



**CITY COMMISSION AGENDA**  
**MONDAY, MARCH 2, 2020**  
**204 W. 11<sup>TH</sup> – 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
- 2. PUBLIC COMMENT**
- 3. CONSENT AGENDA**
  - A. 02-18-20 Commission Meeting Minutes
  - B. Appropriation Ordinances 2020-05; 2020-05A; 2020-P05
- 4. FORMAL ACTIONS**
  - A. CMB License Application: Dollar General Store
  - B. Revised Web Hosting Agreement with Sherman County
- 5. DISCUSSION**
  - A. Home Rehabilitation Program
- 6. REPORTS**
  - A. City Manager
  - B. City Clerk
  - C. Museum Director
  - D. IT Director
  - E. City Commissioners
  - F. Mayor
- 7. EXECUTIVE SESSION**
  - A. Under the authority of KSA 75-4319 (b)(1) for personnel matters for nonelected personnel.
  - B. Action from Executive Session, if any.
- 8. ADJOURNMENT**
  - A. Next Regular Meeting: March 16, 2020

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



## CITY OF GOODLAND

204 W. 11<sup>TH</sup> ST.  
PO BOX 59  
GOODLAND, KANSAS 67735

### MEMORANDUM

TO: Mayor Garcia and City Commissioners  
FROM: Andrew Finzen, City Manager  
DATE: March 2, 2020  
SUBJECT: Agenda Report

#### Consent Agenda:

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

#### Formal Actions:

A. CMB License Application: Dollar General Store

Dollar General Store has applied for a license to sell Cereal Malt Beverage (CMB) in their store, and their application is included in your Agenda Packet. CMB is defined “as any fermented but undistilled liquor brewed or made from malt or from a mixture of malt or malt substitute or any flavored malt beverage, as defined in K.S.A. 41-2729 and amendments thereto, including beer as defined by K.S.A. 41-102, but not including any such liquor which is more than six percent alcohol by weight.” All applicants for a CMB license must be approved by the City Commission and are subject to a background check and building inspection, and Dollar General Store has successfully completed both. First time applicants for a CMB license are required to attend the City Commission meeting where their application is considered, and it is my understanding that Dollar General Store will have a representative at the meeting. For the full requirements on CMB Licensing with the City, please refer to Chapter 3, Article II of the Goodland Municipal Code. With the applicant complying with all necessary provisions of this code, staff does recommend approval of the CMB License.

*RECOMMENDED MOTION: I move that we approve the license for Dollar General Store to sell cereal malt beverage at retail only in the original and unopened containers and not for consumption on the premises.*

B. Revised Web Hosting Agreement with Sherman County

County Attorney Charles Moser reviewed the City’s proposed agreement for web hosting services and had the following comments:

*I would suggest the following modifications:*

- *Remove from Section 9 the portion that allows them to terminate in their discretion with 90 days notice to County or suggest the County also be given that right to terminate with 90 days notice.*
- *Remove paragraph 10 referring to legal fees for disputes; and make the indemnification paragraph a two-way street not just us indemnifying the City.*

Our legal counsel has no problem with these proposed changes, and staff is recommending Commission approval of the revisions. A copy of the agreement with revisions is included in your Agenda Packet.

*RECOMMENDED MOTION: I move that we approve the Web Hosting Agreement with Sherman County with revisions as presented.*

**Discussion:**

A. Home Rehabilitation Program

One of the priority items identified by Commissioners at the goal-setting meeting was to address housing deficiencies in Goodland by incentivizing home improvements instead of only demo. Included in your Agenda Packet is a draft proposal for Commission consideration which would grant funds to applicants for home repairs and improvements. Now that we have awarded the bid for demolition of the Motel 7, we have a better understanding of our funding capacity in the Building Department, and I am proposing we initially fund this program with \$10,000.

**Reports:**

A. City Manager

- Spring cleanup update
- Fire Department merger update
- Topside Trail update
- Brian & Dakota gone to inspector school

B. City Clerk

Mary Volk, City Clerk will give her Department Head report to the City Commission.

C. Museum Director

Sami Philbrick, Museum Director will give her Department Head report to the City Commission.

D. IT Director

Josh Jordan, IT Director will give his Department Head report to the City Commission.

**Executive Session:**

*RECOMMENDED MOTION: I move that we go into executive session pursuant to K.S.A. 75-4319(b)(1) to discuss personnel matters for nonelected personnel. The open meeting will resume in the City Commission room in \_\_\_\_\_ minutes and I request that \_\_\_\_\_ remain for the closed session.*

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

**February 18, 2020**

**5:00 P.M.**

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

Also present were Rich Simon – Director of Public Works, Joni Showalter-Police Chief, LeAnn Taylor – Municipal Court Clerk/Judge, Mary Volk - City Clerk, and Andrew Finzen - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 02/03/20 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2020-04, 2020-04A and 2020-P04**

**ON A MOTION** by Commissioner Brumbaugh to approve Consent Agenda **seconded** by Vice-Mayor Thompson. **MOTION carried on a VOTE of 5-0.**

**FORMAL ACTIONS**

**A. IFB 2020-01: Demolition of Unfit Structure at 811 E. Hwy 24** - Andrew stated, this bid is for demolition of remaining structures on property. We started demolition of structures at property in 2019. Bids received are B & K Pumping in the amount of \$29,750 and Goody's in the amount of \$24,791. We recommend approval of low bid from Goody's. Demolition expense is budgeted in Building Inspection Professional Services. **ON A MOTION** by Commissioner Farris to approve the bid from Goody's in the amount of \$24,791 for IFB 2020-01: Demolition of Unfit Structure at 811 E. Hwy 24 **seconded** by Commissioner Brumbaugh. **MOTION carried on a VOTE of 5-0.**

**DISCUSSION ITEMS**

**A. Review of Board Applicants** – Andrew stated, the Commission needs to approve delegates to represent the City at KRWA conference in March. We recommend Rich Simon as the City Delegate and Neal Thornburg as the Alternate Delegate. **ON A MOTION** by Vice-Mayor Thompson to approve the appointment of Rich Simon as the City Delegate and Neal Thornburg as the Alternate Delegate at KRWA meeting **seconded** by Commissioner Brumbaugh. **MOTION carried on a VOTE of 5-0.**

**REPORTS**

**A. City Manager - 1.** Sunflower is proceeding to replace the switch north of town which will require our power plant to run February 25<sup>th</sup> and March 8<sup>th</sup>. **2.** On the fire merger, attorneys have all information and plan to meet Thursday. We are hoping for some progress but Charles Moser, County Attorney has had to cancel last two meetings. Mayor Garcia asked, so Jake has everything and it is not the City holding up the process? Andrew stated, yes Jake has everything done for City and is trying to keep meetings scheduled with County Attorney, but he has been busy. **3.** Spring cleanup is tentatively scheduled for April 20<sup>th</sup> through 24<sup>th</sup>. We will be meeting with the County Commission as they typically approve waiving landfill fees. We are hoping they waive fees again as that is the only way cleanup can take place. **4.** We placed the order for water media approved last meeting; order is six weeks out. **5.** I distributed information on upcoming airport projects which will wipe out airport funds going into 2021. There are a few dollars remaining in GIRF in the event of project overages. Upcoming projects are big projects and we are hoping to

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Goodland City Commission

February 18, 2020

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submit an application to Dane Hansen for a grant to cover a portion of City costs on projects. **6.** I would like to draw your attention to page 22 in Kansas Government Journal. The League published the obituary of John Golden who served on governing board for three years. **7.** The cemetery kiosk is down; we ordered a replacement which will take six weeks to receive. The information is available on City website until it is operational. **8.** Sewer cleaning should be complete tomorrow. They have been cleaning the northeast portion of City. **9.** On Topside Trail the contractor poured a leg along 16<sup>th</sup> Street near City substation. Weather permitting they may pour another leg by pool Friday. **10.** As of today, Sherman County Communication Director has moved to the basement so we are looking what to do with the office. We are looking at moving Code Enforcement into the office. **11.** Sporer Land Development is beginning to mobilize to start remaining work on street project the first of March.

**B. Public Works Director** – Rich provided information on Public Works employees by department. Rich stated, we are currently interviewing for one employee in Parks and one in Street and Alley. The water park and chemicals are maintained by the water crew. The tables and shelters are maintained by Street and Alley crews. Water loss for 2019 was 13%, which shows the water project has improved our system. Rich provided Commission information on the water and sewer utilities. Mayor Garcia asked, how is sewer cleaning coming? Rich stated, good, should finish tomorrow.

**C. Municipal Court Clerk/Judge** – LeAnn provided the Commission information on court systems in Kansas. LeAnn stated, for most people the first time they experience court is in municipal court so that is their initial impression to the system. City court only addresses issues related to City ordinances, the Uniform Public Offence Code or Standard Traffic Ordinances. Some offenses will have corresponding State Statutes. There is no jury trial in municipal court. An appeal for a jury trial would be to the local District Court. Kansas classifies cities in three sizes. Cities of the First Class are large cities where the judge must be admitted to the bar. Judges for cities of the Second and Third Class must be certified by the State to be appointed as judge. I was appointed judge in 2004 while acting as court clerk. LeAnn went over the responsibilities of a municipal judge. Vice-Mayor Thompson asked, what is the procedure between Officers giving a citation to the point of judgement? LeAnn stated, it depends on the reason for the arrest, but went through general process.

**D. Commissioners**

**Vice-Mayor Thompson – 1.** Thank City crews for cleaning up property on Walnut Street and thank you to Andrew for making contracts accessible for the Commission.

**Commissioner Brumbaugh – 1. No Report**

**Commissioner Howard - 1. No Report**

**Commissioner Farris – 1.** Have you heard anything from EBH on water problem with 19<sup>th</sup> Street drainage? Andrew stated, I am uncertain what we were following up on. Commissioner Farris stated, the KOA wants to expand but cannot with drainage, we need to do something. Andrew stated, if we want to do something it will have to involve landowners, EBH and the County. **2.** You need to talk to Max Linin about drainage on north Walnut Street. **3.** Colby bus hours are 7:00 a.m. to 7:00 p.m. Andrew stated, our bus is funded with an 80/20 grant. Our drivers work part time, we would have a difficult time finding drivers full time. In addition, if the drivers were full time, we would have to pay benefits, insurance and KPERS. Previous Commission discussed this issue, and it would be good discussion for another meeting. **4.** Have we made any progress on the curb by Peterbilt? It needs to be replaced? Rich stated, I will do more checking. I feel it is part of KDOT maintenance as City has done their part on the road, it is still part of the highway. Commissioner Farris stated, they are planning on adding on to the building which means more

traffic. Rich stated, I will look into it. On the Walnut drainage, I believe that was setup on a 95/5 share with NRCS and was not done because property owner did not want to pay their share, but will check into that also.

**E. Mayor – 1. No Report**

**EXECUTIVE SESSION**

**A. Executive Session - Under the authority of KSA 75-4319(b)(1) for personnel matters for nonelected personnel** - Mayor Garcia made a motion at 5:32 p.m. to recess into executive session under authority of K.S.A.75-4319 (b)(1) for personnel matters for nonelected personnel not to exceed thirty-five minutes. I request only the Commission be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:07 p.m.**

**ADJOURNMENT WAS HAD ON A MOTION** Commissioner Brumbaugh **seconded by** Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:07 p.m. Next meeting is scheduled for March 2, 2020.**

**ATTEST:**

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

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

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				3784 AMAZON CAPITAL SERVICES						
1HHF-W3XJ-1DW7	1	2/19/20		DIVING BOARD REPAIR KIT		11-25-3120		175.28	61548	3/02/20
				AMAZON CAPITAL SERVICES				----- 175.28		
				2871 AMERICAN FAMILY LIFE						
PR20200214	1	2/14/20		AFLAC CANCER		11-00-0012	N	107.10	3045042	2/21/20 E
PR20200214	2	2/14/20		AFLAC CANCER		15-00-0012	N	16.02	3045042	2/21/20 E
PR20200214	3	2/14/20		AFLAC ACCIDENT		11-00-0012	N	171.66	3045042	2/21/20 E
PR20200214	4	2/14/20		AFLAC ACCIDENT		15-00-0012	N	115.44	3045042	2/21/20 E
PR20200214	5	2/14/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045042	2/21/20 E
PR20200214	6	2/14/20		AFLAC ST DISB		11-00-0012	N	112.14	3045042	2/21/20 E
PR20200214	7	2/14/20		AFLAC ST DISB		15-00-0012	N	60.84	3045042	2/21/20 E
PR20200214	8	2/14/20		AFLAC ST DISB		23-00-0012	N	17.82	3045042	2/21/20 E
PR20200214	9	2/14/20		AFLAC LIFE RIDR		11-00-0012	N	1.98	3045042	2/21/20 E
PR20200214	10	2/14/20		AFLAC LIFE RIDR		15-00-0012	N	3.12	3045042	2/21/20 E
PR20200214	11	2/14/20		AFLAC LIFE		11-00-0012	N	32.51	3045042	2/21/20 E
PR20200214	12	2/14/20		SPEC HLTH EVENT		11-00-0012	N	59.28	3045042	2/21/20 E
PR20200214	13	2/14/20		AFLAC HOSP CONF		11-00-0012	N	53.26	3045042	2/21/20 E
PR20200214	14	2/14/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045042	2/21/20 E
				AMERICAN FAMILY LIFE				----- 791.73		
				1389 AMERICAN FID						
PR20200214	1	2/14/20		AF CANCER AT		11-00-0012	N	39.18	3045039	2/21/20 E
PR20200214	2	2/14/20		AF CANCER AT		15-00-0012	N	18.20	3045039	2/21/20 E
PR20200214	3	2/14/20		AF CANCER AT		21-00-0012	N	11.17	3045039	2/21/20 E
PR20200214	4	2/14/20		AMER FID CANCER		11-00-0012	N	251.92	3045039	2/21/20 E
PR20200214	5	2/14/20		AMER FID CANCER		15-00-0012	N	152.50	3045039	2/21/20 E
PR20200214	6	2/14/20		AMER FID CANCER		21-00-0012	N	36.02	3045039	2/21/20 E
PR20200214	7	2/14/20		AMER FID LIFE		11-00-0012	N	170.03	3045039	2/21/20 E
PR20200214	8	2/14/20		AMER FID LIFE		15-00-0012	N	336.65	3045039	2/21/20 E
PR20200214	9	2/14/20		AMER FID LIFE		21-00-0012	N	110.88	3045039	2/21/20 E
PR20200214	10	2/14/20		AMER FID LIFE		23-00-0012	N	80.25	3045039	2/21/20 E
PR20200214	11	2/14/20		AM FID ACCIDENT		11-00-0012	N	62.25	3045039	2/21/20 E
PR20200214	12	2/14/20		AM FID ACCIDENT		15-00-0012	N	117.20	3045039	2/21/20 E
PR20200214	13	2/14/20		AM FID ACCIDENT		21-00-0012	N	39.90	3045039	2/21/20 E
PR20200214	14	2/14/20		AM FD DISABILTY		11-00-0012	N	24.54	3045039	2/21/20 E
PR20200214	15	2/14/20		AM FD DISABILTY		21-00-0012	N	9.24	3045039	2/21/20 E
PR20200214	16	2/14/20		AF CRITICAL CR		11-00-0012	N	9.37	3045039	2/21/20 E
PR20200214	17	2/14/20		AF CRITICAL CR		15-00-0012	N	9.74	3045039	2/21/20 E
				AMERICAN FID				----- 1479.04		
				1390 AMERICAN FIDELITY						
PR20200214	1	2/14/20		AF MED REIMBURS		11-00-0012	N	391.67	3045040	2/21/20 E
PR20200214	2	2/14/20		AF MED REIMBURS		15-00-0012	N	298.33	3045040	2/21/20 E
PR20200214	3	2/14/20		AF MED REIMBURS		21-00-0012	N	55.41	3045040	2/21/20 E
PR20200214	4	2/14/20		AF MED REIMBURS		23-00-0012	N	25.00	3045040	2/21/20 E
				AMERICAN FIDELITY				----- 770.41		
				3774 B&H PHOTO-VIDEO						
847389060	1	2/12/20		ROLL PAPER		11-03-3120		106.48	61549	3/02/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				3774 B&H PHOTO-VIDEO						
847389060	2	2/12/20		TONER CARTRIDGE		11-03-3120		100.42	61549	3/02/20
847389060	3	2/12/20		TONER CARTRIDGE		15-44-3120		502.10	61549	3/02/20
				B&H PHOTO-VIDEO				709.00		
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				374 BLACK HILLS ENERGY						
GEN20-83	1	2/20/20		GAS SERVICE/CEMETERY		11-19-2100		183.15	61550	3/02/20
GEN20-84	1	2/20/20		GAS SERVICE/ARMORY		11-03-2100		525.09	61550	3/02/20
GEN20-85	1	2/18/20		GAS SERVICE/1006 CENTER		11-07-2100		1106.09	61550	3/02/20
				BLACK HILLS ENERGY				1814.33		
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				292 BORDER STATES INDUSTRIES						
18278	1	2/10/20		2/HOT STICK SECTIONS		15-42-3020		102.17	61551	3/02/20
				BORDER STATES INDUSTRIES				102.17		
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				3131 CCMFO ASSOCIATION OF KANS						
GEN20-87	1	3/02/20		VOLK/MEMBERSHIP		11-02-2080		75.00	61552	3/02/20
				CCMFO ASSOCIATION OF KANS				75.00		
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				1880 CITY OF GOODLAND-REFUND A						
GEN20-94	1	3/02/20		ELECTRIC DEPOSIT REFUND		20-01-5060		1200.00	61553	3/02/20
GEN20-94	2	3/02/20		WATER DEPOSIT REFUND		22-01-5070		800.00	61553	3/02/20
				CITY OF GOODLAND-REFUND A				2000.00		
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				2015 CONST.NEWENERGY						
2810646-1	1	2/12/20		CITY BLDG		15-44-2100		2.83	61554	3/02/20
2810646-1	2	2/12/20		CITY BLDG		21-42-2100		2.83	61554	3/02/20
2810651-1	1	2/12/20		CITY SHOP		11-11-2100		7.95	61554	3/02/20
				CONST.NEWENERGY				13.61		
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				2206 DANKO EMERGENCY EQUIP						
108647	1	2/18/20		MAINT PROGRAM,SERVICE PUMP		11-07-3060		1054.07	61555	3/02/20
				DANKO EMERGENCY EQUIP				1054.07		
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				3787 ENGINEERING TECHNOLOGY						
21420	1	2/14/20		SURVEY WORK/TRAINING SITE		11-07-2140		22.50	61556	3/02/20
				ENGINEERING TECHNOLOGY				22.50		
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				517 EVANS,BIERLY,HUTCHISON &						
12406	1	1/30/20		ARPT RUNWAY 23 OFA AND DRAIN		31-01-2040	M	13935.64	61557	3/02/20
				EVANS,BIERLY,HUTCHISON &				13935.64		
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				211 FARM PLAN						
1740965	1	1/29/20		HYD HOSE,SWIVEL/GRADER		11-11-3060		110.50	61558	3/02/20
1745908	1	2/12/20		3" KANAFELX HOSE		21-42-3060		436.10	61558	3/02/20



INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				211 FARM PLAN						
				FARM PLAN				546.60		
				2201 FASTENAL COMPANY						
98497	1	2/13/20	18570	BOLTS,WASHER,NUTS		11-11-3120		57.20	61559	3/02/20
				FASTENAL COMPANY				57.20		
				3137 FBI- LEEDA						
200040522	1	2/07/20	18617	SHOWALTER/COMMAND LEADERSHIP		25-01-2170		695.00	61560	3/02/20
				FBI- LEEDA				695.00		
				2448 FIRE ALARM SPECIALIST INC						
19695	1	2/17/20		HORN STROBE/LABOR,MILEAGE		15-40-3030		566.00	61561	3/02/20
				FIRE ALARM SPECIALIST INC				566.00		
				3778 GOODLAND REGIONAL MED						
PR20200214	1	2/14/20		GRMC		15-00-0012	N	345.07	61547	2/21/20
				GOODLAND REGIONAL MED				345.07		
				3610 GUYER, JONI R.						
GEN20-82	1	3/02/20		CEMETERY CARE/MARCH 20		11-19-2140	M	3708.34	61562	3/02/20
				GUYER, JONI R.				3708.34		
				391 HOOVER LUMBER						
258522	1	1/27/20		SHEETROCK, DRYWALL, JOINT TAPE		11-11-3030		59.47	61563	3/02/20
258632	1	1/29/20		CONCRETE MIX		11-11-3120		4.06	61563	3/02/20
258644	1	1/29/20		DR SWP EXV MF 36"		11-11-3030		10.79	61563	3/02/20
258658	1	1/30/20		J CHANNEL		11-11-3120		32.95	61563	3/02/20
258841-TAX	1	2/03/20		CABLE TIES		15-40-3060		12.08	61563	3/02/20
258886	1	2/04/20		PAINT BRUSH,HAND SANDER,SANDSC		11-11-3030		23.82	61563	3/02/20
259089	1	2/07/20		CM FILTER RED PUSH ON,HOSE		23-41-3020		37.78	61563	3/02/20
259612	1	2/18/20	18638	PVC PIPE,ELBOWS,TEES		11-03-3120		24.19	61563	3/02/20
259628	1	2/19/20		BIT DRIL ,TAPCON		11-11-3030		12.88	61563	3/02/20
259638	1	2/19/20	18477	CAULKING		11-25-3030		3.59	61563	3/02/20
259691-TAX	1	2/20/20		GUM SPIRITS TURPENTINE		15-42-3120		43.58	61563	3/02/20
K58910	1	2/04/20		SANDSCREEN		11-11-3030		3.14	61563	3/02/20
K59306	1	2/12/20		BIT,BIT HOLDER,SCREWS		11-11-3020		10.14	61563	3/02/20
				HOOVER LUMBER				278.47		
				1733 IN THE CAN LLC						
GEN20-91	1	3/02/20		SOLID WASTE BILLING/MARCH 20		30-01-2220		38500.00	61564	3/02/20
				IN THE CAN LLC				38500.00		
				1328 ITRON, INC.						
546359	1	2/10/20		HARDWARE MAINTANANCE		15-44-2140		1281.15	61565	3/02/20
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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				ITRON, INC.				1281.15		
				663 JD FINANCIAL-ORSCHELN						
10747	1	1/21/20		PRO PLAN/DOG FOOD		11-03-3250		52.31-	61566	3/02/20
10748	1	1/21/20		PRO PLAN/DOG FOOD		11-03-3250		47.99	61566	3/02/20
11660	1	1/30/20		CONCRETE MIX		21-42-3120		4.99	61566	3/02/20
12633	1	2/07/20		GLOVES		21-42-3120		45.98	61566	3/02/20
13132	1	2/11/20		GLOVES		21-42-3120		51.84	61566	3/02/20
13733	1	2/17/20		PRO PLAN/DOG FOOD		11-03-3250		47.99	61566	3/02/20
21239	1	1/26/20		BATTERY 9 V		21-42-3120		9.35	61566	3/02/20
				JD FINANCIAL-ORSCHELN				155.83		
				2747 JOHNSON SERVICE COMPANY						
6806	1	2/21/20		SEWER CLEANING		23-43-4050		20000.00	61567	3/02/20
6806	2	2/21/20		SEWER CLEANING		23-43-4070		10428.10	61567	3/02/20
				JOHNSON SERVICE COMPANY				30428.10		
				1072 KANSAS PAYMENT CENTER						
PR20200214	1	2/14/20		INCOME WITHOLD		11-00-0012	N	497.08	3045038	2/21/20 E
PR20200214	2	2/14/20		INCOME WITHOLD		15-00-0012	N	392.31	3045038	2/21/20 E
				KANSAS PAYMENT CENTER				889.39		
				773 KANSAS TRUCK EQUIPMENT CO						
106337	1	2/14/20		DOOR MOTOR/VAN		11-06-3170		409.19	61568	3/02/20
				KANSAS TRUCK EQUIPMENT CO				409.19		
				3392 KLING, JAKE D.						
GEN20-81	1	3/02/20		ATTY FEES/MARCH 20		11-02-2140	M	4000.00	61569	3/02/20
				KLING, JAKE D.				4000.00		
				2331 KONECRANES INC						
1514168427	1	2/11/20	18708	MAINTENANCE ASSESSENT INSPECT		15-40-2140		1635.00	61570	3/02/20
				KONECRANES INC				1635.00		
				1942 KS DEPT OF AG						
GEN20-93	1	3/02/20		SCOTT, TANNER/TEST		11-11-2170		90.00	61571	3/02/20
GEN20-93	2	3/02/20		ZACH/TEST		11-15-2170		45.00	61571	3/02/20
				KS DEPT OF AG				135.00		
				523 KS PUBLIC EMP. RETIREMENT						
PR20200214	1	2/14/20		KPERS		11-00-0012	N	2543.66	3045037	2/21/20 E
PR20200214	2	2/14/20		KPERS		15-00-0012	N	1959.62	3045037	2/21/20 E
PR20200214	3	2/14/20		KPERS		21-00-0012	N	800.87	3045037	2/21/20 E
PR20200214	4	2/14/20		KPERS		23-00-0012	N	256.79	3045037	2/21/20 E
PR20200214	5	2/14/20		KPERS II		11-00-0012	N	2000.17	3045037	2/21/20 E
PR20200214	6	2/14/20		KPERS II		15-00-0012	N	1059.69	3045037	2/21/20 E
PR20200214	7	2/14/20		KPERS II		21-00-0012	N	76.75	3045037	2/21/20 E

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523 KS PUBLIC EMP. RETIREMENT											
PR20200214	8	2/14/20		KPERS II		23-00-0012	N	76.75	3045037	2/21/20	E
PR20200214	9	2/14/20		KPERS III		11-00-0012	N	2734.15	3045037	2/21/20	E
PR20200214	10	2/14/20		KPERS III		15-00-0012	N	1014.86	3045037	2/21/20	E
PR20200214	11	2/14/20		KPERS III		21-00-0012	N	360.12	3045037	2/21/20	E
PR20200214	12	2/14/20		KPERS III		23-00-0012	N	163.63	3045037	2/21/20	E
PR20200214	13	2/14/20		KPERS D&D		11-00-0012	N	498.16	3045037	2/21/20	E
PR20200214	14	2/14/20		KPERS D&D		15-00-0012	N	276.13	3045037	2/21/20	E
PR20200214	15	2/14/20		KPERS D&D		21-00-0012	N	84.72	3045037	2/21/20	E
PR20200214	16	2/14/20		KPERS D&D		23-00-0012	N	34.03	3045037	2/21/20	E
								-----			
KS PUBLIC EMP. RETIREMENT								13940.10			
3284 M-FILES											
14327	1	2/19/20		M-FILES SUBSCRIPTION		11-02-2140		1448.74	61572	3/02/20	
14327	2	2/19/20		M-FILES SUBSCRIPTION		11-04-2140		1448.74	61572	3/02/20	
14327	3	2/19/20		M-FILES SUBSCRIPTION		11-09-2140		1448.74	61572	3/02/20	
14327	4	2/19/20		M-FILES SUBSCRIPTION		15-40-2140		1448.74	61572	3/02/20	
14327	5	2/19/20		M-FILES SUBSCRIPTION		15-44-2140		1448.72	61572	3/02/20	
M-FILES								-----			
								7243.68			
3766 MALLORY SAFETY & SUPPLY											
4780154	1	2/07/20	18623	WHELEN SIREN/FACE PLATE		11-03-3170		972.66	61573	3/02/20	
MALLORY SAFETY & SUPPLY								-----			
								972.66			
989 MAX-AIR											
16388	1	2/21/20		PURIFICATION DISPOSABLE FILTER		11-07-3060		290.82	61574	3/02/20	
MAX-AIR								-----			
								290.82			
1084 MID-CONTINENT SALES											
30131	1	1/17/20	14098	INJECTOR PIPE COMPLETE		15-40-3060		10874.19	61575	3/02/20	
30147	1	1/27/20	18701	O-RING, COVER		15-40-3060		128.52	61575	3/02/20	
MID-CONTINENT SALES								-----			
								11002.71			
2141 MIDLANDS CONTRACTING, INC											
GEN20-92	1	3/02/20		FLOW METER DEPOSIT		22-01-5100		750.00	61576	3/02/20	
GEN20-92	2	3/02/20		INTEREST		21-42-2350		1.51	61576	3/02/20	
MIDLANDS CONTRACTING, INC								-----			
								751.51			
917 MILLER CONSTRUCTION SERV											
GEN20-93	1	3/02/20		PAY EST 2/GLD TOPSIDE TRAIL		38-01-4010	M	51289.11	61577	3/02/20	
MILLER CONSTRUCTION SERV								-----			
								51289.11			
2104 NATIONWIDE TRUST CO. FSB											
PR20200214	1	2/14/20		NATIONWIDE TRST		11-00-0012	N	325.00	3045041	2/21/20	E
PR20200214	2	2/14/20		NATIONWIDE TRST		15-00-0012	N	315.00	3045041	2/21/20	E
NATIONWIDE TRUST CO. FSB								-----			
								640.00			

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				3646 ND CHILD SUPPORT DIVISION						
PR20200214	1	2/14/20		ND CHILD SUPPOR		15-00-0012	N	114.93	3045043	2/21/20 E
				ND CHILD SUPPORT DIVISION				114.93		
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				3390 NORTHWEST KS AMBULANCE						
GEN20-86	1	2/19/20		CPR CLASS/7 STUDENTS		11-07-2170		350.00	61578	3/02/20
				NORTHWEST KS AMBULANCE				350.00		
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				365 NORTHWEST KS TECHNICAL CO						
102149	1	2/04/20		99 CHEV/SERVICE & INSPECT		11-07-3170		329.73	61579	3/02/20
102153	1	2/13/20		TITAN/SERVICE & LABOR		11-07-3170		390.50	61579	3/02/20
102154-1	1	2/13/20		88 GMC/SERVICE & INSP		11-07-3170		8.80	61579	3/02/20
				NORTHWEST KS TECHNICAL CO				729.03		
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				30 P I C						
2159	1	2/13/20		CONSULTING FEE/MARCH 20		11-21-2140		27.78	61581	3/02/20
2159	2	2/13/20		CONSULTING FEE/MARCH 20		11-02-2140		138.90	61581	3/02/20
2159	3	2/13/20		CONSULTING FEE/MARCH 20		11-03-2140		250.02	61581	3/02/20
2159	4	2/13/20		CONSULTING FEE/MARCH 20		11-04-2140		27.78	61581	3/02/20
2159	5	2/13/20		CONSULTING FEE/MARCH 20		11-07-2140		27.78	61581	3/02/20
2159	6	2/13/20		CONSULTING FEE/MARCH 20		11-09-2140		27.78	61581	3/02/20
2159	7	2/13/20		CONSULTING FEE/MARCH 20		11-11-2140		250.02	61581	3/02/20
2159	8	2/13/20		CONSULTING FEE/MARCH 20		11-15-3120		55.56	61581	3/02/20
2159	9	2/13/20		CONSULTING FEE/MARCH 20		11-17-2140		27.78	61581	3/02/20
2159	10	2/13/20		CONSULTING FEE/MARCH 20		21-40-2140		27.78	61581	3/02/20
2159	11	2/13/20		CONSULTING FEE/MARCH 20		21-42-2140		83.34	61581	3/02/20
2159	12	2/13/20		CONSULTING FEE/MARCH 20		23-41-2140		27.78	61581	3/02/20
2159	13	2/13/20		CONSULTING FEE/MARCH 20		23-43-2140		27.78	61581	3/02/20
2159	14	2/13/20		CONSULTING FEE/MARCH 20		15-40-2140		194.46	61581	3/02/20
2159	15	2/13/20		CONSULTING FEE/MARCH 20		15-42-2140		194.46	61581	3/02/20
2159	16	2/13/20		CONSULTING FEE/MARCH 20		15-44-2140		111.00	61581	3/02/20
				P I C				1500.00		
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				2401 PAW WASH						
18636	1	2/20/20		CASE 20-139/SHAVE 3 DOGS		11-05-2140		225.00	61582	3/02/20
GEN20-80	1	3/02/20		ANIMAL CONTRACT AGREEMENT/MARC		11-05-2140		2250.00	61582	3/02/20
				PAW WASH				2475.00		
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				86 PET TESTING LABORATORY &						
70096	1	2/12/20		CUTOUT COVER TESTED		15-42-2140		55.51	61583	3/02/20
				PET TESTING LABORATORY &				55.51		
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				3785 PLANET HEADSET						
224638-991	1	1/16/20		DUAL MUFF HEADSET		11-07-3020		165.95	61584	3/02/20
				PLANET HEADSET				165.95		

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54910	1	2/18/20	17620	2619 PR DIAMOND PRODUCTS INC MULTIPURPOSE BLADE		21-42-3120		549.00	61585	3/02/20
				PR DIAMOND PRODUCTS INC				549.00		
GEN20-89	1	3/02/20		3759 PRAIRIESPRINGS HOSPITALIT REIMB SALES TAX		28-01-2050		4622.50	61586	3/02/20
				PRAIRIESPRINGS HOSPITALIT				4622.50		
PR20200214	1	2/14/20		1683 PRINCIPAL MUTUAL LIFE INS PRIN. MUTUAL		11-00-0012	N	88.35	61545	2/21/20
PR20200214	2	2/14/20		PRIN. MUTUAL		15-00-0012	N	229.43	61545	2/21/20
PR20200214	3	2/14/20		PRIN. MUTUAL		21-00-0012	N	38.59	61545	2/21/20
				PRINCIPAL MUTUAL LIFE INS				356.37		
187248	1	2/10/20	18625	3462 REPUBLICAN VALLEY VETERIN RATTLESNAKE BOOSTER,RABIES		11-03-3250		50.00	61587	3/02/20
				REPUBLICAN VALLEY VETERIN				50.00		
GEN20-88	1	3/02/20		1682 S & B MOTELS REIMB SALES TAX		28-01-2040		2934.76	61588	3/02/20
				S & B MOTELS				2934.76		
17146-1	1	1/09/20		407 SALINA SUPPLY COMPANY REPAIR CLAMPS		21-42-3050		643.10	61589	3/02/20
17150	1	2/03/20		INDUSTRIAL PARK PROJ		35-01-2050		3553.81	61589	3/02/20
18752	1	2/04/20		CHURCH PROJ/VALVE,COUPL,RESTRA		21-42-3050		1277.22	61589	3/02/20
18754	1	2/07/20		8" PVC PIPE		21-42-3050		484.38	61589	3/02/20
				SALINA SUPPLY COMPANY				5958.51		
20394	1	2/13/20	18615	924 SCHEOPNER'S WATER CONDITI COOLER & WATER		11-03-2140		26.00	61590	3/02/20
				SCHEOPNER'S WATER CONDITI				26.00		
GEN20-79	1	3/02/20		2265 SCHERMERHORN,KATHY ANIMAL CONTROL CONTRACT/MARCH		11-05-2140	M	1500.00	61591	3/02/20
				SCHERMERHORN,KATHY				1500.00		
10243	1	2/17/20		3786 SETHS TOWER SERVICE INC ADAPTERS,MILEAGE,NSI ELEVATOR		11-07-3060		805.89	61592	3/02/20
				SETHS TOWER SERVICE INC				805.89		
119832	1	2/07/20	18706	421 SHARE CORPORATION COMMANDER		15-40-3060		1039.50	61593	3/02/20
119832	2	2/07/20	18706	MAG LIGHTS,BASE MOUNT		15-40-3020		425.70	61593	3/02/20
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SHARE CORPORATION								1465.20		
424 SHERMAN CO SHERIFF - BAST										
GEN20-78	1	1/31/20		PRISON CARE/JAN 20		11-03-2230	M	40.00	61594	3/02/20
GEN20-78	2	1/31/20		PRISON CARE/JAN 20		11-04-2230	M	40.00	61594	3/02/20
SHERMAN CO SHERIFF - BAST								80.00		
427 SHORES NAPA										
154644	1	1/27/20		FUEL FILT,CARB-CHOKE CLNR		11-11-3060		6.04	61599	3/02/20
154645	1	1/27/20		EXT CORD,GLOVE,SAND PAD,SNAP		15-40-3120		219.05	61599	3/02/20
154647	1	1/27/20		DISPENSER WIPES		15-40-3120		16.16	61599	3/02/20
154669	1	1/27/20		SPRAY FOAM		11-11-3030		4.59	61599	3/02/20
154698	1	1/27/20		COVER PLATE		11-11-3030		1.99	61599	3/02/20
154785	1	1/28/20		SAND PAD		11-11-3120		19.80	61599	3/02/20
154792	1	1/28/20		OUTLETS		15-42-3030		30.50	61599	3/02/20
154863	1	1/29/20	18562	RADIATOR HOSES,GLASS ADHESIVE		21-42-3170		38.37	61599	3/02/20
154879	1	1/29/20		SAND PAPER		15-42-3120		18.05	61599	3/02/20
154918	1	1/29/20		SELF TAPPER,HARDWARE		11-07-3120		36.86	61599	3/02/20
154923	1	1/29/20		BUTT CONNECTOR,PLUG 110V		11-07-3120		17.17	61599	3/02/20
155000	1	1/30/20		ALUM STEP,KRYLON,SELF ETCHING		15-40-3170		72.70	61599	3/02/20
155112	1	1/31/20	18471	ROOF CAULK		11-15-3030		7.99	61599	3/02/20
155112	2	1/31/20	18471	DUST MASK,DRILL BIT,SPRAY PAIN		11-15-3120		31.01	61599	3/02/20
155415	1	2/04/20		THREAD CUTTER,KRYLON RUST		15-40-3120		19.05	61599	3/02/20
155429	1	2/04/20		D BATTERIES		15-42-3120		30.50	61599	3/02/20
155460	1	2/04/20		O-RING		23-41-3060		.69	61599	3/02/20
155475	1	2/04/20		BOLTS,U BOLT		15-40-3170		7.24	61599	3/02/20
155523	1	2/05/20		AGM BATTERY		11-07-3120		190.99	61599	3/02/20
155611	1	2/06/20		SCREWS		11-11-3120		5.99	61599	3/02/20
155633-1	1	2/06/20		NAPA BAR CHN OIL		15-42-3120		14.52	61599	3/02/20
155635	1	2/06/20	18567	LIGHT/VAN		11-06-3170		6.23	61599	3/02/20
155646	1	2/06/20	18622	SCREW,ANCHOR,WASHER		11-03-3170		3.52	61599	3/02/20
155719	1	2/07/20		NAPA OIL FILT,AIR FILT		15-42-3060		143.53	61599	3/02/20
155756	1	2/07/20		TAPPING BOLT		15-40-3060		2.62	61599	3/02/20
155941	1	2/10/20	18568	OIL FILT #56		11-07-3170		3.32	61599	3/02/20
155987	1	2/10/20		FUEL FILT/#41		15-42-3060		64.83	61599	3/02/20
156004	1	2/11/20	18569	MAXI BRAKE		11-11-3060		161.53	61599	3/02/20
156020	1	2/11/20	18569	VALVOLINE SYNGARD		11-11-3070		38.79	61599	3/02/20
156029	1	2/11/20		AIR FILTER		15-42-3060		76.44	61599	3/02/20
156073	1	2/11/20		OZZY JUICE,MULTILAYERED OZZY		15-40-3060		119.33	61599	3/02/20
156121	1	2/11/20	18569	CORE DEPOSIT		11-11-3060		49.00-	61599	3/02/20
156176	1	2/12/20		FUSE,RETAINER,SPADE END/#4		11-03-3170		9.90	61599	3/02/20
156213	1	2/12/20	18474	ZIP TIE/BATTING CAGE		11-23-3060		25.98	61599	3/02/20
156432	1	2/14/20		PLIER		21-42-3020		22.99	61599	3/02/20
156639	1	2/18/20		MOP HEAD,MOP HANDLE		11-11-3030		24.98	61599	3/02/20
156644	1	2/18/20	18571	AIR FILT,FUEL FILT,OIL FILT		11-11-3170		21.79	61599	3/02/20
156683	1	2/18/20	18573	AIR FILT,AIR FILT,WIPER BLADE		11-09-3170		30.90	61599	3/02/20
156699	1	2/18/20	18574	PRESSURE HOSE,TRANS CODER		11-09-3170		63.39	61599	3/02/20
156743	1	2/19/20	18574	TRANS LINE		11-09-3170		.76	61599	3/02/20
156765	1	2/19/20		WASHERS,NUTS,BOLTS,LOCK WASHER		15-42-3050		64.46	61599	3/02/20
156768	1	2/19/20		SELF TAPPER		11-11-3030		21.99	61599	3/02/20
156769	1	2/19/20		WRENCH SET,PLIERS,TERMINAL KIT		11-15-3020		34.97	61599	3/02/20
156769	2	2/19/20		SHOP TOWELS,GLOVES,BUNIE CORD		11-15-3120		41.83	61599	3/02/20
156799	1	2/19/20		RED-TACKY		15-40-3060		54.39	61599	3/02/20

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427 SHORES NAPA										
156928	1	2/20/20		HEX KEY SET		15-40-3020		37.59	61599	3/02/20
156981	1	2/21/20		ROLLER BALL		15-40-3060		276.29	61599	3/02/20
157131	1	2/24/20	18577	OIL FILTER		11-03-3170		9.87	61599	3/02/20
157256	1	2/25/20		ICE MELT		11-17-3120		7.99	61599	3/02/20
157256	2	2/25/20		ICE MELT		11-21-3120		7.99	61599	3/02/20
157256	3	2/25/20		ICE MELT		11-02-3120		31.96	61599	3/02/20
157294	1	2/25/20		SCREWS,HASP,PADDLEOCK		11-07-3030		31.27	61599	3/02/20
157297	1	2/25/20		KEY CUT,KEY CHAIN,HASP		11-07-3030		13.57	61599	3/02/20
157309	1	2/25/20	18580	BULB/LOADER		11-11-3060		33.40	61599	3/02/20
157313	1	2/25/20		CORD REPAIR END,STP OIL TRTMT		15-40-3030		25.90	61599	3/02/20
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SHORES NAPA								2254.56		
438 STANION WHOLESALE ELECTRI										
18273	1	1/29/20		WIRE,FUSES,ARESTOR,TAPE		15-42-3050		2755.42	61600	3/02/20
								-----		
STANION WHOLESALE ELECTRI								2755.42		
3669 THE ANIMAL HOUSE VETERINA										
11004	1	2/14/20	18637	CASE 20-139/CARE 4 ANIMALS		11-05-2140		124.45	61601	3/02/20
								-----		
THE ANIMAL HOUSE VETERINA								124.45		
3568 UNDERGROUND VAULTS										
207646	1	1/31/20	18621	SHRED SERVICE		11-03-2140		45.00	61602	3/02/20
								-----		
UNDERGROUND VAULTS								45.00		
2784 USD # 352										
GEN20-90	1	3/02/20		SCHOOL TAX/FEB 20		11-02-2050		28359.76	61603	3/02/20
								-----		
USD # 352								28359.76		
2895 VISION CARE DIRECT ADM.										
PR20200214	1	2/14/20		VISION CARE DIR		11-00-0012	N	130.06	61546	2/21/20
PR20200214	2	2/14/20		VISION CARE DIR		15-00-0012	N	85.98	61546	2/21/20
PR20200214	3	2/14/20		VISION CARE DIR		21-00-0012	N	4.89	61546	2/21/20
								-----		
VISION CARE DIRECT ADM.								220.93		
3537 VLS COMMUNICATIONS INC										
1702	1	2/05/20	18632	ANTENNA /#2		11-03-3170		32.80	61604	3/02/20
								-----		
VLS COMMUNICATIONS INC								32.80		
640 WAL*MART										
0469	1	1/27/20	17432	MONITOR		23-41-3120		89.00	61606	3/02/20
0973-1	1	1/31/20		CREAMERS		11-02-3120		8.96	61606	3/02/20
1723-1	1	2/14/20		GAIN,GLOVES		11-11-3120		41.24	61606	3/02/20
2218	1	1/23/20	18607	FOAM CUPS		11-03-3120		1.54	61606	3/02/20
3786	1	1/29/20		DAWN,CAR WASH,BOUNTY,LYSOL		15-42-3120		110.67	61606	3/02/20
4617	1	1/28/20		FOAM CUPS		15-40-3120		3.14	61606	3/02/20
5022	1	2/03/20		LEGO		11-07-2170		19.68	61606	3/02/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
			640	WAL*MART						
5022	2	2/03/20		DOCUMENT FORM		11-07-3120		2.44	61606	3/02/20
5524	1	1/29/20		WELCOME CENTER SUPPLIES		11-21-3120		36.92	61606	3/02/20
6617	1	2/13/20	18629	VINEGAR		11-03-3120		3.44	61606	3/02/20
7489	1	1/26/20	17246	SUPPLIES/CITY BLDG		15-44-3120		90.73	61606	3/02/20
7616	1	1/15/20		FOAM BOWLS,CUTLERY,BINDERS		15-42-3120		91.96	61606	3/02/20
7672	1	2/12/20		SUPPLIES/POWER PLANT		15-40-3120		126.57	61606	3/02/20
8041	1	2/04/20		PKG TAPE		15-44-3120		6.51	61606	3/02/20
9058	1	1/17/20		BOUNTY,LYSOL,FOLGERS,FILTERS		15-40-3120		101.32	61606	3/02/20
				WAL*MART				-----		
								734.12		
								-----		
				***** REPORT TOTAL *****				250969.40		



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	4,138.28		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,138.28	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,052.24		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,052.24	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	637.67		
21-00-0001	WATER CASH	SS/MED EMPE WAT		637.67	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	257.31		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		257.31	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,138.28		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,138.28	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,052.24		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,052.24	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	637.67		
21-00-0001	WATER CASH	SS/MED EMPE WAT		637.67	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	257.31		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		257.31	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,189.50		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,189.50	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,934.62		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,934.62	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	774.50		
21-00-0001	WATER CASH	FED TAX WAT		774.50	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	206.82		
23-00-0001	SEWER CASH	FED TAX SEW		206.82	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,988.80		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,988.80	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,080.69		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,080.69	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	384.49		
21-00-0001	WATER CASH	STATE TAX WAT		384.49	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	119.56		
23-00-0001	SEWER CASH	STATE TAX SEW		119.56	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 2/18	4,824.44		
07-00-0001	SELF INSUR CASH	STOP LOSS 2/18		4,824.44	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 2/25	4,001.39		
07-00-0001	SELF INSUR CASH	STOP LOSS 2/25		4,001.39	1
38-01-4080	CAP IMP RES FUND WATER UTILITY	G O SERIES 2016	42,568.75		
38-00-0001	CAP IMP RES FUND CASH	G O SERIES 2016		42,568.75	1
12-01-6020	BOND & INT. BOND INT.	G O SERIES 2017	27,406.25		
12-00-0001	BOND & INTEREST CASH	G O SERIES 2017		27,406.25	1
		Journal Total :	103,650.81	103,650.81	
		Sub Total	103,650.81	103,650.81	
		** Report Total **	103,650.81	103,650.81	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	8,825.83	8,825.83
11	GENERAL	14,454.86	14,454.86
12	BOND AND INTEREST	27,406.25	27,406.25
15	ELECTRIC UTILITY	7,119.79	7,119.79
21	WATER UTILITY	2,434.33	2,434.33
23	SEWER UTILITY	841.00	841.00
38	CAPITAL RESERVE	42,568.75	42,568.75
TOTALS		103,650.81	103,650.81

\*\* 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	8,825.83	8,825.83-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	8,825.83	.00	8,825.83
11-00-0001	GENERAL OPERATING CASH	.00	14,454.86	14,454.86-
11-00-0011	GENERAL EMP TAX A/P	14,454.86	.00	14,454.86
12-00-0001	BOND & INTEREST CASH	.00	27,406.25	27,406.25-
12-01-6020	BOND & INT. BOND INT.	27,406.25	.00	27,406.25
15-00-0001	ELECTRIC CASH	.00	7,119.79	7,119.79-
15-00-0011	ELECTRIC EMP TAX A/P	7,119.79	.00	7,119.79
21-00-0001	WATER CASH	.00	2,434.33	2,434.33-
21-00-0011	WATER EMP TAX A/P	2,434.33	.00	2,434.33
23-00-0001	SEWER CASH	.00	841.00	841.00-
23-00-0011	SEWER EMP TAX A/P	841.00	.00	841.00
38-00-0001	CAP IMP RES FUND CASH	.00	42,568.75	42,568.75-
38-01-4080	CAP IMP RES FUND WATER UTILITY	42,568.75	.00	42,568.75
TRANSACTION TOTALS		103,650.81	103,650.81	.00

# PAYROLL REGISTER

ORDINANCE #2020-P05

2/21/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	55,268.75
ELECTRIC	27,612.31
WATER	8,471.75
SEWER	3,402.89
TOTAL	<u>94,755.70</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

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

\_\_\_\_\_  
MAYOR

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or  County of \_\_\_\_\_

## SECTION 1 – LICENSE TYPE

Check One:  New License  Renew License  Special Event Permit

Check One:

- License to sell cereal malt beverages for consumption on the premises.  
 License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

## SECTION 2 – APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 00436477242F

I have registered as an Alcohol Dealer with the TTB.  Yes (required for new application)

Name of Corporation <b>DG Retail, LLC</b>		Principal Place of Business		
Corporation Street Address <b>100 Mission Ridge</b>		Corporation City <b>Goodlettsville</b>	State <b>TN</b>	Zip Code <b>37072</b>
Date of Incorporation <b>7/15/2005</b>	Articles of Incorporation are on file with the Secretary of State.			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name	Phone No.			
Residence Street Address	City	State	Zip Code	

## SECTION 3 – LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <b>Dollar General Store #4635</b>	Name <b>Dollar General Store #4635</b>
Business Location Address <b>1819 Cherry St</b>	Address <b>100 Mission Ridge Attn: Tax Dept</b>
City State Zip <b>Goodland Kansas 67735-3201</b>	City State Zip <b>Goodlettsville TN 37072</b>
Business Phone No. <b>7858997041</b>	<input type="checkbox"/> Applicant owns the proposed business location. <input checked="" type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s) <b>Cherry Street Properties, LLC</b>	

## SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse\*, if applicable. Attach additional pages if necessary.

Name <b>No single person owns more than 25% or more or stock</b>				
Residence Street Address		City	State	Date of Birth
Spouse Name		City	State	Date of Birth
Residence Street Address		City	State	Zip Code
Name		City	State	Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		City	State	Age
Residence Street Address		City	State	Zip Code
Name		City	State	Date of Birth
Residence Street Address		City	State	Zip Code
Spouse Name		City	State	Age
Residence Street Address		City	State	Zip Code

**SECTION 4 – OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK (CONTINUED)**

Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Name	Position	Date of Birth
Residence Street Address	City	State Zip Code
Spouse Name	Position	Date of Birth
Residence Street Address	City	State Zip Code

4639

**SECTION 5 – MANAGER OR AGENT INFORMATION**

My place of business or special event will be conducted by a manager or agent.  Yes  No

If yes, provide the following:

Manager/Agent Name **Andrew Shannon** Phone No. **629-867-8529** Date of Birth **5-15-1977**

Residence Street Address **1435 Chicago Creek Rd #20** City **Idaho Springs** Zip Code **80452**

**Manager or Agent Spousal Information\***

Spouse Name Phone No. Date of Birth

Residence Street Address City Zip Code

**SECTION 6 – QUALIFICATIONS FOR LICENSURE**

Within 2 years immediately preceding the date of this application, have any of the individuals identified in Sections 4 & 5 have been convicted of, released from incarceration for or released from probation or parole for any of the following crimes\*:  
(1) Any felony; (2) a crime involving moral turpitude; (3) drunkenness; (4) driving a motor vehicle while under the influence of alcohol (DUI); or (5) violation of any state or federal intoxicating liquor law.  Yes  No

Have any of the individuals identified in Sections 4 and 5 been managers, officers, directors or stockholders owning more than 25% of the stock of a corporation which:  
(1) had a cereal malt beverage license revoked; or (2) was convicted of violating the Club and Drinking Establishment Act or the CMB laws of Kansas.  Yes  No

All of the individuals identified in Sections 4 & 5 are at least 21 years of age\*.  Yes  No

**SECTION 7 – DURATION OF SPECIAL EVENT**

Start Date Time  AM  PM

End Date Time  AM  PM

Proceed to Section 8 on the next page.

**SECTION 8 - LICENSED PREMISE**

In the space below, draw the area you wish to sell or deliver CMB. Include entrances, exits and storage areas. Do not include areas you do not wish to license. If you wish to attach a drawing, check the box:  8 1/2" by 11" drawing attached.



I declare under penalty of perjury under the laws of the State of Kansas that the foregoing is true and correct and that I am authorized by the corporation to complete this application. (K.S.A. 53-601)

SIGNATURE

*Anda D. St...*

DATE

*12/16/2019*

FOR CITY/COUNTY OFFICE USE ONLY:

License Fee Received Amount \$ \_\_\_\_\_ Date \_\_\_\_\_  
(\$25 - \$50 for Off-Premise license or \$25-200 On-Premise license)

\$25 CMB Stamp Fee Received Date \_\_\_\_\_

Background Investigation  Completed Date *1-29-20*  Qualified  Disqualified

Verified applicant has registered with the TTB as an Alcohol Dealer

New License Approved Valid From Date \_\_\_\_\_ to \_\_\_\_\_ By: \_\_\_\_\_

License Renewed Valid From Date \_\_\_\_\_ to \_\_\_\_\_ By: \_\_\_\_\_

Special Event Permit Approved Valid From Date \_\_\_\_\_ to \_\_\_\_\_ By: \_\_\_\_\_

A PHOTOCOPY OF THE COMPLETED FORM, TOGETHER WITH THE STAMP FEE REQUIRED BY K.S.A. 41-2702(e), MUST BE SUBMITTED WITH YOUR MONTHLY REPORT (ABC-307) TO THE ALCOHOLIC BEVERAGE CONTROL, 915 SW HARRISON STREET, TOPEKA, KS 66612.

\* Applicant's spouse is not required to meet citizenship, residency or age requirements. If renewal application, applicant's spouse is not required to meet the no criminal history requirement. K.S.A. 41-2703(b)(9)



## **CONTRACT FOR SERVICES WEB HOSTING SERVICES**

THIS CONTRACT, made and entered into this \_\_\_ day of \_\_\_\_\_, 2020 by and between the City of Goodland, Kansas, a Kansas municipal corporation, hereinafter referred to as CITY and the County of Sherman, Kansas, a political subdivision of the State of Kansas, hereinafter referred to as COUNTY.

### **SECTION ONE PURPOSE**

The purpose of this Agreement (hereafter referred to as the "Agreement") is to precede a longer-term contract arrangement under which CITY will provide Web Hosting services on behalf of COUNTY.

### **SECTION TWO TERM AND PAYMENT**

The term of this agreement shall be for one (1) year, commencing on the 1<sup>st</sup> day of March, 2020 and ending on the 28<sup>th</sup> day of February 2021. COUNTY shall pay CITY \$600 annually for services provided herein plus \$500 for initial setup of the services for a sum total of \$1,100 per year. Disbursement shall be made on or before the 15<sup>th</sup> day of March of the contract year. Should COUNTY choose to renew the contract for additional one (1) year terms in accordance with Section Three of this agreement, COUNTY shall pay CITY \$600 per year for services provided herein.

### **SECTION THREE RENEWAL**

Upon expiration of the original contract date, this agreement will automatically renew for an additional one (1) year term beginning on the end date above and continuing thereafter unless canceled in writing by either party at least 30 days prior to the contract end date. COUNTY may exercise this renewal option a total of four (4) times with the final renewal option expiring on the 28<sup>th</sup> day of February 2025.

### **SECTION FOUR SERVICES PROVIDED**

Services provided shall include the following:

- 1000 GB Storage
- 4GB Ram
- 4 Processor Cores
- CSF Server Firewall
- ModSecurity installed
- Scheduled Weekly Backups
- On Demand Backups
- Unlimited Email boxes
- Unlimited Aliases
- Limited to 300 Emails per hour
- Spam Filtering
- Selectable PHP, PHP-fpm
- Unlimited Sub-domains
- Let's Encrypt SSLs
- SSH Login Capable
- Custom DNS

**SECTION FIVE  
PROPRIETARY INFORMATION**

Proprietary information exchanged here under shall be treated as such by COUNTY. This information shall include, but not be limited to, the provisions of this Agreement, product and services information and pricing. COUNTY further agrees to not decompose, disassemble, decode or reverse engineer any CITY program, code or technology delivered to COUNTY or any portion thereof.

**SECTION SIX  
CENSORSHIP**

CITY will exercise no control whatsoever over the content of the information passing through the network, email or web site.

**SECTION SEVEN  
WARRANTIES**

CITY makes no warranties or representations of any kind, whether expressed or implied for the service it is providing. CITY also disclaims any warranty of merchantability or fitness for any particular purpose and will not be responsible for any damages that may be suffered by COUNTY, including loss of data resulting from delays, non-deliveries or service interruptions by any cause or errors or omissions of COUNTY. Use of any information obtained by way of CITY is at COUNTY's own risk, and CITY specifically denies any responsibility for the accuracy or quality of information obtained through its services. Connection speed represents the speed of an end-to-end connection. CITY does not represent guarantees of speed or availability of end-to-end connections. CITY expressly limits its damages to COUNTY for any non-accessibility time or other down time to the pro-rata monthly charge during the system unavailability. CITY specifically denies any responsibilities for any damages arising as a consequence of such unavailability.

**SECTION EIGHT  
TRADEMARKS AND COPYRIGHTED MATERIAL**

COUNTY warrants that it has the right to use any applicable trademarks or copyrighted material used in connection with this service.

**SECTION NINE  
TERMINATION AND NOTICE**

CITY may terminate this Agreement at its sole discretion upon the occurrence of one or more of the following events: 1) failure to comply with any provisions of the Agreement upon receipt of written notice from CITY of said failure, 2) appointment of Receiver or upon the filing of any application by COUNTY seeking relief from creditors, 3) upon mutual agreement in writing of CITY and COUNTY, 4) upon CITY ~~giving or~~ COUNTY ~~giving~~ ninety (90) days' written notice to the other party of ~~CITY's~~ intent to terminate the agreement.

Any notice sent to COUNTY will be sent to:

County Clerk  
Sherman County  
813 Broadway, Room 102  
Goodland, KS 67735

Any notice sent to CITY will be sent to:

City Manager  
City of Goodland  
204 E. 11<sup>th</sup> St.  
Goodland, KS 67735

**~~SECTION TEN~~**  
**~~DISPUTES~~**

~~If legal proceedings are commenced to resolve a dispute arising out of, or relating to, this Agreement, the prevailing party shall be entitled to recover all costs, legal fees, and expert witness fees as well as any costs or legal fees in connection with any appeals.~~

**~~SECTION ELEVEN TEN~~**  
**~~INDEMNIFICATION~~**

~~COUNTY~~ Each party shall indemnify and hold CITY the other harmless from and against any and all claims, judgments, awards, costs, expenses, damages and liabilities (including reasonable attorney fees) of whatsoever kind and nature that may be asserted, granted or imposed against CITY the other party directly or indirectly arising from or in connection with COUNTY's marketing or support services of the product or services or the unauthorized representation of the product and services or any breach of this Agreement by COUNTY the party.

**~~SECTION TWELVE ELEVEN~~**  
**~~GENERAL~~**

If any provision of this Agreement is held to be unenforceable, the enforceability of the remaining provisions shall in no way be affected or impaired thereby. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas. A failure by any party to exercise or delay in exercising a right or power conferred upon it in this Agreement shall not operate as a waiver of any such right or power.

**SECTION ~~THIRTEEN~~ TWELVE**  
**ENTIRE AGREEMENT**

This agreement shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent incorporated in this agreement.

IN WITNESS WHEREOF, each party to this agreement has caused it to be executed on the \_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF GOODLAND, KANSAS

SHERMAN COUNTY

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

\_\_\_\_\_  
Rod Blake, Chairman

ATTEST:

ATTEST:

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

\_\_\_\_\_  
Ashley Mannis, County Clerk

City of Goodland  
Home Rehabilitation Program Proposal

Purpose:

The purpose of this program is to assist eligible homeowners of Goodland with rehabilitation of their owner-occupied homes. The program will bring a home into compliance with housing codes and address health and safety issues.

Program Guidelines:

- The City will fund up to \$10,000 in grants for home improvements/repairs
- The repairs must cost a minimum of \$1,000 to correct
- The applicant is required to match at least 50% of project cost
- The City will match 50% of project cost up to \$3,000

Eligibility Requirements:

- The home must be located within the City boundaries of Goodland, Kansas
- The applicant must own and occupy his/her home as their primary residence
- All property taxes on the property must be current
- The applicant must be willing to verify low income status upon request
- Eligible projects are defined as:
  - *Addressing accessibility needs*
  - *Brick or masonry repair*
  - *Door and window repair/replacement*
  - *Driveway or walkway repair/new paving*
  - *Electrical repairs*
  - *Exterior painting*
  - *Fence repair/new fencing*
  - *Foundation repair/replacement*
  - *Gutter repair/replacement*
  - *Hazardous materials abatement*
  - *Retaining wall repair (if hazardous)*
  - *Roof repair or replacement*
  - *Siding (if in poor condition)*
  - *Structural repair*
  - *Water/sewer line repair/replacement*

Process:

- The City will develop an application form for interested individuals to submit
- Initial application period will be 45 days
- Applications reviewed monthly after initial application period
- City staff will review all applications and make recommendations to the City Commission
- Homes submitted for grant funding will be subject to before/after building inspection
- City Commission will approve desired projects
- Low-income households will be given preference when multiple qualifying applications exist
- Approved applicants will be required to sign a grant agreement with the City
- For projects using a contractor, City funds will be paid directly to contractor
- For projects being completed by applicant, funds will be paid as a reimbursement upon completion of the project and successful building inspection