



# **CITY COMMISSION AGENDA**

## **TUESDAY, JANUARY 19, 2021**

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

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

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### **1. CALL TO ORDER**

- A. Roll Call
- B. Pledge of Allegiance
- C. Approval of Agenda

### **2. PUBLIC COMMENT**

### **3. PRESENTATIONS & PROCLAMATIONS**

- A. Topside Trail Update

### **4. CONSENT AGENDA**

- A. 01-04-2021 Commission Meeting Minutes
- B. Appropriation Ordinances 2021-02; 2021-02A; 2021-P02

### **5. FORMAL ACTIONS**

- A. Election of Mayor
- B. Election of Vice-Mayor
- C. Medical Insurance Consultant Services
- D. KMEA Board of Directors
  - (1) Director #1 - Dustin Bedore
  - (2) Director #2 - Chris Douglass
  - (3) Alternate - Lukas Wolak

### **6. REPORTS**

- A. City Manager
  - (1) Street Sealing and Snow Routes
- B. City Commissioners
- C. Mayor

### **7. ADJOURNMENT**

- A. Next Regular Meeting:  
Monday, February 1, 2021

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

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

**January 4, 2021**

**5:00 P.M.**

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

Also present were Dustin Bedore – Director of Electric Utilities, 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 Alan Lanning - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 12/21/20 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2021-01, 2021-01A, and 2021-P01**

**ON A MOTION** by Vice-Mayor Thompson to approve Consent Agenda **seconded by** Commissioner Howard. **MOTION carried on a VOTE of 4-0.**

**FORMAL ACTIONS**

**A. Welcome Center Lease Agreement** - Alan stated, this is the lease for the Welcome Center under the formation of Sherman County Community Board. One concern expressed to me was the City paying for City utilities while the Board pays for the gas. Costs for City utilities in 2020 was just shy of \$1,400. We can always evaluate the agreement again during budget. Vice-Mayor Thompson stated, I visited with Gennifer House about agreement and the Board is on the same page as City. Mayor Garcia asked, under Termination and Breach section, the lessee can terminate agreement with thirty day notice to terminate and lessor can terminate with fifteen day notice. Why would we terminate contract? Vice-Mayor Thompson stated, if they break the contract we have the right to give them notice to terminate. Commissioner Farris asked, why are we providing utilities when we are providing the building? Alan stated, because we are creating a new operation and whatever we can do initially for them to be successful is important. The costs are minimal and is really not costing City anything. I feel we should start this way and modify as needed. **ON A MOTION** by Vice-Mayor Thompson to approve the Welcome Center Lease Agreement **seconded by** Commissioner Farris. **MOTION carried on a VOTE of 4-0.**

**B. FY22 Airport Capital Improvement Plan** - Darrin stated, Airport Board met this afternoon to discuss plan. This is our annual planning to select future projects. Our current project in FY 21 is Reconstructing Runway 5-23. We plan to have bids out in March; however, actual start date is when funds are released by Congress. For Taxiway B you have a contract with Miller Construction for Phase I. KDOT approved Phase 2 of project so we will bring a contract amendment to approve. Next project is to Extend Runway 12-30, but it will depend if the FAA can approve because we will have to use discretionary funding. That project is scheduled for FY24 to allow the FAA and City to build up banks. The plan outlines projects/improvements scheduled in six to ten years and projects beyond ten years. They are not prioritized. Vice-Mayor Thompson asked, in our first meeting last year we approved the Master Plan, does this plan fall in line with the Master Plan? Darrin stated, yes, if we want to put a project not on the Master Plan we would have to have project approved by FAA. Mayor Garcia asked, when do we start Reconstruction of Runway 5-23? Darrin

stated, we plan to have bids ready in March and have information to FAA by June 1. However, the project cannot start until FAA receives the money from Congress. The money is earmarked for the City of Goodland, but they decide when to fund the FAA. Mayor Garcia asked, the Airport Board is involved and comfortable with plan? Darrin stated, yes we met this afternoon. **ON A MOTION by Vice-Mayor Thompson to approve FY22 Capital Improvement Plan seconded by Commissioner Farris. MOTION carried on a VOTE of 4-0.**

- C. **Selection of Mayor and Vice-Mayor** – Vice-Mayor Thompson stated, this item was omitted from the agenda. Our code states the selection of a Mayor and Vice-Mayor shall take place the first meeting of the year. I know we contacted Jerry Fairbanks, acting City Attorney and he suggested the item be placed on the next meeting agenda because there is not enough time to have it publicized. I feel we should move ahead with selection. Consensus of Commission is to amend the agenda, adding Selection of Mayor and Vice-Mayor to agenda. **ON A MOTION by Commissioner Howard to nominate Vice-Mayor Thompson as Mayor seconded by Vice-Mayor Thompson. MOTION failed on a VOTE of 2-2 with Mayor Garcia and Commissioner Farris casting the dissenting votes. ON A MOTION by Commissioner Farris to nominate Mayor Garcia as Mayor seconded by Mayor Garcia. MOTION failed on a VOTE of 2-2 with Vice-Mayor Thompson and Commissioner Howard casting the dissenting votes.** Mayor Garcia stated, the item needs to be placed on next meeting agenda.

## DISCUSSION

- A. **Medical Insurance Consultant Services** – Alan stated, I am sure this is not what anyone expected. Our issue is brokerage services for next year that has been discussed for a long time. I would like to do a more thorough examination of issue and have a comprehensive RFP process to determine if we can combine all insurance services, medical, property and casualty, unless they have to remain separate. I am first recommending a more extensive RFP process to select a broker and second to allow our current broker, PIC, to bring back the insurance renewal for City. I prepared a spreadsheet of employee costs which is not enumerated in budget. There are Commission concerns with costs. Evaluating comparatively our total personnel costs are about \$3,900,000 of which \$2,400,000 are for salary, or 61% of costs. Medical insurance is 20% of budget. Is that bad? We cannot tell you because we need to do research with comparative data from other municipalities. If we are 20% on medical but another municipality spends 40% or 5% on it, how does that compare to us? Each budget is spelled out by department and costs. Largest divisions are made up of the Electric, Police and Street Departments so they have the bulk of the costs. In your packet are two sheets from PIC. My recommendation for insurance is to renew current grandfather plan at expected costs. That keeps us within the \$807,000 budget for insurance. Renewal is \$775,000, which does not include an employee contribution. I have reviewed a lot of scenarios for the renewal but in order to evaluate properly we need to put information on paper and let others respond. My intent is to get an RFP written and get responses from providers. That will take bulk of the year then we can evaluate budget with prospective direction. My plan is to write an RFP and review responses. Other issue to consider is employee contributions and what does it look like, keeping within a cost parameter the budget can handle. The issue is costs are getting closer to revenues available so need time to get it right. We need to do RFP for the future, knowing there will be a system in place for next budget preparation. Vice-Mayor Thompson asked, is the \$807,000 for sure the budget amount? Alan stated, I believe it is actually 890,000. Vice-Mayor Thompson asked, so we actually budgeted \$890,000 and these are renewal numbers? Alan stated, the budget for 2020 is \$807,000 and 2021 is \$890,000. Vice-Mayor Thompson stated, we budgeted about 11.5 % increase for insurance. Alan stated, my intention with information was an attempt to break down costs by category in each

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department. The 2021 budget is \$890,000 and there was a provision for property and casualty, with an additional amount to fund electric. Mary stated, property and casualty is totally separate from medical. Alan stated, I understand but was trying to include all those numbers for Commission. Vice-Mayor Thompson stated, technically we are within budget for the current renewal as it is now. We can also look at funding at expected levels up to total costs of \$890,000. It would adjust what we are putting in Self Insurance Fund. We also have to consider we have just under \$350,000 in Self Insurance Fund when funded at maximum to cover stop loss. We need to consider to continue building the fund if we continue with self-funding. I believe Commission wanted fund at \$500,000 before we fund at expected levels. Mayor Garcia asked, so you are asking for a consensus to have this year to evaluate the whole scope of the situation, then bring a recommendation as to what we should do moving forward on the 19<sup>th</sup>. Alan stated, the recommendation will not be on the 19<sup>th</sup>. I am asking for some latitude to begin a more thorough comprehensive process. Vice-Mayor Thompson stated, Alan is asking us to make a decision on insurance and an RFP process for next year. Mayor Garcia stated, I have no concerns with that. Commissioner Farris stated, I do not either. We are at a point we can choose the insurance for our employees. I contacted Rhonda today to verify the numbers are correct; she confirmed these are correct. We budgeted plenty of money to continue with good insurance for employees then give Alan time to look at the process for next year. I think that is good and what we wanted to get done this year but did not happen. As far as current insurance coverage for the employees I believe we have enough information to make a motion. Mayor Garcia stated, I want to clarify before you make a motion. Your motion is to give the City Manager the consensus to evaluate scope of entire situation, but in your motion we are automatically going to give PIC the insurance contract without finding out any information that Alan was to provide to us for USI? Vice-Mayor Thompson stated, that is what my motion was going to be. PIC already has the contract. Mayor Garcia stated, the reason I say that is you can make that motion, but in all fairness to a missing commissioner who initiated the process last year, we have discussed and completely exposed to the employees that we would be considering to change to USI with no additional insurance cost to the employees. At the last meeting Alan indicated he would bring back a recommendation on the information between PIC and USI. We have to give latitude with the amount of discussion that has taken place between PIC and USI. One of my main concerns with USI was whether the employees have the ability to go to the doctor in Denver as they do now. He assured us they would. Alan stated, I have a suggested motion at the bottom of the page that demonstrates what I am looking for. In that system I am contemplating renewing our current medical policy with our current provider, knowing that 2021 is going to be an evaluation year. In that system there are so many complicating factors. I have had multiple conversations with multiple providers and I am not 100% sure what I understand. The only way I can do that is to write an RFP with the understanding going forward we will work within the system we have. An RFP will not only evaluate providers but a recommendation of the products and plans they can bring to us. It will be a comprehensive scope so that at the end of the year we will know the path we will take. That path could be status quo but I think my understanding from a cost perspective, we could be working with an entirely new system. The idea is to maintain our product as best we can and reduce our costs. There is not a magic bullet to that but it takes a lot of work to figure that out. Again, not very popular but staff contributions will take into play money that can be used for capital projects. That all has to be reviewed. In that discussion there are many sources that come into play with a strategic plan and revenue sources. Mayor Garcia stated, I have no issue with that, my only concern is we have a missing commissioner who initiated the process. Your suggested motion is to work with PIC to renew medical insurance and further authorize the City Manager to develop a comprehensive RFP process for the evaluation of service providers for medical, property and

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casualty services and recommend a structure to the Commission for the future delivery of these services. Mayor Garcia stated, that is two motions in one, which I have no issue with. The issue I have is we are throwing USI completely out of the mix. Alan stated, we are not throwing USI out of the equation. I am asking to continue with current system but evaluate it on a broader basis. For example I am not confident enough to know if we change providers we will reduce costs. Mayor Garcia stated, I am not concerned with the reduction of costs. The point I am trying to make is that if we pass the motion we are voting to have PIC for the rest of the year. All we are looking at is allowing Commissioner Brumbaugh to come back and have a vote. The employees are not concerned with what representative we bring in, whether we stay with PIC or bring in USI. Vice-Mayor Thompson stated, Alan is making that recommendation right now. A month ago he asked for a month to determine his recommendation. A month has gone by and his recommendation is that we continue with current insurance for one year so he can take some time to evaluate everything. Alan stated, I am recommending renewing the current insurance and provider for the coming year. Mayor Garcia asked, in that motion USI would not have any opportunity to represent the City. Alan stated, not in the short term. I would not say there is no opportunity for them, this is an evaluation process. You have to have someone there managing your system while you are evaluating the process. Mayor Garcia stated, if we vote we cannot come back and change our minds. I am not going to flip flop on the vote, so I want to be clear if we vote we use PIC for the year without giving consideration to USI. I just do not think it is the proper motion without Commissioner Brumbaugh. Vice-Mayor Thompson stated, I think the consideration for USI has been made and considered for months now. Commissioner Howard stated, I agree. Vice-Mayor Thompson stated, we are at a point now where we need to make a decision regarding our insurance. **ON A MOTION by Vice-Mayor Thompson to renew current insurance with funding at maximum level and the City pays 100% seconded by Commissioner Howard.** Mayor Garcia stated, when I vote on this motion I am not voting that the City pay 100%. I am voting on basis that it is not fair representation to vote on this with the commissioner that initiated the process being absent. When he comes back we can vote and it may go same way. Commissioner Howard asked, why is he absent, unless it is medical, we knew this was on the agenda. **MOTION failed on a VOTE of 2-2 with Mayor Garcia and Commissioner Farris casting the dissenting votes.** Mayor Garcia stated, you can bring back to next meeting. Vice-Mayor Thompson asked, what exactly is Alan supposed to bring back? Commissioner Farris stated, it does not matter, he will be here when we vote. Mayor Garcia stated, it has been discussed since June. The recommendation to be brought back was which agent we want representing us. Vice-Mayor Thompson stated, which he did. Mayor Garcia stated, he did but Commissioner Brumbaugh is not here. Vice-Mayor Thompson asked, do we have a quorum of Commissioners? Mayor Garcia stated, yes and we had a motion with a second and voted. Vice-Mayor Thompson asked, so you are saying you voted no because of the fact that Commissioner Brumbaugh was not here to vote? Mayor Garcia stated, exactly. I was voting no not because I did not want to pay 100% on insurance. Vice-Mayor Thompson stated, so if Commissioner Brumbaugh was here to voice his vote, you would have voted yes? Mayor Garcia stated, if he was here. The recommendation was Alan was going to bring back a recommendation which he did and we followed through the democratic process. It has been voted on and Alan will bring it back to next meeting. Alan stated, I will bring it back on the 19<sup>th</sup> and try to garner additional information.

## REPORTS

- A City Manager - 1.** Next Commission meeting is January 19<sup>th</sup> due to Martin Luther King Jr. holiday. **2.** I would like to make Commission aware that the motion for the incentive billing for Topside Aquatics was if a meter is installed, which has not happened. They are currently being

billed according to policy. Once a meter is installed we will credit billing back to incentive amount. Vice-Mayor Thompson asked, if they do not have their own meter will we refund costs back since that is not part of the motion. Alan stated, once they meet condition stated in motion, we will refund them. Vice-Mayor Thompson stated, I was under the impression the incentive would start when their meter is installed. **3.** I will be adding a section on agenda, to approve the agenda. This will address requests to amend agenda by consensus. Vice-Mayor Thompson stated, that is fine, but if we add a line on agenda the ordinance needs to be changed. The list for agenda items is spelled out by ordinance. Alan stated, we can do that; I interpret that ordinance as the minimum list for items on agenda. I will get a legal opinion.

**B. City Commissioners**

**Vice-Mayor Thompson – 1. No Report**

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

**Commissioner Howard - 1. No Report**

**Commissioner Farris – 1. No Report**

**C. Mayor – 1.** I am looking forward to the upcoming year. **2.** I had a constituent ask about the Christmas Swags on Main Street, she wanted more information.

**ADJOURNMENT WAS HAD ON A MOTION** Commissioner Farris **seconded by** Commissioner Howard. **Motion carried by unanimous VOTE, meeting adjourned at 6:00 p.m. Next meeting is scheduled for January 19<sup>th</sup>.**

**ATTEST:**

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

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

INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
-----										
			3784	AMAZON CAPITAL SERVICES						
1JHY-1J4Q-LLJV	1	1/10/21		DUMBBELL SET, FREE WEIGHT BAR		11-03-3160		743.49	62910	1/19/21
				AMAZON CAPITAL SERVICES				----- 743.49		
			1901	AMBASSADOR CLUB						
GEN21-27	1	1/02/21		VOLK/MEMBERSHIP DUES		11-02-2080		100.00	62911	1/19/21
				AMBASSADOR CLUB				----- 100.00		
			2871	AMERICAN FAMILY LIFE						
PR20210101	1	1/01/21		AFLAC CANCER		11-00-0012	N	79.89	3045237	1/08/21 E
PR20210101	2	1/01/21		AFLAC CANCER		15-00-0012	N	49.53	3045237	1/08/21 E
PR20210101	3	1/01/21		AFLAC ACCIDENT		11-00-0012	N	79.68	3045237	1/08/21 E
PR20210101	4	1/01/21		AFLAC ACCIDENT		15-00-0012	N	69.72	3045237	1/08/21 E
PR20210101	5	1/01/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045237	1/08/21 E
PR20210101	6	1/01/21		AFLAC ST DISB		11-00-0012	N	23.76	3045237	1/08/21 E
PR20210101	7	1/01/21		AFLAC ST DISB		15-00-0012	N	82.92	3045237	1/08/21 E
PR20210101	8	1/01/21		AFLAC ST DISB		23-00-0012	N	17.82	3045237	1/08/21 E
PR20210101	9	1/01/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045237	1/08/21 E
PR20210101	10	1/01/21		AFLAC LIFE		11-00-0012	N	9.66	3045237	1/08/21 E
PR20210101	11	1/01/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045237	1/08/21 E
PR20210101	12	1/01/21		AFLAC HOSP CONF		11-00-0012	N	43.44	3045237	1/08/21 E
PR20210101	13	1/01/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045237	1/08/21 E
				AMERICAN FAMILY LIFE				----- 519.84		
			1389	AMERICAN FID						
PR20210101	1	1/01/21		AF CANCER AT		11-00-0012	N	23.00	3045234	1/08/21 E
PR20210101	2	1/01/21		AF CANCER AT		15-00-0012	N	16.15	3045234	1/08/21 E
PR20210101	3	1/01/21		AF CANCER AT		21-00-0012	N	9.90	3045234	1/08/21 E
PR20210101	4	1/01/21		AMER FID CANCER		11-00-0012	N	164.64	3045234	1/08/21 E
PR20210101	5	1/01/21		AMER FID CANCER		15-00-0012	N	118.65	3045234	1/08/21 E
PR20210101	6	1/01/21		AMER FID CANCER		21-00-0012	N	26.95	3045234	1/08/21 E
PR20210101	7	1/01/21		AMER FID LIFE		11-00-0012	N	132.41	3045234	1/08/21 E
PR20210101	8	1/01/21		AMER FID LIFE		15-00-0012	N	302.52	3045234	1/08/21 E
PR20210101	9	1/01/21		AMER FID LIFE		21-00-0012	N	110.88	3045234	1/08/21 E
PR20210101	10	1/01/21		AMER FID LIFE		23-00-0012	N	80.25	3045234	1/08/21 E
PR20210101	11	1/01/21		AM FID ACCIDENT		11-00-0012	N	72.80	3045234	1/08/21 E
PR20210101	12	1/01/21		AM FID ACCIDENT		15-00-0012	N	93.10	3045234	1/08/21 E
PR20210101	13	1/01/21		AM FID ACCIDENT		21-00-0012	N	19.95	3045234	1/08/21 E
PR20210101	14	1/01/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045234	1/08/21 E
PR20210101	15	1/01/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045234	1/08/21 E
PR20210101	16	1/01/21		AM FD DISABILTY		11-00-0012	N	67.84	3045234	1/08/21 E
PR20210101	17	1/01/21		AM FD DISABILTY		15-00-0012	N	18.36	3045234	1/08/21 E
PR20210101	18	1/01/21		AF CRITICAL CR		11-00-0012	N	16.59	3045234	1/08/21 E
PR20210101	19	1/01/21		AF CRITICAL CR		15-00-0012	N	9.74	3045234	1/08/21 E
				AMERICAN FID				----- 1326.65		
			1390	AMERICAN FIDELITY						
PR20210101	1	1/01/21		AF MED REIMBURS		11-00-0012	N	356.25	3045235	1/08/21 E
PR20210101	2	1/01/21		AF MED REIMBURS		15-00-0012	N	177.50	3045235	1/08/21 E
PR20210101	3	1/01/21		AF MED REIMBURS		21-00-0012	N	50.00	3045235	1/08/21 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD	DATE	
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			1390	AMERICAN FIDELITY								
PR20210101	4	1/01/21		AF MED REIMBURS		23-00-0012	N	25.00	3045235	1/08/21	E	
				AMERICAN FIDELITY				-----				
								608.75				
			3774	B&H PHOTO-VIDEO								
884250689	1	1/05/21	19209	UNIFIUNVR/IT BACKBONE		36-01-4010		586.36	62912	1/19/21		
884250689	2	1/05/21	19209	SURVEILLANCE X 8		36-01-4010		1671.20	62912	1/19/21		
884250689	3	1/05/21	19209	UNIFI PROTECT VIEWPORT		36-01-4010		195.02	62912	1/19/21		
				B&H PHOTO-VIDEO				-----				
								2452.58				
			3725	BARDON HEALTH INNOVATIONS								
105	1	12/31/20		BURIAN/POET		21-00-0006		75.00	62913	1/19/21		
105	2	12/31/20		EDDLEMAN/POET		21-00-0006		75.00	62913	1/19/21		
105	3	12/31/20		ROE/POET		15-00-0006		75.00	62913	1/19/21		
				BARDON HEALTH INNOVATIONS				-----				
								225.00				
			374	BLACK HILLS ENERGY								
GEN21-10	1	12/28/20		GAS SERVICE		15-00-0006		524.11	62893	1/05/21		
GEN21-11	1	12/31/20		GAS SERVICE		11-00-0006		163.76	62893	1/05/21		
GEN21-19	1	1/06/21		GAS SERVICE MUSEUM		11-00-0006		500.42	62914	1/19/21		
GEN21-20	1	1/06/21		GAS SERVICE SHOP		21-00-0006		205.48	62914	1/19/21		
GEN21-21	1	1/06/21		GAS SERVICE NORTH SHOP		11-00-0006		421.72	62914	1/19/21		
GEN21-22	1	1/06/21		GAS SERVICE WELCOME CENTER		11-00-0006		94.25	62914	1/19/21		
GEN21-23	1	1/06/21		GAS SERVICE POWER PLANT		15-00-0006		380.49	62914	1/19/21		
GEN21-24	1	1/05/21		GAS SERVICE PARKS		11-00-0006		161.17	62914	1/19/21		
GEN21-24	2	1/05/21		GAS SERVICE AIRPORT		11-00-0006		31.06	62914	1/19/21		
GEN21-24	3	1/05/21		GAS SERVICE FIRE AIRPORT		11-00-0006		218.51	62914	1/19/21		
GEN21-24	4	1/05/21		GAS SERVICE AIRPORT		11-00-0006		129.50	62914	1/19/21		
				BLACK HILLS ENERGY				-----				
								2830.47				
			3827	BLACK INK								
1253	1	11/30/20		JACKET SCREEN PRINT		23-00-0006		30.00	62915	1/19/21		
1253	2	11/30/20		JACKET SCREEN PRINT		21-00-0006		15.00	62915	1/19/21		
1253	3	11/30/20		JACKET SCREEN PRINT		21-00-0006		15.00	62915	1/19/21		
				BLACK INK				-----				
								60.00				
			71	BLUE CROSS - BLUE SHIELD								
PR20210101	1	1/01/21		BCBS S300/SHIP		11-00-0012	N	27.98	3045230	1/08/21	E	
PR20210101	2	1/01/21		BCBS S300/SHIP		15-00-0012	N	23.25	3045230	1/08/21	E	
				BLUE CROSS - BLUE SHIELD				-----				
								51.23				
			3798	BUDS N BLOOMS								
23	1	1/11/21		MUMS AND BASKETS		11-00-0006		31.59	62916	1/19/21		
				BUDS N BLOOMS				-----				
								31.59				
			2902	CARGILL, INCORPORATED								
2905909999	1	1/04/21	18796	BULK SALT		21-40-3040		4021.02	62917	1/19/21		



INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD DATE
-----										
2902 CARGILL, INCORPORATED										
							-----			
CARGILL, INCORPORATED								4021.02		
1331 CASHIER'S CHECK										
GEN21-34	1	1/14/21		FNB/INVEST		03-00-0003		5000.00	62909	1/14/21
GEN21-34	2	1/14/21		FNB/INVEST		05-00-0003		75000.00	62909	1/14/21
GEN21-34	3	1/14/21		FNB/INVEST		06-00-0003		4500.00	62909	1/14/21
GEN21-34	4	1/14/21		FNB/INVEST		07-00-0003		75000.00	62909	1/14/21
GEN21-34	5	1/14/21		FNB/INVEST		09-00-0003		90000.00	62909	1/14/21
GEN21-34	6	1/14/21		FNB/INVEST		12-00-0003		5000.00	62909	1/14/21
GEN21-34	7	1/14/21		FNB/INVEST		15-00-0003		150000.00	62909	1/14/21
GEN21-34	8	1/14/21		FNB/INVEST		18-00-0003		1500.00	62909	1/14/21
GEN21-34	9	1/14/21		FNB/INVEST		19-00-0003		5200.00	62909	1/14/21
GEN21-34	10	1/14/21		FNB/INVEST		20-00-0003		32000.00	62909	1/14/21
GEN21-34	11	1/14/21		FNB/INVEST		21-00-0003		140000.00	62909	1/14/21
GEN21-34	12	1/14/21		FNB/INVEST		22-00-0003		2300.00	62909	1/14/21
GEN21-34	13	1/14/21		FNB/INVEST		25-00-0003		8000.00	62909	1/14/21
GEN21-34	14	1/14/21		FNB/INVEST		26-00-0003		8500.00	62909	1/14/21
GEN21-34	15	1/14/21		FNB/INVEST		27-00-0003		7600.00	62909	1/14/21
GEN21-34	16	1/14/21		FNB/INVEST		30-00-0003		35000.00	62909	1/14/21
GEN21-34	17	1/14/21		FNB/INVEST		32-00-0003		124000.00	62909	1/14/21
GEN21-34	18	1/14/21		FNB/INVEST		33-00-0003		30000.00	62909	1/14/21
GEN21-34	19	1/14/21		FNB/INVEST		36-00-0003		360000.00	62909	1/14/21
GEN21-34	20	1/14/21		FNB/INVEST		37-00-0003		15000.00	62909	1/14/21
GEN21-34	21	1/14/21		FNB/INVEST		38-00-0003		200000.00	62909	1/14/21
							-----			
CASHIER'S CHECK								1373600.00		
519 CITY OF GOODLAN										
PR20210101	1	1/01/21		TECHNOLOGY		15-00-0012	N	15.00	3045231	1/08/21 E
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CITY OF GOODLAN								15.00		
515 CITY OF GOODLAND, WATER/GE										
GEN21-25	1	1/01/21		DIESEL ELECT DIST		15-00-0006		240.28	62919	1/19/21
GEN21-25	2	1/01/21		DIESEL FIRE DEPT		11-00-0006		47.08	62919	1/19/21
GEN21-25	3	1/01/21		DIESEL PARKS DEPT		11-00-0006		11.03	62919	1/19/21
GEN21-25	4	1/01/21		DIESEL S & A DEPT		11-00-0006		1684.73	62919	1/19/21
GEN21-25	5	1/01/21		DIESEL WATER DIST DEPT		21-00-0006		238.53	62919	1/19/21
GEN21-25	6	1/01/21		GAS ELECT DIST DEPT		15-00-0006		40.13	62919	1/19/21
GEN21-25	7	1/01/21		GAS ELECT PROD DEPT		15-00-0006		86.90	62919	1/19/21
GEN21-25	8	1/01/21		GAS FIRE DEPT		11-00-0006		68.89	62919	1/19/21
GEN21-25	9	1/01/21		GAS PARKS DEPT		11-00-0006		214.25	62919	1/19/21
GEN21-25	10	1/01/21		GAS POLICE DEPT		11-00-0006		865.84	62919	1/19/21
GEN21-25	11	1/01/21		GAS RECREATION DEPT		11-00-0006		188.34	62919	1/19/21
GEN21-25	12	1/01/21		GAS S&A DEPT		11-00-0006		257.86	62919	1/19/21
GEN21-25	13	1/01/21		GAS SEWER DEPT		23-00-0006		52.14	62919	1/19/21
GEN21-25	14	1/01/21		GAS WATER DIST DEPT		21-00-0006		76.47	62919	1/19/21
GEN21-25	15	1/01/21		GAS WATER PROD DEPT		21-00-0006		120.87	62919	1/19/21
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CITY OF GOODLAND, WATER/GE								4193.34		

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			987	COMPLIANCE ONE						
275795	1	1/08/21		ADMIN FEE DECEMBER 2020		15-00-0006		10.50	62921	1/19/21
275795	2	1/08/21		ADMIN FEE DECEMBER 2020		15-00-0006		36.75	62921	1/19/21
275795	3	1/08/21		ADMIN FEE DECEMBER 2020		21-00-0006		10.50	62921	1/19/21
275795	4	1/08/21		ADMIN FEE DECEMBER 2020		11-00-0006		36.75	62921	1/19/21
275795	5	1/08/21		FLUEGER PREEMPLOYMENT		11-00-0006		70.00	62921	1/19/21
275795	6	1/08/21		BURIAN/EDDLEMAN PREEMPLOYMENT		21-00-0006		140.00	62921	1/19/21
275795	7	1/08/21		ROE PREEMPLOYMENT		15-00-0006		70.00	62921	1/19/21
276134	1	1/08/21		EAP		11-00-0006		8.00	62921	1/19/21
276134	2	1/08/21		EAP		11-00-0006		1.00	62921	1/19/21
276134	3	1/08/21		EAP		11-00-0006		1.00	62921	1/19/21
276134	4	1/08/21		EAP		11-00-0006		1.00	62921	1/19/21
276134	5	1/08/21		EAP		11-00-0006		1.00	62921	1/19/21
276134	6	1/08/21		EAP		11-00-0006		3.00	62921	1/19/21
276134	7	1/08/21		EAP		15-00-0006		5.00	62921	1/19/21
276134	8	1/08/21		EAP		11-00-0006		3.00	62921	1/19/21
276134	9	1/08/21		EAP		15-00-0006		7.00	62921	1/19/21
276134	10	1/08/21		EAP		11-00-0006		3.00	62921	1/19/21
								-----		
				COMPLIANCE ONE				407.50		
			600	CONSTELLATION NEWENERGY G						
3079924	1	1/05/21		GAS COST POWER PLANT		15-00-0006		1073.44	62922	1/19/21
								-----		
				CONSTELLATION NEWENERGY G				1073.44		
			891	DAN BRENNER FORD-MERCURY,						
GEN21-26	1	1/08/21		2020 FORD EXPEDITION		36-00-0006		40645.00	62923	1/19/21
								-----		
				DAN BRENNER FORD-MERCURY,				40645.00		
			184	DEPENDABLE GLASS SERVICE,						
70101	1	1/08/21	18529	FRONT WALL ENTRY MUSEUM		38-00-0006		19764.00	62924	1/19/21
								-----		
				DEPENDABLE GLASS SERVICE,				19764.00		
			2682	DESIGNS						
9016-36	1	1/06/21		TOPS/PANTS ELECTRIC		15-40-3160	M	95.92	62925	1/19/21
								-----		
				DESIGNS				95.92		
			2433	DPC ENTERPRISES, L.P.						
DE28000546-20	1	12/31/20		CHLORINE		21-00-0006		20.00	62926	1/19/21
								-----		
				DPC ENTERPRISES, L.P.				20.00		
			2254	EAGLE COMMUNICATIONS						
GEN21-12	1	1/01/21		INTERNET/TELEPHONE		15-44-2180		740.57	62894	1/05/21
GEN21-12	2	1/01/21		INTERNET/TELEPHONE		11-06-2180		53.15	62894	1/05/21
GEN21-12	3	1/01/21		INTERNET/TELEPHONE		11-04-2180		53.15	62894	1/05/21
GEN21-12	4	1/01/21		INTERNET/TELEPHONE		21-40-2180		363.94	62894	1/05/21
GEN21-12	5	1/01/21		INTERNET/TELEPHONE		23-41-2180		63.15	62894	1/05/21
GEN21-12	6	1/01/21		INTERNET/TELEPHONE		11-03-2180		547.80	62894	1/05/21
GEN21-12	7	1/01/21		INTERNET/TELEPHONE		11-02-2180		160.08	62894	1/05/21

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			2254	EAGLE COMMUNICATIONS						
GEN21-12	8	1/01/21		INTERNET/TELEPHONE		11-25-2180		160.08	62894	1/05/21
GEN21-12	9	1/01/21		INTERNET/TELEPHONE		11-21-2180		53.15	62894	1/05/21
GEN21-12	10	1/01/21		INTERNET/TELEPHONE		11-07-2180		150.08	62894	1/05/21
GEN21-12	11	1/01/21		INTERNET/TELEPHONE		11-09-2140		53.15	62894	1/05/21
GEN21-12	12	1/01/21		INTERNET/TELEPHONE		11-17-2180		63.16	62894	1/05/21
								-----		
				EAGLE COMMUNICATIONS				2461.46		
			172	EKLUND						
2205	1	1/05/21		LANNING/PUBLIC OFFICIAL BOND		11-02-2060		175.00	62927	1/19/21
2207	1	1/06/21		GARCIA PUBLIC OFFICIAL BOND		11-02-2060		355.00	62927	1/19/21
								-----		
				EKLUND				530.00		
			3211	EKLUND'S FIRST INSURANCE						
2195	1	1/05/21		AIRPORT LIABILITY		11-13-2060		2150.00	62895	1/05/21
								-----		
				EKLUND'S FIRST INSURANCE				2150.00		
			517	EVANS,BIERLY,HUTCHISON &						
12905	1	12/30/20		STREET IMPROVEMENTS 2020		38-00-0006	M	17500.00	62928	1/19/21
12927	1	12/30/20		LAND ACQUISITION		31-00-0006	M	2325.33	62928	1/19/21
12928	1	12/30/20		RWY 5/23 2020		31-00-0006	M	12640.00	62928	1/19/21
								-----		
				EVANS,BIERLY,HUTCHISON &				32465.33		
			1926	F.E. MORAN INC						
1377347	1	12/31/20		DOOR SENSOR AND SHIPPING		11-00-0006		62.14	62929	1/19/21
								-----		
				F.E. MORAN INC				62.14		
			547	FAIRBANKS MORSE ENGINE						
330866	1	1/04/21	19259	EXHAUST THERMOCOUPLE UNIT 10		15-00-0006		5488.08	62930	1/19/21
								-----		
				FAIRBANKS MORSE ENGINE				5488.08		
			1744	GOODLAND ACTIVITIES CENTE						
GEN21-14	1	1/05/21		CONTRACT AGREEMENT		11-23-2140		53000.00	62896	1/05/21
								-----		
				GOODLAND ACTIVITIES CENTE				53000.00		
			305	GOODLAND PUBLIC LIBRARY						
GEN21-28	1	1/19/21		LIBRARY		13-01-5050		5326.86	62931	1/19/21
GEN21-28	2	1/19/21		LIBRARY EMP BENEFITS		46-01-5050		1183.27	62931	1/19/21
								-----		
				GOODLAND PUBLIC LIBRARY				6510.13		
			3778	GOODLAND REGIONAL MED						
PR20210101	1	1/01/21		GRMC		11-00-0012	N	428.61	62891	1/08/21
								-----		
				GOODLAND REGIONAL MED				428.61		
			206	GOODLAND STAR-NEWS						

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					CD	GL ACCOUNT				
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			206	GOODLAND STAR-NEWS						
464577	1	12/31/20		VAN AD		11-00-0006		42.90	62932	1/19/21
464577	2	12/31/20		WATER LABOR HELP WANTED		21-00-0006		208.80	62932	1/19/21
464577	3	12/31/20		S&A HELP WANTED		11-00-0006		104.40	62932	1/19/21
464577	4	12/31/20		LINEMAN HELP WANTED		15-00-0006		208.80	62932	1/19/21
464577	5	12/31/20		ORD 1737		11-00-0006		56.11	62932	1/19/21
								-----		
				GOODLAND STAR-NEWS				621.01		
			3610	GUYER, JONI R.						
GEN21-15	1	1/05/21		CEMETERY CARE/JANUARY 2021		11-19-2140	M	3708.34	62897	1/05/21
								-----		
				GUYER, JONI R.				3708.34		
			2343	HACH COMPANY						
18797	1	1/07/21	18797	SERVICE CONTRACT		21-40-2140		3000.00	62933	1/19/21
								-----		
				HACH COMPANY				3000.00		
			1733	IN THE CAN LLC						
GEN21-13	1	1/05/21		SOLID WASTE JANUARY 2021		30-01-2220		38545.00	62898	1/05/21
								-----		
				IN THE CAN LLC				38545.00		
			1819	INTERNATIONAL CODE COUNCI						
3290533	1	1/01/20		MEMBERSHIP DUES/JAMES/241050		11-09-2080		145.00	62934	1/19/21
								-----		
				INTERNATIONAL CODE COUNCI				145.00		
			3847	JOHNSONS K9						
10121	1	1/01/21		K-9 DOG		25-01-4020		6000.00	62899	1/05/21
10121	2	1/01/21		K-9 DOG		36-01-4010		2800.00	62899	1/05/21
								-----		
				JOHNSONS K9				8800.00		
			1092	KANSAS CORP. COMM.						
GEN21-15	1	1/05/21		2011-00357		39-01-2050		100.36	62900	1/05/21
GEN21-15	2	1/05/21		2011-00571		39-01-2050		32.77	62900	1/05/21
								-----		
				KANSAS CORP. COMM.				133.13		
			1424	KANSAS DEPARTMENT OF REVE						
GEN21-31	1	1/01/21		WATER PROTECTION FEE		48-00-0006		2413.62	62935	1/19/21
GEN21-31	2	1/01/21		CLEAN DRINKING WATER FEE		21-00-0006		2262.77	62935	1/19/21
								-----		
				KANSAS DEPARTMENT OF REVE				4676.39		
			528	KANSAS DEPT OF AGRICULTUR						
GEN21-30	1	1/19/21		Z DELGADO TEST		11-11-2170		45.00	62936	1/19/21
								-----		
				KANSAS DEPT OF AGRICULTUR				45.00		
			3005	KANSAS MUNICIPAL INS. TRU						
13-2101	1	1/05/21		2021 WORKERS COMPENSATION PREM		45-01-2060		27656.96	62901	1/05/21

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3005 KANSAS MUNICIPAL INS. TRU										
13-2101	2	1/05/21		2021 WORKERS COMPENSATION	PREM	23-41-2400		1052.75	62901	1/05/21
13-2101	3	1/05/21		2021 WORKERS COMPENSATION	PREM	23-43-2400		731.57	62901	1/05/21
13-2101	4	1/05/21		2021 WORKERS COMPENSATION	PREM	21-40-2400		642.36	62901	1/05/21
13-2101	5	1/05/21		2021 WORKERS COMPENSATION	PREM	21-42-2400		1141.96	62901	1/05/21
13-2101	6	1/05/21		2021 WORKERS COMPENSATION	PREM	15-40-2400		7627.97	62901	1/05/21
13-2101	7	1/05/21		2021 WORKERS COMPENSATION	PREM	15-42-2400		5486.79	62901	1/05/21
13-2101	8	1/05/21		2021 WORKERS COMPENSATION	PREM	15-44-2400		267.64	62901	1/05/21
								-----		
KANSAS MUNICIPAL INS. TRU								44608.00		
613 KANSAS MUNICIPAL UTILITIE										
15663	1	1/04/21		KMU REGIONAL TRAINING		11-09-2170		64.18	62938	1/19/21
15663	2	1/04/21		KMU REGIONAL TRAINING		23-43-2170		64.18	62938	1/19/21
15663	3	1/04/21		KMU REGIONAL TRAINING		23-41-2170		64.18	62938	1/19/21
15663	4	1/04/21		KMU REGIONAL TRAINING		23-43-2170		64.18	62938	1/19/21
15663	5	1/04/21		KMU REGIONAL TRAINING		11-17-2170		64.18	62938	1/19/21
15663	6	1/04/21		KMU REGIONAL TRAINING		11-03-2170		449.26	62938	1/19/21
15663	7	1/04/21		KMU REGIONAL TRAINING		11-02-2170		256.72	62938	1/19/21
15663	8	1/04/21		KMU REGIONAL TRAINING		21-40-2170		128.36	62938	1/19/21
15663	9	1/04/21		KMU REGIONAL TRAINING		21-42-2170		128.36	62938	1/19/21
15663	10	1/04/21		KMU REGIONAL TRAINING		15-40-2170		449.26	62938	1/19/21
15663	11	1/04/21		KMU REGIONAL TRAINING		15-42-2170		449.26	62938	1/19/21
15663	12	1/04/21		KMU REGIONAL TRAINING		15-44-2170		192.54	62938	1/19/21
15663	13	1/04/21		KMU REGIONAL TRAINING		11-11-2170		641.80	62938	1/19/21
15663	14	1/04/21		KMU REGIONAL TRAINING		11-15-2170		192.54	62938	1/19/21
								-----		
KANSAS MUNICIPAL UTILITIE								3209.00		
2052 KANSAS ONE-CALL SYSTEM, I										
0120261	1	12/31/20		LOCATES IN DECEMBER		15-00-0006		24.80	62939	1/19/21
0120261	2	12/31/20		LOCATES IN DECEMBER		21-00-0006		12.40	62939	1/19/21
								-----		
KANSAS ONE-CALL SYSTEM, I								37.20		
1072 KANSAS PAYMENT CENTER										
PR20210101	1	1/01/21		INCOME WITHOLD		11-00-0012	N	497.08	3045233	1/08/21 E
PR20210101	2	1/01/21		INCOME WITHOLD		15-00-0012	N	392.31	3045233	1/08/21 E
								-----		
KANSAS PAYMENT CENTER								889.39		
3392 KLING, JAKE D.										
GEN21-16	1	1/05/21		ATTY FEES/JANUARY 2021		11-02-2140	M	4000.00	62902	1/05/21
								-----		
KLING, JAKE D.								4000.00		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-GO-21-01	1	1/07/21		WAPA/HYDRO JANUARY 2021		15-40-2120		7373.40	62940	1/19/21
								-----		
KMEA-NEARMAN PROJECT REVE								7373.40		
523 KS PUBLIC EMP. RETIREMENT										
PR20210101	1	1/01/21		KPERS		11-00-0012	N	1887.06	3045232	1/08/21 E
PR20210101	2	1/01/21		KPERS		15-00-0012	N	1718.23	3045232	1/08/21 E

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			523	KS PUBLIC EMP. RETIREMENT						
PR20210101	3	1/01/21		KPERS		21-00-0012	N	655.79	3045232	1/08/21 E
PR20210101	4	1/01/21		KPERS		23-00-0012	N	284.59	3045232	1/08/21 E
PR20210101	5	1/01/21		OPTIONAL KPERS		11-00-0012	N	245.55	3045232	1/08/21 E
PR20210101	6	1/01/21		OPTIONAL KPERS		15-00-0012	N	40.30	3045232	1/08/21 E
PR20210101	7	1/01/21		KPERS II		11-00-0012	N	1652.49	3045232	1/08/21 E
PR20210101	8	1/01/21		KPERS II		15-00-0012	N	1178.74	3045232	1/08/21 E
PR20210101	9	1/01/21		KPERS II		21-00-0012	N	78.12	3045232	1/08/21 E
PR20210101	10	1/01/21		KPERS II		23-00-0012	N	78.12	3045232	1/08/21 E
PR20210101	11	1/01/21		KPERS III		11-00-0012	N	3953.41	3045232	1/08/21 E
PR20210101	12	1/01/21		KPERS III		15-00-0012	N	1063.87	3045232	1/08/21 E
PR20210101	13	1/01/21		KPERS III		21-00-0012	N	267.11	3045232	1/08/21 E
PR20210101	14	1/01/21		KPERS III		23-00-0012	N	179.63	3045232	1/08/21 E
PR20210101	15	1/01/21		KPERS D&D		11-00-0012	N	503.90	3045232	1/08/21 E
PR20210101	16	1/01/21		KPERS D&D		15-00-0012	N	266.38	3045232	1/08/21 E
PR20210101	17	1/01/21		KPERS D&D		21-00-0012	N	67.32	3045232	1/08/21 E
PR20210101	18	1/01/21		KPERS D&D		23-00-0012	N	36.47	3045232	1/08/21 E
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KS PUBLIC EMP. RETIREMENT								14157.08		
			283	KS. MUNICIPAL JUDGES ASSO						
GEN21-31	1	1/19/21		TAYLOR ANNUAL DUES		11-04-2080		25.00	62941	1/19/21
								<hr/>		
KS. MUNICIPAL JUDGES ASSO								25.00		
			301	LEAGUE OF KS. MUNICIPALIT						
21-64	1	12/01/20		2021 MEMBERSHIP DUES		11-02-2080		2574.73	62942	1/19/21
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LEAGUE OF KS. MUNICIPALIT								2574.73		
			989	MAX-AIR						
17090	1	1/13/21		DISPOSABLE FILTER FOR MAXAIR90		11-07-3060		290.99	62943	1/19/21
								<hr/>		
MAX-AIR								290.99		
			1440	MCCLURE PLUMBING & HEATIN						
56727	1	11/19/20		MUSEUM CHECK FURNACE		11-00-0006		80.00	62944	1/19/21
56771	1	12/02/20		PRESSURE SWITCH/LABOR CITY BLD		11-00-0006		167.60	62944	1/19/21
								<hr/>		
MCCLURE PLUMBING & HEATIN								247.60		
			3050	MES, INC						
1539020	1	1/13/21		SCBA FLOW TEST		11-07-3060		1402.63	62945	1/19/21
								<hr/>		
MES, INC								1402.63		
			2104	NATIONWIDE TRUST CO. FSB						
PR20210101	1	1/01/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045236	1/08/21 E
PR20210101	2	1/01/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045236	1/08/21 E
								<hr/>		
NATIONWIDE TRUST CO. FSB								590.00		
			3646	ND CHILD SUPPORT DIVISION						
PR20210101	1	1/01/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045238	1/08/21 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	CD	GL ACCOUNT	1099	NET	CHECK	PD	DATE
3646 ND CHILD SUPPORT DIVISION											
ND CHILD SUPPORT DIVISION								114.93			
3418 NEWEGG BUSINESS INC											
1303156305	1	1/05/21	19210	SEAGATE 12TB HDD EXT		11-03-3120		199.99	62946	1/19/21	
1303156305	2	1/05/21	19210	SEAGATE 12TBHBD EXT ITBACKBONE		36-01-4010		199.99	62946	1/19/21	
NEWEGG BUSINESS INC								399.98			
3085 OFFICE WORKS & HOME FURNI											
1769-1220	1	12/27/20		COPY COUNT		11-02-3120		593.34	62947	1/19/21	
OFFICE WORKS & HOME FURNI								593.34			
3003 OVERHEAD DOOR CO. OF NW K											
13566	1	12/30/20		AIRPORT FIRE EAST DOOR		11-00-0006		110.00	62948	1/19/21	
OVERHEAD DOOR CO. OF NW K								110.00			
30 P I C											
2219	1	12/13/20		CONSULTING FEE/JANUARY		11-02-2140		166.68	62950	1/19/21	
2219	2	12/13/20		CONSULTING FEE/JANUARY		11-03-2140		250.02	62950	1/19/21	
2219	3	12/13/20		CONSULTING FEE/JANUARY		11-04-2140		27.78	62950	1/19/21	
2219	4	12/13/20		CONSULTING FEE/JANUARY		11-07-2140		27.78	62950	1/19/21	
2219	5	12/13/20		CONSULTING FEE/JANUARY		11-09-2140		27.78	62950	1/19/21	
2219	6	12/13/20		CONSULTING FEE/JANUARY		11-11-2140		250.02	62950	1/19/21	
2219	7	12/13/20		CONSULTING FEE/JANUARY		11-15-3120		55.56	62950	1/19/21	
2219	8	12/13/20		CONSULTING FEE/JANUARY		11-17-2140		27.78	62950	1/19/21	
2219	9	12/13/20		CONSULTING FEE/JANUARY		21-40-2140		27.78	62950	1/19/21	
2219	10	12/13/20		CONSULTING FEE/JANUARY		21-42-2140		83.34	62950	1/19/21	
2219	11	12/13/20		CONSULTING FEE/JANUARY		23-41-2140		27.78	62950	1/19/21	
2219	12	12/13/20		CONSULTING FEE/JANUARY		23-43-2140		27.78	62950	1/19/21	
2219	13	12/13/20		CONSULTING FEE/JANUARY		15-40-2140		194.46	62950	1/19/21	
2219	14	12/13/20		CONSULTING FEE/JANUARY		15-42-2140		194.46	62950	1/19/21	
2219	15	12/13/20		CONSULTING FEE/JANUARY		15-44-2140		111.00	62950	1/19/21	
P I C								1500.00			
1903 PACE ANALYTICAL											
2160124055	1	1/13/21		ANALYSIS		23-00-0006		311.00	62951	1/19/21	
PACE ANALYTICAL								311.00			
2401 PAW WASH											
GEN21-17	1	1/05/21		ANIMAL CONTRACT/JANUARY 2021		11-05-2140		2250.00	62903	1/05/21	
PAW WASH								2250.00			
3403 PEST AWAY LLC											
12225	1	1/07/21		PEST CONTROL		11-17-2140		30.00	62952	1/19/21	
12225	2	1/07/21		PEST CONTROL		21-40-2140		35.00	62952	1/19/21	
12225	3	1/07/21		PEST CONTROL		11-11-2140		50.00	62952	1/19/21	
12225	4	1/07/21		PEST CONTROL		11-03-2140		35.00	62952	1/19/21	

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				3403 PEST AWAY LLC							
12225	5	1/07/21		PEST CONTROL		11-21-2140		10.00	62952		1/19/21
12225	6	1/07/21		PIGEON CONTROL		11-02-2140		120.00	62952		1/19/21
12225	7	1/07/21		PEST CONTROL		11-15-2140		35.00	62952		1/19/21
12225	8	1/07/21		PEST CONTROL		11-23-3110		20.00	62952		1/19/21
12225	9	1/07/21		PEST CONTROL		11-13-2140		15.00	62952		1/19/21
12225	10	1/07/21		PEST CONTROL		11-02-2140		30.00	62952		1/19/21
12225	11	1/07/21		PEST CONTROL		15-40-2140		54.50	62952		1/19/21
								-----			
				PEST AWAY LLC				434.50			
				1924 PRAIRIE LAND ELECTRIC							
4876	1	1/11/21		POWER BILL/DEC 20		15-00-0006		243360.51	62953		1/19/21
								-----			
				PRAIRIE LAND ELECTRIC				243360.51			
				3794 QUADIENT LEASING USA, INC							
N8658754	1	1/05/21		MAIL MACHINE LEASE		15-44-2160		990.81	62954		1/19/21
								-----			
				QUADIENT LEASING USA, INC				990.81			
				3848 REFRIGIWEAR							
INV0029026	1	10/20/20	17634	3XL COAT		11-00-0006		115.90	62955		1/19/21
INV0034538	1	11/06/20		REFLECTIVE JACKETS		23-00-0006		183.19	62955		1/19/21
INV0034538	2	11/06/20		REFLECTIVE JACKETS		21-00-0006		91.59	62955		1/19/21
INV0034538	3	11/06/20		REFLECTIVE JACKETS		21-00-0006		91.59	62955		1/19/21
								-----			
				REFRIGIWEAR				482.27			
				1442 S & T COMMUNICATIONS, INC							
10498403	1	1/01/21		ALARMS		15-44-2180		37.33	62904		1/05/21
10498403	2	1/01/21		ALARMS		21-40-2180		10.93	62904		1/05/21
10498403	3	1/01/21		ALARMS		23-41-2180		12.60	62904		1/05/21
10498403	4	1/01/21		ALARMS		11-17-2180		12.60	62904		1/05/21
10498403	5	1/01/21		INTERNET		23-41-2180		30.19	62904		1/05/21
10498403	6	1/01/21		INTERNET		21-40-2180		40.19	62904		1/05/21
10498403	7	1/01/21		INTERNET		21-40-2180		10.19	62904		1/05/21
								-----			
				S & T COMMUNICATIONS, INC				154.03			
				407 SALINA SUPPLY COMPANY							
S100181334.014	1	12/23/20		CREDIT		21-00-0006		210.56-	62956		1/19/21
S100185992.001	1	1/05/21	17337	SEWER TAP SADDLE 2" METER GASK		21-42-3050		1111.07	62956		1/19/21
UNAPPLIED CR	1	11/24/20		CREDIT S100181334.014		21-00-0006		202.20-	62956		1/19/21
								-----			
				SALINA SUPPLY COMPANY				698.31			
				924 SCHEOPNER'S WATER CONDITI							
32018	1	1/01/21		COOLER RENT/JANUARY		11-03-3120		12.00	62957		1/19/21
								-----			
				SCHEOPNER'S WATER CONDITI				12.00			
				2265 SCHERMERHORN, KATHY							
GEN21-18	1	1/05/21		ANIMAL CONTROL JANUARY 2021		11-05-2140	M	1500.00	62905		1/05/21



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				2265 SCHERMERHORN, KATHY						
				SCHERMERHORN, KATHY				1500.00		
				418 SELF INSURANCE FUND						
GEN21-32	1	1/01/21		EMPR/GENERAL		45-01-1050		22009.90	62958	1/19/21
GEN21-32	2	1/01/21		EMPR/ELEC PROD		15-40-1050		5644.15	62958	1/19/21
GEN21-32	3	1/01/21		EMPR/ELEC DIST		15-42-1050		5331.62	62958	1/19/21
GEN21-32	4	1/01/21		EMPR/ELEC COMM		15-44-1050		3671.17	62958	1/19/21
GEN21-32	5	1/01/21		EMPR/WATER PROD		21-40-1050		1059.54	62958	1/19/21
GEN21-32	6	1/01/21		EMPR/WATER DIST		21-42-1050		3397.78	62958	1/19/21
GEN21-32	7	1/01/21		EMPR/SEWER TREAT		23-41-1050		643.86	62958	1/19/21
GEN21-32	8	1/01/21		EMPR/SEWER COLL		23-43-1050		1129.59	62958	1/19/21
				SELF INSURANCE FUND				42887.61		
				425 SHERMAN COUNTY TREASURER						
02-00012663	1	12/10/20		WATER C & D		21-00-0006		9.46	62959	1/19/21
02-00012870	1	12/30/20		S&A C&D		11-00-0006		.44	62959	1/19/21
GEN21-33	1	1/01/21		ENTERPOL SUPPORT & MAINT		11-03-2050		3380.73	62959	1/19/21
				SHERMAN COUNTY TREASURER				3390.63		
				435 SOLOMON ELECTRIC SUPPLY,						
046326	1	11/20/20		CREDIT		15-00-0006		62.50-	62960	1/19/21
343114	1	1/07/21	19417	PARAMOUNT TRANSFORMER TOPSIDE		15-00-0006		10095.00	62960	1/19/21
343118	1	1/12/21	19418	37.5 KVA POLEMOUNT TRANSFORMER		15-00-0006		946.05	62960	1/19/21
				SOLOMON ELECTRIC SUPPLY,				10978.55		
				3616 SWIFTREACH NETWORKS INC						
INV-30179	1	1/05/21		SWIFT ANNUAL SUBSCRIPTION		15-44-2140		1899.00	62906	1/05/21
				SWIFTREACH NETWORKS INC				1899.00		
				3444 TANTALUS SYSTEMS INC						
AM2021-063	1	1/05/21		ANNUAL MAINTENANCE		15-44-2140		11378.51	62907	1/05/21
				TANTALUS SYSTEMS INC				11378.51		
				3365 TEREX SERVICES						
5003084407	1	1/05/21	18897	LEVER FOR #20		15-00-0006		78.22	62961	1/19/21
				TEREX SERVICES				78.22		
				893 TRI AIR TESTING, INC						
R127317	1	1/02/21		AIR/GAS TEST		11-07-2070		490.84	62962	1/19/21
				TRI AIR TESTING, INC				490.84		
				3568 UNDERGROUND VAULTS						
225344	1	12/31/20		SHRED SERVICE		11-00-0006		45.00	62963	1/19/21
				UNDERGROUND VAULTS				45.00		

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					CD	GL ACCOUNT				
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3524 VERIZON										
9870294409	1	1/01/21		CELL PHONE		11-03-2180		378.95	62964	1/19/21
9870294409	2	1/01/21		VAN IPAD		11-06-2180		40.01	62964	1/19/21
9870294409	3	1/01/21		STREET IPAD		11-11-3120		40.01	62964	1/19/21
9870294409	4	1/01/21		CELL PHONE/IPAD		15-42-3120		105.93	62964	1/19/21
9870294409	5	1/01/21		CELL PHONE/IPAD		21-40-2180		145.94	62964	1/19/21
								-----		
VERIZON								710.84		
3313 VISA										
GEN21-34	1	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		13.78	62967	1/19/21
GEN21-34	2	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		18.87	62967	1/19/21
GEN21-34	3	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		7.52	62967	1/19/21
GEN21-34	4	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		13.85	62967	1/19/21
GEN21-34	5	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		7.52	62967	1/19/21
GEN21-34	6	12/31/20		SAFFER FIRE TRAINING MEAL		11-00-0006		11.48	62967	1/19/21
GEN21-34	7	12/31/20		PLAQUES-EAGLE ENGRAVING		11-00-0006		78.55	62967	1/19/21
GEN21-35	1	12/31/20		SCHEOPNER/SERVICE AWARD		15-00-0006	N	50.00	62967	1/19/21
GEN21-35	2	12/31/20		K. KEITH/SERVICE AWARD		11-00-0006		100.00	62967	1/19/21
GEN21-35	3	12/31/20		KRAYCA/SERVICE AWARD		11-00-0006		150.00	62967	1/19/21
GEN21-35	4	12/31/20		GO DADDY/SEEGOODLAND.ORG		11-00-0006		18.17	62967	1/19/21
GEN21-36	1	12/31/20		VERIZON		11-00-0006		20.00	62967	1/19/21
GEN21-37	1	12/31/20		FUEL CITY MANAGER		11-00-0006		10.00	62967	1/19/21
GEN21-38	1	12/31/20		MEAL LUTHER KLETC		11-00-0006		6.41	62967	1/19/21
GEN21-38	2	12/31/20		MEAL FEASEL KLETC		11-00-0006		12.79	62967	1/19/21
GEN21-38	3	12/31/20		FUEL KLETC LUTHER FEASEL		11-00-0006		40.00	62967	1/19/21
GEN21-38	4	12/31/20		MEAL LUTHER KLETC		11-00-0006		7.86	62967	1/19/21
GEN21-38	5	12/31/20		MEAL FEASEL KLETC		11-00-0006		6.84	62967	1/19/21
GEN21-38	6	12/31/20		MEAL LUTHER KLETC		11-00-0006		7.70	62967	1/19/21
GEN21-38	7	12/31/20		MEAL FEASEL KLETC		11-00-0006		11.93	62967	1/19/21
GEN21-38	8	12/31/20		FUEL KLETC		11-00-0006		44.02	62967	1/19/21
GEN21-38	9	12/31/20		MEAL FEASEL KLETC		11-00-0006		28.07	62967	1/19/21
GEN21-38	10	12/31/20		MEAL LUTHER KLETC		11-00-0006		16.60	62967	1/19/21
GEN21-38	11	12/31/20		FUEL KLETC		11-00-0006		47.50	62967	1/19/21
GEN21-38	12	12/31/20		MEAL FEASEL KLETC		11-00-0006		16.07	62967	1/19/21
GEN21-38	13	12/31/20		MEAL LUTHER KLETC		11-00-0006		10.53	62967	1/19/21
GEN21-39	1	12/31/20		KRAYCA SPRAYING LIC		11-00-0006		100.00	62967	1/19/21
GEN21-40	1	12/31/20		GIFT CARDS/SANTA SCHOOLHOUSE		11-00-0006		214.26	62967	1/19/21
GEN21-41	1	12/31/20		CABLE KNIFE/STIPPER PO 19428		15-00-0006		201.02	62967	1/19/21
GEN21-41	2	12/31/20		50 WATT/12 WATT LED FIX 19429		15-00-0006		245.21	62967	1/19/21
GEN21-41	3	12/31/20		ICLOUD STORAGE		15-00-0006		.99	62967	1/19/21
GEN21-42	1	12/31/20		ANALYSIS		21-00-0006		200.00	62967	1/19/21
GEN21-42	2	12/31/20		SAI SUBSCRIPTION		11-11-3120		49.95	62967	1/19/21
GEN21-43	1	12/31/20		BACKGROUND CHECKS X 7		11-00-0006		140.00	62967	1/19/21
GEN21-43	2	12/31/20		FLASHLIGHT POUCH-RETURNED		36-00-0006		63.09	62967	1/19/21
GEN21-43	3	12/31/20		HANDCUFF POUCHS		36-00-0006		199.35	62967	1/19/21
GEN21-44	1	12/31/20		FACEMASKS DISPOSABLE/REUSABLE		15-00-0006		41.94	62967	1/19/21
GEN21-44	2	12/31/20		FACEMASKS DISPOSABLE/REUSABLE		15-00-0006		41.93	62967	1/19/21
								-----		
VISA								2253.80		
2895 VISION CARE DIRECT ADM.										
PR20210101	1	1/01/21		VISION CARE DIR		11-00-0012	N	103.85	62890	1/08/21
PR20210101	2	1/01/21		VISION CARE DIR		15-00-0012	N	96.79	62890	1/08/21

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PR20210101				2895 VISION CARE DIRECT ADM.							
	3	1/01/21		VISION CARE DIR			23-00-0012	N	9.78	62890	1/08/21
				VISION CARE DIRECT ADM.					-----		
									210.42		
13153				3175 WESTHUSING'S INC							
	1	12/28/20		INSTALL NEW GAS PUMPS			36-00-0006		12434.25	62968	1/19/21
				WESTHUSING'S INC					-----		
									12434.25		
									-----		
				***** REPORT TOTAL *****					2034628.81		

JRN L ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
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PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,944.06		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,944.06	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	1,989.29		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		1,989.29	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	547.49		
21-00-0001	WATER CASH	SS/MED EMPE WAT		547.49	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	275.26		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		275.26	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPR GEN	3,944.06		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		3,944.06	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	1,989.29		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		1,989.29	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	547.49		
21-00-0001	WATER CASH	SS/MED EMPR WAT		547.49	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	275.26		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		275.26	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,230.06		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,230.06	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,713.23		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,713.23	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	480.90		
21-00-0001	WATER CASH	FED TAX WAT		480.90	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	230.57		
23-00-0001	SEWER CASH	FED TAX SEW		230.57	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,104.29		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,104.29	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,016.69		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,016.69	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	284.14		
21-00-0001	WATER CASH	STATE TAX WAT		284.14	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	131.88		
23-00-0001	SEWER CASH	STATE TAX SEW		131.88	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	11,205.49		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		11,205.49	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	2,823.93		
15-00-0001	ELECTRIC CASH	BCBS ELPR		2,823.93	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	2,624.75		
15-00-0001	ELECTRIC CASH	BCBS ELDI		2,624.75	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	1,771.90		
15-00-0001	ELECTRIC CASH	BCBS ELCG		1,771.90	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	531.96		
21-00-0001	WATER CASH	BCBS WAPR		531.96	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,705.74		
21-00-0001	WATER CASH	BCBS WADI		1,705.74	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	355.98		
23-00-0001	SEWER CASH	BCBS SETR		355.98	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	545.20		
23-00-0001	SEWER CASH	BCBS SECO		545.20	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/05	6,026.65		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/05		6,026.65	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS01/12	4,669.33		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
07-00-0001	SELF INSUR CASH	STOP LOSS01/12		4,669.33	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	CC FEE	3,475.83		
15-00-0001	ELECTRIC CASH	CC FEE		3,475.83	1
14-00-0006	SALES TAX PRIOR YEAR ENCUMB.	DEC SALES TAX	4,229.25		
14-00-0001	SALE TAX CASH	DEC SALES TAX		4,229.25	1
14-01-5080	SALES TAX REMITTANCE TO STATE	DEC SALES TAX	14,436.56		
14-00-0001	SALE TAX CASH	DEC SALES TAX		14,436.56	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	DEC SALES TAX	1,037.38		
15-00-0001	ELECTRIC CASH	DEC SALES TAX		1,037.38	1
21-00-0006	WATER PRIOR YEAR ENCUMBRANCES	DEC SALES TAX	5.32		
21-00-0001	WATER CASH	DEC SALES TAX		5.32	1
11-00-0006	GENERAL OPERATING PR YR ENC	DEC SALES TAX	6.03		
11-00-0001	GENERAL OPERATING CASH	DEC SALES TAX		6.03	1
11-00-0006	GENERAL OPERATING PR YR ENC	DEC SALES TAX	1.26		
11-00-0001	GENERAL OPERATING CASH	DEC SALES TAX		1.26	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	DEC COMP TAX	288.00		
15-00-0001	ELECTRIC CASH	DEC COMP TAX		288.00	1
Journal Total :			79,444.52	79,444.52	
Sub Total			79,444.52	79,444.52	
** Report Total **			79,444.52	79,444.52	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	10,695.98	10,695.98
11	GENERAL	14,229.76	14,229.76
14	SALES TAX	18,665.81	18,665.81
15	ELECTRIC UTILITY	18,730.29	18,730.29
21	WATER UTILITY	4,103.04	4,103.04
23	SEWER UTILITY	1,814.15	1,814.15
45	EMPLOYEE BENEFIT	11,205.49	11,205.49
TOTALS		79,444.52	79,444.52

\*\* 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	10,695.98	10,695.98-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	10,695.98	.00	10,695.98
11-00-0001	GENERAL OPERATING CASH	.00	14,229.76	14,229.76-
11-00-0006	GENERAL OPERATING PR YR ENC	7.29	.00	7.29
11-00-0011	GENERAL EMP TAX A/P	14,222.47	.00	14,222.47
14-00-0001	SALE TAX CASH	.00	18,665.81	18,665.81-
14-00-0006	SALES TAX PRIOR YEAR ENCUMB.	4,229.25	.00	4,229.25
14-01-5080	SALES TAX REMITTANCE TO STATE	14,436.56	.00	14,436.56
15-00-0001	ELECTRIC CASH	.00	18,730.29	18,730.29-
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	4,801.21	.00	4,801.21
15-00-0011	ELECTRIC EMP TAX A/P	6,708.50	.00	6,708.50
15-40-1050	ELEC. PROD. INSURANCE	2,823.93	.00	2,823.93
15-42-1050	ELEC. DIST. INSURANCE	2,624.75	.00	2,624.75
15-44-1050	ELEC. COMM & GEN INSURANCE	1,771.90	.00	1,771.90
21-00-0001	WATER CASH	.00	4,103.04	4,103.04-
21-00-0006	WATER PRIOR YEAR ENCUMBRANCES	5.32	.00	5.32
21-00-0011	WATER EMP TAX A/P	1,860.02	.00	1,860.02
21-40-1050	WATER PROD. INSURANCE	531.96	.00	531.96
21-42-1050	WATER DIST. INSURANCE	1,705.74	.00	1,705.74
23-00-0001	SEWER CASH	.00	1,814.15	1,814.15-
23-00-0011	SEWER EMP TAX A/P	912.97	.00	912.97
23-41-1050	SEWER TREATMENT INSURANCE	355.98	.00	355.98
23-43-1050	SEWER COLL. INSURANCE	545.20	.00	545.20
45-00-0001	EMP BENEFITS CASH	.00	11,205.49	11,205.49-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	11,205.49	.00	11,205.49
TRANSACTION TOTALS		79,444.52	79,444.52	.00

# PAYROLL REGISTER

ORDINANCE #2021-P02

1/8/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	52,433.43
ELECTRIC	26,636.47
WATER	7,269.25
SEWER	3,647.19
TOTAL	<u>89,986.34</u>

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

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

\_\_\_\_\_  
MAYOR



**AGENDA ITEM # 5C.**  
**CITY COMMISSION COMMUNICATION FORM**

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**FROM:** Alan Lanning, City Manager

**DATE:** 1/19/2021

**ITEM:** Medical Insurance Recommendation

**NEXT STEP:** Council Motion

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☐ ORDINANCE  
☒ MOTION  
☐ INFORMATION

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**I. REQUEST OR ISSUE:**

The City Commission has been evaluating the medical "brokerage" services for the City for at least the past 6 months. Staff has been asked to evaluate the system and provide guidance. As part of the evaluation process, staff has considered 3 distinct areas of insurance, which include Medical coverage, Property and Casualty (including vehicle insurance) coverage and the human resource consulting services, in the various forms utilized by City staff. The evaluation is above and beyond the brokerage services discussed. This communication form is intended to provide the Commission with a path forward. The full analysis is explained below in Background Information.

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

At the 12/7/2020 Commission meeting it was agreed the City Manager would provide an analysis at the 1/4/2021 meeting and the Commission would take formal action at the 1/19/2021 meeting, choosing a provider/action moving forward.

**Recommendation:** However, as the evaluation has progressed, I am suggesting a more expansive process. I would suggest an RFP process, both expansive and comprehensive. An RFP process will allow us to examine the market in a logical and methodical way and potentially allow the City to combine services, in a single provider and/or reduce costs and alter how services are delivered.

**Recommendation:** Additionally, I am recommending the City prepare for renewal of the current "plan" for the 3/1/2021 deadline at the "expected rate" rather than the full rate. This will allow us to meet approved budget levels. The entire RFP and evaluation process will occur in early to mid-2021, allowing for education, evaluation and implementation.

**Suggested Motion:** "I move to authorize the City Manager to work with PIC to complete the 3/1/2021 renewal for medical insurance and further authorize the City Manager to develop a comprehensive RFP process for the evaluation of service providers for medical and property and casualty services and recommend a structure to the City Commission for the future delivery of those services, which will take effect



in fiscal year, 2022.”

**III. FISCAL IMPACTS:**

The difference between “expected” and “max” is: \$114,418. I don’t believe that will significantly affect the long-term stability or overall stability of the plan. This all depends on claims, but the approved budget for FY2021 anticipates maximum funding, meaning the year should also expect excess funding, which based upon ongoing experience in 2021 might include reallocations. Expected funding level is \$775,858 and Maximum funding level is \$890,276.

**IV. BACKGROUND INFORMATION:**

The City is a partially self-funded system. The plan and re-insurance are currently provided by BC/BS, with PIC as medical broker and EMC as property and casualty provider. As you can see from the attached spreadsheet those costs are just over \$1 million. There are a number of areas for me to consider, to make an informed recommendation. I would like to have the time to explore the market, services and costs in an effort to give the City the best plan, best service and lowest cost. A comprehensive RFP process allows us to complete those assessments, within the financial limitations already approved in the 2021 budget. The full scope of “coverage” would be open to us, including providers, plans, costs and other considerations contained in this complicated system. I am also providing updated, simplified renewal information, verified on 1/12/2021.

**V. LEGAL ISSUES:**

Provider notice requirements and contractual documents review.

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None.

**VII. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. Move forward as requested, with RFP process and 3/1/2021 renewal.
2. Reject the proposal and process.
3. Direct staff to pursue an alternative approach.

**Goodland City Employees**  
**Renewal for BCBS Medical, Rx, & Dental**  
**Effective March 2021 thru February 2022**

**Current: March 2020 thru February 2021 Max Funding**

Funding at Max	Emp	Emp / Ch	Emp / Sp	Family	Annualized
\$30,000 Stop Loss	15	4	11	22	
Fixed Costs	\$ 219.68	\$ 372.19	\$ 395.66	\$ 545.20	\$ 253,567
Funding - Max	\$ 361.46	\$ 721.06	\$ 777.14	\$ 1,129.59	\$ 500,468
Total:	\$ 581.14	\$ 1,093.25	\$ 1,172.80	\$ 1,674.79	\$ 754,035

**RENEWAL: March 2021 thru February 2022 Max Funding**

Funding - Max	Emp	Emp / Ch	Emp / Sp	Family	Annualized
\$30,000 Stop Loss	15	4	11	22	
Fixed Costs	\$ 267.54	\$ 464.90	\$ 496.25	\$ 690.19	\$ 318,188
Funding - Max	\$ 413.26	\$ 823.24	\$ 888.50	\$ 1,291.30	\$ 572,088
Total:	\$ 680.80	\$ 1,288.14	\$ 1,384.75	\$ 1,981.49	\$ 890,276

**RENEWAL - March 2021 thru February 2022 Expected Funding**

Funding - Expected	Emp	Emp / Ch	Emp / Sp	Family	Annualized
\$30,000 Stop Loss	15	4	11	22	
Fixed Costs	\$ 267.54	\$ 464.90	\$ 496.25	\$ 690.19	\$ 318,188
Funding - Expected	\$ 330.61	\$ 658.59	\$ 710.80	\$ 1,033.04	\$ 457,670
Total:	\$ 598.15	\$ 1,123.49	\$ 1,207.05	\$ 1,723.23	\$ 775,858

1/12/2021







**AGENDA ITEM # 5D**  
CITY COMMISSION COMMUNICATION FORM

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**FROM:** Mary Volk, City Clerk

**DATE:** 1/13/21

**ITEM:** Kansas Municipal Energy Agency Board of Directors

**NEXT STEP:** Commission Motion

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☐ ORDINANCE  
☒ MOTION  
☐ INFORMATION

- 
- I. REQUEST OR ISSUE:** In accordance with Article V of KMEA's Bylaws, the Board of Directors shall consist of two Directors (Director-1 and Director-2) and an Alternate for each Member, to be selected by the governing bodies of the Members. This year, your City has one or more Directors that need to be appointed.
- \* Directors must reside within the territory served by your electric utility, or be an employee of your City;
  - \* Directors serve two-year terms. Alternates can serve any term specified by your governing body - some Members appoint their Alternate to serve the same term as Director-1 and/or Director-2; some Members appoint their Alternate to serve on a "Permanent" basis;
  - \* each Member is entitled to one Director vote - vote shall be cast on behalf of the Member by Director-1, if present; if Director-1 is not present, then by Director-2; Alternate is entitled to vote in the event neither Director is present, unless your governing body specifically prohibits he/she from voting on your behalf;
  - \* we encourage your governing body to select an individual that has knowledge of your electric system;
  - \* Directors should be able to attend Board of Directors meetings that are typically held in the Spring and Fall each year in Wichita, KS.

**II. RECOMMENDED ACTION / NEXT STEP:** Approve Members as:

Director #1: Dustin Bedore  
Director #2: Chris Douglass  
Alternate: Lukas Wolak

**III. BACKGROUND INFORMATION:** All members listed are willing to serve in these positions. All have knowledge of our electric system and work for our Electric Department.

**IV. SUMMARY AND ALTERNATIVES:**

Commission may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.



# Street Sealing 2009 - 2020 Goodland, KS

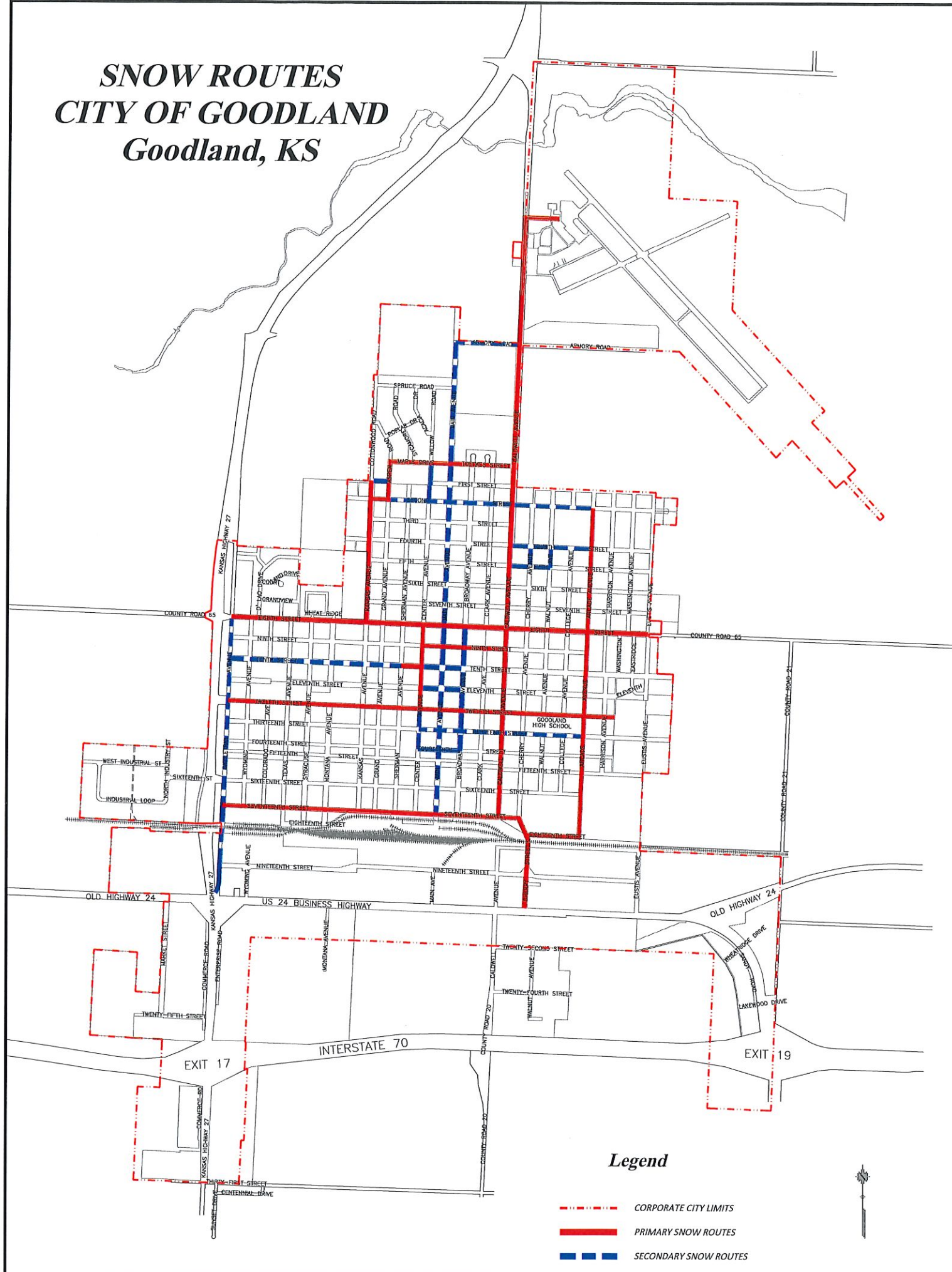




# SNOW ROUTES

## CITY OF GOODLAND

### Goodland, KS



#### Legend

- - - - - CORPORATE CITY LIMITS
- PRIMARY SNOW ROUTES
- - - - - SECONDARY SNOW ROUTES

**CITY OF GOODLAND**  
**TREASURER'S FINANCIAL STATEMENT**  
**Goodland, Kansas**

For the period from October 1, 2020 to December 31, 2020

FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	98,864.60	104,503.32	80,000.00	123,367.92
Self Insurance	349,874.89	159,135.70	159,437.74	349,572.85
Airport Fund	360,047.75	59,721.62	50,000.00	369,769.37
General Operating	990,308.23	501,497.85	707,607.34	784,198.74
Bond & Interest	33,646.45	10,618.48	0.00	44,264.93
Library	14,027.38	6,601.30	15,301.82	5,326.86
Sales Tax	123.97	63,819.30	59,820.95	4,122.32
Electric Utility	948,061.19	1,868,342.78	1,708,934.57	1,107,469.40
Municipal Court Diversion Fees	11,499.70	5,141.13	4,500.00	12,140.83
Law Enforcement	13,325.47	6,005.72	6,000.00	13,331.19
Electric Meter Deposit	141,982.20	11,500.00	12,560.00	140,922.20
Water Utility	380,026.76	351,673.56	356,676.75	375,023.57
Water Service Deposit	86,419.00	6,000.00	6,028.00	86,391.00
Sewer Utility	126,628.87	129,434.16	110,022.15	146,040.88
Special Park & Rec.	24,697.60	3,409.02	13,719.55	14,387.07
Vehicle Inspections(VIN)	29,831.01	4,690.00	3,000.00	31,521.01
Grant Imp Reserve Fund	67,420.51	10,021.38	10,000.00	67,441.89
CID Project Fund	-28,264.51	28,264.51	40,745.94	0.00
Health and Sanitation	93,970.58	152,179.53	154,475.00	91,675.11
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	-30,241.60	176,117.29	165,625.69	-19,750.00
CDBG Grant	0.00	0.00	0.00	0.00
Capital Imp. Reserve	3,745,745.64	156,839.82	61,712.38	3,840,873.08
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	332,997.21	97,425.50	156,513.23	273,909.48
Library Emp. Benefit	3,903.11	1,779.55	4,499.39	1,183.27
State Water Fund	5,951.03	3,244.21	4,317.53	4,877.71
Museum Endowment	114,621.03	9,164.16	17,793.00	105,992.19
Street Improvement	0.00	0.00	0.00	0.00
Cemetery Improvement	254,462.34	16,541.93	14,327.62	256,676.65
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	629,618.40	70,222.23	94,275.00	605,565.63
Water Reserve	233,882.10	83.22	3,423.25	230,542.07
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	195,356.52	2,133.12	0.00	197,489.64
M.E.R.F.	2,310,948.67	226,546.38	54,607.94	2,482,887.11
<b>Total</b>	<b>11,539,806.78</b>	<b>4,243,068.16</b>	<b>4,076,336.23</b>	<b>11,747,284.65</b>

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	8,493,787.92	8,594,019.85
Investments	3,084,764.80	3,151,264.80
<b>Total Available Cash</b>	<b>11,580,552.72</b>	<b>11,747,284.65</b>



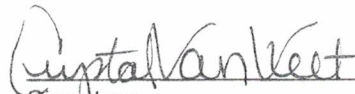
**CITY OF GOODLAND**  
**TREASURER'S FINANCIAL STATEMENT**  
Goodland, Kansas

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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

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

  
Signature

City Treasurer  
Title