION		11-02-3120		84.00	66757	6/19/23

GOODLAND STAR-NEWS								188.10		
167 GOODLAND YOST FARM SUPPLY										

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167 GOODLAND YOST FARM SUPPLY										
7913	1	5/02/23		RAIL, CHAIN CATHER/RETURN		15-42-3020		.61-	66758	6/19/23
8082	1	5/15/23		CARRIER BOLT/#1 LOADER		11-11-3060		322.00	66758	6/19/23
8298	1	5/25/23		NUT/LEAF BLOWER		11-15-3060		3.50	66758	6/19/23
8355	1	5/30/23		BLADE & SLEEVE/WEED SICKLE		11-11-3060		178.00	66758	6/19/23

								502.89		
2893 HELENA CHEMICAL CO.										
152670294	1	6/13/23		GLYSTAR, BARRAGE, FIREZONE, VISI		11-11-3040		2870.00	66759	6/19/23

								2870.00		
1733 IN THE CAN LLC										
GEN23-238	1	6/01/23		SOLID WASTE CONTRACT/JUNE		30-01-2220		45978.00	66760	6/19/23
GEN23-238	2	6/01/23		FUEL ADJUSTMENT/JUNE		30-01-2220		1188.00	66760	6/19/23

								47166.00		
2052 KANSAS ONE-CALL SYSTEM, I										
3050271	1	5/31/23		47 LOCATES		15-42-2140		28.20	66761	6/19/23
3050271	2	5/31/23		47 LOCATES		21-42-2140		28.20	66761	6/19/23

								56.40		
1072 KANSAS PAYMENT CENTER										
PR20230602	1	6/02/23		INCOME WITHOLD		11-00-0012	N	96.46	3045734	6/09/23 E

								96.46		
225 KANSASLAND TIRE-GOODLAND										
29606	1	5/12/23		TIRE REPAIR		11-06-3170		17.50	66762	6/19/23
29619	1	5/12/23		TIRE REPAIR/PD #7		11-03-3170		17.50	66762	6/19/23

								35.00		
1246 KMEA-WAPA										
WAPA-GO-23-06	1	6/02/23		WAPA/MAY 2023		15-40-2120		10297.68	66763	6/19/23

								10297.68		
523 KS PUBLIC EMP. RETIREMENT										
PR20230602	1	6/02/23		KPERS		11-00-0012	N	2175.80	3045733	6/09/23 E
PR20230602	2	6/02/23		KPERS		15-00-0012	N	1906.57	3045733	6/09/23 E
PR20230602	3	6/02/23		KPERS		21-00-0012	N	372.53	3045733	6/09/23 E
PR20230602	4	6/02/23		KPERS		23-00-0012	N	302.48	3045733	6/09/23 E
PR20230602	5	6/02/23		OPTIONAL KPERS		11-00-0012	N	295.80	3045733	6/09/23 E
PR20230602	6	6/02/23		OPTIONAL KPERS		15-00-0012	N	46.95	3045733	6/09/23 E
PR20230602	7	6/02/23		KPERS II		11-00-0012	N	1644.14	3045733	6/09/23 E
PR20230602	8	6/02/23		KPERS II		15-00-0012	N	1248.70	3045733	6/09/23 E
PR20230602	9	6/02/23		KPERS II		21-00-0012	N	87.76	3045733	6/09/23 E
PR20230602	10	6/02/23		KPERS II		23-00-0012	N	87.76	3045733	6/09/23 E
PR20230602	11	6/02/23		KPERS III		11-00-0012	N	3930.22	3045733	6/09/23 E
PR20230602	12	6/02/23		KPERS III		15-00-0012	N	1384.47	3045733	6/09/23 E

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523 KS PUBLIC EMP. RETIREMENT											
PR20230602	13	6/02/23		KPERS III		21-00-0012	N	499.46	3045733	6/09/23	E
PR20230602	14	6/02/23		KPERS III		23-00-0012	N	176.41	3045733	6/09/23	E
PR20230602	15	6/02/23		KPERS D&D		11-00-0012	N	537.09	3045733	6/09/23	E
PR20230602	16	6/02/23		KPERS D&D		15-00-0012	N	314.60	3045733	6/09/23	E
PR20230602	17	6/02/23		KPERS D&D		21-00-0012	N	66.50	3045733	6/09/23	E
PR20230602	18	6/02/23		KPERS D&D		23-00-0012	N	39.27	3045733	6/09/23	E

										15116.51	
3998 MASA											
PR20230602	1	6/02/23		MEDICAL TRANSP		11-00-0012	N	179.00	66725	6/09/23	
PR20230602	2	6/02/23		MEDICAL TRANSP		15-00-0012	N	112.00	66725	6/09/23	
PR20230602	3	6/02/23		MEDICAL TRANSP		21-00-0012	N	28.00	66725	6/09/23	

										319.00	
315 MCCLURE'S PLUMBING & HEAT											
31669	1	5/09/23		16X25X1 FILTERS X 12		11-02-3060		75.50	66764	6/19/23	
31691	1	5/25/23		COUPLER, TELESCOPE CONNECT		11-19-3120		9.94	66764	6/19/23	

										85.44	
4011 MOONLIGHT GARDENS											
16822	1	6/01/23		FLOWERS/PLANTERS AT VANGOGH		26-01-4010		1196.60	66765	6/19/23	
17083	1	6/09/23		FLOWERS/PLANTERS AT VANGOGH		26-01-4010		101.96	66765	6/19/23	

										1298.56	
2104 NATIONWIDE TRUST CO. FSB											
PR20230602	1	6/02/23		NATIONWIDE TRST		11-00-0012	N	325.00	3045737	6/09/23	E
PR20230602	2	6/02/23		NATIONWIDE TRST		15-00-0012	N	265.00	3045737	6/09/23	E

										590.00	
366 NORWEST RECREATION, INC.											
47488	1	6/05/23	20212	CO2 TANK/CONCESSIONS		11-25-3130		49.00	66766	6/19/23	

										49.00	
2877 NUTRIEN AG SOLUTIONS											
50943435	1	5/03/23		WEED BLAST RWC		15-42-3040		1260.91	66767	6/19/23	
51391839	1	5/30/23		DIMENSION/PRE EMERGE PRICE DIF		11-15-3040		600.88	66767	6/19/23	

										1861.79	
3085 OFFICE WORKS & HOME FURNI											
1769-2305	1	5/30/23		COPY COUNT/COLOR		11-02-3120		62.28	66768	6/19/23	
1770-2305	1	5/30/23		COPY COUNT/BLACK		11-02-3120		40.67	66768	6/19/23	

										102.95	
1417 OSBORN, JESSICA											
GEN23-239	1	6/06/23		OVERPAYMENT ON ACCOUNT		15-44-3180	M	100.00	66769	6/19/23	

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				1417 OSBORN, JESSICA						
				OSBORN, JESSICA				100.00		
				1903 PACE ANALYTICAL						
2360185091	1	6/05/23		WATER ANALYSIS		21-40-2140		250.00	66770	6/19/23
				PACE ANALYTICAL				250.00		
				3403 PEST AWAY LLC						
18523	1	5/04/23		PEST CONTROL/MAY 2023		11-02-2140		30.00	66771	6/19/23
18523	2	5/04/23		PEST CONTROL/MAY 2023		23-41-2140		55.00	66771	6/19/23
18523	3	5/04/23		PEST CONTROL/MAY 2023		11-13-2140		15.00	66771	6/19/23
18523	4	5/04/23		PEST CONTROL/MAY 2023		11-17-2140		30.00	66771	6/19/23
18523	5	5/04/23		PEST CONTROL/MAY 2023		21-40-2140		35.00	66771	6/19/23
18523	6	5/04/23		PEST CONTROL/MAY 2023		11-11-2140		50.00	66771	6/19/23
18523	7	5/04/23		PEST CONTROL/MAY 2023		15-40-2140		54.50	66771	6/19/23
18523	8	5/04/23		PEST CONTROL/MAY 2023		11-03-2140		35.00	66771	6/19/23
18523	9	5/04/23		PEST CONTROL/MAY 2023		11-21-2140		10.00	66771	6/19/23
18523	10	5/04/23		PEST CONTROL/MAY 2023		11-15-2140		35.00	66771	6/19/23
18523	11	5/04/23		PEST CONTROL/MAY 2023		11-23-2140		20.00	66771	6/19/23
18523	12	5/04/23		PIGEON CONTROL/MAY 2023		11-02-2140		120.00	66771	6/19/23
				PEST AWAY LLC				489.50		
				1924 PRAIRIE LAND ELECTRIC						
5357	1	6/09/23		POWER BILL/MAY 2023		15-40-2120		159980.57	66772	6/19/23
				PRAIRIE LAND ELECTRIC				159980.57		
				3462 REPUBLICAN VALLEY VETERIN						
215629	1	5/25/23		RABIES/LOVINS		11-05-2140		25.00	66773	6/19/23
				REPUBLICAN VALLEY VETERIN				25.00		
				924 SCHEOPNER'S WATER CONDITI						
230780	1	6/01/23		COOLER RENT		11-03-3120		12.50	66774	6/19/23
36393	1	5/30/23		WATER		11-03-3120		7.75	66774	6/19/23
47016	1	5/15/23		WATER		11-03-3120		7.75	66774	6/19/23
48714	1	5/01/23		WATER		11-03-3120		7.75	66774	6/19/23
GEN23-252	1	6/01/23		RO RENT/6 MONTHS		11-02-3120		150.00	66774	6/19/23
				SCHEOPNER'S WATER CONDITI				185.75		
				2265 SCHERMERHORN, KATHY						
GEN23-253	1	5/31/23		CREMATORY 12/1/22-5/31/23		11-05-2140	M	590.00	66775	6/19/23
				SCHERMERHORN, KATHY				590.00		
				418 SELF INSURANCE FUND						
GEN23-254	1	6/01/23		EMPR/GENERAL		45-01-1050		21669.31	66776	6/19/23
GEN23-254	2	6/01/23		EMPR/ELECTRIC PRODUCTION		15-40-1050		3789.99	66776	6/19/23
GEN23-254	3	6/01/23		EMPR/ELECTRIC DIST		15-42-1050		6318.06	66776	6/19/23
GEN23-254	4	6/01/23		EMPR/ELECTRIC COMM		15-44-1050		4458.17	66776	6/19/23

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418 SELF INSURANCE FUND										
GEN23-254	5	6/01/23		EMPR/WATER PROD		21-40-1050		977.68	66776	6/19/23
GEN23-254	6	6/01/23		EMPR/WATER DIST		21-42-1050		665.56	66776	6/19/23
GEN23-254	7	6/01/23		EMPR/SEWER TREAT		23-41-1050		595.02	66776	6/19/23
GEN23-254	8	6/01/23		EMPR/SEWER COLL		23-43-1050		1048.98	66776	6/19/23

SELF INSURANCE FUND								39522.77		
2801 SHAMROCK FOODS COMPANY										
28186800	1	6/05/23	20213	CONCESSIONS		11-25-3130		329.48	66777	6/19/23
28186801	1	6/05/23	20213	CONCESSIONS		11-25-3130		85.29	66777	6/19/23
28186802	1	6/05/23	20213	CONCESSIONS		11-25-3130		159.82	66777	6/19/23
28196538	1	6/08/23	20217	CONCESSIONS		11-25-3130		55.74	66777	6/19/23

SHAMROCK FOODS COMPANY								630.33		
421 SHARE CORPORATION										
235170	1	5/26/23	19690	GROUND STERILIZER		21-40-3040		1927.75	66778	6/19/23

SHARE CORPORATION								1927.75		
3851 SHERMAN CO COMM DEVELOP										
GEN23-255	1	6/01/23		VAN GOGH MAGNET		11-00-0893	M	2.00	66779	6/19/23

SHERMAN CO COMM DEVELOP								2.00		
872 SHERMAN CO. HISTORICAL SO										
GEN23-256	1	6/01/23		VOICES OF HIGH PLAINS		11-00-0893		8.00	66780	6/19/23
GEN23-256	2	6/01/23		SHERMAN CO FAMILY BOOKS		11-00-0893		45.00	66780	6/19/23

SHERMAN CO. HISTORICAL SO								53.00		
1855 SHERMAN COUNTY COMM SERVI										
GEN23-256	1	6/19/23		FREEDOM FEST FUND		11-02-2200		2000.00	66781	6/19/23

SHERMAN COUNTY COMM SERVI								2000.00		
428 SHERMAN COUNTY LANDFILL										
02-00030298	1	5/30/23		C&D		11-11-3120		.66	66782	6/19/23
02-0029936	1	5/18/23		MSW		21-42-3120		1.60	66782	6/19/23

SHERMAN COUNTY LANDFILL								2.26		
2642 SMOKY HILL INC										
GEN23-270	1	6/15/23		RUNWAY 5-23		31-01-2010		167798.77	66783	6/19/23

SMOKY HILL INC								167798.77		
647 SNAPPY SNACK VENDING & GA										
442061	1	6/01/23	10748	CONCESSIONS		11-25-3130		129.60	66784	6/19/23
442064	1	6/09/23	20218	CONCESSIONS		11-25-3130		81.00	66784	6/19/23

SNAPPY SNACK VENDING & GA								210.60		

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4009 SUDDUTH, MATTHEW										
GEN23-255	1	6/06/23		OVERPAYMENT ON ACCOUNT		15-44-3180		100.00	66785	6/19/23

								100.00		
2207 THE LIFEGUARD STORE, INC										
001319381	1	5/30/23		CHEMICALS		11-25-3130		27.54	66786	6/19/23

								27.54		
972 UNIFIRST CORPORATION										
1930044070	1	5/01/23		UNIFORMS		21-42-3160		57.57	66788	6/19/23
1930044070	2	5/01/23		UNIFORMS		21-40-3160		20.91	66788	6/19/23
1930044070	3	5/01/23		UNIFORMS		23-41-3160		20.92	66788	6/19/23
1930044931	1	5/08/23		UNIFORMS		21-42-3160		60.57	66788	6/19/23
1930044931	2	5/08/23		UNIFORMS		21-40-3160		20.92	66788	6/19/23
1930044931	3	5/08/23		UNIFORMS		23-41-3160		20.91	66788	6/19/23
1930046068	1	5/15/23		UNIFORMS		21-42-3160		75.58	66788	6/19/23
1930046068	2	5/15/23		UNIFORMS		21-40-3160		20.91	66788	6/19/23
1930046068	3	5/15/23		UNIFORMS		23-41-3160		20.91	66788	6/19/23
1930047129	1	5/22/23		UNIFORMS		21-42-3160		54.57	66788	6/19/23
1930047129	2	5/22/23		UNIFORMS		21-40-3160		20.91	66788	6/19/23
1930047129	3	5/22/23		UNIFORMS		23-41-3160		20.92	66788	6/19/23
1930048063	1	5/29/23		UNIFORMS		21-42-3160		60.57	66788	6/19/23
1930048063	2	5/29/23		UNIFORMS		21-40-3160		20.92	66788	6/19/23
1930048063	3	5/29/23		UNIFORMS		23-41-3160		20.91	66788	6/19/23

								518.00		
UNIFIRST CORPORATION										
3524 VERIZON										
9936119343	1	5/31/23		CELL PHONE/HOTSPOTS		11-02-2180		40.05	66789	6/19/23
9936119343	2	5/31/23		CELL PHONES		11-03-2180		431.97	66789	6/19/23
9936119343	3	5/31/23		IPAD		11-06-2180		81.63	66789	6/19/23
9936119343	4	5/31/23		IPAD		11-09-3120		40.01	66789	6/19/23
9936119343	5	5/31/23		IPAD/CELL PHONE		11-11-3120		64.37	66789	6/19/23
9936119343	6	5/31/23		IPAD/CELL PHONE		15-42-3120		81.63	66789	6/19/23
9936119343	7	5/31/23		CELL PHONE		15-42-3120		24.36	66789	6/19/23
9936119343	8	5/31/23		IPAD/GIS TABLET		21-40-2180		80.02	66789	6/19/23
9936119343	9	5/31/23		HOT SPOTS		25-01-4020		320.86	66789	6/19/23

								1164.90		
VERIZON										
4010 VIKING INDUSTRIAL PAINTIN										
PS-INV103754	1	5/31/23		CLEAN/INSPECT WATER TOWERS		21-42-2140		14680.00	66790	6/19/23

								14680.00		
VIKING INDUSTRIAL PAINTIN										
3313 VISA										
GEN23-241	1	5/31/23		PIZZA/CLEANUP WEEK		11-02-3120		159.02	66794	6/19/23
GEN23-241	2	5/31/23		SUBWAY/CLEANUP WEEK		11-02-3120		195.00	66794	6/19/23
GEN23-241	3	5/31/23		COPPER POINT OF SALE SOFTWARE		11-25-3060		191.17	66794	6/19/23
GEN23-241	4	5/31/23		FREIGHT/BATTERY		11-25-3060		23.00	66794	6/19/23
GEN23-241	5	5/31/23		RED CROSS LIFEGUARD TRAINING		11-25-2140		336.00	66794	6/19/23
GEN23-242	1	5/31/23		GOTO MEETING SUBSCRIPTION		11-02-2140		209.28	66794	6/19/23

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3313 VISA										
GEN23-242	2	5/31/23		HILDEBRAND COMMERCIAL INSPECTO		11-09-2170		895.00	66794	6/19/23
GEN23-242	3	5/31/23		WOLAK/ELECTRIC INSPECTOR		11-09-2170		795.00	66794	6/19/23
GEN23-242	4	5/31/23		KILLIAN/WATER INSPECTOR		11-09-2170		795.00	66794	6/19/23
GEN23-243	1	5/31/23		GIFT CARDS/GOOD GROUNDS		11-17-3120		40.00	66794	6/19/23
GEN23-243	2	5/31/23		SLEEVES,BOXES /PO 19584		11-17-3120		303.69	66794	6/19/23
GEN23-243	3	5/31/23		BULK TOY ASSORTMENT/PO 19586		11-17-3130		204.98	66794	6/19/23
GEN23-244	1	5/31/23		T-SHIRTS		11-15-3160		135.28	66794	6/19/23
GEN23-244	2	5/31/23		T-SHIRTS		11-15-3160		184.90	66794	6/19/23
GEN23-244	3	5/31/23		NO RUNNING TILE		11-25-3150		109.31	66794	6/19/23
GEN23-244	4	5/31/23		ARIAT/JEANS RETURN		11-11-3160		137.22	66794	6/19/23
GEN23-245	1	5/31/23		HARDHAT LINERS/PO 20131		15-42-2310		146.33	66794	6/19/23
GEN23-245	2	5/31/23		46X32 WORK PANTS/PO 20135		15-40-3160		179.82	66794	6/19/23
GEN23-245	3	5/31/23		38X34 WORK PANTS/PO 20136		15-40-3160		174.37	66794	6/19/23
GEN23-245	4	5/31/23		T-SHIRTS/PO 20139		15-40-3160		76.41	66794	6/19/23
GEN23-245	5	5/31/23		30X30 WORK PANTS/PO 20141		15-40-3160		130.77	66794	6/19/23
GEN23-246	1	5/31/23		MEAL/BEDORE MEETING		15-42-2190		17.35	66794	6/19/23
GEN23-247	1	5/31/23		MEAL/HAYES CHIEF CONFERENCE		11-03-2190		10.44	66794	6/19/23
GEN23-247	2	5/31/23		MEAL/HAYES CHIEF CONFERENCE		11-03-2190		25.99	66794	6/19/23
GEN23-247	3	5/31/23		MEAL/HAYES CHIEF CONFERENCE		11-03-2190		16.78	66794	6/19/23
GEN23-247	4	5/31/23		MEAL/HAYES CHIEF CONFERENCE		11-03-2190		13.78	66794	6/19/23
GEN23-247	5	5/31/23		HOTEL/HAYES CHIEF CONFERENCE		11-03-2190		427.68	66794	6/19/23
GEN23-247	6	5/31/23		FUEL/HAYES CHIEF CONFERENCE		11-03-2190		62.86	66794	6/19/23
GEN23-247	7	5/31/23		MEAL/HAYES CHIEF CONFERENCE		11-03-2190		10.44	66794	6/19/23
GEN23-247	8	5/31/23		POLICE POLO		11-03-3160		53.00	66794	6/19/23
GEN23-247	9	5/31/23		KS BOARD OF PHARMACY/RENEW		11-03-3250		51.25	66794	6/19/23
GEN23-247	10	5/31/23		HOTEL/ANGELOS TRAINING		11-03-2190		105.86	66794	6/19/23
GEN23-247	11	5/31/23		POLICE POLOS		11-03-3160		108.00	66794	6/19/23
GEN23-247	12	5/31/23		FORENSIC EDUCATION		25-01-2170		449.00	66794	6/19/23
GEN23-248	1	5/31/23		MEAL/ANGELOS TRAINING HAYS		11-03-2190		31.68	66794	6/19/23
GEN23-248	2	5/31/23		MEAL/ANGELOS TRAINING HAYS		11-03-2190		17.79	66794	6/19/23
GEN23-248	3	5/31/23		FUEL/ANGELOS TRAINING HAYS		11-03-2190		33.78	66794	6/19/23
GEN23-248	4	5/31/23		FUEL/ANGELOS TRAINING TOPEKA		11-03-2190		25.00	66794	6/19/23
GEN23-248	5	5/31/23		FUEL/ANGELOS TRAINING TOPEKA		11-03-2190		25.00	66794	6/19/23
GEN23-248	6	5/31/23		FUEL/ANGELOS TRAINING TOPEKA		11-03-2190		39.41	66794	6/19/23
GEN23-248	7	5/31/23		MEAL/ANGELOS TRAINING TOPEKA		11-03-2190		16.94	66794	6/19/23
GEN23-248	8	5/31/23		MEAL/ANGELOS TRAINING TOPEKA		11-03-2190		12.77	66794	6/19/23
GEN23-248	9	5/31/23		MEAL/ANGELOS TRAINING TOPEKA		11-03-2190		20.55	66794	6/19/23

VISA								6996.90		
2895 VISION CARE DIRECT ADM.										
PR20230602	1	6/02/23		VISION CARE DIR		11-00-0012	N	107.47	66724	6/09/23
PR20230602	2	6/02/23		VISION CARE DIR		15-00-0012	N	122.98	66724	6/09/23
VISION CARE DIRECT ADM.								-----	230.45	
3930 WARK VETERINARY SERVICES										
4095	1	5/10/23		EUTHANASIA X 2		11-05-2140		384.23	66795	6/19/23
WARK VETERINARY SERVICES								-----	384.23	
2899 WEAR PARTS & EQUIP CO										
44986	1	6/07/23	19712	CONVOLUTED WIRE WAFER 5#		11-11-3060		996.00	66796	6/19/23

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

				WEAR PARTS & EQUIP CO			996.00			
				***** REPORT TOTAL *****			1967808.77			

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,936.36		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,936.36	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,349.63		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,349.63	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	641.64		
21-00-0001	WATER CASH	SS/MED EMPE WAT		641.64	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	299.38		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		299.38	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,936.36		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,936.36	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,349.63		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,349.63	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	641.64		
21-00-0001	WATER CASH	SS/MED EMPE WAT		641.64	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	299.38		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		299.38	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,636.77		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,636.77	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,061.79		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,061.79	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	608.31		
21-00-0001	WATER CASH	FED TAX WAT		608.31	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	183.01		
23-00-0001	SEWER CASH	FED TAX SEW		183.01	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,440.03		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,440.03	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,263.11		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,263.11	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	335.20		
21-00-0001	WATER CASH	STATE TAX WAT		335.20	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	146.21		
23-00-0001	SEWER CASH	STATE TAX SEW		146.21	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 06/06	2,873.32		
07-00-0001	SELF INSUR CASH	STOP LOSS 06/06		2,873.32	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 06/13	13,452.85		
07-00-0001	SELF INSUR CASH	STOP LOSS 06/13		13,452.85	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	15,031.07		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		15,031.07	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	2,803.94		
15-00-0001	ELECTRIC CASH	BCBS ELPR		2,803.94	1
15-42-1040	ELEC. DIST. RETIREMENT	BCBS ELDI	4,441.35		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,441.35	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	3,110.57		
15-00-0001	ELECTRIC CASH	BCBS ELCG		3,110.57	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	704.21		
21-00-0001	WATER CASH	BCBS WAPR		704.21	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	558.30		
21-00-0001	WATER CASH	BCBS WADI		558.30	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	741.28		
23-00-0001	SEWER CASH	BCBS SETR		741.28	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	731.90		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SECO		731.90	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC	709.19		
15-00-0001	ELECTRIC CASH	CC		709.19	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC POS	1,042.09		
15-00-0001	ELECTRIC CASH	CC POS		1,042.09	1
15-00-0010	ELECTRIC A/C PAYABLE	GWORKS CC		1,986.78	
15-00-0001	ELECTRIC CASH	GWORKS CC	1,986.78		1
14-01-5080	SALES TAX REMITTANCE TO STATE	MAY SALES TAX	16,335.50		
14-00-0001	SALE TAX CASH	MAY SALES TAX		16,335.50	1
15-50-5020	ELECTRIC COMPENSATING TAX	MAY SALES TAX	113.34		
15-00-0001	ELECTRIC CASH	MAY SALES TAX		113.34	1
21-52-5080	WATER COMPENSATING TAX REMIT.	MAY SALES TAX	.97		
21-00-0001	WATER CASH	MAY SALES TAX		.97	1
11-25-3130	GEN OP ST WATER PK CONC. SUPP	MAY SALES TAX	93.68		
11-00-0001	GENERAL OPERATING CASH	MAY SALES TAX		93.68	1
11-00-0893	GENERAL OP. MISC RECEIPTS	MAY SALES TAX	14.80		
11-00-0001	GENERAL OPERATING CASH	MAY SALES TAX		14.80	1
15-50-5020	ELECTRIC COMPENSATING TAX	MAY COMP TAX	182.88		
11-00-0001	GENERAL OPERATING CASH	MAY COMP TAX		182.88	1

Journal Total :	93,056.47	93,056.47
Sub Total	93,056.47	93,056.47
** Report Total **	93,056.47	93,056.47

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	16,326.17	16,326.17
11	GENERAL	17,058.00	17,240.88
14	SALES TAX	16,335.50	16,335.50
15	ELECTRIC UTILITY	22,414.30	22,231.42
21	WATER UTILITY	3,490.27	3,490.27
23	SEWER UTILITY	2,401.16	2,401.16
45	EMPLOYEE BENEFIT	15,031.07	15,031.07
TOTALS		93,056.47	93,056.47

** 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	16,326.17	16,326.17-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	16,326.17	.00	16,326.17
11-00-0001	GENERAL OPERATING CASH	.00	17,240.88	17,240.88-
11-00-0011	GENERAL EMP TAX A/P	16,949.52	.00	16,949.52
11-00-0893	GENERAL OP. MISC RECEIPTS	14.80	.00	14.80
11-25-3130	GEN OP ST WATER PK CONC. SUPP	93.68	.00	93.68
14-00-0001	SALE TAX CASH	.00	16,335.50	16,335.50-
14-01-5080	SALES TAX REMITTANCE TO STATE	16,335.50	.00	16,335.50
15-00-0001	ELECTRIC CASH	1,986.78	20,244.64	18,257.86-
15-00-0010	ELECTRIC A/C PAYABLE	.00	1,986.78	1,986.78-
15-00-0011	ELECTRIC EMP TAX A/P	8,024.16	.00	8,024.16
15-40-1050	ELEC. PROD. INSURANCE	2,803.94	.00	2,803.94
15-42-1040	ELEC. DIST. RETIREMENT	4,441.35	.00	4,441.35
15-44-1050	ELEC. COMM & GEN INSURANCE	3,110.57	.00	3,110.57
15-44-2140	ELEC. COMM & GEN PROF. SERV.	1,751.28	.00	1,751.28
15-50-5020	ELECTRIC COMPENSATING TAX	296.22	.00	296.22
21-00-0001	WATER CASH	.00	3,490.27	3,490.27-
21-00-0011	WATER EMP TAX A/P	2,226.79	.00	2,226.79
21-40-1050	WATER PROD. INSURANCE	704.21	.00	704.21
21-42-1050	WATER DIST. INSURANCE	558.30	.00	558.30
21-52-5080	WATER COMPENSATING TAX REMIT.	.97	.00	.97
23-00-0001	SEWER CASH	.00	2,401.16	2,401.16-
23-00-0011	SEWER EMP TAX A/P	927.98	.00	927.98
23-41-1050	SEWER TREATMENT INSURANCE	741.28	.00	741.28
23-43-1050	SEWER COLL. INSURANCE	731.90	.00	731.90
45-00-0001	EMP BENEFITS CASH	.00	15,031.07	15,031.07-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	15,031.07	.00	15,031.07
TRANSACTION TOTALS		93,056.47	93,056.47	.00

PAYROLL REGISTER

ORDINANCE #2023-P12

6/9/2023

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	65,305.11
ELECTRIC	31,460.47
WATER	8,563.99
SEWER	3,926.94
TOTAL	<u>109,256.51</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2023

CITY CLERK

MAYOR

May 05, 2023 to June 12, 2023

- On May 6th, the officers on duty were called to Broadway Ave for a domestic altercation. When speaking to each individual it was found that the suspect had held down and bit the victim. The individual was taken into custody and recommended charges were filed for domestic battery.
- On May 7th, the officer on duty conducted a traffic stop on Caldwell Ave. The officer detected the odor of marijuana. After searching the vehicle the officer found a fake 100 dollar bill, and green leafy vegetation. Recommended charges were filed for possession of marijuana, intent to use, speeding and possession of opiate.
- On May 7th, the officer on duty got dispatched to Montana Ave for a subject screaming and striking a vehicle with a wooden object as it drove away. It was found that a domestic altercation had occurred. Both individuals were arrested. Recommended charges were filed for domestic battery, criminal damage to property, and disorderly conduct.
- On May 8th, the officer on duty was called to Quality Inn for a fight. Investigation shows that 2 male individuals were fighting in the hallway. The officer located the individuals and found that they were both intoxicated. Both individuals were arrested, after getting to the jail it was confirmed that one of the individuals also had a warrant. Recommended charges were filed for battery and disorderly conduct.
- On May 10th, the officer on duty was dispatched to Wyoming Ave for an intoxicated individual that was asked to leave and wouldn't. After speaking with both parties, the officer arrested both individuals and recommended charges were filed for domestic battery and criminal restraint
- On May 13th, the officer on duty was dispatched to the VFW to speak with the manager who had found drugs. The individual had found 13 grams of meth. The individual that left them is unknown.
- On May 18th, the officer on duty observed a vehicle on K27 with a defective headlamp. After having the K-9 sniff the vehicle it was found that the individual had Oxycodone pills in the vehicle. The officer found that they had been prescribed to him.
- On May 20th, the officer on duty observed a vehicle on highway 24 who failed to yield, continuing to follow the vehicle the officer also observed the driver was unable to maintain lanes. After conducting a traffic stop the officer had the individual get out of the vehicle. The officer searched the individual and found white crystal like substance, the officer then conducted SFST's. Once SFST's were concluded the officer took the individual to GRMC for a blood draw. The individual was then taken to the jail. While conducting the traffic stop the officer found 26gm of Meth, 5gm of THC wax, and other paraphernalia. Recommended charges were filed for DUI, Possession of stimulant, intent to use, and defective wipers.
- On May 28th, the officer on duty was transferred a phone call by dispatch. The individual on the other end of the phone call advised that there was a couple at Presto with a young child. The reporting party was concerned that there was a domestic altercation occurring. After investigation it was found that one of the individuals had paraphernalia and raw marijuana. Recommended charges were filed for possession of marijuana and intent to use.
- On May 25th the officer on duty monitored a vehicle at a residence known for possible drug activity. The officer monitored another individual pull up on a bicycle and go into the residence. Multiple individuals left the residence at the same time. The officer observed the vehicle traveling in the center of the roadway, the officer conducted a traffic stop. The

May 05, 2023 to June 12, 2023

- driver of the vehicle appeared very nervous. The driver was asked to exit the vehicle, while searching the individual the officer found possible illegal narcotics. After further investigation it was found where the drugs had come from. Both individuals that had dealt the drugs were arrested. Recommended charges were filed for distributing certain stimulant, distributing or possession with intent to distribute, and taxation.
- On June 4th, the officer on duty observed a vehicle driving down 17th street. The driver of the vehicle was not wearing a seatbelt. The officer conducted a traffic stop, while speaking to the driver of the vehicle the officer indicated the individual was impaired. It was later found that the driver did not have a driver's license. The driver was asked to get out of the vehicle, after hesitating to get out, the driver stood with the officer. While standing with the officer that individual was having a hard time keeping eyes open, standing straight, and speaking correctly. These were indicators that the individual possibly impaired by narcotics. The individual was then placed in the back of the officers patrol unit. K9 was called to do a sniff of the vehicle, the K9 showed a positive indication of narcotics located in the vehicle. The passenger was removed from the vehicle and the vehicle was searched. The officers found a clear plastic bag and a cut straw with white crystal substance on it, along with other paraphernalia. A container was found containing white crystal like substance. Both individuals were arrested and recommended charges were filed for possession of stimulant, intent, driving under the influence, driving while suspended, failure to wear seatbelt, and taxation.

	12/12/2022-12/31/2022	01/01/2023-01/08/2023	01/09/2023-02/12/2023	02/13/2023-03/12/2023	03/13/2023-04/12/2023	04/09/2023-05/04/2023	05/05/2023-06/11/2023				
911 Disconnect	6	10	18	11	24	22	29				
Abandoned Vehicle	1	-	-	-	1	-	3				
Admin Action	-	-	-	-	-	-	-				
Alarm	5	1	6	6	5	1	7				
Animal Bite	-	-	-	-	-	-	-				
Animal Complaint	5	5	9	11	18	14	16				
Assault	-	-	-	-	-	1	1				
Assistance	-	-	-	-	-	-	-				
Attempt to Contact	1	-	-	-	-	-	-				
Attempt to Locate	1	-	10	5	5	6	9				
Battery	-	-	-	-	-	-	-				
Breathing Problems	1	-	-	-	-	-	-				
Building Check	7	2	2	1	1	4	10				
Burglary	1	-	3	-	-	1	-				
Business Walk Through	2	2	9	5	8	5	16				
Cardiac Arrest	-	-	-	-	-	-	-				
Chest Pain	-	-	-	-	-	-	-				
Child in Need of Care	1	-	3	2	9	2	8				
Civil Dispute	3	8	5	8	4	5	14				
Civil Standby/Process	2	3	4	8	4	4	2				
Controlled Substance	3	4	6	10	4	1	8				
Criminal Damage to Property	2	-	-	2	3	7	4				
Criminal Threat	-	-	-	1	1	-	2				
Death	-	-	-	1	-	1	-				
Disorderly Conduct	-	-	-	-	3	-	2				
Dispute	1	-	1	-	-	2	2				
Domestic Violence	1	-	7	2	2	8	6				
Drivers License Check	-	-	-	-	-	-	-				
DUI	-	-	2	-	1	-	-				
Dumpster Fire	-	-	-	-	-	-	-				
EMS Misc Activity	-	-	-	-	-	-	-				
Extra Watch	-	-	3	1	5	15	25				
Fall	-	-	1	-	-	-	-				
Fights	-	1	1	2	2	1	4				
Fire, Controlled Burn	2	1	1	2	-	-	1				
Fire Haz Mat	-	-	-	-	-	-	-				
Fireworks	-	-	-	-	-	-	1				
Follow Up	13	-	20	13	21	31	26				
Forgery	-	-	-	-	-	-	-				
Fraud	-	-	5	3	1	3	6				
Grass Fire	-	-	-	-	-	-	-				
Gunshot	1	-	1	-	-	-	1				
Harrassment	-	-	3	1	1	3	3				
Information/Misc	46	14	101	84	88	129	174				
Injury accident	-	-	2	4	1	2	2				
Intoxication	3	-	3	-	3	2	2				
Jail Incident	2	-	1	-	-	-	-				
Lost Property	3	-	2	-	2	-	2				
Loud Music/Party	1	-	1	2	5	4	7				
Medical Assistance	13	7	24	22	16	21	27				
Mental	1	1	1	4	6	3	4				
Missing Person	-	-	-	-	2	1	-				
Motor Vehicle Theft	-	-	-	-	1	-	-				
Neighborhood Foot Patrol	13	5	20	13	11	37	32				
Non Injury Accident	5	2	7	8	6	5	6				
Offender Check	-	-	-	-	-	-	-				
Open 911 Call	2	3	6	7	4	2	21				
Open Door	3	1	7	-	6	-	11				
Overdose	1	-	-	-	-	-	-				
Parking Complaint	16	5	19	11	10	15	8				
PFA Violation	-	-	-	-	-	-	-				
Pregnancy/Childbirth	-	-	-	-	-	-	-				
Possession of Weapon	-	-	-	-	-	-	-				
Power Plant	1	-	-	-	-	-	-				
Property Damage	-	-	-	1	4	2	3				
Prowler	-	-	-	-	1	-	-				
Public Service	-	-	4	-	-	-	-				
Reckless Driving	4	-	-	5	2	6	9				
Recovered Property	13	1	5	2	7	2	7				
Registration Check	-	-	-	-	-	-	-				
Restraining Order	-	-	-	-	-	-	-				
Robbery	-	-	-	-	-	-	-				
Seizures	-	-	-	-	-	-	-				
Service Rendered	13	6	19	9	11	11	19				

Sex Offenses	-	-	3	-	2	2	-				
Slide Off	-	-	3	4	2	-	-				
Snowmobile	-	-	1	-	-	-	-				
Stolen Property	1	-	2	-	-	-	-				
Suicidal	1	1	2	1	4	-	-				
Suspicion	8	5	26	22	16	18	27				
Telephone Harrassment	-	-	-	-	-	-	-				
Theft	5	-	12	3	2	6	5				
Traffic Stop	79	30	130	93	103	93	264				
Training	-	-	-	-	-	-	1				
Transient Aide	1	6	14	-	3	8	8				
Transporting	3	-	2	-	-	1	1				
Trespassing	1	2	3	-	3	5	1				
Vagrancy	1	1	10	-	4	10	7				
Vandalism	-	-	-	-	-	-	5				
Vehicle Maintanance	-	-	-	-	-	-	-				
VIN Inspection	23	7	43	-	44	47	53				
Warrant	8	-	4	-	10	4	7				
Weather	-	-	-	-	-	-	-				
Welfare Check	8	2	12	-	10	7	8				
Wildlife	-	-	-	-	-	-	-				
Wrecker	-	1	1	-	-	-	-				
Monthly Total	327	137	611	390	512	580	927				