



**CITY COMMISSION AGENDA**  
**MONDAY, MARCH 16, 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. PRESENTATIONS AND PROCLAMATIONS**
  - A. Topside Manor Presentation
- 4. CONSENT AGENDA**
  - A. 03-02-20 Commission Meeting Minutes
  - B. Appropriation Ordinances 2020-06; 2020-06A; 2020-P06
- 5. FORMAL ACTIONS**
  - A. Property and Liability Insurance Renewal; Jeanette Ruddel, Eklund Insurance
- 6. DISCUSSION**
  - A. Contract with EBH for Engineering Services: Airport Taxiway B Reconstruction Project
  - B. Review of Board Applicants
  - C. Home Rehabilitation Program
- 7. REPORTS**
  - A. City Manager
  - B. Department Heads
  - C. City Commissioners
  - D. Mayor
- 8. 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.
- 9. ADJOURNMENT**
  - A. Next Regular Meeting: April 6, 2020
  - B. Joint City-County Commission Meeting: April 20, 2020

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.

**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



## 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 16, 2020  
SUBJECT: Agenda Report

#### **Presentations and Proclamations:**

A. Topside Manor Presentation

The Sherman County Public Building Commission, which was established by the County Commission after citizens voiced their concerns over the state of the County's nursing home, will present the "Topside Manor" project, which is a proposal to build a new nursing home facility in Goodland. A vote has been scheduled for April 28 which would authorize the County Commission to exceed their tax lid so that they can pay the debt service on a bond issue which would fund this project.

#### **Consent Agenda:**

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

#### **Formal Actions:**

A. Property and Liability Insurance Renewal; Jeanette Ruddel, Eklund Insurance

The City's property and liability insurance is up for renewal, as our term is from April 1 to April 1 annually. Jeanette Ruddell and Jacque Livengood of Eklund Insurance, who the City uses to quote various insurance companies, will be at the meeting to present the City's options. Included in your Agenda Packet is a letter from Eklunds with some insurance history on the City of Goodland, followed by a spreadsheet breaking down quotes from EMC Insurance and State National. Eklunds and staff recommend awarding EMC's policy, which has a cost of \$279,261, which is slightly higher than State National's \$252,917 but State National's deductible for wind/hail is \$100,000, which is huge.

The City can decrease its EMC premium cost from \$279,261 to \$264,538 by increasing its property deductible from \$5,000 to \$10,000 and its wind/hail from \$10,000 to \$25,000, and we are recommending this modification be made. Lastly, Eklund's and staff recommend that the City retain its Cyber Liability policy, which through Saville Insurance/BCS Insurance Company and provides \$3 million of coverage for \$6,009.

*RECOMMENDED MOTION: I move that we approve the property and liability insurance policy as presented in the amount of \$264,538 and the cyber liability policy in the amount of \$6,008 to Eklunds Insurance.*

## **Discussion:**

### A. Contract with EBH for Engineering Services: Taxiway B Reconstruction Project

Included in your Agenda Packet is a contract for engineering services with EBH Engineering for the Taxiway B Reconstruction Project. This contract includes design engineering of both “phases” of the Taxiway B reconstruction, even though we are only set to construct Phase 1 at this time. The cost for design engineering both is \$20,000, with construction engineering services at-cost plus \$3,000. Andrew Brunner with EBH will be at the meeting to answer any questions from Commissioners about the contract or the project, and we would plan for Commissioners to take action on this item at the next meeting on April 6.

### B. Review of Board Applicants

An application from Terry Leonhart, who is seeking appointment to the Cemetery Board, is included in your Agenda Packet. Terry attended the Cemetery Board meeting on March 12, and the Board recommended his appointment.

### C. Home Rehabilitation Program

This program was introduced to the Commission at their March 2 meeting. Commissioners at the meeting recommended that a requirement be added to the program that grant recipients have the live in their home for a set number of years after receiving funds, but an exact number of years has not yet been set. In addition, Commissioners recommended that the language about funds being used for driveway, walkway and fencing repairs be removed. The proposal is again included in your Agenda Packet with changes shown in red. Additional feedback on the proposal is requested from the City Commission at this time.

## **Reports:**

### A. City Manager

- Joint meeting scheduled: April 20 at 5pm
- Arbor Day: April 29 at 10am
- Joni Showalter selected for Leadership Kansas
- Easements for South Loop Project
- Topside Trail update
- Cemetery Walking Tours: May 9 at 10am and 1pm

### B. Department Heads

Director of Public Power Dustin Bedore and Fire Chief Brian James will give formal Department Head reports, and other Department Heads in attendance are welcome to report if they have items of Commission interest.

## **Executive Session:**

*RECOMMENDED MOTION: I move that we go into executive session to discuss the City Manager’s performance evaluation 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**

**March 2, 2020**

**5:00 P.M.**

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

Also present were Rich Simon – Director of Public Works, Dustin Bedore – Director of Electric Utilities, Joni Showalter-Police Chief, Joshua Jordan – IT Director, Sami Windle – Museum Director, Mary Volk - City Clerk and Andrew Finzen - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 02/18/20 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2020-05, 2020-05A, and 2020-P05**

**ON A MOTION** by Vice-Mayor Thompson to approve Consent Agenda **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 3-0.**

**Commissioner Farris reported to the meeting.**

**FORMAL ACTIONS**

**A. CMB License Application: Dollar General Store** - Andrew stated, application is to approve a CMB license for Dollar General in original and unopened containers. City Code requires first time applicant to have individual present at meeting. Michael Lehman is present for Dollar General. All inspections are complete and recommend approval. **ON A MOTION by** Commissioner Farris to approve CMB License for Dollar General **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 4-0.**

**B. Revised Web Hosting Agreement with Sherman County** - Andrew stated, the Commission previously approved the agreement but the County Attorney recommended minor language amendments to the contract. Jake has no problem with the changes. The County Commission approved the contract with amendments. **ON A MOTION by** Vice-Mayor Thompson to approve the revised Web Hosting Agreement with Sherman County **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 4-0.**

**DISCUSSION ITEMS**

**A. Housing Rehabilitation Program** – Andrew stated, a priority item from our goal setting workshop was to provide citizens incentives to rehabilitate properties within City limits. I have provided a draft proposal for the program. I recommend starting the project with initial funding of \$10,000 from Professional Services in Building Inspection. The purpose is to assist homeowners bring property into compliance with health and safety issues. I have set a minimum of \$1,000 in repairs, with 50% match from homeowner. Maximum City share per property is \$3,000. I have modeled eligibility requirements for the program after similar programs in other communities. Mayor Garcia asked, what is classified as low income? Andrew stated, there are different standards with every program. If it is our program, we can establish the limits. I would be in favor of having a box they can check for low income to have that be a qualifier down the road if necessary. If the program is only low income, I do not think some will apply. Mayor Garcia stated, I agree with the minimum requirement and the fact that the homeowner has to have an investment in program. Commissioner Howard

## MINUTES

Goodland City Commission

March 2, 2020

Page 2

stated, I was involved in a similar program in another community where the homeowner had to provide tax returns and live in home for ten years. Their program was scaled for the amount property owner paid based on income level. I feel we do not need to include fencing or driveways in program, only the structure. That program concentrated on heating and air conditioner, then the bath for mold issues, then windows. Mayor Garcia stated, those items cost more than \$1,000. Mary stated, the previous CDBG grant required property owner to live in house after rehabilitation for period of time or they reimburse money used. Vice-Mayor Thompson stated, I like the idea of the owner residing in house after improvement and a benefit based on scaled income level. This is a good start to move forward on. Commissioner Farris stated, I feel if they have to put money into the project, they will cut down on purchasing their medicine because they cannot afford both. Andrew stated, we can continue to discuss in future meetings.

## REPORTS

- A. City Manager - 1.** County Commission approved waiver of landfill fees for spring cleanup April 20<sup>th</sup> through 24<sup>th</sup>. **2.** The attorneys have met to discuss fire merger. It was a good meeting to get framework for paperwork. **3.** Topside Trail project is moving forward; they are working on strip behind tennis courts to tie into Cherry Street. We have paid about one-third of the contract to date. **4.** Dakota Roubideaux is at residential inspection certification this week and Brian James is at fire inspection school. **5.** Airport Board met and there is not much savings to delay KDOT Taxiway B project so we will complete project this fall to align with agriculture sprayers. Mayor Garcia asked, have you found dates to meet with County Commission for joint meeting? Commissioner Howard stated, it needs to be a night meeting. Andrew stated, I have not at this point but will do if Commission would like a meeting. **6.** I distributed information where City ended in FY19 on utility and general funds.
- B. City Clerk –** Mary stated, we worked with PIC to hold employee meetings for all benefits and ensure compliance with Affordable Care Act. Agents for American Fidelity and AFLAC have met with employees and necessary changes are being made. We are in process of bidding property insurance, assisting Parks and Street and Alley departments with interviews, updating meter reading system, working with Tantalus and normal daily operations. Trying to begin budget information.
- C. Museum Director –** Sami stated, in 2019 visitors were up to 4,244, donations totaled \$5,115.07 and gift shop sales were \$463.52. We currently have Imagination Playground exhibit and are working on a WW II exhibit and the cemetery tour. Our fundraiser is scheduled for March 28<sup>th</sup> at the Elks Club. On February 25<sup>th</sup> the Museum Alliance met in Washington DC to share facts on Museums.
- D. IT Director –** Joshua stated, normal day to day operations to keep system running. I have been working on backup and recovery processes to insure they keep working. I am reviewing security logs and preparing bids for phone and internet services. Recently I merged the Go Goodland, Goodland Chamber and See Goodland websites into Go Goodland and traffic has increased. Vice-Mayor Thompson asked, are we working on process to move ahead with a video of meetings? Joshua stated, the problem with live video is someone is required to be present each meeting to video. We have done preliminary checks on equipment but it will be a delay video. If we do live stream, your audience will disappear because people will watch it online. We also have to consider budget and see where money will come from. Mayor Garcia asked, have you estimated the cost? Joshua stated, for equipment used about fifty hours a year for delay video, about \$1,500 to \$2,000 for startup. That does not consider services to host videos. We can host on website but will run into speed issues. Mayor Garcia asked, if livestream what are costs? Joshua stated, probably an additional \$1,500 but numbers are estimated. Mayor Garcia stated, so \$6,000 to \$7,000 would cover costs? Joshua stated, most likely, yes. Vice-Mayor Thompson stated, I would like to see live feed as it is better to have

more people watching to be informed. Andrew stated, Joshua and I have been discussing this for a while and our intention is to bring proposal to you, but we have nothing concrete at this time. Joshua stated, we also have to have policies in place for open records and retention.

**E. Commissioners**

**Vice-Mayor Thompson – 1.** We talked about a purchasing policy and getting bids, I want this to remain a priority. **2.** After going over the contracts, I feel we need to have a special meeting to go over contracts to discuss what we would like to continue or change in future.

**Commissioner Brumbaugh – 1. Absent, No Report.**

**Commissioner Howard - 1.** I had a few residents ask why we used a back hoe to put in water line in at Gun Club instead of trenching. Rich stated, because project was low priority and completed as we had time and help. I did not want to leave ditch open for long period of time. Commissioner Howard asked, it would have taken four hours to trench. Rich stated, probably but if we did not have help to work on project, the trench would remain open. Commissioner Howard asked, do we have a trencher to do work? Dustin stated, Rich asked me to trench it, but our trencher is not wide or deep enough plus there are a lot of underground utilities that would have required backhoe work. **2.** All departments. seem to be doing good which I like to see.

**Commissioner Farris – 1.** What are wages for the van drivers? Mary stated, low, around \$8.25. I have a note to discuss with Andrew during budget.

**F. Mayor – 1.** What openings are there on our Boards? Andrew stated, three on Construction Board of Trades, one each on Museum and Cemetery and all positions on Planning Commission. **2.** Thank you to employees for good job.

**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 5:45 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 forty-five minutes. I request only the Commission be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 6:30 p.m.** Mayor Garcia made a second motion at 6:31 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 twenty minutes. I request only the Commission be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 6:51 p.m.**

**ADJOURNMENT WAS HAD ON A MOTION** Commissioner Farris **seconded by** Vice-Mayor Thompson. **Motion carried by unanimous VOTE, meeting adjourned at 6:52 p.m. Next meeting is scheduled for March 16, 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				
-----										
				1563 ALTEC INDUSTRIES, INC						
11351907	1	2/24/20	18280	STROBE LIGHT		15-42-3060		141.87	61609	3/16/20
				ALTEC INDUSTRIES, INC				141.87		
-----										
				3784 AMAZON CAPITAL SERVICES						
114-5402580-5512239	1	3/09/20		OTTERBOX CASE/IPHONE		15-42-3120		49.96	61610	3/16/20
114-8874252-1777804	1	3/12/20		OFFICE SUPPLIES		11-02-3120		106.42	61610	3/16/20
				AMAZON CAPITAL SERVICES				156.38		
-----										
				2871 AMERICAN FAMILY LIFE						
PR20200228	1	2/28/20		AFLAC CANCER		11-00-0012	N	120.93	3045051	3/06/20 E
PR20200228	2	2/28/20		AFLAC CANCER		15-00-0012	N	49.53	3045051	3/06/20 E
PR20200228	3	2/28/20		AFLAC ACCIDENT		11-00-0012	N	120.84	3045051	3/06/20 E
PR20200228	4	2/28/20		AFLAC ACCIDENT		15-00-0012	N	77.58	3045051	3/06/20 E
PR20200228	5	2/28/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045051	3/06/20 E
PR20200228	6	2/28/20		AFLAC ST DISB		11-00-0012	N	45.36	3045051	3/06/20 E
PR20200228	7	2/28/20		AFLAC ST DISB		15-00-0012	N	82.92	3045051	3/06/20 E
PR20200228	8	2/28/20		AFLAC ST DISB		23-00-0012	N	17.82	3045051	3/06/20 E
PR20200228	9	2/28/20		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045051	3/06/20 E
PR20200228	10	2/28/20		AFLAC LIFE		11-00-0012	N	32.51	3045051	3/06/20 E
PR20200228	11	2/28/20		SPEC HLTH EVENT		11-00-0012	N	20.10	3045051	3/06/20 E
PR20200228	12	2/28/20		AFLAC HOSP CONF		11-00-0012	N	43.44	3045051	3/06/20 E
PR20200228	13	2/28/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045051	3/06/20 E
				AMERICAN FAMILY LIFE				654.35		
-----										
				1389 AMERICAN FID						
PR20200228	1	2/28/20		AF CANCER AT		11-00-0012	N	39.18	3045048	3/06/20 E
PR20200228	2	2/28/20		AF CANCER AT		15-00-0012	N	23.45	3045048	3/06/20 E
PR20200228	3	2/28/20		AF CANCER AT		21-00-0012	N	11.17	3045048	3/06/20 E
PR20200228	4	2/28/20		AMER FID CANCER		11-00-0012	N	275.62	3045048	3/06/20 E
PR20200228	5	2/28/20		AMER FID CANCER		15-00-0012	N	160.65	3045048	3/06/20 E
PR20200228	6	2/28/20		AMER FID CANCER		21-00-0012	N	36.02	3045048	3/06/20 E
PR20200228	7	2/28/20		AMER FID LIFE		11-00-0012	N	180.16	3045048	3/06/20 E
PR20200228	8	2/28/20		AMER FID LIFE		15-00-0012	N	350.53	3045048	3/06/20 E
PR20200228	9	2/28/20		AMER FID LIFE		21-00-0012	N	110.88	3045048	3/06/20 E
PR20200228	10	2/28/20		AMER FID LIFE		23-00-0012	N	80.25	3045048	3/06/20 E
PR20200228	11	2/28/20		AM FID ACCIDENT		11-00-0012	N	79.70	3045048	3/06/20 E
PR20200228	12	2/28/20		AM FID ACCIDENT		15-00-0012	N	103.05	3045048	3/06/20 E
PR20200228	13	2/28/20		AM FID ACCIDENT		21-00-0012	N	19.95	3045048	3/06/20 E
PR20200228	14	2/28/20		AM FID HOSPITAL		15-00-0012	N	26.99	3045048	3/06/20 E
PR20200228	15	2/28/20		AM FID HOSPITAL		21-00-0012	N	15.93	3045048	3/06/20 E
PR20200228	16	2/28/20		AM FD DISABILTY		11-00-0012	N	67.84	3045048	3/06/20 E
PR20200228	17	2/28/20		AM FD DISABILTY		15-00-0012	N	18.36	3045048	3/06/20 E
PR20200228	18	2/28/20		AF CRITICAL CR		11-00-0012	N	16.59	3045048	3/06/20 E
PR20200228	19	2/28/20		AF CRITICAL CR		15-00-0012	N	9.74	3045048	3/06/20 E
				AMERICAN FID				1626.06		
-----										
				1390 AMERICAN FIDELITY						
PR20200228	1	2/28/20		AF MED REIMBURS		11-00-0012	N	391.25	3045049	3/06/20 E
PR20200228	2	2/28/20		AF MED REIMBURS		15-00-0012	N	219.17	3045049	3/06/20 E



INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
				1390 AMERICAN FIDELITY						
PR20200228	3	2/28/20		AF MED REIMBURS		21-00-0012	N	85.00	3045049	3/06/20 E
PR20200228	4	2/28/20		AF MED REIMBURS		23-00-0012	N	25.00	3045049	3/06/20 E
				AMERICAN FIDELITY				720.42		
-----										
				2809 AMERICAN MUNICIPAL SERVIC						
45497	1	3/11/20		COLLECTIONS		15-44-2140		159.63	61611	3/16/20
				AMERICAN MUNICIPAL SERVIC				159.63		
-----										
				995 AQUILA						
GEN20-103	1	2/25/20		TRANS CHARGE/FEB 20		15-40-2090		283.16	61612	3/16/20
				AQUILA				283.16		
-----										
				3774 B&H PHOTO-VIDEO						
850717960	1	3/04/20	18171	SWITCH/US16 150W		36-01-4010		269.89	61613	3/16/20
850717960	2	3/04/20	18171	SWITCH/US24 250W		36-01-4010		740.88	61613	3/16/20
850717960	3	3/04/20	18171	WAP NBE SAC GEN2		36-01-4010		174.22	61613	3/16/20
				B&H PHOTO-VIDEO				1184.99		
-----										
				374 BLACK HILLS ENERGY						
GEN20-106	1	3/01/20		GAS SERVICE/WELCOME CENTER		11-21-2100		72.28	61614	3/16/20
GEN20-106	2	3/01/20		GAS SERVICE/ARPT FIRE		11-07-2100		206.92	61614	3/16/20
GEN20-106	3	3/01/20		GAS SERVICE/ARPT		11-13-2100		161.72	61614	3/16/20
GEN20-106	4	3/01/20		GAS SERVICE/ARPT		11-13-2100		151.88	61614	3/16/20
GEN20-106	5	3/01/20		GAS SERVICE/MUSEUM		11-17-2100		375.94	61614	3/16/20
GEN20-106	6	3/01/20		GAS SERVICE/POWER PLANT		15-40-2100		406.01	61614	3/16/20
GEN20-106	7	3/01/20		GAS SERVICE/CITY SHOP		21-42-2100		279.91	61614	3/16/20
GEN20-106	8	3/01/20		GAS SERVICE/NORTH SHOP		11-11-2100		325.32	61614	3/16/20
GEN20-106	9	3/01/20		GAS SERVICE/PARKS		11-15-2100		127.28	61614	3/16/20
GEN20-106	10	3/01/20		GAS SERVICE/ARPT		11-13-2100		31.50	61614	3/16/20
				BLACK HILLS ENERGY				2138.76		
-----										
				71 BLUE CROSS - BLUE SHIELD						
PR20200228	1	2/28/20		BCBS S300/SHIP		11-00-0012	N	24.49	3045044	3/06/20 E
PR20200228	2	2/28/20		BCBS S300/SHIP		15-00-0012	N	22.79	3045044	3/06/20 E
				BLUE CROSS - BLUE SHIELD				47.28		
-----										
				133 BSN SPORTS						
908341076	1	2/19/20	18475	CENTER STRAP,TENNIS NETS/STVR		11-23-3060		590.01	61615	3/16/20
				BSN SPORTS				590.01		
-----										
				2902 CARGILL, INCORPORATED						
2905304984	1	3/02/20	18759	COARSE BULK SALT		21-40-3040		4195.64	61616	3/16/20
				CARGILL, INCORPORATED				4195.64		
-----										
				1331 CASHIER'S CHECK						

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
1331 CASHIER'S CHECK										
GEN20-104	1	3/16/20		WSB/INVEST		03-00-0003		2000.00	61618	3/16/20
GEN20-104	2	3/16/20		WSB/INVEST		07-00-0003		20000.00	61618	3/16/20
GEN20-104	3	3/16/20		WSB/INVEST		09-00-0003		20000.00	61618	3/16/20
GEN20-104	4	3/16/20		WSB/INVEST		11-00-0003		20000.00	61618	3/16/20
GEN20-104	5	3/16/20		WSB/INVEST		19-00-0003		2000.00	61618	3/16/20
GEN20-104	6	3/16/20		WSB/INVEST		20-00-0003		3000.00	61618	3/16/20
GEN20-104	7	3/16/20		WSB/INVEST		22-00-0003		1000.00	61618	3/16/20
GEN20-104	8	3/16/20		WSB/INVEST		25-00-0003		1500.00	61618	3/16/20
GEN20-104	9	3/16/20		WSB/INVEST		26-00-0003		2000.00	61618	3/16/20
GEN20-104	10	3/16/20		WSB/INVEST		27-00-0003		32000.00	61618	3/16/20
GEN20-104	11	3/16/20		WSB/INVEST		32-00-0003		90000.00	61618	3/16/20
GEN20-104	12	3/16/20		WSB/INVEST		33-00-0003		20000.00	61618	3/16/20
GEN20-104	13	3/16/20		WSB/INVEST		36-00-0003		300000.00	61618	3/16/20
GEN20-104	14	3/16/20		WSB/INVEST		37-00-0003		35000.00	61618	3/16/20
GEN20-104	15	3/16/20		WSB/INVEST		38-00-0003		404000.00	61618	3/16/20
GEN20-104	16	3/16/20		WSB/INVEST		45-00-0003		10000.00	61618	3/16/20
								-----		
CASHIER'S CHECK								962500.00		
3722 CENTRAL PLAINS EQUIPMENT										
IP01227	1	2/25/20		TOOLS		11-11-3020		25.14	61619	3/16/20
								-----		
CENTRAL PLAINS EQUIPMENT								25.14		
519 CITY OF GOODLAN										
PR20200228	1	2/28/20		TECHNOLOGY		11-00-0012	N	7.50	3045045	3/06/20 E
PR20200228	2	2/28/20		TECHNOLOGY		15-00-0012	N	15.00	3045045	3/06/20 E
PR20200228	3	2/28/20		TECHNOLOGY		21-00-0012	N	7.50	3045045	3/06/20 E
								-----		
CITY OF GOODLAN								30.00		
515 CITY OF GOODLAND, WATER/GE										
GEN20-100	1	3/16/20		DIESEL/ELEC DIST		15-42-3070		393.30	61621	3/16/20
GEN20-100	2	3/16/20		DIESEL/FIRE DEPT		11-07-3070		118.91	61621	3/16/20
GEN20-100	3	3/16/20		DIESEL/PARKS		11-15-3070		27.14	61621	3/16/20
GEN20-100	4	3/16/20		DIESEL/ST & ALLEY		11-11-3070		1011.54	61621	3/16/20
GEN20-100	5	3/16/20		DIESEL/WATER DIST		21-42-3070		278.53	61621	3/16/20
GEN20-100	6	3/16/20		GAS/EC DEV		11-21-3070		4.65	61621	3/16/20
GEN20-100	7	3/16/20		GAS/ELEC DIST		15-42-3070		50.22	61621	3/16/20
GEN20-100	8	3/16/20		GAS/ELEC PROD		15-40-3070		93.19	61621	3/16/20
GEN20-100	9	3/16/20		GAS/FIRE DEPT		11-07-3070		81.84	61621	3/16/20
GEN20-100	10	3/16/20		GAS/PARKS		11-15-3070		194.56	61621	3/16/20
GEN20-100	11	3/16/20		GAS/POLICE		11-03-3070		1227.79	61621	3/16/20
GEN20-100	12	3/16/20		GAS/RECREATION		11-23-3070		1.49	61621	3/16/20
GEN20-100	13	3/16/20		GAS/ST & ALLEY		11-11-3070		320.66	61621	3/16/20
GEN20-100	14	3/16/20		GAS/VAN		11-06-3070		204.04	61621	3/16/20
GEN20-100	15	3/16/20		GAS/WATER DIST		21-42-3070		106.58	61621	3/16/20
GEN20-100	16	3/16/20		GAS/WATER PROD		21-40-3070		164.42	61621	3/16/20
								-----		
CITY OF GOODLAND, WATER/GE								4278.86		
2015 CONST. NEWENERGY										
2836045	1	3/02/20		CITY SHOP		21-42-2100		705.78	61622	3/16/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
2015 CONST.NEWENERGY										
2836059	1	3/02/20		CITY BLDG		15-44-2100		154.94	61622	3/16/20
2836059	2	3/02/20		CITY BLDG		21-42-2100		154.93	61622	3/16/20
				CONST.NEWENERGY				----- 1015.65		
600 CONSTELLATION NEWENERGY G										
2836684	1	3/03/20		GAS COST/FEB 20		15-40-2090		388.93	61623	3/16/20
				CONSTELLATION NEWENERGY G				----- 388.93		
3720 DCF-LIEAP										
GEN20-107	1	3/16/20		R MARTINEZ/# 2845620017		15-00-0567		1706.00	61624	3/16/20
				DCF-LIEAP				----- 1706.00		
184 DEPENDABLE GLASS SERVICE,										
69716	1	3/01/20		LATCH ON OLD FNE		11-13-3030		710.10	61625	3/16/20
				DEPENDABLE GLASS SERVICE,				----- 710.10		
2254 EAGLE COMMUNICATIONS										
GEN20-96	1	2/28/20		PHONE/VAN		11-06-2180		50.14	61626	3/16/20
GEN20-96	2	2/28/20		PHONE/INTERNET		11-21-2180		50.14	61626	3/16/20
GEN20-96	3	2/28/20		PHONE/INTERNET		11-04-2180		50.14	61626	3/16/20
GEN20-96	4	2/28/20		PHONE/INTERNET		11-07-2180		150.40	61626	3/16/20
GEN20-96	5	2/28/20		PHONE/INTERNET		11-09-2180		50.14	61626	3/16/20
GEN20-96	6	2/28/20		PHONE/INTERNET		11-02-2180		150.40	61626	3/16/20
GEN20-96	7	2/28/20		PHONE/INTERNET		11-25-2180		150.40	61626	3/16/20
GEN20-96	8	2/28/20		PHONE/INTERNET		11-17-2180		50.14	61626	3/16/20
GEN20-96	9	2/28/20		PHONE/INTERNET		21-40-2180		351.15	61626	3/16/20
GEN20-96	10	2/28/20		PHONE/INTERNET		23-41-2180		50.13	61626	3/16/20
GEN20-96	11	2/28/20		PHONE/INTERNET		11-03-2180		551.05	61626	3/16/20
GEN20-96	12	2/28/20		PHONE/INTERNET		15-44-2180		752.10	61626	3/16/20
				EAGLE COMMUNICATIONS				----- 2406.33		
205 FRONTIER AG										
002021	1	2/07/20		UPS POSTAGE		21-40-3130		10.18	61627	3/16/20
002031	1	2/10/20		UPS POSTAGE		21-40-3130		10.15	61627	3/16/20
002081	1	2/19/20		UPS POSTAGE		21-40-3130		12.33	61627	3/16/20
789545	1	3/05/20		OIL/15W40 55 GAL		15-42-3070		631.87	61627	3/16/20
89817	1	2/13/20	18628	TIRE REPAIR/#2		11-03-3170		18.90	61627	3/16/20
				FRONTIER AG				----- 683.43		
2101 GAMETIME										
1033514	1	2/11/20	18473	3 TOT SEAT SWINGS		11-15-3060		564.05	61628	3/16/20
				GAMETIME				----- 564.05		
3721 GOODLAND AUTOMOTIVE LLC										
332982	1	2/05/20		BATTERY		11-07-3120		198.82	61629	3/16/20
333065	1	2/07/20	18566	4 WDRIVE ACTUATOR SWITCH/ENCOD		11-07-3170		201.98	61629	3/16/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
3721 GOODLAND AUTOMOTIVE LLC										
333090	1	2/07/20		BATTERY		15-42-3060		243.70	61629	3/16/20
333457	1	2/18/20	18572	BATTERY/ #75		11-11-3170		111.79	61629	3/16/20
333720	1	2/24/20	18576	BRAKE PADS, ROTOR/ #9		11-03-3170		278.97	61629	3/16/20
333861	1	2/27/20	18583	OIL FIL, AIR FIL, FUEL FIL		11-11-3170		29.91	61629	3/16/20
333891	1	2/27/20		SEAT COVER/ #36		11-11-3170		223.20	61629	3/16/20
								-----		
								1288.37		
3778 GOODLAND REGIONAL MED										
PR20200228	1	2/28/20		GRMC		15-00-0012	N	148.34	61608	3/06/20
								-----		
								148.34		
3272 GOODLAND ROTARY CLUB										
1685	1	2/01/20		(PHILBRICK) WINDLE/DUES		11-00-0006		115.25	61630	3/16/20
1685	2	2/01/20		(PHILBRICK) WINDLE/DUES		11-17-2080		115.25	61630	3/16/20
								-----		
								230.50		
206 GOODLAND STAR-NEWS										
453416	1	2/28/20		VAN/AD		11-06-2130		42.90	61631	3/16/20
453416	2	2/28/20		PUBLIC WORKS/HW		11-11-3120		147.60	61631	3/16/20
453416	3	2/28/20		PARKS/HW		11-15-2130		147.60	61631	3/16/20
453416	4	2/28/20		BOARD OPENINGS		11-02-2130		66.00	61631	3/16/20
								-----		
								404.10		
167 GOODLAND YOST FARM SUPPLY										
89593	1	2/21/20	18575	HYD MOTOR/NH LOADER		11-11-3060		596.85	61632	3/16/20
89612	1	2/24/20	18578	CABLE/SKID STEER		11-11-3060		133.40	61632	3/16/20
								-----		
								730.25		
3100 GRAINGER										
18282	1	2/28/20		STANLESS STEEL BOLTS, HARDWARE		15-42-3050		237.43	61633	3/16/20
18579	1	2/25/20		ROLLER CHAIN/VAN		11-06-3170		197.40	61633	3/16/20
18579-1	1	2/28/20		CREDIT		11-06-3170		176.54-	61633	3/16/20
18582	1	3/02/20		ROLLER CHAIN		11-06-3170		4.50	61633	3/16/20
18711	1	3/09/20		COOLING TOWER PUMP/#11		15-40-3060		69.13	61633	3/16/20
18755	1	2/12/20		QUARTZ LAMP/RED		21-42-3120		526.68	61633	3/16/20
9458757359	1	2/27/20	18582	ROLLER CHAIN		11-06-3170		34.70	61633	3/16/20
								-----		
								893.30		
1092 KANSAS CORP. COMM.										
GEN20-97	1	3/16/20		2011-00357		39-01-2050		100.36	61634	3/16/20
GEN20-97	2	3/16/20		2011-00571		39-01-2050		32.77	61634	3/16/20
								-----		
								133.13		
3064 KANSAS MUSEUMS ASSOC.										
18505	1	2/28/20		MEMBERSHIP DUES		11-17-2080		100.00	61635	3/16/20
								-----		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				KANSAS MUSEUMS ASSOC.				100.00		
				1279 KANSAS NARCOTICS OFFICERS						
01151	1	2/28/20	18648	WILLEMSSEN/REGISTRATION		25-01-2170		200.00	61636	3/16/20
				KANSAS NARCOTICS OFFICERS				200.00		
				2052 KANSAS ONE-CALL SYSTEM, I						
20256	1	2/29/20		LOCATE FEES		15-42-2140		15.00	61637	3/16/20
20256	2	2/29/20		LOCATE FEES		21-42-2140		15.00	61637	3/16/20
				KANSAS ONE-CALL SYSTEM, I				30.00		
				1072 KANSAS PAYMENT CENTER						
PR20200228	1	2/28/20		INCOME WITHOLD		11-00-0012	N	497.08	3045047	3/06/20 E
PR20200228	2	2/28/20		INCOME WITHOLD		15-00-0012	N	392.31	3045047	3/06/20 E
				KANSAS PAYMENT CENTER				889.39		
				225 KANSASLAND TIRE-GOODLAND						
171	1	2/06/20	18472	MOWER TIRE REPAIR		11-15-3060		32.75	61638	3/16/20
307	1	2/14/20		TIRE REPAIR		11-11-3060		52.00	61638	3/16/20
				KANSASLAND TIRE-GOODLAND				84.75		
				2884 KMEA RESERVE FUND						
KMEA-20-03	1	3/03/20		ANNUAL DUES		15-40-2080		872.00	61639	3/16/20
				KMEA RESERVE FUND				872.00		
				1246 KMEA-NEARMAN PROJECT REVE						
WAPA-20-03	1	3/09/20		WAPA HYDRO/MARCH 20		15-40-2120		6898.65	61640	3/16/20
				KMEA-NEARMAN PROJECT REVE				6898.65		
				1942 KS DEPT OF AG						
GEN20-105	1	3/16/20		BILL,ELIJAH,STEVE/TESTS		11-11-2170		135.00	61641	3/16/20
				KS DEPT OF AG				135.00		
				1220 KS DEPT OF BEV						
GEN20-102	1	3/16/20		KS CEREAL MALT BEVERAGE		11-02-3120		50.00	61642	3/16/20
				KS DEPT OF BEV				50.00		
				523 KS PUBLIC EMP. RETIREMENT						
PR20200228	1	2/28/20		KPERS		11-00-0012	N	2557.67	3045046	3/06/20 E
PR20200228	2	2/28/20		KPERS		15-00-0012	N	1956.28	3045046	3/06/20 E
PR20200228	3	2/28/20		KPERS		21-00-0012	N	786.86	3045046	3/06/20 E
PR20200228	4	2/28/20		KPERS		23-00-0012	N	256.79	3045046	3/06/20 E
PR20200228	5	2/28/20		OPTIONAL KPERS		11-00-0012	N	162.51	3045046	3/06/20 E
PR20200228	6	2/28/20		OPTIONAL KPERS		15-00-0012	N	53.14	3045046	3/06/20 E
PR20200228	7	2/28/20		KPERS II		11-00-0012	N	2059.45	3045046	3/06/20 E
PR20200228	8	2/28/20		KPERS II		15-00-0012	N	1136.73	3045046	3/06/20 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE	
					CD	GL ACCOUNT					
-----											
523 KS PUBLIC EMP. RETIREMENT											
PR20200228	9	2/28/20		KPERS II		21-00-0012	N	76.75	3045046	3/06/20	E
PR20200228	10	2/28/20		KPERS II		23-00-0012	N	76.75	3045046	3/06/20	E
PR20200228	11	2/28/20		KPERS III		11-00-0012	N	2941.59	3045046	3/06/20	E
PR20200228	12	2/28/20		KPERS III		15-00-0012	N	1064.43	3045046	3/06/20	E
PR20200228	13	2/28/20		KPERS III		21-00-0012	N	348.59	3045046	3/06/20	E
PR20200228	14	2/28/20		KPERS III		23-00-0012	N	163.63	3045046	3/06/20	E
PR20200228	15	2/28/20		KPERS D&D		11-00-0012	N	517.37	3045046	3/06/20	E
PR20200228	16	2/28/20		KPERS D&D		15-00-0012	N	284.57	3045046	3/06/20	E
PR20200228	17	2/28/20		KPERS D&D		21-00-0012	N	82.96	3045046	3/06/20	E
PR20200228	18	2/28/20		KPERS D&D		23-00-0012	N	34.03	3045046	3/06/20	E
								-----			
KS PUBLIC EMP. RETIREMENT								14560.10			
283 KS. MUNICIPAL JUDGES ASSO											
GEN20-98	1	3/16/20		TAYLOR/ANNUAL DUES		11-04-2080		25.00	61643	3/16/20	
								-----			
KS. MUNICIPAL JUDGES ASSO								25.00			
1440 MCCLURE PLUMBING & HEATIN											
28268	1	2/03/20		HOSE CLAMP/ELEC DEPT		15-40-3060		8.61	61644	3/16/20	
28283	1	2/12/20		FILTERS/POWER PLANT		15-40-3060		23.96	61644	3/16/20	
28377	1	2/24/20		PLUMBER GREASE/PARKS		11-15-3060		8.34	61644	3/16/20	
55494	1	2/14/20		CITY BLDG/CHECK FURNACE		11-02-3060		240.00	61644	3/16/20	
55535	1	2/26/20		FURNACE/CITY BLDG		38-01-4010		4545.00	61644	3/16/20	
								-----			
MCCLURE PLUMBING & HEATIN								4825.91			
2104 NATIONWIDE TRUST CO. FSB											
PR20200228	1	2/28/20		NATIONWIDE TRST		11-00-0012	N	325.00	3045050	3/06/20	E
PR20200228	2	2/28/20		NATIONWIDE TRST		15-00-0012	N	315.00	3045050	3/06/20	E
								-----			
NATIONWIDE TRUST CO. FSB								640.00			
3646 ND CHILD SUPPORT DIVISION											
PR20200228	1	2/28/20		ND CHILD SUPPOR		15-00-0012	N	114.93	3045052	3/06/20	E
								-----			
ND CHILD SUPPORT DIVISION								114.93			
3418 NEWEGG BUSINESS INC											
18168	1	2/25/20		MONITOR		11-09-3120		101.98	61645	3/16/20	
18168	2	2/25/20		TONER		11-03-3120		72.46	61645	3/16/20	
								-----			
NEWEGG BUSINESS INC								174.44			
365 NORTHWEST KS TECHNICAL CO											
102121	1	2/21/20		E1/SERVICE AND INSPECT		11-07-3060		188.10	61646	3/16/20	
102141	1	2/21/20		L1/SERVICE AND INSPECT		11-07-3060		476.85	61646	3/16/20	
								-----			
NORTHWEST KS TECHNICAL CO								664.95			
3623 OFFICE OF THE CHIEF FINAN											
GEN20-118	1	3/16/20		FINZEN/REGISTRATION		11-02-2170		75.00	61647	3/16/20	
GEN20-118	2	3/16/20		VOLK/REGISTRATION		11-02-2170		75.00	61647	3/16/20	

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
				3623 OFFICE OF THE CHIEF FINAN						
				OFFICE OF THE CHIEF FINAN				150.00		
				2259 OKIE EXTRICATION						
20-015	1	3/02/20		SERVICE TNT RESCUE TOOLS		11-07-3060		400.00	61648	3/16/20
				OKIE EXTRICATION				400.00		
				3403 PEST AWAY LLC						
9643	1	2/26/20		PEST CONTROL/BALL FIELDS		11-23-3110		15.00	61649	3/16/20
9643	2	2/26/20		PEST CONTROL/CITY BLDG		11-02-2140		30.00	61649	3/16/20
9643	3	2/26/20		PEST CONTROL/MUSEUM		11-17-2140		30.00	61649	3/16/20
9643	4	2/26/20		PEST CONTROL/ARPT		11-13-2140		15.00	61649	3/16/20
9643	5	2/26/20		PEST CONTROL/PARKS		11-15-2140		35.00	61649	3/16/20
9643	6	2/26/20		BIRL CONTROL		11-02-2140		120.00	61649	3/16/20
9643	7	2/26/20		PEST CONTROL/ARMORY		11-03-2140		35.00	61649	3/16/20
9643	8	2/26/20		PEST CONTROL/POWER PLANT		15-40-2140		54.50	61649	3/16/20
9643	9	2/26/20		PEST CONTROL/PUBLIC WORKS		11-11-2140		50.00	61649	3/16/20
9643	10	2/26/20		PEST CONTROL/WA TREATMENT		21-40-2140		35.00	61649	3/16/20
9643	11	2/26/20		PEST CONTROL/WELCOME CENTER		11-21-2140		10.00	61649	3/16/20
				PEST AWAY LLC				429.50		
				3701 PETERBILT OF GOODLAND						
GP7211	1	3/02/20	18585	MIRROR HOUSING		11-11-3060		31.57	61650	3/16/20
				PETERBILT OF GOODLAND				31.57		
				1924 PRAIRIE LAND ELECTRIC						
4710	1	3/09/20		POWER BILL/FEB 20		15-40-2120		226462.68	61651	3/16/20
				PRAIRIE LAND ELECTRIC				226462.68		
				3789 QUADIENT FINANCE USA INC						
1125113	1	3/03/20		POSTAGE		15-44-3130		1500.00	61652	3/16/20
				QUADIENT FINANCE USA INC				1500.00		
				1442 S & T COMMUNICATIONS, INC						
10426465	1	3/01/20		ALARMS		11-17-2180		12.06	61653	3/16/20
10426465	2	3/01/20		ALARMS		21-40-2180		10.39	61653	3/16/20
10426465	3	3/01/20		INTERNET		21-40-2180		39.95	61653	3/16/20
10426465	4	3/01/20		ALARMS/INTERNET		23-41-2180		42.01	61653	3/16/20
10426465	5	3/01/20		ALARMS		15-44-2180		36.18	61653	3/16/20
10426465	6	3/01/20		STATIC IP		21-40-2140		9.95	61653	3/16/20
				S & T COMMUNICATIONS, INC				150.54		
				407 SALINA SUPPLY COMPANY						
1001635994.01	1	3/04/20		3/MANHOLE R&C		23-43-3050		1753.39	61654	3/16/20
18756	1	2/14/20		6/O-RINGS		21-40-3060		224.00	61654	3/16/20
				SALINA SUPPLY COMPANY				1977.39		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
413 SCHLOSSER, INC.										
71666	1	2/28/20		DEPENDABLE GLAS ALLEY		11-11-3120		294.00	61655	3/16/20
71670	1	3/02/20		14TH & WYOMING		21-42-3050		321.75	61655	3/16/20
								-----		
								615.75		
418 SELF INSURANCE FUND										
GEN20-101	1	3/16/20		EMPR/GENERAL		45-01-1050		24560.11	61656	3/16/20
GEN20-101	2	3/16/20		EMPR/ELEC PROD		15-40-1050		4867.01	61656	3/16/20
GEN20-101	3	3/16/20		EMPR/ELEC DIST		15-42-1050		5277.40	61656	3/16/20
GEN20-101	4	3/16/20		EMPR/ELEC COMM & GEN		15-44-1050		4448.31	61656	3/16/20
GEN20-101	5	3/16/20		EMPR/WATER PROD		21-40-1050		824.59	61656	3/16/20
GEN20-101	6	3/16/20		EMPR/WATER DIST		15-42-1050		3036.32	61656	3/16/20
GEN20-101	7	3/16/20		EMPR/SEWER TREATMENT		23-41-1050		643.86	61656	3/16/20
GEN20-101	8	3/16/20		EMPR/SEWER COLL		23-43-1050		1129.59	61656	3/16/20
								-----		
								44787.19		
421 SHARE CORPORATION										
121538	1	2/26/20	17435	DESCALER		21-40-3040		313.72	61657	3/16/20
18709	1	2/26/20		TOWER TREATMENT,BELLACIDE		15-40-3060		865.60	61657	3/16/20
								-----		
								1179.32		
3133 SHERMAN CO CONSERVATION D										
GEN20-94	1	3/16/20		10/TILIA LINDEN/CEMETERY		05-01-4200		500.00	61658	3/16/20
								-----		
								500.00		
425 SHERMAN COUNTY TREASURER										
02-00006340	1	3/03/20		CONST & DEMO		11-09-2140		45.92	61660	3/16/20
29624BC	1	3/16/20		653CKG/04 FORD		11-11-3120		88.70	61660	3/16/20
29624BC	2	3/16/20		FACILITY FEE		11-11-3120		2.50	61660	3/16/20
3244301	1	3/16/20		659CKG/12 FORD		15-40-3120		220.90	61660	3/16/20
3244301	2	3/16/20		FACILITY FEE		15-40-3120		2.50	61660	3/16/20
49F4246	1	3/16/20		379DKG/13 DODGE		15-42-3120		305.40	61660	3/16/20
49F4246	2	3/16/20		FACILITY FEE		15-42-3120		2.50	61660	3/16/20
587D922	1	3/16/20		635HEC/14 FORD		15-40-3120		253.48	61660	3/16/20
587D922	2	3/16/20		FACILITY FEE		15-40-3120		2.50	61660	3/16/20
5AD8080	1	3/16/20		656CKG/07 GMC		15-40-3120		101.28	61660	3/16/20
5AD8080	2	3/16/20		FACILITY FEE		15-40-3120		2.50	61660	3/16/20
728CC8F	1	3/16/20		654CKG/05 FORD		11-11-3120		91.40	61660	3/16/20
728CC8F	2	3/16/20		FACILITY FEE		11-11-3120		2.50	61660	3/16/20
7B087BF	1	3/16/20		360MTC/20 FORD		15-40-3120		585.81	61660	3/16/20
7B087BF	2	3/16/20		FACILITY FEE		15-40-3120		2.50	61660	3/16/20
83343E9	1	3/16/20		366MJA/19 FORD		15-40-3120		614.63	61660	3/16/20
83343E9	2	3/16/20		FACILITY FEE		15-40-3120		2.50	61660	3/16/20
877FDOC	1	3/16/20		660CKG/02 GMC		21-42-3120		76.25	61660	3/16/20
877FDOC	2	3/16/20		FACILITY FEE		21-42-3120		2.50	61660	3/16/20
96E48F7	1	3/16/20		655CKG/08 FORD		21-40-3120		109.93	61660	3/16/20
96E48F7	2	3/16/20		FACILITY FEE		21-40-3120		2.50	61660	3/16/20
								-----		
								2518.70		
SHERMAN COUNTY TREASURER										



INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
142681	1	2/14/20	17434	432 SMITH AND LOVELESS, INC. SONIC START		23-41-3060		3846.01	61661	3/16/20
				SMITH AND LOVELESS, INC.				3846.01		
GEN20-99	1	3/16/20		2163 SUNFLOWER EXTENSION DISTR MANUALS		11-11-2170		51.00	61662	3/16/20
				SUNFLOWER EXTENSION DISTR				51.00		
18883	1	2/11/20		3444 TANTALUS SYSTEMS INC FREIGHT/PHOTOCELL		32-01-4020		20.00	61663	3/16/20
18883	2	2/11/20		FREIGHT/PHOTOCELL		33-01-4020		20.00	61663	3/16/20
				TANTALUS SYSTEMS INC				40.00		
18650	1	3/04/20		3669 THE ANIMAL HOUSE VETERINA ANIMAL CARE		11-05-2140		103.00	61664	3/16/20
				THE ANIMAL HOUSE VETERINA				103.00		
265669	1	3/09/20		987 TMHC SERVICES INC ADMINISTRATIVE		15-40-2140		10.50	61666	3/16/20
265669	2	3/09/20		ADMINISTRATIVE		15-42-2140		42.00	61666	3/16/20
265669	3	3/09/20		ADMINISTRATIVE		21-42-2140		10.50	61666	3/16/20
265669	4	3/09/20		ADMINISTRATIVE		11-11-2140		52.50	61666	3/16/20
266255	1	3/09/20		EAP		11-03-2140		8.00	61666	3/16/20
266255	2	3/09/20		EAP		11-04-2140		1.00	61666	3/16/20
266255	3	3/09/20		EAP		11-07-2140		1.00	61666	3/16/20
266255	4	3/09/20		EAP		11-09-2140		1.00	61666	3/16/20
266255	5	3/09/20		EAP		11-02-2140		3.00	61666	3/16/20
266255	6	3/09/20		EAP		15-44-2140		5.00	61666	3/16/20
266255	7	3/09/20		EAP		11-17-2140		1.00	61666	3/16/20
266255	8	3/09/20		EAP		11-11-2140		3.00	61666	3/16/20
266255	9	3/09/20		EAP		11-15-3120		2.00	61666	3/16/20
266255	10	3/09/20		EAP		15-40-2140		8.00	61666	3/16/20
				TMHC SERVICES INC				148.50		
GEN20-95	1	3/16/20		3788 TYLER TECHNOLOGIES INC SCENE DOC, ECITATIONS		18-00-0006		3900.00	61667	3/16/20
				TYLER TECHNOLOGIES INC				3900.00		
0649615	1	2/03/20		972 UNIFIRST CORPORATION UNIFORMS		23-41-3160		16.17	61669	3/16/20
0649615	2	2/03/20		UNIFORMS		23-43-3160		16.17	61669	3/16/20
0649615	3	2/03/20		UNIFORMS		21-40-3160		58.71	61669	3/16/20
0649618	1	2/03/20		UNIFORMS		11-11-3160		103.57	61669	3/16/20
0649725	1	2/03/20		UNIFORMS		11-15-3160		41.79	61669	3/16/20
0650554	1	2/10/20		UNIFORMS		23-41-3160		17.05	61669	3/16/20
0650554	2	2/10/20		UNIFORMS		23-43-3160		17.05	61669	3/16/20
0650554	3	2/10/20		UNIFORMS		21-42-3160		62.10	61669	3/16/20
0650557	1	2/10/20		UNIFORMS		11-11-3160		110.20	61669	3/16/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
972 UNIFIRST CORPORATION										
0651525	1	2/17/20		UNIFORMS		23-41-3160		17.05	61669	3/16/20
0651525	2	2/17/20		UNIFORMS		23-43-3160		17.05	61669	3/16/20
0651525	3	2/17/20		UNIFORMS		21-42-3160		63.85	61669	3/16/20
0651527	1	2/17/20		UNIFORMS		11-11-3160		110.95	61669	3/16/20
0651635	1	2/17/20		UNIFORMS		11-15-3160		45.05	61669	3/16/20
0652467	1	2/24/20		UNIFORMS		23-41-3160		17.05	61669	3/16/20
0652467	2	2/24/20		UNIFORMS		23-43-3160		17.05	61669	3/16/20
0652467	3	2/24/20		UNIFORMS		21-40-3160		62.10	61669	3/16/20
0652468	1	2/24/20		UNIFORMS		11-11-3160		110.20	61669	3/16/20
0652575	1	2/24/20		UNIFORMS		11-15-3160		45.05	61669	3/16/20
065669	1	2/10/20		UNIFORMS		11-15-3160		45.05	61669	3/16/20
								-----		
UNIFIRST CORPORATION								993.26		
3524 VERIZON										
9849507780	1	3/01/20		CELL PHONE/IPAD		15-42-3120		109.71	61670	3/16/20
9849507780	2	3/01/20		CELL PHONE/IPAD		21-40-2180		149.72	61670	3/16/20
9849507780	3	3/01/20		IPAD		11-11-3120		40.01	61670	3/16/20
9849507780	4	3/01/20		IPAD		11-06-2180		40.01	61670	3/16/20
9849507780	5	3/01/20		CELL PHONES		11-03-2180		398.57	61670	3/16/20
								-----		
VERIZON								738.02		
3313 VISA										
GEN20-108	1	2/28/20		KING AIR/MEAL 1101 WALNUT		11-09-3120		66.59	61673	3/16/20
GEN20-108	2	2/28/20		USPS/POSTAGE		11-02-3120		23.05	61673	3/16/20
GEN20-109	1	2/28/20		SH CO TREAS/REGISTRATION		11-03-2140		21.78	61673	3/16/20
GEN20-109	2	2/28/20		CAR WASH		11-03-3170		40.00	61673	3/16/20
GEN20-109	3	2/28/20		GOOGLE/EMAIL STORAGE		11-03-2140		19.99	61673	3/16/20
GEN20-109	4	2/28/20		KS CHAMBER OF COM/LEADERSHIP		25-01-2170		50.00	61673	3/16/20
GEN20-109	5	2/28/20		SPEED TURTLE/FLASH MODULE		11-03-3170		206.99	61673	3/16/20
GEN20-109	6	2/28/20		APPLE/ICLOUD STORAGE		11-03-2140		.99	61673	3/16/20
GEN20-109	7	2/28/20		LAPG/BOOTS		11-03-3160		57.74	61673	3/16/20
GEN20-109	8	2/28/20		GOV X/BOOTS		11-03-3160		548.16	61673	3/16/20
GEN20-109	9	2/28/20		USPS/POSTAGE		11-03-3130		11.05	61673	3/16/20
GEN20-110	1	2/28/20		GAMBINOS/PIZZA SAFE		38-01-4010		51.01	61673	3/16/20
GEN20-110	2	2/28/20		AMAZON/TRIPOD,CAMERA,CABLES		11-17-3120		105.04	61673	3/16/20
GEN20-110	3	2/28/20		AMAZON/CARD READER		11-17-3120		9.99	61673	3/16/20
GEN20-110	4	2/28/20		AMAZON/BLDG CODE BOOKS		11-09-2170		260.65	61673	3/16/20
GEN20-111	1	2/28/20		LODGING/HOLIDAY INN GARDEN CIT		15-42-2190		993.06	61673	3/16/20
GEN20-111	2	2/28/20		MEALS/GARDEN CITY		15-42-2190		207.90	61673	3/16/20
GEN20-111	3	2/28/20		FUEL/GARDEN CITY		15-42-3070		27.68	61673	3/16/20
GEN20-111	4	2/28/20		APPLE/STORAGE		15-42-3120		.99	61673	3/16/20
GEN20-112	1	2/28/20		VERIZON		11-09-3120		20.00	61673	3/16/20
GEN20-113	1	2/28/20		SAI SUBSCRIPTION/SIGN MACHINE		11-11-3120		49.95	61673	3/16/20
GEN20-114	1	2/28/20		CAR WASH		11-07-3170		15.00	61673	3/16/20
GEN20-115	1	2/28/20		CDF DISTRIBUTORS/DOOR		11-11-3030		1822.45	61673	3/16/20
GEN20-115	2	2/28/20		CDF DISTRIBUTORS/DOOR		11-15-3030		428.70	61673	3/16/20
GEN20-116	1	2/28/20		AMAZON/WRIST MOUSE PADS		15-40-3120		32.78	61673	3/16/20
GEN20-116	2	2/28/20		SHIRTSPACE/HOODIE		23-41-3160		30.12	61673	3/16/20
GEN20-116	3	2/28/20		SHIRTSPACE/HOODIE		23-43-3160		30.12	61673	3/16/20
GEN20-116	4	2/28/20		SHIRTSPACE/HOODIE		21-40-3160		60.24	61673	3/16/20
GEN20-116	5	2/28/20		SHIRTSPACE/HOODIE		21-42-3160		60.24	61673	3/16/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
3313 VISA										
GEN20-116	6	2/28/20		SHIRTSPACE/HOODIE		11-15-3160		60.24	61673	3/16/20
GEN20-116	7	2/28/20		SHIRTSPACE/HOODIE		11-11-3160		180.67	61673	3/16/20
GEN20-117	1	2/28/20		AMAZON/PILOT PENS		11-03-3120		12.99	61673	3/16/20
GEN20-117	2	2/28/20		AMAZON/OFFICE SUPPLIES		11-03-3120		118.48	61673	3/16/20
GEN20-117	3	2/28/20		MEALS/KLETC		11-03-2190		42.31	61673	3/16/20
GEN20-117	4	2/28/20		FUEL/KLETC		11-03-3070		199.29	61673	3/16/20
GEN20-117	5	2/28/20		AMAZON/BOOT		11-03-3160		224.94	61673	3/16/20
GEN20-117	6	2/28/20		AMAZON/BOOT		11-03-3160		14.03	61673	3/16/20
GEN20-117	7	2/28/20		AMAZON/DESK CAL,SCREEN CLNR		11-03-3120		133.00	61673	3/16/20
GEN20-117	8	2/28/20		AMAZON/BLACK INK,TP		11-03-3120		182.90	61673	3/16/20
								-----		
VISA								6421.11		
2895 VISION CARE DIRECT ADM.										
PR20200228	1	2/28/20		VISION CARE DIR		11-00-0012	N	156.30	61607	3/06/20
PR20200228	2	2/28/20		VISION CARE DIR		15-00-0012	N	96.79	61607	3/06/20
PR20200228	3	2/28/20		VISION CARE DIR		21-00-0012	N	4.89	61607	3/06/20
PR20200228	4	2/28/20		VISION CARE DIR		23-00-0012	N	9.78	61607	3/06/20
VISION CARE DIRECT ADM.								-----	267.76	
***** REPORT TOTAL *****								-----	1317511.45	

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	3,987.39		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,987.39	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,120.77		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,120.77	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	622.33		
21-00-0001	WATER CASH	SS/MED EMPE WAT		622.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	256.57		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		256.57	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,987.39		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,987.39	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,120.77		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,120.77	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	622.33		
21-00-0001	WATER CASH	SS/MED EMPE WAT		622.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	256.57		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		256.57	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,307.50		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,307.50	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,028.19		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,028.19	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	752.24		
21-00-0001	WATER CASH	FED TAX WAT		752.24	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	205.64		
23-00-0001	SEWER CASH	FED TAX SEW		205.64	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,058.83		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,058.83	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,127.22		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,127.22	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	374.19		
21-00-0001	WATER CASH	STATE TAX WAT		374.19	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	119.05		
23-00-0001	SEWER CASH	STATE TAX SEW		119.05	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GF	12,192.26		
45-00-0001	EMP BENEFITS CASH	BCBS GF		12,192.26	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	2,428.27		
15-00-0001	ELECTRIC CASH	BCBS ELPR		2,428.27	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	2,950.58		
15-00-0001	ELECTRIC CASH	BCBS ELDI		2,950.58	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	2,167.56		
15-00-0001	ELECTRIC CASH	BCBS ELCG		2,167.56	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	465.82		
21-00-0001	WATER CASH	BCBS WAPR		465.82	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,486.06		
21-00-0001	WATER CASH	BCBS WADI		1,486.06	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	355.98		
23-00-0001	SEWER CASH	BCBS SETR		355.98	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	545.20		
23-00-0001	SEWER CASH	BCBS SECO		545.20	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 3/03	15,659.99		
07-00-0001	SELF INSUR CASH	STOP LOSS 3/03		15,659.99	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 3/10	5,548.52		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
07-00-0001	SELF INSUR CASH	STOP LOSS 3/10		5,548.52	1
14-01-5080	SALES TAX REMITTANCE TO STATE	FEB SALES TAX	17,908.50		
14-00-0001	SALE TAX CASH	FEB SALES TAX		17,908.50	1
15-50-5020	ELECTRIC COMPENSATING TAX	FEB SALES TAX	138.97		
15-00-0001	ELECTRIC CASH	FEB SALES TAX		138.97	1
21-52-5080	WATER COMPENSATING TAX REMIT.	FEB SALES TAX	11.77		
21-00-0001	WATER CASH	FEB SALES TAX		11.77	1
11-00-0893	GENERAL OP. MISC RECEIPTS	FEB SALES TAX	1.31		
11-00-0001	GENERAL OPERATING CASH	FEB SALES TAX		1.31	1
15-50-5020	ELECTRIC COMPENSATING TAX	FEB COMP TAX	166.36		
15-00-0001	ELECTRIC CASH	FEB COMP TAX		166.36	1
32-01-2200	ELECTRIC RESERVE OTHER CONTRAC	FEB COMP TAX	37.12		
32-00-0001	ELECTRIC RESERVE - CASH	FEB COMP TAX		37.12	1
33-01-4020	WATER RESERVE NEW EQUIPMENT	FEB COMP TAX	12.38		
33-00-0001	WATER RESERVE - CASH	FEB COMP TAX		12.38	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	FEB CC	2,013.05		
15-00-0001	ELECTRIC CASH	FEB CC		2,013.05	1
Journal Total :			89,036.68	89,036.68	
Sub Total			89,036.68	89,036.68	
** Report Total **			89,036.68	89,036.68	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	21,208.51	21,208.51
11	GENERAL	14,342.42	14,342.42
14	SALES TAX	17,908.50	17,908.50
15	ELECTRIC UTILITY	17,261.74	17,261.74
21	WATER UTILITY	4,334.74	4,334.74
23	SEWER UTILITY	1,739.01	1,739.01
32	ELECTRIC RESERVE	37.12	37.12
33	WATER RESERVE	12.38	12.38
45	EMPLOYEE BENEFIT	12,192.26	12,192.26
TOTALS		89,036.68	89,036.68

\*\* 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	21,208.51	21,208.51-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	21,208.51	.00	21,208.51
11-00-0001	GENERAL OPERATING CASH	.00	14,342.42	14,342.42-
11-00-0011	GENERAL EMP TAX A/P	14,341.11	.00	14,341.11
11-00-0893	GENERAL OP. MISC RECEIPTS	1.31	.00	1.31
14-00-0001	SALE TAX CASH	.00	17,908.50	17,908.50-
14-01-5080	SALES TAX REMITTANCE TO STATE	17,908.50	.00	17,908.50
15-00-0001	ELECTRIC CASH	.00	17,261.74	17,261.74-
15-00-0011	ELECTRIC EMP TAX A/P	7,396.95	.00	7,396.95
15-40-1050	ELEC. PROD. INSURANCE	2,428.27	.00	2,428.27
15-42-1050	ELEC. DIST. INSURANCE	2,950.58	.00	2,950.58
15-44-1050	ELEC. COMM & GEN INSURANCE	2,167.56	.00	2,167.56
15-44-2140	ELEC. COMM & GEN PROF. SERV.	2,013.05	.00	2,013.05
15-50-5020	ELECTRIC COMPENSATING TAX	305.33	.00	305.33
21-00-0001	WATER CASH	.00	4,334.74	4,334.74-
21-00-0011	WATER EMP TAX A/P	2,371.09	.00	2,371.09
21-40-1050	WATER PROD. INSURANCE	465.82	.00	465.82
21-42-1050	WATER DIST. INSURANCE	1,486.06	.00	1,486.06
21-52-5080	WATER COMPENSATING TAX REMIT.	11.77	.00	11.77
23-00-0001	SEWER CASH	.00	1,739.01	1,739.01-
23-00-0011	SEWER EMP TAX A/P	837.83	.00	837.83
23-41-1050	SEWER TREATMENT INSURANCE	355.98	.00	355.98
23-43-1050	SEWER COLL. INSURANCE	545.20	.00	545.20
32-00-0001	ELECTRIC RESERVE - CASH	.00	37.12	37.12-
32-01-2200	ELECTRIC RESERVE OTHER CONTRAC	37.12	.00	37.12
33-00-0001	WATER RESERVE - CASH	.00	12.38	12.38-
33-01-4020	WATER RESERVE NEW EQUIPMENT	12.38	.00	12.38
45-00-0001	EMP BENEFITS CASH	.00	12,192.26	12,192.26-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	12,192.26	.00	12,192.26
TRANSACTION TOTALS		89,036.68	89,036.68	.00

# PAYROLL REGISTER

ORDINANCE #2020-P06

3/6/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	53,287.41
ELECTRIC	28,456.16
WATER	8,296.88
SEWER	3,402.89
TOTAL	<u>93,443.34</u>

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

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

\_\_\_\_\_  
MAYOR

I would like to begin by giving you a little insurance history on The City of Goodland and their insurance over the past several years. EMC was the carrier on the Commercial Package for 20+plus years. In 2016, due to the driving history of two city employees, EMC wanted to exclude those employees as drivers. It was determined by the City officials that these drivers could not be excluded, so we looked for insurance with other carriers. We contacted Saville Insurance out of Georgia and were able to write the city's insurance through Saville as a broker.

When an agency writes insurance directly with a standard company, like EMC Insurance, we have a contract and directly work with an underwriter. When an agency writes through a broker, it limits our control since we have to work through the broker and not directly with the insurance company. Saville Insurance has been good to work with however, if you can write directly with a company it is better for the customer.

We have been trying to find the best coverage for the City of Goodland's Commercial Insurance. This year, we have received two different quotes with comparable coverages. One quote was from EMC Insurance and another quote through Saville Insurance, as a broker, with the company State National. We also received a quote denial from Traveler's Insurance. Attached you will find a spreadsheet showing the coverage's and premiums that EMC and State National are offering.

When meeting with Andrew & Mary on Thursday to discuss our quotes, we presented the EMC quote for the following reasons: EMC Insurance is A+ rated standard company with an office in Wichita, Kansas. State National is an A rated company that is operated through Saville Insurance as their broker out of Georgia.

With EMC Insurance, we are familiar with their claim service. Travis Brown, with Kansas Claims of Goodland, is often assigned by EMC to adjust their claims. State National will not offer a local adjuster and we would, again, have to work through the broker to get the claim settled. Having a local adjuster can speed up the claims process.

EMC offers a Safety Dividend Program for city's that participate in the Kansas Municipal Utilities Safety Group Insurance Program. The City of Goodland has potential to receive a check for this program in 2021. In 2016, when the City was previously with EMC, they received a safety dividend check for \$39,044.29. Please remember that this amount may fluctuate and is not guaranteed every year.

EMC offers online safety programs and a program where you can call an attorney directly for legal questions. State National offers online training modules for their clients as well.

The property deductible was another important factor in our decision to pursue the EMC quote. EMC is offering the property deductibles of \$5,000 All-Peril and \$10,000 for Wind/Hail. State National's deductibles for the property is \$5,000 All-Peril and \$100,000 for Wind/Hail. Due to our area, State National will not allow us to change the Wind/Hail deductible. When we compare the property deductibles, we do not feel that the premium difference is significant enough to justify State National's extremely high Wind/Hail deductible if the City of Goodland was to experience a wind/hail loss. Both companies have given us other optional quotes with different deductibles, if you are interested in reviewing those with us, please contact our office.

Thank you for giving Eklund Insurance LLC the opportunity to provide insurance for the City of Goodland. We appreciate your continued business and look forward to serving you for many years to come!

Thank you,  
Eklund Insurance LLC



<b>EMC INSURANCE - 1st Quote</b>	<b>STATE NATIONAL -1st Quote</b>
<b>Property</b> Blanket Limit Including Power Plant - \$ 68,173,988	<b>Property</b> Blanket Limit Including Power Plant-\$ 65,741,113
Deductible \$ 5,000 except \$ 10,000 wind/hail	Deductible \$ 5,000 except \$ 100,000 wind/hail
<b>General Liability</b>	<b>General Liability</b>
1,000,000 occurrence/2,000,000 Aggregate	1,000,000 occurrence/2,000,000 Aggregate
1,000,000 Personal & Advertising Injury	1,000,000 Personal & Advertising Injury
1,000,000 Premises Damage	1,000,000 Premises Damage
5,000 Medical Payments	5,000 Medical Payments
1,000,000 Sexual & Molestation	250,000/500,000 Sexual & Molestation
2,000,000 Products/Completed Aggregate	2,000,000 Products/Completed Aggregate
	Failure to Supply Water-Included
Deductible \$ 1,000	Deductible-None
<b>Linebacker</b>	<b>Public Entity Liability &amp; Employee Practices</b>
1,000,000 claims made/ 2,000,000 Aggregate	1,000,000 occurrence/2,000,000 Aggregate
	10,000 for Back Wages
Deductible \$ 2,500	Deductible- \$ 5,000
<b>Law Enforcement</b>	<b>Law Enforcement</b>
1,000,000 occurrence/ 2,000,000 Aggregate	1,000,000 occurrence/ 2,000,000 Aggregate
5,000 Medical Expense	50,000/ 100,000 Line of Duty Death Benefit
Deductible \$ 5,000	Deductible \$ 5,000
<b>Crime-Employee Theft</b>	<b>Crime- Employee Theft</b>
100,000 per Occurrence	100,000 per occurrence
50,000 Faithful Performance	50,000 Faithful Performance
<b>Commercial Inland Marine</b> -Blanket Limit 1,899,639	<b>Commercial Inland Marine</b> -Blanket Limit \$ 1,702,066
Deductible \$ 1,000	Deductible \$ 1,000

<b>Commercial Auto-</b>	<b>Commercial Auto</b>
1,000,000 Bodily Injury & Property Damage	1,000,000 Bodily Injury & Property Damge
5,000 Medical	5,000 Medical
1,000,000 Uninsured/Underinsured	1,000,000 Uninsured/Underinsure
1,000,000 Hired/Non-Auto	Hired Car Physical Damge
Garagekeepers - \$ 120,000	Garagekeepers- \$ 120,000
<b>Estimated Annual Premium \$ 279, 261.00</b>	<b>Estimated Annual Premium \$ 252,917.00</b>

# CONTRACT FOR ENGINEERING SERVICES

for

## **GOODLAND MUNICIPAL AIRPORT RECONSTRUCT TAXIWAY B**

*This Contract*, made and executed in duplicate this \_\_\_\_ day of \_\_\_\_\_, 2020, by and between the **CITY OF GOODLAND, KANSAS**, hereinafter called **OWNER**, party of the first part, and **EVANS, BIERLY, HUTCHISON & ASSOCIATES, P. A.**, Consulting Engineers, Goodland, Kansas, hereinafter called **ENGINEER**, party of the second part.

The Project includes the Design and Construction Engineering services to complete the Reconstruction of Taxiway B at the Goodland Municipal Airport, Goodland, Kansas.

**WITNESSETH; THAT** in consideration of the mutual covenants herein contained, the **OWNER** hereby agrees to employ the **ENGINEER** to perform Engineering Services herein outlined and to make payment for these services as set forth below.

### **SECTION 1 - ENGINEERING SERVICES:**

#### 1.1 DESIGN ENGINEERING SERVICES

- 1.1.1 Consult with Utility Companies and local FAA field office and provide information to them regarding the proposed construction.
- 1.1.2 Conduct Field Design surveys for the Project. Surveys shall locate existing utilities, facilities, and structures on the airport property within 200' of the Project.
- 1.1.3 Design and prepare working drawings and specifications for the project in accordance with the **OWNER's** guidelines and those required by the Kansas Department of Transportation (KDOT) Division of Aviation grant.
- 1.1.4 Review Preliminary plans with the **OWNER**. Make changes as necessary. Include Safety Plan/Requirements for Contractor Safety Plan, and Detailed Cost Opinion.
- 1.1.5 Review final plans and specifications with **OWNER**. Include Safety Plan/Requirements for Contractor Safety Plan, Updated Cost Opinion (if changes occur) and Construction Observation Program (COP).
- 1.1.6 Submit all necessary paperwork and correspondence to KDOT Division of Aviation for compliance with the project associated Grant.
- 1.1.7 Assist in advertising the project to contractors. Provide bid documents to those Contractors interested at cost. Attend the bid letting, prepare Engineer's Estimate, assist and advise the **OWNER** in opening bids, awarding construction contract and contract preparation. Furnish Tabulation of Bids to **OWNER** and KDOT.

#### 1.2 CONSTRUCTION ENGINEERING SERVICES

- 1.2.1 Conduct a preconstruction conference with the **OWNER** and contractor. Assist the **OWNER** in obtaining DBE participation information from Contractor, if required.
- 1.2.2 Review submittals by the construction contractors.
- 1.2.3 Define all Project areas in the field.
- 1.2.4 Prepare change orders for approval by the **OWNER**.
- 1.2.5 Create, review and validate the contractor's monthly and final payment requests and forward payment requests to the **OWNER**.
- 1.2.6 Design Engineer will make periodic and final site inspections and will provide contract document interpretations.

- 1.2.7 The **ENGINEER** will provide a full-time competent Resident Project Representative (RPR) and such assistant RPR's as may be required on the work. The RPR and assistants will observe the work while construction is in progress. Construction services are based on 40 working days for Phase 1 and 40 working days for phase 2. The RPR shall not have responsibility for the superintendence of construction site conditions, operation, equipment, or personnel other than employees of the **ENGINEER**. The RPR will maintain a daily log of construction activities. Written construction progress reports will be furnished to the **OWNER**. Such construction observation does not guarantee the work of the contractor nor provide any control over the contractor's work method. The presence or absence of a construction observer does not relieve the contractor of his responsibility to properly prosecute the work nor does it relieve the contractor of his responsibility to properly prosecute the work nor does it relieve the contractor of his responsibility for safety at the work site.
- 1.2.8 Perform post construction activities to fully document work performed on the Airfield, and compliance with FAA Design guidelines.
- 1.2.9 Provide as-constructed drawings (paper and electronic) of the completed project to the **OWNER**.
- 1.3 PROJECT CLOSEOUT
  - 1.3.1 The **ENGINEER** will complete the closeout documentation for the **OWNER** within the required timeframe. This timeframe will commence on the date the project is accepted from the contractor.
- 1.4 CHANGES IN SERVICES
  - 1.4.1 The **OWNER** may request changes in the scope of the services of the **ENGINEER**. Such changes, including any increase or decrease in the amount of the **ENGINEER'S** compensation, which are mutually agreed upon by and between the **OWNER** and the **ENGINEER**, shall be incorporated in written amendments to this contract.

**SECTION 2 - OWNER'S RESPONSIBILITIES**

- 2.1 **OWNER** shall provide full information to **ENGINEER** concerning the PROJECT including all available plans, maps, plats, documents, grant conditions, other reports and correspondence, and the **OWNER's** recommendations.
- 2.2 **OWNER** shall examine and review the plans and inform **ENGINEER** regarding any decision thereto.
- 2.3 **OWNER** shall pay **ENGINEER** at monthly intervals for Engineering Services under this contract based on the percentage of work completed according to the following schedule:

- 2.3.1 For services under paragraphs 1.1  
(Design Engineering Services)

**Reconstruct Taxiway B**

The **OWNER** agrees to pay the **ENGINEER** a Fixed Lump Sum Payment of **\$ 20,000.00**.. This will be the total compensation for the scope of work outlined in this contract except by supplementary contract by the parties hereto with prior approval by the **OWNER**.

- 2.3.2 For services under paragraphs 1.2  
(Construction Services)

**Reconstruct Taxiway B – Phase 1**

The **OWNER** agrees to pay the **ENGINEER** actual cost, plus a net fee for profit of **\$ 3,000.00**  
The maximum total compensation for Section 1.2, Construction Services, shall not exceed **\$ 30,000.00** except by supplementary contract by the parties hereto with prior approval by the **OWNER**.

**Reconstruct Taxiway B – Phase 2**

The **OWNER** agrees to pay the **ENGINEER** actual cost, plus a net fee for profit of **\$ 3,000.00**. The maximum total compensation for Section 1.2, Construction Services, shall not exceed **\$ 30,000.00** except by supplementary contract by the parties hereto with prior approval by the **OWNER**.

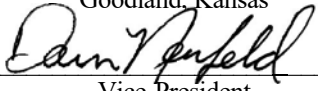
2.3.3 For services under paragraph 1.3. As set forth in the Contract for additional services.

**SECTION 3 - THE PARTIES HERETO MUTUALLY AGREE:**

- 3.1 The **ENGINEER** agrees to commence work in accordance with the terms of this contract within seven (7) calendar days from the date of notice to proceed.
- 3.2 The **ENGINEER** agrees to complete the preparation of construction drawings and specifications for the Project improvements and assist with the Bid Opening and award documentation to match the timelines for the corresponding FAA project at the airport in an effort to have both projects do not conflict during construction
- 3.3 The **ENGINEER** agrees to only claim compensation for Phase 1 for Construction Services unless KDOT Aviation funds the Phase 2 grant. At any point in the future when KDOT Aviation funds the Phase 2 grant scope, claims for compensation for Phase 2 Construction Services will begin. If Phase 2 is never awarded by KDOT Aviation, no compensation claims for Phase 2 Construction Services.

**IN WITNESS WHEREOF**, the parties hereto have caused this Contract to be executed on the date written above.

**ENGINEER**  
**EVANS, BIERLY, HUTCHISON**  
**& ASSOCIATES, P. A.**  
*Consulting Engineers*  
Goodland, Kansas

By:   
Vice-President

**OWNER**  
**CITY OF GOODLAND, KANSAS**

By: \_\_\_\_\_  
Mayor

Attest: \_\_\_\_\_  
City Clerk

## **STANDARD TERMS AND CONDITIONS EVANS, BIERLY, HUTCHISON & ASSOCIATES, P.A.**

### **SECTION 1: Scope of Work**

Evans, Bierly, Hutchison & Associates, P.A. (hereinafter referred to as **EBH**) shall perform the services defined in the contract for the stated fee arrangement. **Client** may request incidental or additional services not specified in the contract which change the Scope of Work and **EBH** will provide these additional services at the contract fee schedule rate; provided, that if such additional services are beyond the scope of the contract, the fee arrangement will be negotiated at the time such services are requested.

### **SECTION 2: Access to Site**

Unless otherwise stated, **EBH** will have access to the site for activities necessary for the performance of the services. **EBH** will take reasonable precautions to minimize damages due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

### **SECTION 3: Dispute Resolution**

Claims or disputes between **Client** and **EBH** arising during design, construction, or post-construction shall be submitted to non-binding mediation. **Client** and **EBH** agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

### **SECTION 4: Billings and Payments**

Invoices for **EBH**'s services shall be submitted, at **EBH**'s option, either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after the invoice date. Payment shall not be contingent upon actions or participation of any party other than **Client**. In the event of a disputed or contested invoice, only the portion so contested shall be withheld from payment.

Interest at a rate of 1.5% per month, or the maximum allowed by law, will be charged on past due amounts starting 60 days after the date of the invoice. Payments will first be credited to interest and then to principal. No interest will accrue on any reasonably contested portion of an invoice until mutually resolved. If **Client** fails to make payment in full within 60 days after the date of an undisputed invoice, **EBH** may, without waiving any claim or right against **Client** and without liability whatsoever to **Client**, terminate the performance of services. In the event any portion of an account remains unpaid 90 days after billing, **Client** shall pay all costs of collection, including reasonable attorney's fees.

### **SECTION 5: Ownership of Documents**

All reports, plans, specifications, calculations, estimates, documents, and other work products, including all work products on electronic media, prepared by **EBH** as instruments of service shall remain the property of **EBH**. **Client** agrees to hold harmless, indemnify, and defend **EBH** against all damages, claims, and losses arising out of the reuse of or changes made to plans and specifications without the written authorization of **EBH**.

### **SECTION 6: Standard of Care**

Services provided by **EBH** under the contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. No other warranty, express or implied, is made or intended by the contract for services.

### **SECTION 7: Construction Methods and Job Site Safety**

**EBH** will not have control over or charge of, and will not be responsible for, construction means, methods, techniques, sequences, or procedures, nor for safety precautions and programs in connection with the work.

### **SECTION 8: Certifications, Guarantees, and Warranties**

**EBH** shall not be required to execute any document that would result in **EBH**'s having to certify, guarantee, or warrant the existence of conditions whose existence **EBH** cannot ascertain.

### **SECTION 9: Termination of Services**

Either **Client** or **EBH** may terminate the contract at any time with or without cause upon giving the other party 7 days prior written notice. In the event of termination, **Client** shall pay **EBH** for all services rendered and all reimbursable expenses up to the date of termination, plus reasonable termination expenses.

### **SECTION 10: Limitation of Liability**

In recognition of the relative risks, rewards, and benefits of the project to both **Client** and **EBH**, the risks have been allocated such that **Client** agrees, to the fullest extent permitted by law, to limit **EBH**'s liability to **Client** and to all construction contractors and subcontractors on the project for any and all claims, losses, expenses, or damages arising out of the contract from any cause or causes, so that the total aggregate liability of **EBH** to all those named shall not exceed \$50,000 or **EBH**'s total fee for services rendered on the project, whichever is greater. Such causes include, but are not limited to **EBH**'s professional negligence, acts, errors, omissions, strict liability, breach of contract or warranty.



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

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

### Board and Commission Form

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

**I am seeking:**

New Appointment

Re-Appointment

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

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

Full Name: TERRY LEONHART E-mail: leonhartt@msn.com

Street Address: 588 E 24TH STREET

Phone: Home \_\_\_\_\_ Cell 700-934-2137 Work \_\_\_\_\_

Years lived in Goodland: 21 Education: HIGH SCHOOL

Occupation: RETIRED Employer: \_\_\_\_\_

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

Prior Appointed or Elected Offices held (if any): N/A

Please described any present or past community involvement: No

Why would you like to serve? SERVE THE COMMUNITY

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

Date 3/12/20 Signature: [Handwritten Signature]

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
- Grant recipients are required to live in their home for a period of \_\_\_\_ years after completion of the project or pay back awarded funds

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

**CITY OF GOODLAND**  
**Treasurer's Financial Statement**  
**Goodland, Kansas**

For the period from February 1, 2020 to February 28, 2020

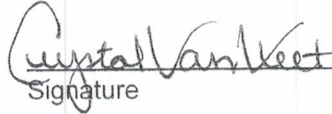
FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	148,845.94	46,000.00	46,000.00	148,845.94
Self Insurance	279,424.67	120,694.25	95,145.77	304,973.15
Airport Fund	361,295.42	93,701.13	90,000.00	364,996.55
General Operating	1,018,543.92	213,437.40	181,862.23	1,050,119.09
Bond & Interest	203,259.00	158.61	27,406.25	176,011.36
Library	97,067.42	0.00	97,067.42	0.00
Sales Tax	1,569.63	17,766.65	19,092.26	244.02
Electric Utility	936,398.70	581,711.74	678,861.54	839,248.90
Municipal Court Diversion Fees	13,834.68	3,357.48	3,000.00	14,192.16
Law Enforcement	13,253.26	5,017.18	5,000.00	13,270.44
Electric Meter Deposit	140,062.20	34,150.00	33,300.00	140,912.20
Water Utility	347,433.46	237,136.09	340,359.13	244,210.42
Water Service Deposit	84,994.00	3,750.00	3,050.00	85,694.00
Sewer Utility	137,107.45	59,982.83	93,196.00	103,894.28
Special Park & Rec.	18,645.54	15,123.13	13,902.25	19,866.42
Vehicle Inspections(VIN)	23,821.00	5,888.75	5,800.00	23,909.75
Grant Imp Reserve Fund	67,097.05	7,527.50	7,500.00	67,124.55
CID Project Fund	7,375.79	0.00	7,375.79	0.00
Health and Sanitation	106,422.56	75,064.19	86,500.00	94,986.75
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	0.00	0.00	0.00	0.00
CDBG Grant	0.00	0.00	0.00	0.00
Capital Imp. Reserve	3,840,881.02	607,578.59	553,789.77	3,894,669.84
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	334,411.06	80,889.43	54,816.43	360,484.06
Library Emp. Benefit	28,438.08	0.00	28,438.08	0.00
State Water Fund	2,588.89	454.27	0.00	3,043.16
Museum Endowment	115,447.76	5,292.29	5,000.00	115,740.05
Street Improvement	539,088.66	1,032.54	0.00	540,121.20
Cemetery Improvement	249,240.05	76,391.22	75,000.00	250,631.27
Economic Development	316.68	0.00	316.68	0.00
Electric Reserve	700,002.62	175,652.00	199,687.50	675,967.12
Water Reserve	243,369.33	43,278.74	46,560.75	240,087.32
Water System Improvement Proj.	62,335.56	89.62	885.65	61,539.53
Efficiency Ks Proj	4.75	1.14	137.13	-131.24
Sewer Reserve	188,342.09	7,317.63	5,000.00	190,659.72
M.E.R.F.	2,064,828.92	370,473.98	302,655.00	2,132,647.90
<b>Total</b>	<b>12,375,747.16</b>	<b>2,888,918.38</b>	<b>3,106,705.63</b>	<b>12,157,959.91</b>

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	8,815,860.46	8,778,573.21
Investments	3,557,886.70	3,377,386.70
<b>Total Available Cash</b>	<b>12,375,747.16</b>	<b>12,157,959.91</b>

**CITY OF GOODLAND**  
Treasurer's Financial Statement  
Goodland, Kansas

LIABILITIES AND OBLIGATIONS	
GENERAL OBLIGATION BONDS, SERIES 2016	3,650,000.00
2017 GENERAL OBLIGATION BOND	2,050,000.00
2018 EQUIPEMENT LEASE	0.00
BUILDING LEASE	43,874.01
<b>TOTAL</b>	<b>5,743,874.01</b>

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

  
Signature

City Treasurer  
Title