



CITY COMMISSION AGENDA

MONDAY, NOVEMBER 2, 2020

204 W. 11TH ST. – 5:00 P.M.

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

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. PUBLIC COMMENT

3. CONSENT AGENDA

- A. 10-19-20 Commission Meeting Minutes
- B. 10-28-20 Special Commission Meeting Minutes
- C. Appropriation Ordinances 2020-21; 2020-21A; 2020-P21
- D. Appointment of Norman Means to the Airport Advisory Board
- E. Appointment of Marlene Whitaker to the Cemetery Advisory Board

4. ORDINANCES AND RESOLUTIONS

- A. Ordinance 1735: Issuance of Industrial Revenue Bonds

5. FORMAL ACTIONS

- A. Runway 5/23 Engineering Contract Amendment No. 1
- B. IFB 2020-07: Fiber Internet Service
- C. IFB 2020-08: VoIP Phone Service

6. REPORTS

- A. City Manager
- B. Recreation Program/GAC
- C. Cemetery Caretaker
- D. City Commissioners
- E. Mayor

7. ADJOURNMENT

- A. Next Regular Meeting:
Monday, November 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. 11TH ST.
GOODLAND, KANSAS 67735
KANSAS BEGINS HERE!

MEMORANDUM

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

Consent Agenda:

The Consent Agenda includes appointments for Dr. Norman Means to the Airport Advisory Board and Marlene Whitaker to the Cemetery Advisory Board. Their applications are included in your Agenda Packet, and the appointed will serve three-year terms.

RECOMMENDED MOTION: I move that we approve Consent Agenda items A through D.

Ordinances and Resolutions:

A. Ordinance 1735: Issuance of Industrial Revenue Bonds

Included in your Agenda Packet is Ordinance 1735, which formally authorizes the issuance of \$8.8 million in Industrial Revenue Bonds, \$8 million of which are for the Holiday Inn Express (HIE) new construction and \$800,000 for the remodel of the current HIE which will be converted into a Comfort Inn. Sarah Steele, Bound Counsel from Gilmore & Belle, will attend the meeting via video and answer any questions Commissioners may have regarding this Agenda Item.

RECOMMENDED MOTION: I move that we approve Ordinance 1735.

Formal Actions:

A. Runway 5/23 Engineering Contract Amendment No. 1

The FAA has gotten back with required changes to the City's contract for engineering services with EBH. Contract Amendment #1 is included in your Agenda Packet. Darin Neufeld of EBH will attend the meeting to discuss the amendment and answer any questions from Commissioners.

RECOMMENDED MOTION: I move that we approve Contract Amendment #1 as presented with EBH Engineering.

B. IFB 2020-07: Fiber Internet Service

Josh Jordan, IT Director will present this Agenda Item. The City solicited bids for fiber internet service, and we held a bid opening for IFB 2020-07 on October 22. Five bids were received, from Vyve/Eagle, S&T, Capcon, Airespring, and Garvin Solutions. Included in your Agenda Packet is a synopsis from Josh on the bids, a bid tabulation sheet, and a copy of the bids received. The awarded contract would be for a period of five years. Staff recommends awarding IFB 2020-07 to Vyve for their 500 MB plan.

RECOMMENDED MOTION: I move that we award IFB 2020-07 to Vyve for their bid of 500 MB and /28 network for \$659 per month.

C. IFB 2020-08: VoIP Phone Service

Josh Jordan, IT Director will present this Agenda Item. The City solicited bids for Voice over Internet Protocol (VoIP) phone service, and we held a bid opening for IFB 2020-08 on October 22. Several bids were received for this IFB. Included in your Agenda Packet is a synopsis from Josh on the bids, a bid tabulation sheet, and a copy of the bids received. Staff recommends awarding IFB 2020-08 to Vyve.

RECOMMENDED MOTION: I move that we award IFB 2020-08 to Vyve for their bid of \$902.50 per month.

Reports:

A. City Manager

➤ NRP update

B. Recreation Program/GAC

The City contracts with the GAC to be the City's Recreation Program/Recreation Department. Tess Smith, Director of the GAC, will provide a recap to the City Commission on recreation programming in 2020.

C. Cemetery Caretaker

The City contracts with Joni Guyer to be the Cemetery Caretaker. Joni will provide an update to the City Commission on cemetery maintenance and caretaking.

GOODLAND CITY COMMISSION
Regular Meeting

October 19, 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 Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk and Andrew Finzen - City Manager via telephone.

Mayor Garcia led Pledge of Allegiance

PUBLIC COMMENT

CONSENT AGENDA

A. 10/05/20 Commission Meeting Minutes

B. Appropriation Ordinances: 2020-20, 2020-20A, and 2020-P20

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

ORDINANCES AND RESOLUTIONS

A. Resolution 1569: NRP Amendments and Extension – Andrew stated, as previously discussed, the NRP and Interlocal Agreement expire the end of the year. You have reviewed changes County Appraiser approved. I met with School Board last week; they voted unanimously to approve changes. If we approve resolution, the plan and agreement will extend to the end of 2023. The County Commission will need to approve amended plan. Mayor Garcia stated, if all three entities approve plan, it does not have to need approval from Attorney General. Andrew stated, that is correct because of the language in our plan and agreement. If the plan lapses past December 31 we would have to go through entire process again, including approval from Attorney General. **ON A MOTION by Vice-Mayor Thompson to approve Resolution 1569: NRP Amendments and Extension seconded by Commissioner Howard. MOTION carried on a VOTE of 5-0.**

FORMAL ACTIONS

A. Transfer of Property at 1008 Main Ave. - Andrew stated, at the last meeting the Commission was unable to reach an agreement for the property at 1008 Main purchased by the City. Intent from previous Commission was to transfer property to Northwest Kansas Technical College. At last meeting Ben Schears discussed plans the college had for the building. Ben stated, from a physical aspect, there is quite a bit to be done to the exterior. We have plans for the interior of building but as you see there is a lot of trash and damage. When I was employed by the college I began looking for ways to have a college presence on Main Street to be downtown and have a community appearance and get students off campus. A lot of the interior damage was due to hole in the roof that was leaking to all floors. We did not want to demolish a downtown building but do something to improve the building. Our electrical and carpentry departments can step in and provide practical experience. The plan works with our curriculum and getting a presence downtown. There is a lot of history in building. I have worked with school district for ideas to work together for community. The plan works well with entrepreneur class to provide a storefront downtown. We also looked at putting in an event space, taking structure back to original building. We are seeing this more often with small communities. The building is basically a foundation and will require a lot of work. College is a 501(c) 3 so we have the means to apply for grants but it

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will most likely take three to four years to get building operational. The event space will be multi-purpose and create office space upstairs. Plan is similar to what Norton has done with their downtown revitalization plan. This is an opportunity to bridge partnership between College and City. The community is vital for college survival and vice versa. The College does have an economic impact on community. Commissioner Farris asked, is there enough parking in area? Ben stated, if you look at Main Street, especially in the evening there is plenty of space. I feel it will be fine during the day with a store front. Mayor Garcia asked, last meeting you eluded to a building where Norton completed a similar project. Ben stated, yes it is their downtown revitalization plan. Commissioner Farris stated, it looks like you will spend a lot of money on something that is not worth anything the way it is. Ben stated, that is correct, if we spend money other than grant dollars, it is not a viable opportunity. Commissioner Howard stated, the City has put \$43,000 into building and I feel we should advertise locally for a short period of time to see if there is interest from other contractors; if no interest then give building to the college. I just feel we should try to get back some taxpayer money. Commissioner Farris stated, no one will want to buy it the way it is. Commissioner Howard stated, you do not know unless you advertise, but feel we need to give it a thirty day period. Andrew stated, I feel it is a good project and Ben makes a good point that college is a driver for our community. If you are looking at incentives for a new business, you would jump on it. I feel we all have confidence in the college to complete the project. They do make an economic impact on our community. My concern if we advertise is someone will buy the building cheap and sit on it. We need to look at the investment the college is willing to make into the building. I do not feel the Commission will regret transferring property. **ON A MOTION** by Vice-Mayor Thompson to transfer the property at 1008 Main to the Northwest Kansas Technical College for the price of \$1.00 **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 3-2 with Vice-Mayor Thompson and Commissioner Howard casting the dissenting votes.**

- B. Flatlanders Festival Payment** - Andrew stated, Lincoln Wilson requested payment in the amount of \$1,800 for ongoing expenses of the Flatlander Fall Festival. The City annually budgets \$2,500 and since the event is not being held this year staff needs direction how Commission wants to handle payment. An alternate option since there is not a festival in 2020 is transfer the money to a reserve account then next year double the payment. Lincoln stated, the alternate option is not an option as we cannot delay insurance premiums. This is a business and expenses continue. There are basic expenses and business items that continue so we need money. No one planned for the pandemic and we did not want to expose the community. I would like to ask the City to extend payment in amount of \$1,800 to the committee as that is the amount we are needing. Vice-Mayor Thompson asked, does the Flatlander Committee generate revenues from the festival? Lincoln stated, yes and no, we are not for profit so it all goes out and we do not build a budget. We struggle every year getting money to put on the festival. Vice-Mayor Thompson stated, do you get fees from vendors, car club, etc.? Lincoln stated, the only revenue the committee receives is the money we ask the public for the event. We receive \$1,000 from Chamber of Commerce to help run Picnic in the Park. We are the only organization that does not ask the community to give us something. We spend money in Walmart to contribute back to the community. Commissioner Brumbaugh stated, I support our commitment of \$2,500 as it is an economic boost for the community. Commissioner Farris stated, if we do not give them the entire amount this year, we can add the remaining amount to 2021 contribution. Lincoln stated, this is to help economic impact of 2020. People come here because of ads they see in their travel guides. I have an outlet for all \$2,500. I simply asked for \$1,800 because of the reduction of revenue in the community. **ON A MOTION** by Vice-Mayor Thompson to authorize the payment to Flatlander Fall Festival

in the amount of \$2,500 **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

DISCUSSION

- A. Review of Board Applicants** – Andrew stated, we received two applicants to fill vacancies on two boards. Dr. Norman Means is requesting the Airport Board and Marlene Whitaker requested the Cemetery Board. The applications have been reviewed and approved by both boards. If Commission approves the appointments, they will serve three year terms on respective board. Mayor Garcia stated, I know both applicants and they will be committed.

REPORTS

- A. City Manager - 1.** Staff has discussed planning the employee Holiday party. With COVID and the unknown, consensus is to cancel the employee party. **2.** The tennis court resurfacing is complete and nets are back up. This is a big improvement to courts and probably the first time they have been resurfaced. We were able to complete project with a grant from the Dane Hansen Foundation and a donation from USD 352. **3.** I completed staff evaluations for the year. **4.** The City is dealing with a rise in COVID cases and the impact on personnel. Many are quarantined because of a spouse or children which makes it difficult to plan. We continue evaluating policies and procedures, adapting for COVID but there is only so much we can do. As we continue to work through this, many projects will depend on staff availability to complete. We will have disruptions and delays on projects. Vice-Mayor Thompson asked, was their discussion what we do for staff in lieu of Holiday party? Andrew stated, in the past the City usually gave staff a \$100 bonus; this year I recommend a \$150 bonus to compensate staff. Consensus of Commission is to allow a \$150 bonus for employees issued as we have in the past.
- B. Police Chief** – Frank stated, we have a lot going on. Our two new hires started the academy today instead of November 9th as they had openings. We have been recruiting an officer from Pennsylvania. It has been a challenge but he signed final offer letter last week and has until December 1st to report for work. He is certified so would only require one week for reciprocity training. The black explorer driven by previous assistant chief is being made road ready for officer use. We are selling the black pickup driven by previous chief on purple wave. A part time administrative assistant has been hired and works approximately fifteen hours a week. This was a current position so we filled the vacancy. We were working with Cheyenne and Kit Carson Counties on multi-jurisdictional cases, which has been interesting. We are going to start participating in DUI and seat belt enforcement next week through March 2021. By participating in program we get free equipment so it will save money. I am working with a representative from Central School to get an officer in the school to read stories or play with the children. The Commission thanked Frank for the good job he is doing.
- C. Director of Water and Wastewater** – Mayor Garcia congratulated Neal on promotion. Neal stated, we recently hired Shan Weber in Water Department but still need to fill two positions. We continue normal daily operations, state samples, equipment checks reading meters, etc. Well six was having issues, Woofter repaired the well and it is back together. We replaced a smart valve at water treatment plant and moved a heater in well eleven. We continue to replace meters. At the sewer plant we are short an employee that is on a leave of absence, which makes operations difficult. We continue to haul sludge, equipment maintenance and cleaning and maintenance of facilities. I appreciate the help I have received from other staff learning my new position.
- D. Director of Street and Facilities** - Mayor Garcia congratulated Kenton on promotion. Kenton stated, we installed sidewalk at Steever Park to complete the trail and finished the GAC alley,

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which was a big project. We are finishing up right of way mowing, equipment checks, and winterized sprayers. We hired one new employee and then Joey will move from Water Department to fill remaining position. We are patching and painted parking lines painted at 10th and Broadway. We are training employee on sweeper since regular employee is on leave of absence. We bladed 19th and Colorado and started work in alley behind Hallmark and completed a couple curb cuts. Our Mechanic has repaired light on sweeper, continues to work on City equipment and working to get patrol vehicle ready for work. When he is not doing mechanic work he is helping in the field.

E. City Commissioners

Vice-Mayor Thompson – 1. No Report

Commissioner Brumbaugh – 1. Tennis courts look good; I like the cowboy logo and how we worked with the school district. I appreciate what staff is doing. I realize it has been a difficult year with all the losses and challenges but I feel everything is coming together. The parks, Topside Trail and everything looks good

Commissioner Howard - 1. Tennis courts look good.

Commissioner Farris – 1. It is nice to be back.

F. Mayor – 1. I echo Commissioner Brumbaugh comments, we are moving in right direction.

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 5:55 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 ten minutes. I request only the Commission be present. Commissioner Brumbaugh seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:05 p.m.**

ADJOURNMENT WAS HAD ON A MOTION Commissioner Farris **seconded by** Commissioner Brumbaugh. **Motion carried by unanimous VOTE, meeting adjourned at 6:05 p.m. Next meeting is scheduled for November 2, 2020.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION
Special Meeting

October 28, 2020

5:00 P.M.

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

Mayor Garcia led Pledge of Allegiance

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 5:00 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 two hours. I request only the Commission and a representative from League of Kansas Municipalities be present. Vice-Mayor Thompson seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 7:00 p.m.**

ADJOURNMENT WAS HAD ON A MOTION Commissioner Howard **seconded by** Commissioner Farris. **Motion carried by unanimous VOTE, meeting Adjourned at 7:00 p.m.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

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

			2652 911	CUSTOM						
42816	1	8/28/20	18983	FORD EXPLORER CONVERSION PARTS		11-03-3060		2942.00	62578	11/02/20
				911 CUSTOM				----- 2942.00		
			3784	AMAZON CAPITAL SERVICES						
1K7V-DPQV-R6NV	1	10/25/20		TOILET PAPER/PAPER TOWELS/CARD		15-44-3120		135.03	62579	11/02/20
				AMAZON CAPITAL SERVICES				----- 135.03		
			2871	AMERICAN FAMILY LIFE						
PR20201023	1	10/23/20		AFLAC CANCER		11-00-0012	N	79.89	3045196	10/30/20 E
PR20201023	2	10/23/20		AFLAC CANCER		15-00-0012	N	49.53	3045196	10/30/20 E
PR20201023	3	10/23/20		AFLAC ACCIDENT		11-00-0012	N	79.68	3045196	10/30/20 E
PR20201023	4	10/23/20		AFLAC ACCIDENT		15-00-0012	N	69.72	3045196	10/30/20 E
PR20201023	5	10/23/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045196	10/30/20 E
PR20201023	6	10/23/20		AFLAC ST DISB		11-00-0012	N	23.76	3045196	10/30/20 E
PR20201023	7	10/23/20		AFLAC ST DISB		15-00-0012	N	82.92	3045196	10/30/20 E
PR20201023	8	10/23/20		AFLAC ST DISB		23-00-0012	N	17.82	3045196	10/30/20 E
PR20201023	9	10/23/20		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045196	10/30/20 E
PR20201023	10	10/23/20		AFLAC LIFE		11-00-0012	N	9.66	3045196	10/30/20 E
PR20201023	11	10/23/20		SPEC HLTH EVENT		11-00-0012	N	20.10	3045196	10/30/20 E
PR20201023	12	10/23/20		AFLAC HOSP CONF		11-00-0012	N	43.44	3045196	10/30/20 E
PR20201023	13	10/23/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045196	10/30/20 E
				AMERICAN FAMILY LIFE				----- 519.84		
			1389	AMERICAN FID						
PR20201023	1	10/23/20		AF CANCER AT		11-00-0012	N	23.00	3045193	10/30/20 E
PR20201023	2	10/23/20		AF CANCER AT		15-00-0012	N	18.50	3045193	10/30/20 E
PR20201023	3	10/23/20		AF CANCER AT		21-00-0012	N	9.90	3045193	10/30/20 E
PR20201023	4	10/23/20		AMER FID CANCER		11-00-0012	N	164.64	3045193	10/30/20 E
PR20201023	5	10/23/20		AMER FID CANCER		15-00-0012	N	126.80	3045193	10/30/20 E
PR20201023	6	10/23/20		AMER FID CANCER		21-00-0012	N	26.95	3045193	10/30/20 E
PR20201023	7	10/23/20		AMER FID LIFE		11-00-0012	N	132.41	3045193	10/30/20 E
PR20201023	8	10/23/20		AMER FID LIFE		15-00-0012	N	316.40	3045193	10/30/20 E
PR20201023	9	10/23/20		AMER FID LIFE		21-00-0012	N	110.88	3045193	10/30/20 E
PR20201023	10	10/23/20		AMER FID LIFE		23-00-0012	N	80.25	3045193	10/30/20 E
PR20201023	11	10/23/20		AM FID ACCIDENT		11-00-0012	N	72.80	3045193	10/30/20 E
PR20201023	12	10/23/20		AM FID ACCIDENT		15-00-0012	N	103.05	3045193	10/30/20 E
PR20201023	13	10/23/20		AM FID ACCIDENT		21-00-0012	N	19.95	3045193	10/30/20 E
PR20201023	14	10/23/20		AM FID HOSPITAL		15-00-0012	N	26.99	3045193	10/30/20 E
PR20201023	15	10/23/20		AM FID HOSPITAL		21-00-0012	N	15.93	3045193	10/30/20 E
PR20201023	16	10/23/20		AM FD DISABILTY		11-00-0012	N	67.84	3045193	10/30/20 E
PR20201023	17	10/23/20		AM FD DISABILTY		15-00-0012	N	18.36	3045193	10/30/20 E
PR20201023	18	10/23/20		AF CRITICAL CR		11-00-0012	N	16.59	3045193	10/30/20 E
PR20201023	19	10/23/20		AF CRITICAL CR		15-00-0012	N	9.74	3045193	10/30/20 E
				AMERICAN FID				----- 1360.98		
			1390	AMERICAN FIDELITY						
PR20201023	1	10/23/20		AF MED REIMBURS		11-00-0012	N	356.25	3045194	10/30/20 E
PR20201023	2	10/23/20		AF MED REIMBURS		15-00-0012	N	177.50	3045194	10/30/20 E
PR20201023	3	10/23/20		AF MED REIMBURS		21-00-0012	N	50.00	3045194	10/30/20 E

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

			1390	AMERICAN FIDELITY							
PR20201023	4	10/23/20		AF MED REIMBURS		23-00-0012	N	25.00	3045194	10/30/20	E
				AMERICAN FIDELITY				-----			
								608.75			
			3774	B&H PHOTO-VIDEO							
178691252	1	10/15/20	18188	BROTHER PRINTER-PD DEPT		36-01-4010		444.98	62580	11/02/20	
178695430	1	10/15/20	19202	SWITCH-US 16-150		36-01-4010		809.67	62580	11/02/20	
178695430	2	10/15/20	19202	MIXER-X2222USB		11-02-3120		261.75	62580	11/02/20	
178695430	3	10/15/20	19202	ACC-MOUSE/SOUND CARD		11-02-3120		52.47	62580	11/02/20	
178761141	1	10/16/20	19201	SWITCHES-NETWORK		36-01-4010		1213.47	62580	11/02/20	
178814815	1	10/18/20	19201	SWITCH US24-250		36-01-4010		370.44	62580	11/02/20	
178879248	1	10/19/20	19201	LAPTOPS & SURFACES		36-01-4010		9353.91	62580	11/02/20	
178918633	1	10/20/20	19201	AP-UAP AC PRO 5		36-01-4010		600.97	62580	11/02/20	

				B&H PHOTO-VIDEO				13107.66			
			374	BLACK HILLS ENERGY							
GEN20-412	1	10/23/20		GAS SERVICE POWER PLANT		15-40-2090		477.92	62581	11/02/20	
GEN20-413	1	10/20/20		GAS SERVICE/POLICE DEPT		11-03-2100		123.21	62581	11/02/20	
GEN20-414	1	10/19/20		GAS SERVICE/CEMETERY		11-19-2100		54.71	62581	11/02/20	

				BLACK HILLS ENERGY				655.84			
			292	BORDER STATES INDUSTRIES							
920725873	1	9/22/20	18888	15KV ELBOWS		15-42-3050		235.44	62582	11/02/20	

				BORDER STATES INDUSTRIES				235.44			
			2902	CARGILL, INCORPORATED							
2905728803	1	10/14/20	18792	25 TON SALT		21-40-3040		3978.30	62583	11/02/20	

				CARGILL, INCORPORATED				3978.30			
			1331	CASHIER'S CHECK							
GEN20-416	1	11/02/20		NWKS TITLE/DAVIS AIRPORT PROP		31-01-2040		143731.91	62584	11/02/20	

				CASHIER'S CHECK				143731.91			
			1880	CITY OF GOODLAND-REFUND A							
GEN20-404	1	11/02/20		ELECTRIC DEP REFUND		20-01-5060		900.00	62585	11/02/20	
GEN20-404	2	11/02/20		WATER DEP REFUND		22-01-5070		550.00	62585	11/02/20	

				CITY OF GOODLAND-REFUND A				1450.00			
			3589	CORE & MAIN LP							
N116552	1	10/13/20	18791	24X42 GALV METER BOXES/LIDS		21-42-3050		2612.17	62586	11/02/20	

				CORE & MAIN LP				2612.17			
			1346	DELL MARKETING L.P.							
10428808612	1	10/06/20	18200	R440-FIREWALL		36-01-4010		1350.00	62587	11/02/20	

				DELL MARKETING L.P.				1350.00			

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

			3211	EKLUND'S FIRST INSURANCE							
2159	1	10/26/20		UNDERGROUND STORAGE TANK		15-40-2060		676.00	62588	11/02/20	
				EKLUND'S FIRST INSURANCE				-----			
								676.00			
			211	FARM PLAN							
1865850	1	9/17/20		MOWER BLADES #71C		11-11-3060		64.11	62589	11/02/20	
1880110	1	10/09/20		TANK #71P MOWER		11-11-3020		21.81	62589	11/02/20	
				FARM PLAN				-----			
								85.92			
			422	FEDEX FREIGHT EAST							
7-151-60925	1	10/15/20		FREIGHT/MUSEUM TUSKEGEE EXHIBI		11-17-3130		117.01	62590	11/02/20	
				FEDEX FREIGHT EAST				-----			
								117.01			
			2115	FLATLANDER COMMITTEE							
GEN20-402	1	10/20/20		FLATLANDER DONATION		11-02-2200		2500.00	62574	10/20/20	
				FLATLANDER COMMITTEE				-----			
								2500.00			
			218	GOODLAND POST OFFICE							
GEN20-405	1	11/02/20		POSTAGE PERMIT		15-44-3130		5000.00	62591	11/02/20	
				GOODLAND POST OFFICE				-----			
								5000.00			
			305	GOODLAND PUBLIC LIBRARY							
GEN20-416	1	11/02/20		SHERMAN CO DIST/EMP BENEFIT		46-01-5050		596.28	62592	11/02/20	
GEN20-416	2	11/02/20		SH CO DIST/LIBRARY		13-01-5050		1274.44	62592	11/02/20	
				GOODLAND PUBLIC LIBRARY				-----			
								1870.72			
			3100	GRAINGER							
9681661154	1	10/12/20	19403	CASTER WHEELS 5'X1 1/4'		15-42-3120		46.16	62593	11/02/20	
9681863040	1	10/12/20	19404	BATHROOM EXHAUST FAN		15-42-3030		121.45	62593	11/02/20	
				GRAINGER				-----			
								167.61			
			3610	GUYER, JONI R.							
GEN20-406	1	11/02/20		CEMETERY CARE/NOVEMBER 20		11-19-2140	M	3708.34	62594	11/02/20	
				GUYER, JONI R.				-----			
								3708.34			
			391	HOOVER LUMBER							
272243	1	9/28/20		NIPPLE GALV 1/"X5.5"		15-42-3050		2.01	62597	11/02/20	
272288	1	9/28/20		STAKES 2X4 BOARDS-TOPSIDE TRL		36-01-4010		523.07	62597	11/02/20	
272373	1	9/30/20		SCREWS & LAP SIDING TOPSIDETRL		36-01-4010		134.00	62597	11/02/20	
272408	1	9/30/20		EXPANSION JOINT TOPSIDE TRAIL		36-01-4010		48.54	62597	11/02/20	
272430	1	10/01/20		EXPANSION JOINT 6"X 10'		11-11-3120		24.46	62597	11/02/20	
272452	1	10/01/20		REBAR-1/2"X20' TOPSIDE TRAIL		36-01-4010		13.30	62597	11/02/20	
272457	1	10/01/20	18523	SCHOOLHOUSE SUPPLIES/CABINET		11-17-3120		247.85	62597	11/02/20	
272465	1	10/01/20		2X4X10 BOARDS-TOPSIDE TRAIL		36-01-4010		22.78	62597	11/02/20	
272632	1	10/05/20		KEYS-WELCOME CENTER		11-21-3030		7.16	62597	11/02/20	
272643	1	10/05/20		SELFLEVEL SEALS PENCIL BOLTS		11-11-3120		52.11	62597	11/02/20	

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			391	HOOVER LUMBER						
272734	1	10/07/20		KEYS & LOCK WELL HOUSE #7&8		21-40-3030		63.65	62597	11/02/20
272736	1	10/07/20		CONCRETE MIX		15-42-3050		9.79	62597	11/02/20
272796	1	10/08/20		SELF SEAL X 2		11-11-3120		29.86	62597	11/02/20
272839	1	10/08/20		MASKING TAPE/PAPER		11-25-3150		14.01	62597	11/02/20
272996	1	10/12/20		HAMMER & PRY BAR		15-42-3020		40.61	62597	11/02/20
273070	1	10/13/20		CABLE/CONNECTOR/SEALS-WELL 11		21-40-3030		35.47	62597	11/02/20
273095	1	10/13/20		CREDIT		21-40-3030		2.06-	62597	11/02/20
273139	1	10/14/20		AMMONIA & SPRAYER WATER PLANT		21-40-3120		4.12	62597	11/02/20
273140	1	10/14/20		2X6X10 BOARDS X 4		11-11-3120		75.96	62597	11/02/20
273184	1	10/15/20		SHEETROCK COMPOUND-WELCOME CTR		11-21-3030		43.80	62597	11/02/20
273207	1	10/15/20		EXPANSION JOINT 6"X10'		11-11-3120		48.92	62597	11/02/20
273229	1	10/16/20		SANDER/SANDPAPER-WELCOME CTR		11-21-3030		17.62	62597	11/02/20
273257	1	10/16/20		PLYWOOD-WELL #6		21-40-3030		52.15	62597	11/02/20
273262	1	10/16/20		EXPANSION JOINT 6" X 10'		11-11-3120		24.46	62597	11/02/20
273354	1	10/19/20	19126	100W LIGHT BULBS		11-02-3030		7.37	62597	11/02/20
273383	1	10/19/20		CAULKING & PAINT		11-21-3030		62.61	62597	11/02/20
273440	1	10/20/20		BATTERIES		21-42-3120		52.53	62597	11/02/20
273441	1	10/20/20		BROOMS X 3		21-40-3120		20.94	62597	11/02/20
273459	1	10/21/20		REBAR 1/2"X20'		11-11-3120		13.30	62597	11/02/20
273521	1	10/22/20		SELF SEALANT		11-11-3120		59.72	62597	11/02/20
273615	1	10/23/20		PAPER TOWEL HOLDER		11-19-3120		4.49	62597	11/02/20
K72730	1	10/07/20		SELF SEAL LEVEL X 4		11-11-3120		59.72	62597	11/02/20

HOOVER LUMBER								1814.32		
1733 IN THE CAN LLC										
GEN20-412	1	11/02/20		SOLID WASTE NOVEMBER		30-01-2220		38825.00	62598	11/02/20

IN THE CAN LLC								38825.00		
2023 JCI INDUSTRIES INC										
8203431	1	10/26/20	19262	KEEP WARM PUMP		15-40-3060		253.83	62599	11/02/20
8203432	1	10/26/20	19260	NEW PUMP		15-40-3060		655.56	62599	11/02/20

JCI INDUSTRIES INC								909.39		
663 JD FINANCIAL-ORSCHELN										
0684	1	10/15/20		GLOVES		11-11-2310		56.44	62600	11/02/20
1146	1	10/19/20	19127	HAND SANITIZER-SHOP		11-15-3120		6.99	62600	11/02/20
1146	2	10/19/20	19127	GLOVES-PARKS DEPT		11-15-3020		46.97	62600	11/02/20
2480	1	10/26/20	19136	20 PACKS OF AA BATTERIES		36-01-4010		239.80	62600	11/02/20
3460	1	10/15/20		GLOVES X 3		11-11-2310		36.47	62600	11/02/20
8362	1	9/28/20		STORAGE BINS/WHEEL CUT 4.5X.45		21-40-3120		59.88	62600	11/02/20
8591	1	9/30/20	19118	ANTIFREEZE		11-15-3120		14.94	62600	11/02/20
8591	2	9/30/20	19118	PULL SPREADER		11-15-3060		59.99	62600	11/02/20
8839	1	10/02/20		2-HOSES 5/8"X50		15-40-3120		98.08	62600	11/02/20
9409	1	10/06/20		OIL SHIELD CHOIE 10W30 QT X4		23-41-3070		12.76	62600	11/02/20
9819	1	10/09/20		SCREWDRIVER SET/SPADE DRAIN		11-11-3020		105.00	62600	11/02/20

JD FINANCIAL-ORSCHELN								737.32		
613 KANSAS MUNICIPAL UTILITIE										
15450	1	9/02/20		JONES APPRENTICESHIP MODULE D		15-42-2170	N	500.00	62601	11/02/20

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			613	KANSAS MUNICIPAL UTILITIE						
15543	1	10/01/20		WITHINGTON QUARTERLY TUITION		15-42-2170		300.00	62601	11/02/20

KANSAS MUNICIPAL UTILITIE								800.00		
			1072	KANSAS PAYMENT CENTER						
PR20201023	1	10/23/20		INCOME WITHOLD		11-00-0012	N	497.08	3045192	10/30/20 E
PR20201023	2	10/23/20		INCOME WITHOLD		15-00-0012	N	392.31	3045192	10/30/20 E

KANSAS PAYMENT CENTER								889.39		
			1937	KANSAS STATE TREASURER						
GEN20-403	1	10/20/20		UNCLAIMED PROPERTY/S OLSON		15-44-3180		76.62	62575	10/20/20
GEN20-403	2	10/20/20		UNCLAIMED PROPERTY/C KNITIG		15-44-3180		14.06	62575	10/20/20
GEN20-403	3	10/20/20		UNCLAIMED PROP/AMER SAFETYUTIL		15-42-3120		199.10	62575	10/20/20
GEN20-403	4	10/20/20		UNCLAIMED PROPERTY/B PAINTER		11-00-0010		100.00	62575	10/20/20
GEN20-403	5	10/20/20		UNCLAIMED PROPERTY/K CARLISLE		11-00-0010		25.00	62575	10/20/20

KANSAS STATE TREASURER								414.78		
			3392	KLING, JAKE D.						
GEN20-408	1	11/02/20		ATTORNEY FEE NOVEMBER 2020		11-02-2140	M	4000.00	62602	11/02/20

KLING, JAKE D.								4000.00		
			3639	KS HIGHWAY PATROL						
GEN20-407	1	11/02/20		VIN FORMS		25-01-3180		500.00	62603	11/02/20

KS HIGHWAY PATROL								500.00		
			523	KS PUBLIC EMP. RETIREMENT						
PR20201023	1	10/23/20		KPERS		11-00-0012	N	1858.79	3045191	10/30/20 E
PR20201023	2	10/23/20		KPERS		15-00-0012	N	1668.60	3045191	10/30/20 E
PR20201023	3	10/23/20		KPERS		21-00-0012	N	580.72	3045191	10/30/20 E
PR20201023	4	10/23/20		KPERS		23-00-0012	N	102.71	3045191	10/30/20 E
PR20201023	5	10/23/20		KPERS II		11-00-0012	N	1415.99	3045191	10/30/20 E
PR20201023	6	10/23/20		KPERS II		15-00-0012	N	1093.75	3045191	10/30/20 E
PR20201023	7	10/23/20		KPERS II		21-00-0012	N	76.75	3045191	10/30/20 E
PR20201023	8	10/23/20		KPERS II		23-00-0012	N	76.75	3045191	10/30/20 E
PR20201023	9	10/23/20		KPERS III		11-00-0012	N	3410.71	3045191	10/30/20 E
PR20201023	10	10/23/20		KPERS III		15-00-0012	N	1196.09	3045191	10/30/20 E
PR20201023	11	10/23/20		KPERS III		21-00-0012	N	213.31	3045191	10/30/20 E
PR20201023	12	10/23/20		KPERS III		23-00-0012	N	183.57	3045191	10/30/20 E
PR20201023	13	10/23/20		KPERS D&D		11-00-0012	N	457.59	3045191	10/30/20 E
PR20201023	14	10/23/20		KPERS D&D		15-00-0012	N	270.96	3045191	10/30/20 E
PR20201023	15	10/23/20		KPERS D&D		21-00-0012	N	59.60	3045191	10/30/20 E
PR20201023	16	10/23/20		KPERS D&D		23-00-0012	N	24.85	3045191	10/30/20 E

KS PUBLIC EMP. RETIREMENT								12690.74		
			3560	LANG DIESEL INC						
H03338	1	10/06/20		RADIATOR, GRILL, FLUID		15-42-3060		3115.13	62604	11/02/20

LANG DIESEL INC								3115.13		

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			3295	LOGAN CONTRACTORS SUPPLY						
P93827	1	10/16/20	17633	HUSQUIVARNA SPRAYER/CHAIRS-100		11-11-3020		431.00	62605	11/02/20
				LOGAN CONTRACTORS SUPPLY				----- 431.00		
			2104	NATIONWIDE TRUST CO. FSB						
PR20201023	1	10/23/20		NATIONWIDE TRST		11-00-0012	N	325.00	3045195	10/30/20 E
PR20201023	2	10/23/20		NATIONWIDE TRST		15-00-0012	N	265.00	3045195	10/30/20 E
				NATIONWIDE TRUST CO. FSB				----- 590.00		
			3646	ND CHILD SUPPORT DIVISION						
PR20201023	1	10/23/20		ND CHILD SUPPOR		15-00-0012	N	114.93	3045197	10/30/20 E
				ND CHILD SUPPORT DIVISION				----- 114.93		
			30	P I C						
2209	1	10/13/20		CONSULTING FEE/NOVEMBER		11-21-2140		27.78	62607	11/02/20
2209	2	10/13/20		CONSULTING FEE/NOVEMBER		11-02-2140		138.90	62607	11/02/20
2209	3	10/13/20		CONSULTING FEE/NOVEMBER		11-03-2140		250.02	62607	11/02/20
2209	4	10/13/20		CONSULTING FEE/NOVEMBER		11-04-2140		27.78	62607	11/02/20
2209	5	10/13/20		CONSULTING FEE/NOVEMBER		11-07-2140		27.78	62607	11/02/20
2209	6	10/13/20		CONSULTING FEE/NOVEMBER		11-09-2140		27.78	62607	11/02/20
2209	7	10/13/20		CONSULTING FEE/NOVEMBER		11-11-2140		250.02	62607	11/02/20
2209	8	10/13/20		CONSULTING FEE/NOVEMBER		11-15-3120		55.56	62607	11/02/20
2209	9	10/13/20		CONSULTING FEE/NOVEMBER		11-17-2140		27.78	62607	11/02/20
2209	10	10/13/20		CONSULTING FEE/NOVEMBER		21-40-2140		27.78	62607	11/02/20
2209	11	10/13/20		CONSULTING FEE/NOVEMBER		21-42-2140		83.34	62607	11/02/20
2209	12	10/13/20		CONSULTING FEE/NOVEMBER		23-41-2140		27.78	62607	11/02/20
2209	13	10/13/20		CONSULTING FEE/NOVEMBER		23-43-2140		27.78	62607	11/02/20
2209	14	10/13/20		CONSULTING FEE/NOVEMBER		15-40-2140		194.46	62607	11/02/20
2209	15	10/13/20		CONSULTING FEE/NOVEMBER		15-42-2140		194.46	62607	11/02/20
2209	16	10/13/20		CONSULTING FEE/NOVEMBER		15-44-2140		111.00	62607	11/02/20
				P I C				----- 1500.00		
			1903	PACE ANALYTICAL						
2060116968	1	10/14/20		ANALYSIS		23-41-2070		322.00	62608	11/02/20
				PACE ANALYTICAL				----- 322.00		
			2401	PAW WASH						
GEN20-409	1	11/02/20		ANIMAL CONTRACT NOVEMBER 2020		11-05-2140		2250.00	62609	11/02/20
				PAW WASH				----- 2250.00		
			2290	PFEIFLEY JEWELERS						
79323	1	10/20/20		SUZANNE MCCLURE PLAQUE		11-21-2140		415.23	62610	11/02/20
				PFEIFLEY JEWELERS				----- 415.23		
			3759	PRAIRIESPRINGS HOSPITALIT						
GEN20-413	1	11/02/20		REIMB SALES TAX		28-01-2050		5657.45	62611	11/02/20

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PRAIRIESPRINGS HOSPITALIT								5657.45		
3671 PRIMROSE OIL COMPANY INC										
86817	1	11/20/20		INDUSTRIAL DE-GREASER		15-40-3040		1222.35	62612	11/02/20
PRIMROSE OIL COMPANY INC								1222.35		
1683 PRINCIPAL MUTUAL LIFE INS										
PR20201023	1	10/23/20		PRIN. MUTUAL		11-00-0012	N	90.73	62576	10/30/20
PR20201023	2	10/23/20		PRIN. MUTUAL		15-00-0012	N	241.80	62576	10/30/20
PR20201023	3	10/23/20		PRIN. MUTUAL		21-00-0012	N	41.97	62576	10/30/20
PRINCIPAL MUTUAL LIFE INS								374.50		
1682 S & B MOTELS										
GEN20-414	1	11/02/20		REIMB SALES TAX		28-01-2040		2389.93	62613	11/02/20
S & B MOTELS								2389.93		
407 SALINA SUPPLY COMPANY										
S100177378.001	1	10/02/20	17324	10" BUTTERFLY VALVE W GEAR BOX		11-25-3060		2137.79	62614	11/02/20
S100179634.001	1	9/30/20	17325	1.5 BRASS OVAL METER FLANGE		21-42-3050		202.20	62614	11/02/20
S100179634.001	2	9/30/20	17325	1.5 DROP IN GASKET		21-42-3050		20.22	62614	11/02/20
S100179634.001	3	9/30/20	17325	ORISEAL STOP		21-42-3050		857.64	62614	11/02/20
S100179634.001	4	9/30/20	17325	6" BOLTED COUPLINGS		21-42-3050		1100.43	62614	11/02/20
S100179678.001	1	10/01/20	18790	REGAL REPAIR KITS		21-40-3060		563.48	62614	11/02/20
S100180615.001	1	10/15/20	17326	100' ROLL 3/4" POLY WATER PIPE		21-42-3050		70.64	62614	11/02/20
S100180615.002	1	10/15/20	17326	METER TUBE ASSEMBLY		21-40-3120		439.25	62614	11/02/20
S100180615.002	2	10/15/20	17326	METER TUBE GASKET		21-40-3120		33.75	62614	11/02/20
S100180615.004	1	10/16/20		SMART VALVE MAX 100PPD FEED		21-40-3120		3010.30	62614	11/02/20
S100180731	1	10/21/20		TOILETS X 20		36-01-4010		6938.98	62614	11/02/20
SALINA SUPPLY COMPANY								15374.68		
2265 SCHERMERHORN, KATHY										
GEN20-410	1	11/02/20		ANIMAL CONTROL NOVEMBER		11-05-2140	M	1500.00	62615	11/02/20
SCHERMERHORN, KATHY								1500.00		
413 SCHLOSSER, INC.										
73021	1	10/02/20		CONCRETE-TOPSIDE TRAIL		36-01-4010		1540.00	62616	11/02/20
73021	2	10/02/20		CONCRETE-TOPSIDE TRAIL		36-01-4010		280.00	62616	11/02/20
73021	3	10/02/20		CONCRETE-TOPSIDE TRAIL		36-01-4010		1400.00	62616	11/02/20
73065	1	10/15/20		CONCRETE-CARNEGIE ARTS ALLEY		11-11-3120		665.00	62616	11/02/20
73069	1	10/16/20		CONCRETE-CARNEGIE ARTS ALLEY		11-11-3120		315.00	62616	11/02/20
73070	1	10/16/20		CONCRETE-CHAMBERS PARK		15-42-3050		255.07	62616	11/02/20
73080	1	10/20/20		CONCRETE CARNEGIE ARTS ALLEY		11-11-3120		1678.60	62616	11/02/20
73089	1	10/21/20		CONCRETE CARNEGIE ARTS ALLEY		11-11-3120		1907.51	62616	11/02/20
SCHLOSSER, INC.								8041.18		
421 SHARE CORPORATION										
149283	1	10/15/20	17631	HAND SANITIZER		11-11-2310		227.32	62617	11/02/20
149531	1	10/15/20	17632	20 TOUCHFREE SOAP DISPENSE/SOA		36-01-4010		1445.10	62617	11/02/20

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421 SHARE CORPORATION											

SHARE CORPORATION							1672.42				
427 SHORES NAPA											
182254	1	9/28/20	18519	EXHIBIT SUPPLIES		11-17-3130		21.13	62622	11/02/20	
182278	1	9/29/20		GAUGE-SHOP COMPRESSER		11-11-3060		35.95	62622	11/02/20	
182278	2	9/29/20		DOOR HANDLE-TOOL ROOM DOOR		11-11-3060		9.99	62622	11/02/20	
182323	1	9/25/20	19305	OIL & OIL FILTER #2		11-03-3170		56.91	62622	11/02/20	
182522	1	9/28/20		PIPE NIPPLE		15-42-3120		5.22	62622	11/02/20	
182530	1	9/28/20		VALVE SEAL/LEVER SHOP BATHROOM		11-11-3060		20.69	62622	11/02/20	
182577	1	9/28/20		STRINGLINE		11-11-3020		25.98	62622	11/02/20	
182598	1	9/28/20		FIRST AID KIT		21-42-3120		22.99	62622	11/02/20	
182600	1	9/28/20		ICE HARDENER		15-42-3020		113.08	62622	11/02/20	
182635	1	9/29/20		PRESSURE SWITCH-SHOP COMPRESS		11-11-3060		63.49	62622	11/02/20	
182649	1	9/29/20		12 PART SKT 1-9 TOOLS		15-40-3020		16.66	62622	11/02/20	
182671	1	9/29/20	19117	SD BREAKER ROSEWOOD BATHROOM		11-15-3030		8.99	62622	11/02/20	
182822	1	9/30/20		PIPE NIPPLES		15-40-3060		30.33	62622	11/02/20	
182902	1	9/30/20		DUCT TAPE & STRINGLINE		15-42-3120		39.20	62622	11/02/20	
182960	1	10/01/20		BRAKE CLNR GLOVES, GAUGE-300LB		15-40-3060		168.67	62622	11/02/20	
183046	1	10/01/20		TAPE WOOD GLUE CLAMP FILLER		15-40-3120		68.60	62622	11/02/20	
183329	1	10/05/20	19308	OIL FILTER-PUBLIC TRANSIT		11-06-3170		3.29	62622	11/02/20	
183338	1	10/05/20		M18 FUEL BLOWER/M18 RED MWT100		11-11-3020		302.40	62622	11/02/20	
183424	1	10/06/20		PVC ADAPTER		15-42-3120		15.25	62622	11/02/20	
183659	1	10/08/20		SPRINKLERS FITTING HOSE CLAMP		11-11-3120		23.54	62622	11/02/20	
183662	1	10/08/20	19310	OIL & FUEL FILTER-VACTRON #79		21-40-3060		11.54	62622	11/02/20	
183681	1	10/08/20		HOSE CLAMP POLY PIPE AND BARB		11-11-3120		2.89	62622	11/02/20	
183687	1	10/08/20		HOSE CLAMP		11-11-3120		1.68	62622	11/02/20	
183732	1	10/08/20		SCREWS-PARK BENCH-WALKING TRL		11-15-3120		7.40	62622	11/02/20	
183932	1	10/12/20	19311	OIL & AIR FILTER/DEF #80		21-42-3060		42.29	62622	11/02/20	
183954	1	10/12/20	19312	WATER PUMP CONNECT DEX COOL #5		21-42-3060		191.51	62622	11/02/20	
183969	1	10/12/20		MULTI TOOL BLADE		15-42-3020		202.48	62622	11/02/20	
184073	1	10/13/20		DROP CLOTH		11-21-3030		10.47	62622	11/02/20	
184094	1	10/13/20		DRILL & SOCKET SET		15-40-3020		233.77	62622	11/02/20	
184108	1	10/13/20		SCREWS		15-42-3120		38.14	62622	11/02/20	
184251	1	10/14/20		SHOP VAC FILTER BRUSH SOLVENT		15-40-3120		160.55	62622	11/02/20	
184252	1	10/14/20		BRAKE CLEANER		15-40-3120		34.68	62622	11/02/20	
184254	1	10/14/20	19124	BLOW OUT SPRINKLER FITTING		11-15-3060		5.99	62622	11/02/20	
184448	1	10/16/20		AIR FILTERS 22 PC BALL END HEX		15-40-3060		35.32	62622	11/02/20	
184456	1	10/16/20		ELECTRICAL CONNECTOR & LOCKNUT		21-40-3030		14.18	62622	11/02/20	
184550	1	10/16/20	19125	HOSE CLAMPS-SPRINKLER REPAIR		11-15-3060		25.00	62622	11/02/20	
184655	1	10/19/20		PIPE PLUG & CAP WELL #6		21-40-3030		3.78	62622	11/02/20	
184657	1	10/19/20		POLY FITTING GATOR LOCK VALVE		15-40-3060		78.34	62622	11/02/20	
184673	1	10/19/20	19315	FUEL OIL AIR DRAIN PLUG #57		11-15-3170		41.02	62622	11/02/20	
184697	1	10/19/20		GALV FITTING SEWER PNT AIRHOSE		23-41-3060		9.28	62622	11/02/20	
184774	1	10/20/20		ROLLER & BRUSH		15-40-3120		10.20	62622	11/02/20	
184790	1	10/20/20		GRINDING OIL		15-40-3120		34.87	62622	11/02/20	
184841	1	10/20/20	19128	ICE MELT-CITY OFFICE		11-02-3120		15.98	62622	11/02/20	
184841	2	10/20/20	19128	ICE MELT-ARTS CENTER		11-02-3120		15.98	62622	11/02/20	
184841	3	10/20/20	19128	ICE MELT-MUSEUM		11-17-3120		15.98	62622	11/02/20	
184841	4	10/20/20	19128	ICE MELT-WELCOME CENTER		11-21-3120		15.98	62622	11/02/20	
184897	1	10/21/20		AA BATTERIES		11-11-3120		17.99	62622	11/02/20	
185018	1	10/22/20	19318	FILTERS FOR #33/#37/#59		11-11-3060		234.61	62622	11/02/20	
185080	1	10/22/20	19319	10W30 OIL # 59		11-11-3060		27.10	62622	11/02/20	

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

				427 SHORES NAPA						
185107	1	10/22/20		1" HANDLE ROTO		11-11-4020		590.40	62622	11/02/20
185142	1	10/22/20	19132	PARTS NEW FRONT DOOR PARKS		11-15-3030		29.34	62622	11/02/20
185145	1	10/22/20	19133	OIL AND AIR FILTERS MOWERS		11-15-3060		97.95	62622	11/02/20
185145	2	10/22/20	19133	GLOVES BATTERIES EAR PLUGS		11-15-3120		107.13	62622	11/02/20
185145	3	10/22/20	19133	DRILL BITS SEALS GOOGLES		11-15-3020		94.13	62622	11/02/20
185145	4	10/22/20	19133	FUEL TREATMENT		11-15-3070		8.85	62622	11/02/20
185218	1	10/23/20		GLOVES & SPRAY BOTTLE		15-40-3120		32.06	62622	11/02/20
185299	1	10/23/20	19324	TARP STRAPS		11-11-3060		79.60	62622	11/02/20
185321	1	10/23/20		HTR HOSE FITTINGS ADAPTERS		15-40-3060		28.11	62622	11/02/20

				SHORES NAPA				3658.93		
				3824 SHORES, TASHA						
GEN20-411	1	11/02/20		OVERPAYMENT ON ACCOUNT		15-44-3180		43.60	62623	11/02/20

				SHORES, TASHA				43.60		
				3825 THE NATIONAL WWII MUSEUM						
6880	1	10/13/20	18524	WW II DEPOSIT		03-01-3130		4125.00	62624	11/02/20

				THE NATIONAL WWII MUSEUM				4125.00		
				1245 THORSON CARPET INSTALLAT						
GEN20-414	1	11/02/20		INSTALL FLOORING MUSEUM ENTRY		03-01-2140	M	1480.00	62625	11/02/20

				THORSON CARPET INSTALLAT				1480.00		
				2784 USD # 352						
GEN20-415	1	11/02/20		SCHOOL TAX OCTOBER 2020		11-02-2050		28902.97	62626	11/02/20

				USD # 352				28902.97		
				2895 VISION CARE DIRECT ADM.						
PR20201023	1	10/23/20		VISION CARE DIR		11-00-0012	N	103.85	62577	10/30/20
PR20201023	2	10/23/20		VISION CARE DIR		15-00-0012	N	96.79	62577	10/30/20
PR20201023	3	10/23/20		VISION CARE DIR		23-00-0012	N	9.78	62577	10/30/20

				VISION CARE DIRECT ADM.				210.42		
				640 WAL*MART						
01235	1	10/02/20		CLEANING SUPPLIES		15-40-3120		89.31	62628	11/02/20
02740	1	10/13/20		AMMO AND CLEANING KITS		11-03-3120		91.77	62628	11/02/20
03039	1	10/07/20		TOWELS, DAWN, LYSOL, WATER PLT		21-40-3120		17.64	62628	11/02/20
03953	1	10/13/20		CUPS COFFEE TRASH BAGS		15-40-3120		122.80	62628	11/02/20
04032	1	9/25/20		MUMS & PUMPKINS		11-21-3120		43.27	62628	11/02/20
05077	1	10/07/20		WELCOME CENTER SUPPLIES		11-21-3120		21.82	62628	11/02/20
05414	1	9/29/20		CERTIFICATES		11-03-3120		3.47	62628	11/02/20
05636	1	10/02/20		WATER & TOWELS		15-42-3120		6.03	62628	11/02/20
06635	1	9/30/20		OFFICE SUPPLIES		15-44-3120		60.33	62628	11/02/20
06645	1	9/24/20		PAPER TOWELS CLEAN SUPPLIES		15-40-3120		141.27	62628	11/02/20
06666	1	10/08/20		BUSINESS CARDS		11-03-3120		22.29	62628	11/02/20
06666	2	10/08/20		CLEANING SUPPLIES-CITY OFFICE		11-02-3120		39.75	62628	11/02/20
06810	1	9/25/20	18518	OFFICE/CLEANING SUPPLIES		11-17-3120		45.74	62628	11/02/20

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

			640	WAL*MART						
07193	1	10/11/20		THERMOMETER AND ALCOHOL PADS		11-03-3120		42.40	62628	11/02/20
07342	1	9/29/20	18517	EXHIBIT SUPPLIES		11-17-3130		40.96	62628	11/02/20
07579	1	10/14/20		PHOTO PRINTS		11-03-3120		9.48	62628	11/02/20
08350	1	9/24/20		JOYCE MEMORIAL		11-02-3120		24.21	62628	11/02/20
08512	1	10/07/20	19203	COMPUTER MONITOR		23-41-3060		139.00	62628	11/02/20
09591	1	10/14/20		THERMOMETER		15-42-3120		38.06	62628	11/02/20

				WAL*MART				999.60		

				***** REPORT TOTAL *****				332785.78		

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	3,904.99		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,904.99	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,022.94		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,022.94	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	447.33		
21-00-0001	WATER CASH	SS/MED EMPE WAT		447.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	186.34		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		186.34	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPR GEN	3,904.99		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		3,904.99	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	2,022.94		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		2,022.94	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	447.33		
21-00-0001	WATER CASH	SS/MED EMPR WAT		447.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	186.34		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		186.34	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,867.24		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,867.24	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,860.29		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,860.29	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	471.61		
21-00-0001	WATER CASH	FED TAX WAT		471.61	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	135.59		
23-00-0001	SEWER CASH	FED TAX SEW		135.59	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,815.01		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,815.01	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,052.15		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,052.15	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	234.98		
21-00-0001	WATER CASH	STATE TAX WAT		234.98	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	91.00		
23-00-0001	SEWER CASH	STATE TAX SEW		91.00	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 10/20	6,537.77		
07-00-0001	SELF INSUR CASH	STOP LOSS 10/20		6,537.77	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS10/27	29,886.73		
07-00-0001	SELF INSUR CASH	STOP LOSS10/27		29,886.73	1
Journal Total :			59,075.57	59,075.57	
Sub Total			59,075.57	59,075.57	
** Report Total **			59,075.57	59,075.57	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	36,424.50	36,424.50
11	GENERAL	13,492.23	13,492.23
15	ELECTRIC UTILITY	6,958.32	6,958.32
21	WATER UTILITY	1,601.25	1,601.25
23	SEWER UTILITY	599.27	599.27
TOTALS		59,075.57	59,075.57

** 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	36,424.50	36,424.50-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	36,424.50	.00	36,424.50
11-00-0001	GENERAL OPERATING CASH	.00	13,492.23	13,492.23-
11-00-0011	GENERAL EMP TAX A/P	13,492.23	.00	13,492.23
15-00-0001	ELECTRIC CASH	.00	6,958.32	6,958.32-
15-00-0011	ELECTRIC EMP TAX A/P	6,958.32	.00	6,958.32
21-00-0001	WATER CASH	.00	1,601.25	1,601.25-
21-00-0011	WATER EMP TAX A/P	1,601.25	.00	1,601.25
23-00-0001	SEWER CASH	.00	599.27	599.27-
23-00-0011	SEWER EMP TAX A/P	599.27	.00	599.27
TRANSACTION TOTALS		59,075.57	59,075.57	.00

PAYROLL REGISTER

ORDINANCE #2020-P21

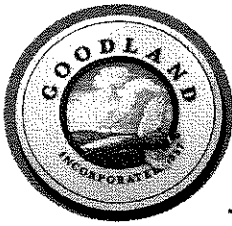
10/30/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	51,922.34
ELECTRIC	27,094.13
WATER	5,960.10
SEWER	2,484.83
TOTAL	<u>87,461.40</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2020

CITY CLERK

MAYOR



City of Goodland

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

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

Board and Commission Form

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

I am seeking:

☒ New Appointment

☐ Reappointment

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

☒ Airport Board

☐ Cemetery Board

☐ Construction Board of Trades/Appeals

☐ Library Board

☐ Housing Authority Board

☐ Parks & Recreation/Tree Board

☐ Museum Board

☐ Planning Commission/BZA

☐ Economic Dev./Tourism Board

Full Name: Norman Dean Means E-mail: Norman.Means@goodlandregional.com

Street Address: 2020 Rd. 75 Goodland KS 67735

Phone: Home _____ Cell (907)-947-2690 Work _____

Years lived in Goodland: <1 Education: Doctorate

Occupation: Physician Employer: Goodland Regional Medical Center

Business Address: 106 Willow Rd. Goodland KS 67735

Prior Appointed or Elected Offices held (if any): Deputy Coroner, Van Wert County, OH/10
(currently); Village Councilman, Village of Rockford, OH (former)

Please describe any present or past community involvement: 4 years of service in Anchorage AK
on the board of directors of Birchwood Recreation and Shooting
Park, a shooting club/non-profit with 750 employees and a multi-million dollar budget.

Why would you like to serve? I'm a licensed private pilot, and a physician
at our hospital. As one of the principal users of
the airport, I feel the hospital should be represented on the Board.

Referred by (if any): Jay D. Brynbaugh

Date 10/5/2020 Signature: [Signature]



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.

Please indicate with an X the Boards or Commissions in which you are interested:

- | | | |
|--|--|--|
| <input type="checkbox"/> Board of Zoning Appeals | <input type="checkbox"/> City Planning Commission | <input type="checkbox"/> Tree Board |
| <input type="checkbox"/> Housing Authority Board | <input type="checkbox"/> Library Board | <input type="checkbox"/> Airport Board |
| <input type="checkbox"/> Museum Board | <input checked="" type="checkbox"/> Cemetery Board | <input type="checkbox"/> Other _____ |

New Appointment X Re-Appointment _____ Referred by _____

Full Name: Marlene Whiteker E-mail: mwhiteker@yahoo.com

Street Address: 1322 Arcade St.

Phone: Home 785-890-3268 Cell 785-465-6048 Work —

Number of Years lived in Goodland: _____

Occupation: Retires Employer: _____

Business Address: Box 674 Goodland, KS. 67735

Education (Highest School year, degrees, etc.) Associate Arts

Prior Appointed or Elected Offices held (if any): Library boards

Please describe any present or past community involvement: Treasurer Goodland Library board. Treasurer Goodland DAB chapter. Head of HIM dept GHMC, retires.

Why would you like to serve? (please discuss specific interest, experience and qualifications which would make you an effective board member.)

To give back to the community.

Date 9/8/20 Signature: Marlene Whiteker

ORDINANCE NO. 1735

**OF THE
CITY OF GOODLAND, KANSAS**

**AUTHORIZING THE ISSUANCE OF
NOT TO EXCEED \$8,800,000
TAXABLE INDUSTRIAL REVENUE BONDS
SERIES 2020A AND SERIES 2020B**

**(PRAIRIESKY CAPITAL, LLC AND
PRAIRIESPRINGS HOSPITALITY, LLC)**

(Published in *The Goodland Star-News*, November 6, 2020)

ORDINANCE NO. 1735

AN ORDINANCE AUTHORIZING THE CITY OF GOODLAND, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020A AND SERIES 2020B (PRAIRIESKY CAPITAL, LLC AND PRAIRIESPRINGS HOSPITALITY, LLC) FOR THE PURPOSE OF THE ACQUISITION, CONSTRUCTION, RENOVATION AND EQUIPPING HOTEL FACILITIES; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS HAS FOUND AND DETERMINED:

A. The City of Goodland, Kansas (the "Issuer") is authorized by K.S.A. 12-1740 *et seq.*, as amended (the "Act"), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities, and to issue revenue bonds for the purpose of paying the costs of such facilities.

B. The Issuer's governing body has determined that it is desirable in order to promote, stimulate and develop the general economic welfare and prosperity of the Issuer and the State of Kansas that the Issuer issue its Taxable Industrial Revenue Bonds, (i) Series 2020A, dated as of November 19, 2020 in the principal amount of not to exceed \$800,000 (the "Series 2020A Bonds"), and (ii) Series 2020B, dated as of November 19, 2020 in the principal amount of not to exceed \$8,000,000 (the "Series 2020B Bonds"), for the purpose of paying the costs of the acquisition, construction, renovation and equipping of certain hotel facilities (collectively, the "Project") as more fully described in the Bond Agreement and in the Prairiesky Lease and the Prairiesprings Lease (collectively, the "Lease") authorized in this Ordinance. The Project will be leased by the Issuer under two separate leases to Prairiesky Capital, LLC, a Kansas Limited Liability Company (the "Series A Tenant"), and Prairiesprings Hospitality, LLC, a Kansas Limited Liability Company (the "Series B Tenant").

C. The Issuer's governing body finds that it is necessary and desirable in connection with the issuance of the Series 2020A and Series 2020B Bonds (collectively, the "Bonds") to execute and deliver the following documents (collectively, the "Bond Documents"):

- (i) a Bond Agreement dated as of November 1, 2020 (the "Bond Agreement"), among the Issuer, the Series A Tenant, the Series B Tenant and Security Bank of Kansas City, Kansas City, Kansas (the "Bank") prescribing the terms and conditions of issuing and securing the Bonds;
- (ii) a Prairiesky Site Lease dated as of November 1, 2020, from the Series A Tenant to the Issuer of real estate and the improvements described therein;
- (iii) a Prairiesprings Site Lease dated as of November 1, 2020, from Series B Tenant to the Issuer of real estate and the improvements described therein;
- (iv) a Prairiesky Lease dated as of November 1, 2020 (the "Prairiesky Lease"), with the Series A Tenant, under which the Issuer will acquire, renovate and equip a portion of the Project and lease it to the Series A Tenant in consideration of Basic Rent and other payments; and

(v) a Prairiesprings Lease dated as of November 1, 2020 (the "Prairiesprings Lease"), with the Series B Tenant, under which the Issuer will acquire, construct and equip a portion of the Project and lease it to the Series B Tenant in consideration of Basic Rent and other payments; and

D. The Issuer's governing body has found that under the provisions of K.S.A. 79-201a *Twenty-Fourth*, the Project purchased or constructed with the proceeds of the Bonds is eligible for exemption from ad valorem property taxes for up to 10 years, commencing in the calendar year following the calendar year in which the Bonds are issued, if proper application is made, provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto. The Issuer's governing body has further found that the Project should be exempt from ad valorem property taxes for a period of ten (10) years. Prior to making this determination, the governing body of the Issuer has conducted the public hearing and reviewed the analysis of costs and benefits of such exemption required by K.S.A. 12-1749d.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

Section 1. **Definition of Terms.** All terms and phrases not otherwise defined in this Ordinance will have the meanings set forth in the Bond Agreement and the Lease.

Section 2. **Authority to Cause the Project to Be Purchased and Constructed.** The Issuer is authorized to cause the Project to be acquired, constructed and equipped in the manner described in the Bond Agreement, the Prairiesky Lease and the Prairiesprings Lease (collectively, the "Lease").

Section 3. **Authorization of and Security for the Bonds.** The Issuer is authorized and directed to issue the Bonds, to be designated "City of Goodland Kansas Taxable Industrial Revenue Bonds, Series 2020A," dated as of November 19, 2020, in the principal amount not to exceed \$800,000 and "City of Goodland Kansas Taxable Industrial Revenue Bonds, Series 2020B," dated as of November 19, 2020, in the principal amount of not to exceed \$8,000,000 for the purpose of providing funds to pay the costs of the acquisition, construction, renovation and equipping of the Project. The Series 2020A and Series 2020B Bonds will be in such principal amount, will be dated and bear interest, will mature and be payable at such times, will be in such forms, will be subject to redemption and payment prior to maturity, and will be issued according to the provisions, covenants and agreements in the Bond Agreement. The Series 2020A Bonds will be special limited obligations of the Issuer payable solely from the revenues derived from the Prairiesky Lease, and the 2020B Bonds will be special limited obligations of the Issuer payable solely from the revenues derived from the Prairiesprings Lease. The Series 2020A and Series 2020B Bonds will not be general obligations of the Issuer, nor constitute a pledge of the faith and credit of the Issuer, and will not be payable in any manner by taxation.

Section 4. **Authorization of Bond Agreement.** The Issuer is authorized to enter into the Bond Agreement with the Bank, the Series A Tenant and the Series B Tenant (collectively, the "Tenant") in the form approved in this Ordinance. The Issuer will issue and sell the Bonds and provide for payment of the Bonds and interest thereon from the revenues derived by the Issuer under the Lease and other moneys as described in the Bond Agreement, all on the terms and conditions in the Bond Agreement.

Section 5. **Lease of the Project.** The Issuer will acquire, construct and equip the Project and lease it to each Tenant according to the provisions of each respective Lease in the form approved in this Ordinance.

Section 6. **Execution of Bonds and Bond Documents.** The Mayor of the Issuer is authorized and directed to execute the Bonds and deliver them to the Bank for authentication on behalf of the Issuer in the

manner provided by the Act and in the Bond Agreement. The Mayor or member of the Issuer's governing body authorized by law to exercise the powers and duties of the Mayor in the Mayor's absence is further authorized and directed to execute and deliver the Bond Documents on behalf of the Issuer in substantially the forms presented for review prior to passage of this Ordinance, with such corrections or amendments as the Mayor or other person lawfully acting in the absence of the Mayor may approve, which approval shall be evidenced by his or her signature. The authorized signatory may sign and deliver all other documents, certificates or instruments as may be necessary or desirable to carry out the purposes and intent of this Ordinance and the Bond Documents. The City Clerk or the Deputy City Clerk of the Issuer is hereby authorized and directed to attest the execution of the Bonds, the Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this Ordinance under the Issuer's corporate seal.

Section 7. **Property Tax Exemption.** The Project will be exempt from ad valorem property taxes for ten (10) years, commencing in the calendar year after the calendar year in which the Bonds are issued, provided no exemption may be granted from the ad valorem property tax levied by a school district pursuant to the provisions of K.S.A. 72-53,113, and amendments thereto. The Tenant will prepare the applications for exemption and submit them to the Issuer for its review. After its review, the Issuer will submit the applications for exemption to the State Board of Tax Appeals.

Section 8. **Pledge of the Project and Net Lease Rentals.** The Issuer hereby pledges the Project and the net rentals generated under the Lease to the payment of the Series 2020A and Series 2020B Bonds in accordance with K.S.A. 12-1744. The lien created by the pledge will be discharged when all of the Series 2020A and Series 2020B Bonds are paid or deemed to have been paid in accordance with the terms of the Bond Agreement.

Section 9. **Authority To Correct Errors, Etc.** The Mayor or member of the Issuer's governing body authorized to exercise the powers and duties of the Mayor in the Mayor's absence, the City Clerk and any Deputy City Clerk are hereby authorized and directed to make any alterations, changes or additions in the instruments herein approved, authorized and confirmed which may be necessary to correct errors or omissions therein or to conform the same to the other provisions of said instruments or to the provisions of this Ordinance.

Section 10. **Further Authority.** The officials, officers, agents and employees of the Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this Ordinance and to carry out and perform the duties of the Issuer with respect to the Bonds and the Bond Documents.

Section 11. **Effective Date.** This Ordinance shall take effect after its passage by the governing body of the Issuer, signature by the Mayor and publication once in the Issuer's official newspaper.

[BALANCE OF THIS PAGE LEFT BLANK INTENTIONALLY]

PASSED by the governing body of the Issuer on November 2, 2020 and by the Mayor.

(SEAL)

Mayor

ATTEST:

City Clerk

[BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK]

CERTIFICATE

I hereby certify that the attached copy is a true and correct copy of Ordinance No. ____ of the City of Goodland, Kansas duly passed by the governing body, signed by the Mayor and published in the official City newspaper on the respective dates stated in this ordinance, and that the signed original of such Ordinance is on file in my office.

[SEAL]

City Clerk

**EXCERPT OF MINUTES OF A MEETING
OF THE GOVERNING BODY OF
THE CITY OF GOODLAND, KANSAS
HELD ON NOVEMBER 2, 2020**

The governing body of the City of Goodland, Kansas met in regular session at the usual meeting place in the city, at 5:00 p.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

* * * * *

(Other Proceedings)

Thereupon, there was presented for final passage an Ordinance entitled:

**AN ORDINANCE AUTHORIZING THE CITY OF GOODLAND, KANSAS TO
ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020A AND
SERIES 2020B (PRAIRIESKY CAPITAL, LLC AND PRAIRIESPRINGS
HOSPITALITY, LLC) FOR THE PURPOSE OF THE ACQUISITION,
CONSTRUCTION, RENOVATION AND EQUIPPING HOTEL FACILITIES; AND
AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN
CONNECTION THEREWITH.**

Thereupon, Commissioner _____ moved that said Ordinance be passed. The motion was seconded by Commissioner _____. Said Ordinance was duly read and considered, and upon being put, the motion for the passage of said Ordinance was carried by the vote of the governing body, the vote being as follows:

Aye:

Nay:

Thereupon, the Mayor declared said Ordinance duly passed and the Ordinance was then duly numbered Ordinance No _____ and was signed by the Mayor and the signature attested by the City Clerk.

* * * * *

(Other Proceedings)

* * * * *

CERTIFICATE

I certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Goodland, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

City Clerk

(Published in *The Goodland Star-News*, November 6, 2020)

SUMMARY OF ORDINANCE NO. [__]

On November 2, 2020, the governing body of the City of Goodland, Kansas passed an ordinance entitled:

AN ORDINANCE AUTHORIZING THE CITY OF GOODLAND, KANSAS TO ISSUE ITS TAXABLE INDUSTRIAL REVENUE BONDS, SERIES 2020A AND SERIES 2020B (PRAIRIESKY CAPITAL, LLC AND PRAIRIESPRINGS HOSPITALITY, LLC) FOR THE PURPOSE OF THE ACQUISITION, CONSTRUCTION, RENOVATION AND EQUIPPING HOTEL FACILITIES; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

The Ordinance authorizes the Issuer to issue its Taxable Industrial Revenue Bonds, Series 2020A and Series 2020B (Prairiesky Capital, LLC and Prairiesprings Hospitality, LLC) in the aggregate principal amount of not to exceed \$8,800,000 (the "Bonds"), for the purpose of paying the costs of the acquisition, construction, renovation and equipping of hotel facilities (the "Project"), as more fully described in the Bond Agreement and in the Lease authorized by the Ordinance. Portions of the Project will be leased by the Issuer to Prairiesky Capital, LLC, a Kansas Limited Liability Company, and Prairiesprings Hospitality, LLC, a Kansas Limited Liability Company. In connection with the issuance of the Bonds, the Issuer approves a ten (10) year exemption from ad valorem property taxes for the Project.

A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, City Hall, 204 W. 11th, Goodland, Kansas 67735-0059. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.cityofgoodland.org.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: _____, 20__.

City Attorney

CONTRACT AMENDMENT NO. 1

PROJECT: GOODLAND MUNICIPAL AIRPORT RECONSTRUCT & EXTEND 5-23

OWNER: CITY OF GOODLAND, KANSAS

ENGINEER: EVANS, BIERLY, HUTCHISON & ASSOCIATES, P.A.

AGREEMENT DATE: OCTOBER 5, 2020

AMENDMENT NO. 1 DATE: NOVEMBER 2, 2020

SUMMARY: Add Aeronautical Obstruction Survey and As Built AGIS, Construction Engineering and Project Closeout for the contract.

The following changes are hereby made to the Contract:

ADD Section 1.3, 1.4, 1.5, 2.3.3, 2.3.4 & 2.3.5

1.3 AERONAUTICAL OBSTRUCTION SURVEY SERVICES

- 1.3.1 Conduct an Aeronautical Obstruction Survey and upload this survey to the AGIS system to obtain clearance for the development of Approach Procedures to both ends of Runway 5-23.
- 1.3.2 Conduct a post project Aeronautical Obstruction Survey to confirm or alter the AGIS system data with final constructed facilities.

1.4 CONSTRUCTION ENGINEERING SERVICES

- 1.4.1 Conduct a preconstruction conference with the **OWNER** and contractor. Assist the **OWNER** in obtaining DBE participation information from Contractor, if required.
- 1.4.2 Review submittals by the construction contractors.
- 1.4.3 Define all Project areas in the field.
- 1.4.4 Provide Construction Staking to the project.
- 1.4.5 Complete all Field Testing services required to evaluate the project for acceptance in accordance with the Project Specifications.
- 1.4.6 Prepare change orders for approval by the **OWNER**.
- 1.4.7 Create, review and validate the contractor's monthly and final payment requests and forward payment requests to the **OWNER**.
- 1.4.8 **ENGINEER** will make periodic and final site inspections and will provide contract document interpretations.
- 1.4.9 Assist the **OWNER** with all Grant and reimbursement paperwork.
- 1.4.10 Perform or arrange for all gradation and other related testing.
- 1.4.11 Maintain daily log of construction site to include work and quantity completed, materials used and test results.

- 1.4.12 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 150 calendar days. 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.
- 1.4.13 Perform post construction activities to fully document work performed on the Airfield, and compliance with FAA Design guidelines.
- 1.4.14 Provide two sets of as-constructed drawings of the completed project to the OWNER and one additional set for the FAA. As well as submit updated ALP set to the FAA, if required due to geometric change to pavement or change in pavement markings.

1.5 PROJECT CLOSEOUT

- 1.5.1 To comply with Federal Regulation 49 CFR Part 18, the **OWNER** must submit required close-out documentation within 90 days from the final acceptance and project completion.
- 1.5.2 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.

2.3.3 For services under paragraphs 1.3 (Aeronautical Obstruction Survey Services)

The **OWNER** agrees to pay the **ENGINEER** a Fixed Lump Sum Payment of **\$ 70,000.00**. The actual costs were estimated in conformity with the cost principles established in the U.S. Department of Transportation, Federal Aviation Administration Advisory Circular No. 150/5100-14c, Part 4-5. 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 FAA.

2.3.4 For services under paragraphs 1.4 (Construction Engineering Services)

The **OWNER** agrees to pay the **ENGINEER** actual cost, plus a net fee for profit of **\$ 15,000.00**. The actual cost shall be incurred in conformity with the cost principles established in the U.S. Department of Transportation, Federal Aviation Administration Advisory Circular No. 150/5100-14c, Part 4-4. The maximum total compensation for Section 1.2, Construction Services, shall not exceed **\$ 154,500.00** except by supplementary contract by the parties hereto with prior approval by the FAA.

2.3.4 For services under paragraphs 1.5
(Project Closeout Services)

The **OWNER** agrees to pay the **ENGINEER** a Fixed Lump Sum Payment of \$ **15,000.00**. The actual costs were estimated in conformity with the cost principles established in the U.S. Department of Transportation, Federal Aviation Administration Advisory Circular No. 150/5100-14c, Part 4-5. 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 FAA.

CHANGE Section 2.3.1

Due to additional GEOTECH requirements, modify Lump Sum contract amount

FROM The **OWNER** agrees to pay the **ENGINEER** a Fixed Lump Sum Payment of **\$ 84,500.00.**

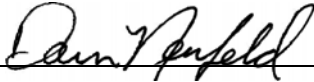
TO The **OWNER** agrees to pay the **ENGINEER** a Fixed Lump Sum Payment of **\$ 89,500.00.**

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

ENGINEER

EVANS, BIERLY, HUTCHISON & ASSOCS.
CONSULTING ENGINEERS

By: _____



OWNER

CITY OF GOODLAND, KANSAS P.A.,

By: _____

Mayor

Attest: _____

City Clerk

IT Director Notes on IFB 2020-07

Bid Explanation:

This bid is fairly straight forward. Our current internet cost is \$450 a month for a 100mb/100mb fiber connection. I requested bids for both 250mb and 500mb connections with 2 different groups of static IPs. A /29 network is what we currently have. It provides us with 5 usable external ip addresses. As we continue to have more external services, we require additional external ip addresses. A /28 network will give us 13 usable external IP addresses.

I have included the relevant pages of the vendors bids. Additional pages are available for review upon request.

In addition to the fiber bid, there are additional costs associated with our network. We are currently under a 20 year lease for a FIBER WAN from Vyve at a cost of ~\$270 a month. In addition to the lease, there is a fee to use the fiber network at a cost of ~\$977. This WAN link provides a direct connection from City Hall to the Water Treatment Plant, Police Department, Power Plant, and Public Works shop with then provides internet and phone service to the rest of our locations.

Bidders:

- Vyve (Local)
- S&T (Local)
- Capcon Networks LLC (AZ)
- Airespring (CA)
- Garvin Solutions GRP

Bids removed from consideration:

- All bids were received prior to bid opening.

Bid Reviews:

Vyve (Eagle) is our current provider. Vyve provided bids within specs. The one additional line item listed on their bid is a revision of the prior contract which provides connectivity over the 20 year lease signed by the commission in 2016. The \$500 amount listed on their bid is an amount in which we currently pay \$977. If we go with Vyve on this IFB, the amount will lower to \$500. If we go with another provider it will remain at \$977.

S&T Communications

S&T provided bids within specs.

Capcon Networks LLC

Capcon Networks provided information for the internet connection itself, but failed to provide information on the static IP addresses.

Airespring

Airespring provided information for the internet connection itself, but did not include the static IP address costs on the bid sheet itself. Static IP information is included on page 4 of their bid.

Garvin Solutions GRP

Garvin Solutions GRP provided information for both 250mb and 500mb internet with the cost of a /28 network included. This bidder also provided numbers for additional speeds not listed in the IFB.

IT Director Recommendation

I recommend staying with the current provider of Vyve with a connection speed of 500mb with the addition of a /28 network with a cost of \$659 per month.

Bidder	250mb	500mb	Additional	29 Subnet	28 Subnet	250mb - 29 Sub	250mb - 28 Sub	500mb - 29 Sub	500mb -28 Sub	One Time	250mb - 29 Sub w/WAN	250mb - 28 Sub w/WAN	500mb - 29 Sub w/WAN	500mb -28 Sub w/WAN
Current Bill (100mb)	\$ 450.00	\$ 450.00				\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00		\$ 1,695.71	\$ 1,695.71	\$ 1,695.71	\$ 1,695.71
S&T	\$ 345.00	\$ 642.00		\$ 79.60	\$ 159.20	\$ 424.60	\$ 504.20	\$ 721.60	\$ 801.20	\$ -	\$ 1,670.31	\$ 1,749.91	\$ 1,967.31	\$ 2,046.91
AireSpring	\$ 1,217.34	\$ 1,517.94				\$ 1,217.34	\$ 1,217.34	\$ 1,517.94	\$ 1,517.94	\$ -	\$ 2,463.05	\$ 2,463.05	\$ 2,763.65	\$ 2,763.65
Garvin Solutions Grp	\$ 1,373.75	\$ 1,761.25				\$ 1,373.75	\$ 1,373.75	\$ 1,761.25	\$ 1,761.25	\$ -	\$ 2,619.46	\$ 2,619.46	\$ 3,006.96	\$ 3,006.96
Capcon Networks LLC	\$ 826.00	\$ 917.00				\$ 826.00	\$ 826.00	\$ 917.00	\$ 917.00	\$ -	\$ 2,071.71	\$ 2,071.71	\$ 2,162.71	\$ 2,162.71
Vyve (Eagle)	\$ 249.00	\$ 499.00		\$ 80.00	\$ 160.00	\$ 329.00	\$ 409.00	\$ 579.00	\$ 659.00	\$ -	\$ 1,097.15	\$ 1,177.15	\$ 1,347.15	\$ 1,427.15

CITY OF GOODLAND
BID SHEET: IFB 2020-08 Nex-Tech

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	<u>On Premise</u>
Phone System Access	\$ <u>Not applicable</u> monthly
SIP Access for 15 Lines	\$ <u>Customer Provided</u> monthly
Device Cost - <u>System Purchase</u>	\$ <u>\$71,580.00</u> lease/up-front
Device Buyout Cost if Lease	\$ <u>\$1,193.00 - 60 month</u>
Construction Charges	\$ <u>Not applicable</u> once/recurring
License Fees	\$ <u>Not applicable</u> yearly/monthly
Long Distance Cost	\$ <u>Customer Provided Service</u> minute
DID Cost (Both Active and Reserved)	\$ <u>Customer Provided Service</u> monthly
Number Porting Cost	\$ <u>Customer Provided Service</u> per line
Estimated Taxes	\$ <u>\$107.37 @ 9%</u> monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☒ Certificate of Coverage

☐ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

Nex-Tech
Company/Contractor Name

2418 Vine St. Hays, KS 67601
Company/Contractor Address

Tobi Boller
Contact Name

785-650-5239
Contact Phone Number


Signature

10/16/20
Date



Investment Proposal

October 22, 2020

City of Goodland

Joshua Jordan
204 W. 11th
Goodland, KS 67735
785-890-4511

Scope of Solutions

Nex-Tech proposes a NEW turnkey voice communications solution for the City of Goodland located in Goodland KS. The solution proposed is easy for employees to use, customer friendly, managed and maintained locally, and upgradeable (with software and related hardware) to meet future growth needs as well as future functionality desires.

Solution Components included:

- 3 – NEW Main Processor/Smart Controllers (IP & SIP Ready)
 - City Office, Power Plant, Police Dept.
- Voice Mail PRO / Auto Attendant functionality
- 45 – NEW IP Telephone Sets - Avaya J179
 - 16 – City Hall, Water Treatment & Fire Dept
 - 11 – Police Dept. & Wastewater
 - 18 – Power Plant, Public Works, Museum, Water Park, Lineman & Welcome Center
- UPS/surge protection
- 5 Year Maintenance (Parts & Labor)
- All Nex-Tech Certified Installation, User Training, Programming and Quality of Service

Investment Purchase

Local taxes may be applicable, shipping and handling included.

Communications System Investment.....\$71,580.00

Please Note: The Nex-Tech Standard Terms and Conditions document is made an integral part of the Agreement. The Client has read, signed and understands both this Agreement and the Terms and Conditions document, and acknowledges such by the signature below. All prices specified are designated in per-month-charges unless otherwise stated. The term of this agreement is 60 months unless otherwise noted by your sales rep.

Acceptance Signatures

(Authorized signature)

(Nex-Tech Authorized signature)

(Authorized printed)

(Nex-Tech Authorized printed)

(Date)

(Date) 2418 Vine Street
Hays, KS 67601

phone: 785.625.7070

toll free: 877.625.7872

fax: 785.625.4479

www.nex-tech.com



Total Voice - Monthly

October 22, 2020

City of Goodland

Joshua Jordan
204 W. 11th
Goodland, KS 67735
785-890-4511

Scope of Solutions

Nex-Tech proposes a NEW turnkey voice communications solution for the City of Goodland located in Goodland KS. The solution proposed is easy for employees to use, customer friendly, managed and maintained locally, and upgradeable (with software and related hardware) to meet future growth needs as well as future functionality desires.

Solution Components included:

- 3 – NEW Main Processor/Smart Controllers (IP & SIP Ready)
 - City Office, Power Plant, Police Dept.
- Voice Mail PRO / Auto Attendant functionality
- 45 – NEW IP Telephone Sets - Avaya J179
 - 16 – City Hall, Water Treatment & Wolock
 - 11 – Police Dept. & Waste Water
 - 18 – Power Plant, Public Works, Museum, Water Park, Lineman & Welcome Center
- UPS/surge protection
- Parts & Labor covered during agreement
- All Nex-Tech Certified Installation, User Training, Programming and Quality of Service

Investment Price Monthly

Local taxes may be applicable, shipping and handling included.

Communications System Investment 60 month.....\$1,193.00

Please Note: The Nex-Tech Standard Terms and Conditions document is made an integral part of the Agreement. The Client has read, signed and understands both this Agreement and the Terms and Conditions document, and acknowledges such by the signature below. All prices specified are designated in per-month-charges unless otherwise stated. The term of this agreement is 60 months unless otherwise noted by your sales rep.

Acceptance Signatures

(Authorized signature)

(Nex-Tech Authorized signature)

(Authorized printed)

(Nex-Tech Authorized printed)

(Date)

(Date) 2418 Vine Street
Hays, KS 67601

phone: 785.625.7070
toll free: 877.625.7872
fax: 785.625.4479

**CITY OF GOODLAND
 BID SHEET: IFB 2020-08**

S+T

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	Hosted
Phone System Access	\$ 1,027.50 for SIP and \$85.00 for fax monthly
SIP Access for 15 Lines	\$ 255.00 monthly Lease: \$645.00 plus purchase of \$1,643.10
Device Cost	\$ Purchase upfront: \$13,947.55 lease/up-front
Device Buyout Cost if Lease	\$ After 5 year lease, City owns devices
Construction Charges	\$ Configuration of system: \$7,680.00 once/recurring
License Fees	\$ N/A yearly/monthly
Long Distance Cost	\$ 0.059 minute
DID Cost (Both Active and Reserved)	\$ 258.00 monthly
Number Porting Cost	\$ n/a per line
Estimated Taxes	\$ variable monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

This is contingent upon the City of Goodland utilizing their existing W52P cordless phones and the Fax and ATA Equipment.

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☐ Certificate of Coverage

☐ Affidavit of Waiver

☒ The City already has my updated Workers Compensation information on file

I & T Communications
Company/Contractor Name

1318 Main Goodland
Company/Contractor Address

Don Newell
Contact Name

785-890-7400
Contact Phone Number

Don Newell
Signature

10-21-20
Date



Voice Solution for City of Goodland

Creation Date: 10/16/2020
Expiration Date: 11/13/2020

Submitted by: Don Newell
Phone: 785-890-7400
Email: don.newell@sttelcom.com

Account Name: City of Goodland
Contact Phone: 785-890-4500

ON-SITE DEPLOYMENT & TRAINING

Item Description	Price	Quantity	One-Time	Monthly
Post-Deployment Support (Must be used in the first 30 days)	\$720.00	1	\$720.00	
		Subtotal	\$720.00	\$0.00

S&T HARMONY (HOSTED PBX)

Item Description	Price	Quantity	One-Time	Monthly
Base Set-Up Fee	\$7,680.00	1	\$7,680.00	
Hosted PBX Seats	\$15.00	44		\$660.00
Hosted PBX Seats with Mobile Access	\$25.00	5		\$125.00
Access Lines	\$17.00	15		\$255.00
Call Center Agent Feature	\$18.50	8		\$148.00
Business Phone Line for Fax	\$21.25	4		\$85.00
Call Recording	\$11.50	3		\$34.50
E911 functionality	\$3.85	13		\$50.05
Phone Numbers	\$3.00	86		\$258.00
Static IP	\$9.95	1		\$9.95
		Subtotal	\$7,680.00	\$1,625.50

PHONE PURCHASE OPTION

Item Description	Price	Quantity	One-Time	Monthly
Premium IP Phone with Touch Screen	\$286.15	43	\$12,304.45	
Conference Phones	\$423.10	1	\$423.10	
Paging Speaker and Horn	\$610.00	2	\$1,220.00	
		Subtotal	\$13,947.55	\$0.00

PHONE LEASE OPTION

Item Description	Price	Quantity	One-Time	Monthly
Premium IP Phone with Touch Screen	\$15.00	43		\$645.00
Conference Phones	\$423.10	1	\$423.10	
Paging Speaker and Horn	\$610.00	2	\$1,220.00	
		Subtotal	\$1,643.10	\$645.00

SUMMARY

		One-Time	Monthly
Package A	Hosted (1A) + Leased Phones (2B)	\$10,043.10	\$2,270.50
Package B	Hosted (1A) + Purchased Phones (2A)	\$22,347.55	\$1,625.50

Hosted service and leased equipment pricing is dependent upon a 5 year contract.

Quote

This Quote for the Services, including the provision of any third-party products or services available from Provider as described in this Quote will convert to an Order upon the signature of both Parties ("Order Effective Date") pursuant to and governed by the Master Service Agreement ("MSA") executed between the Parties.

Project Number: 20201020001	One Time Total	Monthly Total	Accepted Option (place an "X" next to selection option.)
Package A: Hosted with Leased Phones	\$10,043.10	\$2,270.50	
Package B: Hosted with Purchased Phones	\$22,347.55	\$1,625.50	

This Quote will expire if not signed by both Parties prior to **November 3, 2020**.

Electronic signatures are true and valid signatures for all purposes hereunder and shall bind the Parties to the same extent as that of an original signature. Each person signing hereto represents and warrants that he or she is duly authorized and has legal capacity to execute this Order. This Order may be executed in multiple counterparts, each of which shall be deemed to constitute an original but all of which together shall constitute only one document.

IN WITNESS WHEREOF, the Parties have caused this Order to be executed as of the date the last Party signs.

City of Goodland

Signature:
Name:
Title:
Date:
E-Mail:

S&T Communications LLC

Signature:
Name:
Title:
Date:
E-Mail:

**CITY OF GOODLAND
 BID SHEET: IFB 2020-08**

SD Fiber Tech

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	VOIP
Total Monthly Cost (Including Taxes) (License Fees + Estimated Taxes)	\$ 1507.41 monthly
SIP Access for 15 Lines	\$ N/A monthly
Device Cost	\$ Use Existing Hardware lease/up front
Device Buyout Cost if Lease	\$ N/A
Remote Implementation Charges	\$ 3900.00 once /recurring
License Fees	\$ 1300.48 yearly/ <u>monthly</u>
Long Distance Cost	\$ No LD Charges (N/A) minute
DID Cost (Both Active and Reserved)	\$ 1.00 additional for reserved monthly
Number Porting Cost	\$ 0.00 per line
Estimated Taxes	\$ 206.93 monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statues with changes as noted below:

Yes

Equipment or assistance required from the City of Goodland:

None

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☐ Certificate of Coverage

☒ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

SD Fibertech

Company/Contractor Name

6895 E Camelback Rd #115, Scottsdale, AZ 85251

Company/Contractor Address

Med Yacoub

Contact Name

646-872-2107

Contact Phone Number

Signature

10/20/2020

Date

QUOTE

Quote Name: CITY OF GOODLAND 1

Valid Until: October 31st, 2020

Start Date:

Initial Term: 60 Months

Renewal Term: 60 Months

Currency: USD

Payment Plan: Monthly

Prepared for

CITY OF GOODLAND

Joshua Jordan

it@cityofgoodland.org

(785) 890-4525

RingCentral Office Services				
Product	Charge Term	Quantity	Unit Price	Total
Additional Local Number	Monthly	1	\$1.00	\$1.00
DigitalLine Unlimited Standard	Monthly	52	\$19.99	\$1,039.48
e911 Service Fee	Monthly	52	\$1.00	\$52.00
Compliance and Administrative Cost Recovery Fee	Monthly	52	\$4.00	\$208.00
RingCentral Video	Monthly	1	\$0.00	\$0.00
E911 (VoIP)	Monthly	1	\$46.80	\$46.80
FUSF (VoIP)	Monthly	1	\$66.44	\$66.44
Universal Service Fund (VoIP)	Monthly	1	\$15.71	\$15.71
Sales Tax	Monthly	1	\$64.44	\$64.44
State Universal Service Fund	Monthly	1	\$13.54	\$13.54
Total One - Time Payment*:				\$0.00
Total Monthly Price*:				\$1,507.41
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.				

Credit: Customer will be entitled to receive a one-time credit in the amount of \$4,041.84. This credit will be applied against charges for recurring Services, (and any taxes and fees associated with those Services), included in future invoices issued by RingCentral to Customer until the total amount of the credit is used. The Customer will be responsible to pay for any additional services and products, including without limitation, additional lines and extensions, one-time services, usage base fees and bundles, IP devices, and their associated taxes and fees. This credit is non-transferable and non-refundable, and the entire amount is void if the Agreement is terminated within the first 30 days; after that, any unused amount will expire immediately upon termination of your Agreement.

CITY OF GOODLAND

BID SHEET: IFB 2020-08 *Vertical Communications*

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	_____ 8x8 Hosted Cloud _____
Phone System Access	\$ _____ - 0 - _____ monthly
SIP Access for 15 Lines	\$ _____ - 0 - _____ monthly
Device Cost	\$ _____ 13.80 _____ lease/up-front
Device Buyout Cost if Lease	\$ _____ 540.00 _____
Construction Charges Installation	\$ _____ 1,565.00 _____ once/recurring
License Fees	\$ _____ 9,420.00 _____ yearly/monthly
Long Distance Cost	\$ _____ - 0 - _____ minute
DID Cost (Both Active and Reserved)	\$ __Active \$ -0- Reserved \$1.00__ monthly
Number Porting Cost	\$ _____ - 0 - _____ per line
Estimated Taxes	\$ _____ 1,071.00 _____ monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statues with changes as noted below:

None

Equipment or assistance required from the City of Goodland:

____ In order to reuse the existing phones, assistance will be needed to reprogram the instruments. _____

Check the following box if you are claiming local bidder preference:

☐

I have included with my Bid Sheet a Workers' Compensation (select only one):



Certificate of Coverage

☐

Affidavit of Waiver

☐

The City already has my updated Workers Compensation information on file

____ Vertical Communications, Inc_

1000 Holcomb Woods Parkway, Roswell, GA_

Company/Contractor Name

Company/Contractor Address

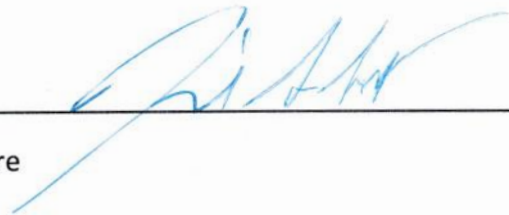
Neil Sabot_____

443-283-3712_____

Contact Name

Contact Phone Number

Signature



10/19/2020____

Date

CITY OF GOODLAND
BID SHEET: IFB 2020-08

Verticomm

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	Intermedia Elevate with Yealink T46S Phones
Phone System Access	\$1298.08 monthly
SIP Access for 15 Lines	\$No charge, ISP-based
Device Cost	\$No Charge- Free Phones
Device Buyout Cost if Lease	\$No charge after 12 months
Construction Charges	\$No Charge provided there is a data port
License Fees	\$Included in Phone access above
Long Distance Cost	\$No charge for US calls
DID Cost (Both Active and Reserved)	\$0 active and \$1.75/mo reserved
Number Porting Cost	\$2.00 per line
Estimated Taxes	\$100 monthly (need to verify location taxes)

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statues with changes as noted below:

None

Equipment or assistance required from the City of Goodland:

Verticomm requests a Primary Point of Contact for the onboarding. Training will be on site for 8hrs total if requested at no charge. All phone locations must have a data cable available and a PoE switch is highly recommended vs plugging the phones in an outlet.

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☒ Certificate of Coverage

☐ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

Verticomm, A division of All Copy Products

Company/Contractor Name

7920 Marshall Dr, Lenexa, KS 66214

Company/Contractor Address

Mark Rodholm- Director of IT Sales

Contact Name

719-757-1358

Contact Phone Number

Signature



Date

10-20-2020



Provided by:
 Verticomm
 mrodholm@verticomm.com
 17197571358

Prepared for:
 City of Goodland
 204 W 11th St
 Goodland, KS
 67735-2840, United States



SERVICES PROVIDED

UNIFIED COMMUNICATIONS:	ONE-TIME CHARGE	MONTHLY CHARGE
User Licenses		\$920.00
Services	\$88.00	
Equipment	\$390.00	
Shipping	\$411.55	
Unified Communications total	\$889.55	\$920.00
CONTACT CENTER:	ONE-TIME CHARGE	MONTHLY CHARGE
Contact Center	\$180.00	\$195.00
Contact Center total	\$180.00	\$195.00
ADDITIONAL SERVICES:	ONE-TIME CHARGE	MONTHLY CHARGE
Professional Services/Installation	Free	Free
On-Site installation and training at no additional cost		
Additional Services total		
TOTALS:		
Taxes- ESTIMATED		\$100.00
Fees		\$183.08
Totals, Including Taxes and Fees	\$1,069.55	\$1,398.08

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
- Hardware provided on promotion is amortized over a 12-month period. Penalties on hardware for early cancellation of an account are calculated based on the percentage of the term remaining at the time of cancellation.
- Shipping charges may be estimates only and are subject to change. Actual shipping charges will be calculated at the time the order is placed.
- Taxes and fees are based on service address and can differ by address.

MAIN LOCATION

SERVICES:	QUANTITY	UNIT PRICE	ONE-TIME CHARGE	MONTHLY CHARGE
Elevate Pro Includes Cloud PBX with unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (10 GB/user), Online Meeting (100 web participants per meeting). 1 license is required for each unified communications user in the organization.	46	\$20.00		\$920.00
WebFax 1 WebFax is included with each eligible user licence	46	Free	Free	Free
Auto Attendant 1 Auto Attendant is included free with each account	1	Free	Free	Free
Local Number Porting Activation Fee One time charge for Local Number Portability (LNP) which provides the ability to transfer a local phone number from any existing carrier to our service.	44	\$2.00	\$88.00	
 Yealink T46S Executive Phone	43	Free	Free	Free
 Polycom OBI300 Fax Adapter	6	\$65.00	\$390.00	
Contact Center Pro License Concurrent license for full-featured, omni-channel capable contact center platform with rich reporting and management. Includes voice channel only. Other channels sold separately.	3	\$65.00		\$195.00

[BID SHEET PROVIDED ON NEXT PAGE]

CITY OF GOODLAND
BID SHEET: IFB 2020-08

Vyre (Eagle)

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	_Hosted Cloud PBX_____
Phone System Access	\$_802.00_____ monthly
SIP Access for 15 Lines	\$____N/A_____ monthly
Device Cost	\$_98.00 <i>per month</i> lease/up-front
Device Buyout Cost if Lease	\$_100.00_____
Construction Charges/ Configure Setup	\$99.99_____once/recurring
License Fees	\$_N/A_____yearly/monthly
Long Distance Cost	\$N/A_____ minute
DID Cost (Both Active and Reserved)	\$_\$117.50_____ monthly
Number Porting Cost	\$_0.00_____ per line
Estimated Taxes	\$_____ monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

Check the following box if you are claiming local bidder preference: ☒

I have included with my Bid Sheet a Workers' Compensation (select only one):

- ☐ Certificate of Coverage ☐ Affidavit of Waiver
- ☐ The City already has my updated Workers Compensation information on file

__Vyve Broadband__(Eagle)____1007 W 27th Hays KS 67601____
Company/Contractor Name Company/Contractor Address

__Donavan Rogers____785 259 6977____
Contact Name Contact Phone Number

Signature

Date

IT DIRECTOR NOTES ON IFB 2020-08

Bid Explanation:

I intentionally left some information off the bid spec in order to weed out bidders that had cookie cutter bids. This process helps to weed out non-local companies. The primary information left out of the bid spec was total number of phones and number of actual locations. These are the most important pieces of information required to complete a proper bid. Without number of phones and locations, the bids will be incomplete.

I am providing the relevant information from the bids. Additional information is available upon request.

I have a complete log of all contacts and questions from the posting of the bid to the bid opening. If anyone would like access to it, please let me know.

Bidders:

- Nex-Tech (Local)
- Vyve (Local)
- S&T (Local)
- Verticomm (CO)
- Vertical Communications (GA)
- SD Fiber Tech (AZ)

Bids removed from consideration:

- InaAlert – Insufficient Bid
- VisualEdge Technology - Late
- Zoom Video Communications – Late
- Ring Central – Late
- Crexendo – Improper Delivery (Email)

Bid Reviews:

Nex-Tech was the only bidder to provide a bid on an on-premise phone system. Their bid is broken down to hardware only. The cost to provide service to the system is not included. They provided two bids. One was for the outright purchase of the hardware and the second was to lease the hardware for 5 years. Their bids came in at \$71, 580 for purchase and \$1,193/month for a lease.

I have requested a quote for SIP service from Vyve knowing that they were the low bidder on a similar request to the county less than a month ago.

Vyve (Eagle) is our current provider and is bidding out a new hosted system while reusing existing hardware and supporting our current phones. We would be moving away from our current system and moving to a newer cloud based system that will give us increased capabilities. Vyve's bid came in at \$902.50/month with a one-time fee of \$99.00

S&T Communications

S&T submitted a two bids for service. S&T will reuse only our cordless YeaLink phones. The first bid for purchase of the phones came in at \$1880.56/month with a one-time fees of \$22, 347.55. The second bid to lease the phones came in at \$2525.56/month with a one-time fee of \$10,043.10.

Verticomm

This bidder is based out of Denver, CO. This is the only cloud-based provider that included new phones. Upon consultation with the bidder, it was stated that SIP Access is included in the bid. The bid was for \$1399.83/month with a one-time fee of \$1241.55.

Vertical

This bidder is based out of Roswell, GA. Their bid was from 8x8 as the provider. While this bidder asked appropriate questions, the bid sheet is hard to decipher. In particular, the taxes line item where it shows a figure of \$1071.00 monthly. I adjusted the taxes to reflect \$1071 divided by 12. While they are the cheapest on paper. I do not know exactly how the bid was prepared and what surprise costs may be in the future once the system is setup. The bid as I figured it is \$889.05/month with one-time fees of \$1565.

SD FiberTech

This bidder is based out of Scottsdale, AZ. Their bid was from RingCentral as the provider. The cost is \$1508.41/month with a one-time setup fee of \$3900. All existing hardware is reused on this service.

Recommendation

I recommend continuing with Vyve Broadband and accepting their bid of \$902.50 per month.

Refused Bids

InaAlert

This bid was for a total of 15 phones/lines. The bidder did not contact me for any relevant information.

Visual Edge Technology

This bidder emailed me shortly after the bid opening stating he knew his bid would not be considered, but would still like to know how he would have fared. This bid would have been on the lower end of the bids but would not have been the low bidder.

Zoom Video Communications

This bidders packet was received at 2:55pm day of bid opening. Upon looking at the numbers, general costs were given and no totals. New phones would be required for this system as well.

Ring Central

This bid was received at 10:30am day of the bid. It was effectively the exact same bid as provided by SD FiberTech.

Crexendo

This bidder emailed me the bids at 8:16pm. The bid was removed from contention due to improper submission. This bid would have been on the lower end of the bids received possibly even low bid not calculating local preference.

Bidder	Quote #	Phone System Type	Total Monthly	One Time Fees	Syr Total	Phone System Access (Monthly)	SIP Access (Monthly)	Device Cost (Monthly)	Device Cost One Time	Buyout - End of Lease/Contract	Construction (One Time)	License Fees (Monthly)	Long Distance Per Minute (Varies Monthly)	DID Cost Active (Monthly)	DID Cost Inactive (Monthly)	Number Porting (One Time)	Estimated Taxes (Monthly)
Nex-Tech*	1	On-Premise (Purchase)	\$ -	\$ 71,580.00	\$ 71,580.00				\$ 71,580.00								
Nex-Tech*	2	On-Premise(Lease)	\$ 1,193.00	\$ -	\$ 71,580.00	\$ 1,193.00											
S&T	2	Cloud Purchase	\$ 1,880.56	\$ 22,347.55	\$ 135,181.09	\$ 1,367.50	\$ 255.00	\$ 14,667.55			\$ 7,680.00		\$ 0.059	\$ 258.00			
S&T	1	Cloud Lease	\$ 2,525.56	\$ 10,043.10	\$ 161,576.64	\$ 1,367.50	\$ 255.00	\$ 645.00	\$ 2,363.10		\$ 7,680.00		\$ 0.059	\$ 258.00			
SDFiberTech	1	Cloud	\$ 1,508.41	\$ 3,900.00	\$ 94,404.60						\$ 3,900.00	\$ 1,300.48			\$ 1.00		\$ 206.93
Vertical	1	Cloud (8x)	\$ 889.05	\$ 1,565.00	\$ 54,908.00			\$ 13.80			\$ 1,565.00	\$ 785.00			\$ 1.00		\$ 89.25
Verticomm	1	Cloud	\$ 1,399.83	\$ 1,241.55	\$ 85,231.35				\$ 1,069.55			\$ 1,298.08			\$ 1.75	\$ 2.00	\$ 100.00
Vyve	1	Hosted Cloud	\$ 902.50	\$ 99.00	\$ 54,249.00	\$ 802.00		\$ 98.00		\$ 100.00	\$ 99.00				\$ 2.50		
Current Bill		Hosted	\$ 772.26	\$ -	\$ 46,335.60	\$ 135.00	\$ 450.00	\$ 80.00						\$ 18.20			\$ 89.06

Notes:

Number of Lines to Port

86

Number of Active DIDs

40

Number of Inactive DIDs

46

Number of Phones

49

*SIP Access Required

CITY OF GOODLAND
BID SHEET: IFB 2020-08

Nex-Tech

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	<u>On Premise</u>
Phone System Access	\$ <u>Not applicable</u> monthly
SIP Access for 15 Lines	\$ <u>Customer Provided</u> monthly
Device Cost - <u>System Purchase</u>	\$ <u>\$71,580.00</u> lease/up-front
Device Buyout Cost if Lease	\$ <u>\$1,193.00 - 60 month</u>
Construction Charges	\$ <u>Not applicable</u> once/recurring
License Fees	\$ <u>Not applicable</u> yearly/monthly
Long Distance Cost	\$ <u>Customer Provided Service</u> minute
DID Cost (Both Active and Reserved)	\$ <u>Customer Provided Service</u> monthly
Number Porting Cost	\$ <u>Customer Provided Service</u> per line
Estimated Taxes	\$ <u>\$107.37 @ 9%</u> monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☒ Certificate of Coverage

☐ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

Nex-Tech
Company/Contractor Name

2418 Vine St. Hays, KS 67601
Company/Contractor Address

Tobi Boller
Contact Name

785-650-5239
Contact Phone Number


Signature

10/16/20
Date



Investment Proposal

October 22, 2020

City of Goodland

Joshua Jordan
204 W. 11th
Goodland, KS 67735
785-890-4511

Scope of Solutions

Nex-Tech proposes a NEW turnkey voice communications solution for the City of Goodland located in Goodland KS. The solution proposed is easy for employees to use, customer friendly, managed and maintained locally, and upgradeable (with software and related hardware) to meet future growth needs as well as future functionality desires.

Solution Components included:

- 3 – NEW Main Processor/Smart Controllers (IP & SIP Ready)
 - City Office, Power Plant, Police Dept.
- Voice Mail PRO / Auto Attendant functionality
- 45 – NEW IP Telephone Sets - Avaya J179
 - 16 – City Hall, Water Treatment & Fire Dept
 - 11 – Police Dept. & Wastewater
 - 18 – Power Plant, Public Works, Museum, Water Park, Lineman & Welcome Center
- UPS/surge protection
- 5 Year Maintenance (Parts & Labor)
- All Nex-Tech Certified Installation, User Training, Programming and Quality of Service

Investment Purchase

Local taxes may be applicable, shipping and handling included.

Communications System Investment.....\$71,580.00

Please Note: The Nex-Tech Standard Terms and Conditions document is made an integral part of the Agreement. The Client has read, signed and understands both this Agreement and the Terms and Conditions document, and acknowledges such by the signature below. All prices specified are designated in per-month-charges unless otherwise stated. The term of this agreement is 60 months unless otherwise noted by your sales rep.

Acceptance Signatures

(Authorized signature)

(Nex-Tech Authorized signature)

(Authorized printed)

(Nex-Tech Authorized printed)

(Date)

(Date)

2418 Vine Street
Hays, KS 67601

phone: 785.625.7070

toll free: 877.625.7872

fax: 785.625.4479

www.nex-tech.com



Total Voice - Monthly

October 22, 2020

City of Goodland

Joshua Jordan
204 W. 11th
Goodland, KS 67735
785-890-4511

Scope of Solutions

Nex-Tech proposes a NEW turnkey voice communications solution for the City of Goodland located in Goodland KS. The solution proposed is easy for employees to use, customer friendly, managed and maintained locally, and upgradeable (with software and related hardware) to meet future growth needs as well as future functionality desires.

Solution Components included:

- 3 – NEW Main Processor/Smart Controllers (IP & SIP Ready)
 - City Office, Power Plant, Police Dept.
- Voice Mail PRO / Auto Attendant functionality
- 45 – NEW IP Telephone Sets - Avaya J179
 - 16 – City Hall, Water Treatment & Wolock
 - 11 – Police Dept. & Waste Water
 - 18 – Power Plant, Public Works, Museum, Water Park, Lineman & Welcome Center
- UPS/surge protection
- Parts & Labor covered during agreement
- All Nex-Tech Certified Installation, User Training, Programming and Quality of Service

Investment Price Monthly

Local taxes may be applicable, shipping and handling included.

Communications System Investment 60 month.....\$1,193.00

Please Note: The Nex-Tech Standard Terms and Conditions document is made an integral part of the Agreement. The Client has read, signed and understands both this Agreement and the Terms and Conditions document, and acknowledges such by the signature below. All prices specified are designated in per-month-charges unless otherwise stated. The term of this agreement is 60 months unless otherwise noted by your sales rep.

Acceptance Signatures

(Authorized signature)

(Nex-Tech Authorized signature)

(Authorized printed)

(Nex-Tech Authorized printed)

(Date)

(Date) 2418 Vine Street
Hays, KS 67601

phone: 785.625.7070
toll free: 877.625.7872
fax: 785.625.4479

**CITY OF GOODLAND
 BID SHEET: IFB 2020-08**

S+T

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	<u>Hosted</u>
Phone System Access	\$ <u>1,027.50 for SIP and \$85.00 for fax</u> monthly
SIP Access for 15 Lines	\$ <u>255.00</u> monthly <small>Lease: \$645.00 plus purchase of \$1,643.10</small>
Device Cost	\$ <u>Purchase upfront: \$13,947.55</u> lease/up-front
Device Buyout Cost if Lease	\$ <u>After 5 year lease, City owns devices</u>
Construction Charges	\$ <u>Configuration of system: \$7,680.00</u> once/recurring
License Fees	\$ <u>N/A</u> yearly/monthly
Long Distance Cost	\$ <u>0.059</u> minute
DID Cost (Both Active and Reserved)	\$ <u>258.00</u> monthly
Number Porting Cost	\$ <u>n/a</u> per line
Estimated Taxes	\$ <u>variable</u> monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

This is contingent upon the City of Goodland utilizing their existing W52P cordless phones and the Fax and ATA Equipment.

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☐ Certificate of Coverage

☐ Affidavit of Waiver

☒ The City already has my updated Workers Compensation information on file

I & T Communications
Company/Contractor Name

1318 Main Goodland
Company/Contractor Address

Don Newell
Contact Name

785-890-7400
Contact Phone Number

Don Newell
Signature

10-21-20
Date



Voice Solution for City of Goodland

Creation Date: 10/16/2020
Expiration Date: 11/13/2020

Submitted by: Don Newell
Phone: 785-890-7400
Email: don.newell@sttelcom.com

Account Name: City of Goodland
Contact Phone: 785-890-4500

ON-SITE DEPLOYMENT & TRAINING

Item Description	Price	Quantity	One-Time	Monthly
Post-Deployment Support (Must be used in the first 30 days)	\$720.00	1	\$720.00	
		Subtotal	\$720.00	\$0.00

S&T HARMONY (HOSTED PBX)

Item Description	Price	Quantity	One-Time	Monthly
Base Set-Up Fee	\$7,680.00	1	\$7,680.00	
Hosted PBX Seats	\$15.00	44		\$660.00
Hosted PBX Seats with Mobile Access	\$25.00	5		\$125.00
Access Lines	\$17.00	15		\$255.00
Call Center Agent Feature	\$18.50	8		\$148.00
Business Phone Line for Fax	\$21.25	4		\$85.00
Call Recording	\$11.50	3		\$34.50
E911 functionality	\$3.85	13		\$50.05
Phone Numbers	\$3.00	86		\$258.00
Static IP	\$9.95	1		\$9.95
		Subtotal	\$7,680.00	\$1,625.50

PHONE PURCHASE OPTION

Item Description	Price	Quantity	One-Time	Monthly
Premium IP Phone with Touch Screen	\$286.15	43	\$12,304.45	
Conference Phones	\$423.10	1	\$423.10	
Paging Speaker and Horn	\$610.00	2	\$1,220.00	
		Subtotal	\$13,947.55	\$0.00

PHONE LEASE OPTION

Item Description	Price	Quantity	One-Time	Monthly
Premium IP Phone with Touch Screen	\$15.00	43		\$645.00
Conference Phones	\$423.10	1	\$423.10	
Paging Speaker and Horn	\$610.00	2	\$1,220.00	
		Subtotal	\$1,643.10	\$645.00

SUMMARY

		One-Time	Monthly
Package A	Hosted (1A) + Leased Phones (2B)	\$10,043.10	\$2,270.50
Package B	Hosted (1A) + Purchased Phones (2A)	\$22,347.55	\$1,625.50

Hosted service and leased equipment pricing is dependent upon a 5 year contract.

Quote

This Quote for the Services, including the provision of any third-party products or services available from Provider as described in this Quote will convert to an Order upon the signature of both Parties ("Order Effective Date") pursuant to and governed by the Master Service Agreement ("MSA") executed between the Parties.

Project Number: 20201020001	One Time Total	Monthly Total	Accepted Option (place an "X" next to selection option.)
Package A: Hosted with Leased Phones	\$10,043.10	\$2,270.50	
Package B: Hosted with Purchased Phones	\$22,347.55	\$1,625.50	

This Quote will expire if not signed by both Parties prior to **November 3, 2020**.

Electronic signatures are true and valid signatures for all purposes hereunder and shall bind the Parties to the same extent as that of an original signature. Each person signing hereto represents and warrants that he or she is duly authorized and has legal capacity to execute this Order. This Order may be executed in multiple counterparts, each of which shall be deemed to constitute an original but all of which together shall constitute only one document.

IN WITNESS WHEREOF, the Parties have caused this Order to be executed as of the date the last Party signs.

City of Goodland

Signature:
Name:
Title:
Date:
E-Mail:

S&T Communications LLC

Signature:
Name:
Title:
Date:
E-Mail:

CITY OF GOODLAND
BID SHEET: IFB 2020-08

SD Fiber Tech

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	VOIP
Total Monthly Cost (Including Taxes) (License Fees + Estimated Taxes)	\$ 1507.41 monthly
SIP Access for 15 Lines	\$ N/A monthly
Device Cost	\$ Use Existing Hardware lease/up front
Device Buyout Cost if Lease	\$ N/A
Remote Implementation Charges	\$ 3900.00 once /recurring
License Fees	\$ 1300.48 yearly/monthly
Long Distance Cost	\$ No LD Charges (N/A) minute
DID Cost (Both Active and Reserved)	\$ 1.00 additional for reserved monthly
Number Porting Cost	\$ 0.00 per line
Estimated Taxes	\$ 206.93 monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Yes

Equipment or assistance required from the City of Goodland:

None

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☐ Certificate of Coverage

☒ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

SD Fibertech

Company/Contractor Name

6895 E Camelback Rd #115, Scottsdale, AZ 85251

Company/Contractor Address

Med Yacoub

Contact Name

646-872-2107

Contact Phone Number

Signature

10/20/2020

Date

QUOTE

Quote Name: CITY OF GOODLAND 1

Valid Until: October 31st, 2020

Start Date:

Initial Term: 60 Months

Renewal Term: 60 Months

Currency: USD

Payment Plan: Monthly

Prepared for

CITY OF GOODLAND

Joshua Jordan

it@cityofgoodland.org

(785) 890-4525

RingCentral Office Services				
Product	Charge Term	Quantity	Unit Price	Total
Additional Local Number	Monthly	1	\$1.00	\$1.00
DigitalLine Unlimited Standard	Monthly	52	\$19.99	\$1,039.48
e911 Service Fee	Monthly	52	\$1.00	\$52.00
Compliance and Administrative Cost Recovery Fee	Monthly	52	\$4.00	\$208.00
RingCentral Video	Monthly	1	\$0.00	\$0.00
E911 (VoIP)	Monthly	1	\$46.80	\$46.80
FUSF (VoIP)	Monthly	1	\$66.44	\$66.44
Universal Service Fund (VoIP)	Monthly	1	\$15.71	\$15.71
Sales Tax	Monthly	1	\$64.44	\$64.44
State Universal Service Fund	Monthly	1	\$13.54	\$13.54
Total One - Time Payment*:				\$0.00
Total Monthly Price*:				\$1,507.41
*These are estimated taxes and fees. Actual taxes and fees will be calculated when the invoices are processed.				

Credit: Customer will be entitled to receive a one-time credit in the amount of \$4,041.84. This credit will be applied against charges for recurring Services, (and any taxes and fees associated with those Services), included in future invoices issued by RingCentral to Customer until the total amount of the credit is used. The Customer will be responsible to pay for any additional services and products, including without limitation, additional lines and extensions, one-time services, usage base fees and bundles, IP devices, and their associated taxes and fees. This credit is non-transferable and non-refundable, and the entire amount is void if the Agreement is terminated within the first 30 days; after that, any unused amount will expire immediately upon termination of your Agreement.

CITY OF GOODLAND

BID SHEET: IFB 2020-08 *Vertical Communications*

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	_____ 8x8 Hosted Cloud _____
Phone System Access	\$ _____ - 0 - _____ monthly
SIP Access for 15 Lines	\$ _____ - 0 - _____ monthly
Device Cost	\$ _____ 13.80 _____ lease/up-front
Device Buyout Cost if Lease	\$ _____ 540.00 _____
Construction Charges Installation	\$ _____ 1,565.00 _____ once/recurring
License Fees	\$ _____ 9,420.00 _____ yearly/monthly
Long Distance Cost	\$ _____ - 0 - _____ minute
DID Cost (Both Active and Reserved)	\$ __Active \$ -0- Reserved \$1.00__ monthly
Number Porting Cost	\$ _____ - 0 - _____ per line
Estimated Taxes	\$ _____ 1,071.00 _____ monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statues with changes as noted below:

None

Equipment or assistance required from the City of Goodland:

_____ In order to reuse the existing phones, assistance will be needed to reprogram the instruments. _____

Check the following box if you are claiming local bidder preference:

☐

I have included with my Bid Sheet a Workers' Compensation (select only one):



Certificate of Coverage

☐

Affidavit of Waiver

☐

The City already has my updated Workers Compensation information on file

____ Vertical Communications, Inc_

1000 Holcomb Woods Parkway, Roswell, GA_

Company/Contractor Name

Company/Contractor Address

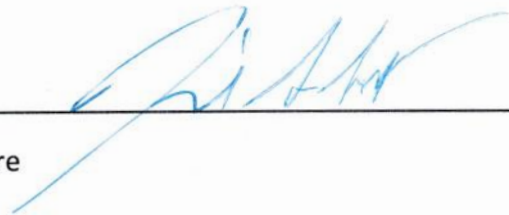
Neil Sabot_____

443-283-3712_____

Contact Name

Contact Phone Number

Signature



10/19/2020_____

Date

CITY OF GOODLAND
BID SHEET: IFB 2020-08

Verticomm

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	Intermedia Elevate with Yealink T46S Phones
Phone System Access	\$1298.08 monthly
SIP Access for 15 Lines	\$No charge, ISP-based
Device Cost	\$No Charge- Free Phones
Device Buyout Cost if Lease	\$No charge after 12 months
Construction Charges	\$No Charge provided there is a data port
License Fees	\$Included in Phone access above
Long Distance Cost	\$No charge for US calls
DID Cost (Both Active and Reserved)	\$0 active and \$1.75/mo reserved
Number Porting Cost	\$2.00 per line
Estimated Taxes	\$100 monthly (need to verify location taxes)

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statues with changes as noted below:

None

Equipment or assistance required from the City of Goodland:

Verticomm requests a Primary Point of Contact for the onboarding. Training will be on site for 8hrs total if requested at no charge. All phone locations must have a data cable available and a PoE switch is highly recommended vs plugging the phones in an outlet.

Check the following box if you are claiming local bidder preference: ☐

I have included with my Bid Sheet a Workers' Compensation (select only one):

☒ Certificate of Coverage

☐ Affidavit of Waiver

☐ The City already has my updated Workers Compensation information on file

Verticomm, A division of All Copy Products

Company/Contractor Name

7920 Marshall Dr, Lenexa, KS 66214

Company/Contractor Address

Mark Rodholm- Director of IT Sales

Contact Name

719-757-1358

Contact Phone Number

Signature



Date

10-20-2020



Provided by:
 Verticomm
 mrodholm@verticomm.com
 17197571358

Prepared for:
 City of Goodland
 204 W 11th St
 Goodland, KS
 67735-2840, United States



SERVICES PROVIDED

UNIFIED COMMUNICATIONS:	ONE-TIME CHARGE	MONTHLY CHARGE
User Licenses		\$920.00
Services	\$88.00	
Equipment	\$390.00	
Shipping	\$411.55	
Unified Communications total	\$889.55	\$920.00
CONTACT CENTER:	ONE-TIME CHARGE	MONTHLY CHARGE
Contact Center	\$180.00	\$195.00
Contact Center total	\$180.00	\$195.00
ADDITIONAL SERVICES:	ONE-TIME CHARGE	MONTHLY CHARGE
Professional Services/Installation	Free	Free
On-Site installation and training at no additional cost		
Additional Services total		
TOTALS:		
Taxes- ESTIMATED		\$100.00
Fees		\$183.08
Totals, Including Taxes and Fees	\$1,069.55	\$1,398.08

Notes:

- Your first bill may look different than other bills. It may include: (1) one-time fees and prorated charges for new services added during the prior month, (2) full charges for the next month, (3) applicable usage charges, as well as (4) associated taxes and fees.
- Hardware provided on promotion is amortized over a 12-month period. Penalties on hardware for early cancellation of an account are calculated based on the percentage of the term remaining at the time of cancellation.
- Shipping charges may be estimates only and are subject to change. Actual shipping charges will be calculated at the time the order is placed.
- Taxes and fees are based on service address and can differ by address.

MAIN LOCATION

SERVICES:	QUANTITY	UNIT PRICE	ONE-TIME CHARGE	MONTHLY CHARGE
Elevate Pro Includes Cloud PBX with unlimited local and long distance calling, connection to up to 5 devices, Chat, File Sharing (10 GB/user), Online Meeting (100 web participants per meeting). 1 license is required for each unified communications user in the organization.	46	\$20.00		\$920.00
WebFax 1 WebFax is included with each eligible user licence	46	Free	Free	Free
Auto Attendant 1 Auto Attendant is included free with each account	1	Free	Free	Free
Local Number Porting Activation Fee One time charge for Local Number Portability (LNP) which provides the ability to transfer a local phone number from any existing carrier to our service.	44	\$2.00	\$88.00	
 Yealink T46S Executive Phone	43	Free	Free	Free
 Polycom OBI300 Fax Adapter	6	\$65.00	\$390.00	
Contact Center Pro License Concurrent license for full-featured, omni-channel capable contact center platform with rich reporting and management. Includes voice channel only. Other channels sold separately.	3	\$65.00		\$195.00

[BID SHEET PROVIDED ON NEXT PAGE]

CITY OF GOODLAND
BID SHEET: IFB 2020-08

Vyre (Eagle)

I hereby submit the following bid options to provide the City of Goodland with VoIP Phone Service as described in the bid packet:

Phone System Type	_Hosted Cloud PBX_____
Phone System Access	\$_802.00_____ monthly
SIP Access for 15 Lines	\$____N/A_____ monthly
Device Cost	\$_98.00 <i>per month</i> lease/up-front
Device Buyout Cost if Lease	\$_100.00_____
Construction Charges/ Configure Setup	\$99.99_____once/recurring
License Fees	\$_N/A_____yearly/monthly
Long Distance Cost	\$N/A_____ minute
DID Cost (Both Active and Reserved)	\$_\$117.50_____ monthly
Number Porting Cost	\$_0.00_____ per line
Estimated Taxes	\$_____ monthly

If my proposal is accepted, I hereby certify that I will complete the project as stated herein and further to comply with all appropriate codes adopted by the City of Goodland and State Statutes with changes as noted below:

Equipment or assistance required from the City of Goodland:

CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
 Goodland, Kansas

For the period from July 1, 2020 to September 30, 2020

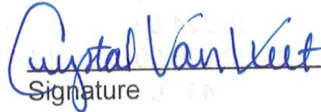
FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	177,800.24	25,108.84	104,044.48	98,864.60
Self Insurance	328,424.43	129,093.05	107,642.59	349,874.89
Airport Fund	373,804.51	6,243.24	20,000.00	360,047.75
General Operating	1,011,850.97	673,339.52	694,882.26	990,308.23
Bond & Interest	273,226.09	22,826.61	262,406.25	33,646.45
Library	0.00	14,027.38	0.00	14,027.38
Sales Tax	957.83	65,394.59	66,228.45	123.97
Electric Utility	1,051,796.63	1,438,916.90	1,542,652.34	948,061.19
Municipal Court Diversion Fees	11,058.65	441.05	0.00	11,499.70
Law Enforcement	13,318.87	6.60	0.00	13,325.47
Electric Meter Deposit	140,412.20	7,520.00	5,950.00	141,982.20
Water Utility	293,859.56	397,672.89	311,505.69	380,026.76
Water Service Deposit	86,744.00	4,850.00	5,175.00	86,419.00
Sewer Utility	102,538.21	133,453.11	109,362.45	126,628.87
Special Park & Rec.	23,840.83	856.77	0.00	24,697.60
Vehicle Inspections(VIN)	26,451.54	4,019.47	640.00	29,831.01
Grant Imp Reserve Fund	67,387.52	32.99	0.00	67,420.51
CID Project Fund	0.00	28,567.35	16,085.92	12,481.43
Health and Sanitation	97,287.69	126,157.89	129,475.00	93,970.58
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	-30,935.64	20,000.00	19,305.96	-30,241.60
CDBG Grant	0.00	0.00	0.00	0.00
Capital Imp. Reserve	3,890,413.29	202,272.54	346,940.19	3,745,745.64
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	375,634.64	117,583.00	160,220.43	332,997.21
Library Emp. Benefit	0.00	3,903.11	0.00	3,903.11
State Water Fund	4,338.82	4,178.02	2,565.81	5,951.03
Museum Endowment	116,563.32	827.71	2,770.00	114,621.03
Street Improvement	283,285.46	3.80	283,289.26	0.00
Cemetery Improvement	249,068.68	5,634.77	241.11	254,462.34
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	653,725.91	167.49	24,275.00	629,618.40
Water Reserve	237,272.53	32.82	3,423.25	233,882.10
Water System Improvement Proj.	0.00	0.00	0.00	0.00
Efficiency KS Project	70.68	411.39	411.39	70.68
Sewer Reserve	193,248.61	2,107.91	0.00	195,356.52
M.E.R.F.	2,212,376.99	118,439.07	19,867.39	2,310,948.67
Total	12,265,823.06	3,554,089.88	4,239,360.22	11,580,552.72

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	9,038,824.27	8,493,787.92
Investments	3,224,998.79	3,084,764.80
Total Available Cash	12,265,823.06	11,580,552.72

CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
Goodland, Kansas

LIABILITIES AND OBLIGATIONS	
GENERAL OBLIGATION BONDS, SERIES 2016	3,545,000.00
2017 GENERAL OBLIGATION BOND	1,815,000.00
2018 EQUIPEMENT LEASE	0.00
BUILDING LEASE	0.00
TOTAL	5,360,000.00

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


Signature

City Treasurer
Title