



CITY COMMISSION AGENDA
TUESDAY, SEPTEMBER 7, 2021
204 W. 11TH ST. – 5:00 P.M.

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

- 1. CALL TO ORDER**
 - A. Roll Call
 - B. Pledge of Allegiance
 - C. Approval of Agenda
- 2. PUBLIC COMMENT**
- 3. PUBLIC HEARING**
 - A. (5:00PM) Revenue Neutral Rate Hearing
(1) Resolution 1577 – Levy Property Tax Exceeding the RNR
 - B. (5:15PM) 2022 Budget Summary Hearing
- 4. PRESENTATIONS & PROCLAMATIONS**
 - A. Police Department Recognition of Officers; Tim Wright and Tanner Feasel
 - B. Flatlander Festival
- 5. CONSENT AGENDA**
 - A. 08-16-21 Commission Meeting Minutes
 - B. 08-18-21 Special Commission Meeting Minutes
 - C. 09-01-21 Special Commission Meeting Minutes
 - D. Appropriation Ordinances 2021-17; 2021-17A; 2021-17B; 2021-P17; 2021-P17A
- 6. ORDINANCES & RESOLUTIONS**
 - A. Ordinance 1742 - STO 2021
 - B. Ordinance 1743 - UPOC 2021
- 7. FORMAL ACTIONS**
 - A. Approval of 2022 Budget
 - B. Request for Right of Way
 - C. Approval of Compensation Study & Benefits Survey Proposal
 - D. Approval of Interim City Manager's Contract Addendum
- 8. REPORTS**
 - A. Interim City Manager
 - B. City Commissioners
 - C. Mayor
- 9. EXECUTIVE SESSION**
 - A. Under the authority of KSA 75-4319 (b)(1) for personnel matters for nonelected personnel.
 - B. Action from Executive Session, if any.
- 10. ADJOURNMENT**
 - A. Next Regular Meeting: Monday, September 20, 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.



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Cherise Tieben

DATE: September 2, 2021

ITEM: RNR Hearing at 5:00 P.M.

NEXT STEP: Motion to approve RNR resolution

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

As discussed during budget, the legislature adopted the Revenue Neutral Rate (RNR) requirement for Cities to follow during the budget process. The legislature believed that any valuation growth should be utilized to lower the mill levy and to improve transparency to the public. City's RNR was set at 48.885 based on an estimated valuation. The Commission set the 2022 budget at 48.885 mills and requested to conduct the RNR hearing in the event final valuation numbers are more. As requested by the Commission, the City's published budget is at the RNR of 48.885 mills.

During the RNR hearing the Commission will need to approve and sign Resolution 1577, stating RNR hearing was held for interested taxpayers to be heard. To obtain the RNR of 48.885 for the 2022 budget, some changes made during the budget workshops were: reduce insurance funding for remaining 2021 and 2022, reduce the expected change in health insurance from 15 to 7% and direct staff to reduce insurance plan costs to 5%, reduce levy in airport fund since FAA grants are paid at 100% with ARPA money, reduce library operation levy to remain stable, reduce amount paid for donation requests, added the Building Official position with the fire operations transferring to the County, remove park truck and cemetery land purchase transfers and other minor changes to transfers in CIRF and MERF.

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.

NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of

City of Goodland

will meet on September 7, 2021 at 5:00 P.M. at City Office, 204 W. 11th St., for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

Revenue Neutral Rate*	48.885	Proposed Tax Rate	48.885
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Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

2021 Kansas SB 13 – RNR Hearing

- **By July 20th**, subdivisions must notify county clerk of intent to levy above RNR.
 - Notify all sponsoring county clerks of intent to levy above RNR.
 - For all tax years commencing **AFTER 2021**, the county clerk will notify tax payers via one mailer/email per tax payer property per county.
- **August 20th-September 20th**: RNR Hearing must be held
 - Hearing may be conducted in conjunction with the budget hearing required by KSA 79-2929, but must occur prior to budget adoption.
 - 10 days prior to hearing, subdivision must publish intent to exceed RNR along with hearing time, date and location. Publication in newspaper and website (if applicable).
 - Taxpayers must be given an opportunity to be heard within reasonable time limits and without unreasonable restrictions.
- **At the conclusion of the public hearing, the governing body must vote to pass a resolution to approve exceeding the RNR. The vote must be held at the hearing.**

RESOLUTION NO. 1577

A RESOLUTION OF THE CITY OF GOODLAND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Goodland was calculated as 48.885 mills by the Sherman County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Goodland will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Goodland, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Goodland shall levy a property tax rate exceeding the Revenue Neutral Rate of 48.885 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September , 2021 and **SIGNED** by the Governing Body.



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Cherise Tieben

DATE: September 2, 2021

ITEM: 2022 Budget Hearing at 5:15 P.M. and Budget Approval

NEXT STEP: Motion to approve

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

The 2022 budget is set at 48.885 mills, which is the RNR as directed by the Commission. The Commission is required to hold a hearing on the budget to hear comments from interested citizens then close the hearing. In formal action, the Commission will need to approve the 2022 Budget for the City of Goodland to ensure we can file information with Sherman County and the State of Kansas.

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.

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Goodland

will meet on September 7, 2021 at 5:15 P.M. at City Office, 204 W. 11th St., for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Office, 204 W. 11th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,976,786	22.640	3,264,845	22.819	3,460,197	663,199	18.906
Debt Service	289,812	8.030	289,525	7.697	314,125	249,301	7.107
Library	169,958	4.704	181,579	4.900	181,950	160,904	4.587
Employee Benefits - City	678,117	13.350	735,920	12.599	802,998	598,429	17.060
Employee Benefits - Library	49,520	1.385	48,929	1.306	49,030	42,968	1.225
Airport Fund	20,000		79,588	0.771	376,224		
Special Highway	109,044		135,000		135,000		
Economic Development	316						
Electric Utility	6,044,992		6,637,931		6,822,607		
Water Utility	1,141,266		1,219,785		1,449,230		
Sewer Utility	452,265		523,452		562,456		
Health and Sanitation	515,950		509,787		574,650		
Cemetery Improvement	4,627		6,800		90,450		
Self Insurance	433,667		550,000		625,000		
Special Parks & Recreation	12,622		11,000		15,000		
Mun Ct Div Fee			4,000		7,000		
Vehicle Inspection	2,148		12,900		17,000		
Law Enforcement Trust Fund			1,500		11,000		
Fire Equipment							
Non-Budgeted Funds-A	364,216						
Non-Budgeted Funds-B	333,187						
Non-Budgeted Funds-C	1,342,272						
Non-Budgeted Funds-D	554,293						
Totals	15,495,058	50.109	14,212,541	50.092	15,493,917	1,714,801	48.885
<i>Revenue Neutral Rate**</i>							<i>48.885</i>
Less: Transfers	2,921,204		2,994,128		3,339,896		
Net Expenditure	12,573,854		11,218,413		12,154,021		
Total Tax Levied	1,663,000		1,714,630		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	33,187,935		34,230,587		35,077,982		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	5,925,000		5,700,000		5,360,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	169,757		121,079		0		
Total	6,094,757		5,821,079		5,360,000		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Mary P. Volk
City Official Title: City Clerk



CITY COMMISSION COMMUNICATION FORM

FROM: Chief Frankie Hayes

DATE: 09/01/2021

ITEM: Officer Recognition

NEXT STEP:

ORDINANCE
 MOTION
 INFORMATION

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- I. **REQUEST OR ISSUE:** On August 21, 2021 Officers Wright and Feasel were dispatched to a residence for a male subject who was bleeding heavily from his leg. Officer Feasel arrived and immediately began first aid. It was noted by Officer Feasel that the male had an arterial bleed. Officer Feasel applied a tourniquet while Officer Wright assisted and stopped the bleeding. Upon arrival at the Goodland Regional Medical Center medical personnel removed the tourniquet. The bleeding completely stopped. The quick thinking and actions by Officer Feasel and Officer Wright potentially saved a life.

GOODLAND CITY COMMISSION
Regular Meeting

August 16, 2021

5:00 P.M.

Mayor John Garcia called the meeting to order with Vice-Mayor Jay Dee Brumbaugh, Commissioner Aaron Thompson and Commissioner J. J. Howard responding to roll call. Commissioner Gary Farris 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, Danny Krayca – Director of Parks, Mary Volk - City Clerk and Cherise Tieben – Interim City Manager.

Mayor Garcia led Pledge of Allegiance

Approval of Agenda – ON A MOTION by Vice-Mayor Brumbaugh to approve Agenda as presented **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 4-0.**

PUBLIC COMMENT

PRESENTATIONS & PROCLAMATIONS

A. Goodland Regional Medical Center Update: Craig Loveless – Craig, Goodland Regional Medical Center CEO stated, I would like to give a quick overview of what we are working on at the hospital. Our biggest focus is working to mend community relationships. The hospital does not do well without the community and likewise, the community without the hospital. We are working first on finances striving to increase volumes to get clients back to Pre-COVID numbers. We realize healthcare is a choice, but we have to earn that choice. We are also trying to keep monies received under CARES act. We have until September to utilize the money, but we have one shot. We feel we have enough lost revenue to keep dollars so we do not have to send money back. The hospital is up to 192 days cash on hand, even with COVID. I am pleased with our staff, but our concern is the number of open positions, not just in healthcare but all businesses. The concern is what the employee is truly making, adding in benefits. The real issue is not unique to healthcare; there is staffing shortage everywhere. As a means of providing communication and improve teamwork, we allow our employees to evaluate senior leadership team. Our employees have taken it upon themselves to get involved in the community. Internally they created a tag team effort to help out in other areas of work. We are short on environmental services so people are volunteering to step up and help clean their area. What can we do to help the City of Goodland? Mayor Garcia stated, we appreciate you coming to visit with us. I have been researching hospital closures; to have a hospital in our condition speaks volumes with many small hospitals closing. I commend your staff. We have had open communication with hospital leaders in the past. We are in this together; no one is leading the role. We need to be partners to better serve our community. Craig stated, when I was hired they asked for stability for the hospital, instead of the revolving door they have had in past. Vice-Mayor Brumbaugh stated, you are also working in Atwood hospital, but planning on living in Goodland. Craig stated, we have a home under contract in Goodland. Vice-Mayor Brumbaugh stated, I mention that because it is important people know. Craig stated, we enjoy living in rural America. We will be part of whichever community we live. Commissioner Howard stated, thank you for the information on the hospital and hope to continue to move forward.

B. Sherman County Community Development Update: Julica Oharah – Julica stated, we are working on the CDBG grant the City was awarded. Applications were available for local businesses on August 9th and applications need to be completed and submitted to Northwest Kansas Planning and Development Commission. Our committee will then review qualification and award. Our committee is two members from our board and the City Manager or Chair. This is a great opportunity for businesses in community. We are in the process of completing a housing assessment for Sherman County with RGB Planning and Design. They will complete assessment utilizing focus groups in the community. Once they have compiled information we will get a presentation and invite the Commission and other groups to listen. At the Welcome Center and VanGogh our summer intern has recorded 1,800 visitors in June and 1,200 in July. From January to May there were between 800-1,000. The public does not see it, but we do. We are

only missing visitors from three states and have had visitors from multiple countries. Vice-Mayor Brumbaugh stated, it is nice to see this all come together after COVID.

CONSENT AGENDA

- A. 08/02/21 Commission Meeting Minutes**
- B. Appropriation Ordinances: 2021-16, 2021-16A, and 2021-P16**
ON A MOTION by Commissioner Thompson to approve Consent Agenda **seconded** by Vice-Mayor Brumbaugh. **MOTION carried on a VOTE of 4-0.**

REPORTS

- A. Interim City Manager - 1.** We are losing Code Enforcement Officer. We have been receiving applications for Building Official and will be reviewing applications. **2.** We received applications for City Manager that we will discuss later. **3.** I received the easement on Wilkens property and need to determine Commission’s desires. **4.** We had a request to consider chickens and will have a work session with staff on September 20th to review. **5.** Neal’s father passed away so he will be out for a few days. Vice-Mayor Brumbaugh asked, are we still considering the Building Official and Code Enforcement positions separate? Cherise stated, makes sense to combine them now.
- B. City Commissioners**
Commissioner Thompson – 1. No Report
Vice-Mayor Brumbaugh – 1. No Report
Commissioner Howard - 1. No Report
Commissioner Farris – 1. Absent, No Report
- C. Mayor – 1.** Condolences to the Thornburg family. **2.** It has been a busy two weeks with fair, saw many City employees volunteering time. Thank you for what you do.

EXECUTIVE SESSION

- A. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel -** Mayor Garcia made a motion at 5:26 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed twenty minutes. I request the Commission and Interim City Manager be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 5:46 p.m.** Mayor Garcia made a second motion at 5:47 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 the Commission and Interim City Manager be present. Commissioner Thompson seconded the motion. **MOTION carried by a VOTE of 4-0. Meeting resumed at 5:57 p.m.**

ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Brumbaugh **seconded** by Commissioner Howard. **Motion carried by unanimous VOTE, meeting adjourned at 5:57 p.m. Next meeting is scheduled for September 7, 2021.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION
Joint Commission Meeting

August 18, 2021

4:30 P.M.

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

Also present from the City was Cherise Tieben - Interim City Manager.

Mayor Garcia led Pledge of Allegiance

EXECUTIVE SESSION

- A. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 4:30 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed thirty minutes. I request the Commission and Interim City Manager be present. Vice-Mayor Brumbaugh seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 5:00 p.m.** Mayor Garcia made a second 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 ten minutes. I request the Commission and Interim City Manager be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 5:10 p.m.**

ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Brumbaugh **seconded by** Commissioner Howard. **Motion carried by unanimous VOTE, meeting adjourned at 5:10 p.m.**

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

**GOODLAND CITY COMMISSION
Special Commission Meeting**

September 1, 2021

1:00 P.M.

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

Also present from the City was Cherise Tieben – Interim City Manager.

Mayor Garcia led Pledge of Allegiance

EXECUTIVE SESSION

- A. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 1:00 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 sixty-five minutes. I request the Commission and candidate for City Manager be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 2:05 p.m.** Mayor Garcia made a second motion at 2:07 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 fifteen minutes. I request the Commission and candidate for City Manager be present. Commissioner Thompson seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 2:22 p.m.**
- B. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 2:30 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 sixty-five minutes. I request the Commission and candidate for City Manager be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 3:35 p.m.**
- C. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Consensus of the Commission is this executive session is not necessary.

Special Commission Meeting recessed for a private event at 3:35 p.m.

Special Commission Meeting reconvened at 7:00 p.m.

- D. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 7:00 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 seventy-five minutes. I request the Commission and candidate for City Manager be present. Commissioner Farris seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 8:15 p.m.**
- E. Executive Session KSA 75-4319 (b) (1) for personnel matters of nonelected personnel** - Mayor Garcia made a motion at 8:17 p.m. to recess into executive session under authority of K.S.A.75-4319 (b) (1) for personnel matters for nonelected personnel not to exceed twenty minutes. I request only the Commission be present. Commissioner Thompson seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 8:37 p.m.**

ADJOURNMENT WAS HAD ON A MOTION Vice-Mayor Brumbaugh seconded by Commissioner Howard. Motion carried by unanimous VOTE, meeting Adjourned at 8:38 p.m.

ATTEST:

John Garcia, Mayor

Mary P. Volk, City Clerk

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

2871 AMERICAN FAMILY LIFE										
PR20210813	1	8/13/21		AFLAC CANCER		11-00-0012	N	79.89	3045382	8/20/21 E
PR20210813	2	8/13/21		AFLAC CANCER		15-00-0012	N	16.02	3045382	8/20/21 E
PR20210813	3	8/13/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045382	8/20/21 E
PR20210813	4	8/13/21		AFLAC ACCIDENT		15-00-0012	N	130.92	3045382	8/20/21 E
PR20210813	5	8/13/21		AFLAC ACCIDENT		21-00-0012	N	27.90	3045382	8/20/21 E
PR20210813	6	8/13/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045382	8/20/21 E
PR20210813	7	8/13/21		AFLAC DENTAL		15-00-0012	N	17.70	3045382	8/20/21 E
PR20210813	8	8/13/21		AFLAC ST DISB		11-00-0012	N	43.08	3045382	8/20/21 E
PR20210813	9	8/13/21		AFLAC ST DISB		15-00-0012	N	105.00	3045382	8/20/21 E
PR20210813	10	8/13/21		AFLAC ST DISB		23-00-0012	N	17.82	3045382	8/20/21 E
PR20210813	11	8/13/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045382	8/20/21 E
PR20210813	12	8/13/21		AFLAC LIFE		11-00-0012	N	18.46	3045382	8/20/21 E
PR20210813	13	8/13/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045382	8/20/21 E
PR20210813	14	8/13/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045382	8/20/21 E
PR20210813	15	8/13/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045382	8/20/21 E
PR20210827	1	8/27/21		AFLAC CANCER		11-00-0012	N	79.89	3045391	9/03/21 E
PR20210827	2	8/27/21		AFLAC CANCER		15-00-0012	N	16.02	3045391	9/03/21 E
PR20210827	3	8/27/21		AFLAC ACCIDENT		11-00-0012	N	130.38	3045391	9/03/21 E
PR20210827	4	8/27/21		AFLAC ACCIDENT		15-00-0012	N	111.90	3045391	9/03/21 E
PR20210827	5	8/27/21		AFLAC ACCIDENT		21-00-0012	N	27.90	3045391	9/03/21 E
PR20210827	6	8/27/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045391	9/03/21 E
PR20210827	7	8/27/21		AFLAC DENTAL		15-00-0012	N	17.70	3045391	9/03/21 E
PR20210827	8	8/27/21		AFLAC ST DISB		11-00-0012	N	43.08	3045391	9/03/21 E
PR20210827	9	8/27/21		AFLAC ST DISB		15-00-0012	N	82.92	3045391	9/03/21 E
PR20210827	10	8/27/21		AFLAC ST DISB		23-00-0012	N	17.82	3045391	9/03/21 E
PR20210827	11	8/27/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045391	9/03/21 E
PR20210827	12	8/27/21		AFLAC LIFE		11-00-0012	N	18.46	3045391	9/03/21 E
PR20210827	13	8/27/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045391	9/03/21 E
PR20210827	14	8/27/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045391	9/03/21 E
PR20210827	15	8/27/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045391	9/03/21 E

AMERICAN FAMILY LIFE								1321.52		
2871 AMERICAN FAMILY LIFE										
1389 AMERICAN FID										
PR20210813	1	8/13/21		AF CANCER AT		11-00-0012	N	19.50	3045379	8/20/21 E
PR20210813	2	8/13/21		AF CANCER AT		15-00-0012	N	16.15	3045379	8/20/21 E
PR20210813	3	8/13/21		AF CANCER AT		21-00-0012	N	9.90	3045379	8/20/21 E
PR20210813	4	8/13/21		AMER FID CANCER		11-00-0012	N	168.14	3045379	8/20/21 E
PR20210813	5	8/13/21		AMER FID CANCER		15-00-0012	N	118.65	3045379	8/20/21 E
PR20210813	6	8/13/21		AMER FID CANCER		21-00-0012	N	26.95	3045379	8/20/21 E
PR20210813	7	8/13/21		AMER FID LIFE		11-00-0012	N	164.92	3045379	8/20/21 E
PR20210813	8	8/13/21		AMER FID LIFE		15-00-0012	N	240.53	3045379	8/20/21 E
PR20210813	9	8/13/21		AMER FID LIFE		21-00-0012	N	91.75	3045379	8/20/21 E
PR20210813	10	8/13/21		AMER FID LIFE		23-00-0012	N	80.25	3045379	8/20/21 E
PR20210813	11	8/13/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045379	8/20/21 E
PR20210813	12	8/13/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045379	8/20/21 E
PR20210813	13	8/13/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045379	8/20/21 E
PR20210813	14	8/13/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045379	8/20/21 E
PR20210813	15	8/13/21		AM FD DISABILTY		11-00-0012	N	69.88	3045379	8/20/21 E
PR20210813	16	8/13/21		AM FD DISABILTY		21-00-0012	N	17.34	3045379	8/20/21 E
PR20210813	17	8/13/21		AM FD DISABILTY		23-00-0012	N	24.48	3045379	8/20/21 E
PR20210813	18	8/13/21		AF CRITICAL CR		11-00-0012	N	16.26	3045379	8/20/21 E
PR20210813	19	8/13/21		AF CRITICAL CR		15-00-0012	N	8.77	3045379	8/20/21 E

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1389 AMERICAN FID										
PR20210827	1	8/27/21		AF CANCER AT		11-00-0012	N	19.50	3045388	9/03/21 E
PR20210827	2	8/27/21		AF CANCER AT		15-00-0012	N	16.15	3045388	9/03/21 E
PR20210827	3	8/27/21		AF CANCER AT		21-00-0012	N	9.90	3045388	9/03/21 E
PR20210827	4	8/27/21		AMER FID CANCER		11-00-0012	N	168.14	3045388	9/03/21 E
PR20210827	5	8/27/21		AMER FID CANCER		15-00-0012	N	118.65	3045388	9/03/21 E
PR20210827	6	8/27/21		AMER FID CANCER		21-00-0012	N	26.95	3045388	9/03/21 E
PR20210827	7	8/27/21		AMER FID LIFE		11-00-0012	N	164.92	3045388	9/03/21 E
PR20210827	8	8/27/21		AMER FID LIFE		15-00-0012	N	302.52	3045388	9/03/21 E
PR20210827	9	8/27/21		AMER FID LIFE		21-00-0012	N	91.75	3045388	9/03/21 E
PR20210827	10	8/27/21		AMER FID LIFE		23-00-0012	N	80.25	3045388	9/03/21 E
PR20210827	11	8/27/21		AM FID ACCIDENT		11-00-0012	N	92.75	3045388	9/03/21 E
PR20210827	12	8/27/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045388	9/03/21 E
PR20210827	13	8/27/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045388	9/03/21 E
PR20210827	14	8/27/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045388	9/03/21 E
PR20210827	15	8/27/21		AM FD DISABILTY		11-00-0012	N	69.88	3045388	9/03/21 E
PR20210827	16	8/27/21		AM FD DISABILTY		15-00-0012	N	18.36	3045388	9/03/21 E
PR20210827	17	8/27/21		AM FD DISABILTY		21-00-0012	N	17.34	3045388	9/03/21 E
PR20210827	18	8/27/21		AM FD DISABILTY		23-00-0012	N	24.48	3045388	9/03/21 E
PR20210827	19	8/27/21		AF CRITICAL CR		11-00-0012	N	16.26	3045388	9/03/21 E
PR20210827	20	8/27/21		AF CRITICAL CR		15-00-0012	N	8.77	3045388	9/03/21 E

AMERICAN FID								2656.53		
1390 AMERICAN FIDELITY										
PR20210813	1	8/13/21		AF MED REIMBURS		11-00-0012	N	375.00	3045380	8/20/21 E
PR20210813	2	8/13/21		AF MED REIMBURS		15-00-0012	N	186.66	3045380	8/20/21 E
PR20210813	3	8/13/21		AF MED REIMBURS		21-00-0012	N	152.08	3045380	8/20/21 E
PR20210813	4	8/13/21		AF MED REIMBURS		23-00-0012	N	25.00	3045380	8/20/21 E
PR20210827	1	8/27/21		AF MED REIMBURS		11-00-0012	N	375.00	3045389	9/03/21 E
PR20210827	2	8/27/21		AF MED REIMBURS		15-00-0012	N	186.66	3045389	9/03/21 E
PR20210827	3	8/27/21		AF MED REIMBURS		21-00-0012	N	152.08	3045389	9/03/21 E
PR20210827	4	8/27/21		AF MED REIMBURS		23-00-0012	N	25.00	3045389	9/03/21 E

AMERICAN FIDELITY								1477.48		
3774 B&H PHOTO-VIDEO										
192286526	1	8/16/21	19233	LC103-COLOR/BLACK INK		15-42-3120		129.38	63952	9/07/21
192502375	1	8/22/21	19234	ACER 24" MONITOR		11-02-3060		138.20	63952	9/07/21
888295426	1	8/10/21	19232	SSD-500GB/MONITOR 23.8"		11-17-3060		238.97	63952	9/07/21
888587258	1	8/24/21	19235	DRUM DR420		11-03-3120		76.94	63952	9/07/21

B&H PHOTO-VIDEO								583.49		
3547 BERINGER, BRETT										
253746	1	8/12/21		BACKHOE USE @ TRAINING SITE		36-01-4010	M	75.00	63953	9/07/21

BERINGER, BRETT								75.00		
374 BLACK HILLS ENERGY										
GEN21-419	1	8/20/21		GAS SERVICE		11-03-2100		88.24	63954	9/07/21
GEN21-420	1	8/19/21		GAS SERVICE		11-19-2100		34.69	63954	9/07/21
GEN21-430	1	8/25/21		GAS CHARGES		15-40-2090		386.93	63954	9/07/21
GEN21-441	1	9/01/21		GAS CHARGES		11-13-2100		28.81	63954	9/07/21

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374 BLACK HILLS ENERGY										

BLACK HILLS ENERGY								538.67		
71 BLUE CROSS - BLUE SHIELD										
PR20210827	1	8/27/21		BCBS S300/SHIP	11-00-0012		N	14.84	3045384	9/03/21 E
PR20210827	2	8/27/21		BCBS S300/SHIP	15-00-0012		N	23.25	3045384	9/03/21 E

BLUE CROSS - BLUE SHIELD								38.09		
133 BSN SPORTS										
913280547	1	7/29/21	16902	ENCLOSED SWING SEAT	11-15-3060			96.49	63955	9/07/21

BSN SPORTS								96.49		
2902 CARGILL, INCORPORATED										
2906435333	1	8/16/21	19653	KS COARSE SOLAR SALT	21-40-3040			4347.20	63956	9/07/21

CARGILL, INCORPORATED								4347.20		
519 CITY OF GOODLAN										
PR20210827	1	8/27/21		TECHNOLOGY	15-00-0012		N	15.00	3045385	9/03/21 E

CITY OF GOODLAN								15.00		
674 CITY OF GOODLAND, CASHIER										
GEN21-440	1	9/07/21		C. DOUGLASS POSTAGE REIMB	15-42-3130			4.10	63957	9/07/21
GEN21-440	2	9/07/21		AVIATION ADMIN POSTAGE	11-13-3120			26.35	63957	9/07/21
GEN21-440	3	9/07/21		TAGTMEYER QUIT CLAIM DEED	05-01-3180			38.00	63957	9/07/21
GEN21-440	4	9/07/21		OREGAN DEPT OF TRANS/COURT	11-04-2140			3.00	63957	9/07/21
GEN21-440	5	9/07/21		M. TREJO SALVAGE TITLE	25-00-0347			20.00	63957	9/07/21
GEN21-440	6	9/07/21		D MILLER ACH ERROR/LIEAP	15-00-0567			92.05	63957	9/07/21
GEN21-440	7	9/07/21		PD POSTAGE	11-03-3130		N	10.60	63957	9/07/21
GEN21-440-1	1	8/31/21		M.VOLK CITY MNGR MEET/GREET	11-02-3120			13.30	63957	9/07/21

CITY OF GOODLAND, CASHIER								207.40		
1880 CITY OF GOODLAND-REFUND A										
GEN21-428	1	8/24/21		ELECTRIC DEP REFUND	20-01-5060			1150.00	63958	9/07/21
GEN21-428	2	8/24/21		WATER DEP REFUND	22-01-5070			700.00	63958	9/07/21

CITY OF GOODLAND-REFUND A								1850.00		
2015 CONST.NEWENERGY										
3266069	1	8/16/21		GAS COST	11-11-2100			5.07	63959	9/07/21
3266073	1	8/16/21		GAS COST	15-44-2100			3.69	63959	9/07/21
3266073	2	8/16/21		GAS COST	21-42-2100			3.68	63959	9/07/21

CONST.NEWENERGY								12.44		
942 CPS DISTRIBUTORS										
0004978819-001	1	8/04/21	16903	RAIN BIRD SPRINKLERS/BALLPARK	11-23-3060			426.48	63960	9/07/21
0004978819-001	2	8/04/21	16903	RAIN BIRD SPRINKLERS/PARKS	11-15-3060			131.40	63960	9/07/21

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				CPS DISTRIBUTORS				557.88		
				2682 DESIGNS						
6983-26	1	8/28/21		JEANS		15-40-3160	M	13.08	63961	9/07/21
6983-8	1	8/09/21		ROEDER PATCHES		11-03-3160	M	10.00	63961	9/07/21
				DESIGNS				23.08		
				172 EKLUND						
2573	1	8/20/21		WASSEMILLER/BOND RENEWAL		11-03-3120		100.00	63962	9/07/21
				EKLUND				100.00		
				3800 EMC INSURANCE COMPANIES						
L-17231498	1	8/11/21				21-40-2060		441.77	63949	8/25/21
L-17231498	2	8/11/21				21-42-2060		441.77	63949	8/25/21
L-17231498	3	8/11/21				23-41-2060		441.77	63949	8/25/21
L-17231498	4	8/11/21				23-43-2060		441.77	63949	8/25/21
L-17231498	5	8/11/21				15-40-2060		5963.93	63949	8/25/21
L-17231498	6	8/11/21				15-42-2060		5963.93	63949	8/25/21
L-17231498	7	8/11/21				15-44-2060		883.55	63949	8/25/21
L-17231498	8	8/11/21				11-02-2060		7510.14	63949	8/25/21
L-17231498-1	1	8/11/21		SEWER PLANT AMENDMENT		23-43-2060		1063.00	63949	8/25/21
				EMC INSURANCE COMPANIES				23151.63		
				3884 EMPLOYEE BENEFITS CORP						
3348557	1	8/15/21		COBRA ELIGIBILITY		45-01-1050		60.00	63950	8/25/21
				EMPLOYEE BENEFITS CORP				60.00		
				1398 ENTENMANN-ROVIN COMPANY						
0160254-IN	1	8/05/21		BADGES		11-03-3160		245.50	63963	9/07/21
				ENTENMANN-ROVIN COMPANY				245.50		
				517 EVANS, BIERLY, HUTCHISON &						
13320	1	8/31/21		TAXIWAY B		31-01-2040	M	3615.33	63964	9/07/21
				EVANS, BIERLY, HUTCHISON &				3615.33		
				211 FARM PLAN						
2019028	1	7/23/21		MOWER BLADE X 3		11-11-3060		64.11	63965	9/07/21
				FARM PLAN				64.11		
				205 FRONTIER AG						
037467	1	8/26/21		BULK DIESEL SEWER PLANT		23-41-3070	N	765.00	63966	9/07/21
33478	1	8/11/21		GASOHOL		11-11-2020		7627.76	63966	9/07/21
				FRONTIER AG				8392.76		
				3308 GILMER, NANCY S.						
GEN21-429	1	8/17/21		MOWING 08/12-8/15/2021		11-09-2140	M	485.00	63967	9/07/21

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3308 GILMER, NANCY S.										
GEN21-436	1	8/25/21		MOWING 8/21/21		11-09-2140	M	60.00	63967	9/07/21
GEN21-442	1	8/30/21		MOWING 8/26-8/29		11-09-2140	M	345.00	63967	9/07/21

								890.00		
3272 GOODLAND ROTARY CLUB										
GEN21-431	1	9/07/21		HAYES DUES JULY-SEPT 2021		11-03-2080		52.25	63968	9/07/21

								52.25		
3100 GRAINGER										
9023525265	1	8/16/21	19612	2 PART FLOOR PAINT		15-40-3030		990.16	63969	9/07/21
9029281194	1	8/20/21	19613	ROLLERS, SQUEEGE		15-40-3030		65.47	63969	9/07/21
9037345817	1	8/27/21	19695	LATCH KIT X 2		15-42-3020		24.88	63969	9/07/21

								1080.51		
3610 GUYER, JONI R.										
GEN21-421	1	9/07/21		CEMETERY CARE/SEPTEMBER 2021		11-19-2140	M	3708.34	63970	9/07/21

								3708.34		
1056 H & H SPRINKLERS INC										
2299	1	3/31/21		BORE 425 CENTER		21-42-2140		500.00	63971	9/07/21
2316	1	6/22/21		BORE 4" CONDUIT CONCRETE PLANT		15-42-3050		1930.80	63971	9/07/21

								2430.80		
3855 HAM TOOLS										
D6049	1	8/25/21		10 PC LOCKING PLIERS SET		36-01-4010		123.99	63972	9/07/21

								123.99		
3906 HANSEN, MELANIE										
GEN21-422	1	8/12/21		OVERPAYMENT ON ACCT		15-44-3180		50.00	63973	9/07/21

								50.00		
3849 HARVEST AMERICA										
GEN21-423	1	8/17/21		OVERPAYMENT ON ACCT		15-44-3180		115.00	63974	9/07/21

								115.00		
391 HOOVER LUMBER										
288224	1	7/27/21		DOWEL & HOOK		11-03-3030		14.01	63976	9/07/21
288373-TAX	1	7/29/21		SWITCH RES TOG/COMM 3WAY 15A		15-42-3050		7.35	63976	9/07/21
288432-TAX	1	7/30/21		CUTWHEEL 4.5"X.45X7/8 MAS		15-42-3050		8.04	63976	9/07/21
288436	1	7/30/21		REBAR 1/2"X20' GRADE 40		15-42-3050		32.41	63976	9/07/21
288592	1	8/03/21		POWERLOCK JOINT SAND 50#		11-11-3120		15.29	63976	9/07/21
288621	1	8/03/21		POWERLOCK JOINT SAND 50#		11-11-3120		15.29	63976	9/07/21
288905	1	8/09/21		SCREWS, BLADE JIG, PINE#21X12X10		15-40-2010		80.58	63976	9/07/21
289071	1	8/11/21		SAW BLADE 7"		11-11-3120		36.99	63976	9/07/21
289101	1	8/12/21		TRAINING CENTER NAIL STICK12D		11-11-3120		46.77	63976	9/07/21

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391 HOOVER LUMBER										
289137	1	8/12/21		STAKES-CEMENT @ STEEVER SIDEWA	11-15-3120			22.49	63976	9/07/21
289338	1	8/17/21		EXPANSION JOINT 6"X10'	11-19-3120			24.46	63976	9/07/21
289358	1	8/17/21		2X4X8 STUDS	11-07-3120			12.26	63976	9/07/21
289384	1	8/17/21		DOOR SEAL-BASEMENT ARTS CENTER	11-02-3030			12.59	63976	9/07/21
289412	1	8/18/21		HANDLE TAPR1-1/8X54"	15-40-3030			8.32	63976	9/07/21
289412	2	8/18/21		FLOOR SQUEEGEE 18"	15-40-3030			10.42	63976	9/07/21
289477	1	8/19/21		NUTS AND BOLTS	11-11-3060			10.32	63976	9/07/21
289488-TAX	1	8/19/21		CEMENT FLOOR SANDER, PAINT SUP	15-40-3030			137.58	63976	9/07/21
289536	1	8/20/21		TIE FENCE ALUM 6.5"	11-19-3120			12.93	63976	9/07/21
338720-TAX	1	8/11/21		BANDSAW WHEEL TIRE REPLACEMENT	15-40-3020			28.30	63976	9/07/21
339315	1	8/09/21		TRAINING CENTER WOOD 2X4X16 X	36-01-4010			117.76	63976	9/07/21
339315	2	8/09/21		TRAINING CENTER 2X4X12 X 54	36-01-4010			692.28	63976	9/07/21
K89101	1	8/12/21		2X4X16 BOARDS	11-07-3120			14.72	63976	9/07/21
K89168-TAX	1	8/13/21		MAGNUT, STEP DRILLBIT8X6	15-42-3020			88.70	63976	9/07/21

HOOVER LUMBER								1449.86		
1733 IN THE CAN LLC										
GEN21-424	1	9/01/21		SOLID WASTE/SEPTEMBER 2021	30-01-2220			38850.00	63977	9/07/21
IN THE CAN LLC								38850.00		
3814 INDEPENDENT ELECTRIC										
TO-HSR1784	1	8/23/21	19611	CRANE/HOIST INSPECTIONS	15-40-2140			1877.25	63978	9/07/21
INDEPENDENT ELECTRIC								1877.25		
1328 ITRON, INC.										
598234	1	8/12/21		HARDWARE MAINTENANCE	15-44-2140			1384.46	63979	9/07/21
ITRON, INC.								1384.46		
663 JD FINANCIAL-ORSCHELN										
010437	1	7/27/21		NOZZLE TURBO/CAP	11-02-3120			22.98	63980	9/07/21
010472	1	7/27/21		SHELLED NUTS/BADGER TRAPS	11-23-3060			14.99	63980	9/07/21
010565	1	7/28/21		SPRAY NOZZLE & CAPS	23-43-3060			29.98	63980	9/07/21
011215	1	8/02/21		HOSE 5/8"X50	15-40-3120			108.98	63980	9/07/21
012644	1	8/12/21		QUICK RELEASE RATCHET 3/8"	15-40-3020			29.95	63980	9/07/21
012899	1	8/14/21		DOG FOOD	11-03-3250			44.99	63980	9/07/21
013303	1	8/18/21		BUNGEE ADJ STRONG ASSORTED	23-41-3120			16.99	63980	9/07/21
013370	1	8/18/21		ANTIFREEZE	11-15-3120			26.94	63980	9/07/21
013371	1	8/18/21		CREDIT/ANTIFREEZE	11-15-3120			11.94-	63980	9/07/21
019620	1	7/21/21		KENNEL PANEL	11-03-3250			64.99	63980	9/07/21
JD FINANCIAL-ORSCHELN								348.85		
1092 KANSAS CORP. COMM.										
GEN21-443	1	9/01/21		2011-00357	39-01-2050			100.36	63981	9/07/21
GEN21-443	2	9/01/21		2011-00571	39-01-2050			32.77	63981	9/07/21
KANSAS CORP. COMM.								133.13		

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613 KANSAS MUNICIPAL UTILITIE										
2000005663	1	8/12/21	19688	JONES/ELECT DIST OH WORKSHOP	15-42-2170			190.00	63982	9/07/21
2000005663	2	8/12/21	19688	FYFE/ELEC DIST OVERHEAD WORKSH	15-42-2170			375.00	63982	9/07/21

								565.00		
KANSAS MUNICIPAL UTILITIE										

1072 KANSAS PAYMENT CENTER										
PR20210813	1	8/13/21		INCOME WITHOLD	11-00-0012	N		170.31	3045378	8/20/21 E
PR20210813	2	8/13/21		INCOME WITHOLD	15-00-0012	N		392.31	3045378	8/20/21 E
PR20210827	1	8/27/21		INCOME WITHOLD	11-00-0012	N		170.31	3045387	9/03/21 E
PR20210827	2	8/27/21		INCOME WITHOLD	15-00-0012	N		392.31	3045387	9/03/21 E

								1125.24		
KANSAS PAYMENT CENTER										

738 KEY EQUIPMENT & SUPPLY CO										
264456	1	8/04/21	19498	TOW BAR/STREET SWEEPER	11-11-3060			478.23	63983	9/07/21
264475	1	8/06/21	19498	BLANKING PLUG	11-11-3060			28.21	63983	9/07/21
264507	1	8/10/21	19498	STREET SWEEPER PARTS	11-11-3060			1353.56	63983	9/07/21

								1860.00		
KEY EQUIPMENT & SUPPLY CO										

3392 KLING, JAKE D.										
GEN21-437	1	9/07/21		ATTORNEY FEES/SEPTEMBER	11-02-2140	M		4000.00	63984	9/07/21

								4000.00		
KLING, JAKE D.										

523 KS PUBLIC EMP. RETIREMENT										
PR20210813	1	8/13/21		KPERS	11-00-0012	N		2220.32	3045377	8/20/21 E
PR20210813	2	8/13/21		KPERS	15-00-0012	N		1821.71	3045377	8/20/21 E
PR20210813	3	8/13/21		KPERS	21-00-0012	N		752.77	3045377	8/20/21 E
PR20210813	4	8/13/21		KPERS	23-00-0012	N		276.66	3045377	8/20/21 E
PR20210813	5	8/13/21		KPERS II	11-00-0012	N		1499.78	3045377	8/20/21 E
PR20210813	6	8/13/21		KPERS II	15-00-0012	N		1237.27	3045377	8/20/21 E
PR20210813	7	8/13/21		KPERS II	21-00-0012	N		81.09	3045377	8/20/21 E
PR20210813	8	8/13/21		KPERS II	23-00-0012	N		81.09	3045377	8/20/21 E
PR20210813	9	8/13/21		KPERS III	11-00-0012	N		2918.28	3045377	8/20/21 E
PR20210813	10	8/13/21		KPERS III	15-00-0012	N		1170.83	3045377	8/20/21 E
PR20210813	11	8/13/21		KPERS III	21-00-0012	N		181.79	3045377	8/20/21 E
PR20210813	12	8/13/21		KPERS III	23-00-0012	N		190.34	3045377	8/20/21 E
PR20210827	1	8/27/21		KPERS	11-00-0012	N		2212.39	3045386	9/03/21 E
PR20210827	2	8/27/21		KPERS	15-00-0012	N		1777.19	3045386	9/03/21 E
PR20210827	3	8/27/21		KPERS	21-00-0012	N		688.65	3045386	9/03/21 E
PR20210827	4	8/27/21		KPERS	23-00-0012	N		273.26	3045386	9/03/21 E
PR20210827	5	8/27/21		OPTIONAL KPERS	11-00-0012	N		245.55	3045386	9/03/21 E
PR20210827	6	8/27/21		OPTIONAL KPERS	15-00-0012	N		38.25	3045386	9/03/21 E
PR20210827	7	8/27/21		KPERS II	11-00-0012	N		1549.85	3045386	9/03/21 E
PR20210827	8	8/27/21		KPERS II	15-00-0012	N		1262.95	3045386	9/03/21 E
PR20210827	9	8/27/21		KPERS II	21-00-0012	N		81.09	3045386	9/03/21 E
PR20210827	10	8/27/21		KPERS II	23-00-0012	N		81.09	3045386	9/03/21 E
PR20210827	11	8/27/21		KPERS III	11-00-0012	N		3001.44	3045386	9/03/21 E
PR20210827	12	8/27/21		KPERS III	15-00-0012	N		1160.26	3045386	9/03/21 E
PR20210827	13	8/27/21		KPERS III	21-00-0012	N		186.81	3045386	9/03/21 E
PR20210827	14	8/27/21		KPERS III	23-00-0012	N		190.34	3045386	9/03/21 E

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				KS PUBLIC EMP. RETIREMENT				25181.05		
				301 LEAGUE OF KS. MUNICIPALIT						
21-2074	1	8/20/21		TRAFFIC ORD/PUBLIC CODE BOOKS		11-03-3120	N	331.85	63985	9/07/21
				LEAGUE OF KS. MUNICIPALIT				331.85		
				3295 LOGAN CONTRACTORS SUPPLY						
Q84728	1	8/17/21		SALTGUARD/JOINT PROT/14"X.125"		11-11-3120		1705.00	63986	9/07/21
				LOGAN CONTRACTORS SUPPLY				1705.00		
				917 MILLER CONSTRUCTION SERV						
GEN21-444	1	8/28/21		PAY EST 4 TAXIWAY B		31-01-2010	M	157378.25	63987	9/07/21
GEN21-445	1	8/23/21		FLOW MTR DEPOSIT		22-01-5100	M	750.00	63987	9/07/21
GEN21-445	2	8/23/21		INTEREST		21-42-2350	M	.19	63987	9/07/21
				MILLER CONSTRUCTION SERV				158128.44		
				2104 NATIONWIDE TRUST CO. FSB						
PR20210813	1	8/13/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045381	8/20/21 E
PR20210813	2	8/13/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045381	8/20/21 E
PR20210827	1	8/27/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045390	9/03/21 E
PR20210827	2	8/27/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045390	9/03/21 E
				NATIONWIDE TRUST CO. FSB				1180.00		
				3646 ND CHILD SUPPORT DIVISION						
PR20210813	1	8/13/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045383	8/20/21 E
PR20210827	1	8/27/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045392	9/03/21 E
				ND CHILD SUPPORT DIVISION				229.86		
				3502 O'REILLY AUTO PARTS						
5617-190863	1	8/10/21		BRAKE HOSE/UNIT 8		11-03-3170		19.54	63988	9/07/21
				O'REILLY AUTO PARTS				19.54		
				1782 OFFICE OF THE STATE FIRE						
476819	1	6/04/21		BOILER INSPECTIONS		15-40-2140		90.00	63989	9/07/21
				OFFICE OF THE STATE FIRE				90.00		
				3003 OVERHEAD DOOR CO. OF NW K						
1348	1	8/20/21		REPLACE/REPAIR PHOTO EYE WIRE		15-40-3030		226.12	63990	9/07/21
				OVERHEAD DOOR CO. OF NW K				226.12		
				30 P I C						
2265	1	8/13/21		CONSULTING FEE/SEPTEMBER		11-02-2140		166.68	63992	9/07/21
2265	2	8/13/21		CONSULTING FEE/SEPTEMBER		11-03-2140		250.02	63992	9/07/21
2265	3	8/13/21		CONSULTING FEE/SEPTEMBER		11-04-2140		27.78	63992	9/07/21
2265	4	8/13/21		CONSULTING FEE/SEPTEMBER		11-07-2140		27.78	63992	9/07/21
2265	5	8/13/21		CONSULTING FEE/SEPTEMBER		11-09-2140		27.78	63992	9/07/21

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30 P I C										
2265	6	8/13/21		CONSULTING FEE/SEPTEMBER		11-11-2140		250.02	63992	9/07/21
2265	7	8/13/21		CONSULTING FEE/SEPTEMBER		11-15-3120		55.56	63992	9/07/21
2265	8	8/13/21		CONSULTING FEE/SEPTEMBER		11-17-2140		27.78	63992	9/07/21
2265	9	8/13/21		CONSULTING FEE/SEPTEMBER		21-40-2140		27.78	63992	9/07/21
2265	10	8/13/21		CONSULTING FEE/SEPTEMBER		21-42-2140		83.34	63992	9/07/21
2265	11	8/13/21		CONSULTING FEE/SEPTEMBER		23-41-2140		27.78	63992	9/07/21
2265	12	8/13/21		CONSULTING FEE/SEPTEMBER		23-43-2140		27.78	63992	9/07/21
2265	13	8/13/21		CONSULTING FEE/SEPTEMBER		15-40-2140		194.46	63992	9/07/21
2265	14	8/13/21		CONSULTING FEE/SEPTEMBER		15-42-2140		194.46	63992	9/07/21
2265	15	8/13/21		CONSULTING FEE/SEPTEMBER		15-44-2140		111.00	63992	9/07/21

P I C								1500.00		
2401 PAW WASH										
GEN21-425	1	9/07/21		ANIMAL CONTRACT AGREEMENT/SEPT		11-05-2140		2250.00	63993	9/07/21

PAW WASH								2250.00		
3759 PRAIRIESPRINGS HOSPITALIT										
GEN21-433	1	8/31/21		REIMB SALES TAX		28-01-2050		5854.27	63994	9/07/21

PRAIRIESPRINGS HOSPITALIT								5854.27		
1683 PRINCIPAL MUTUAL LIFE INS										
PR20210813	1	8/13/21		PRIN. MUTUAL		11-00-0012	N	137.90	63947	8/20/21
PR20210813	2	8/13/21		PRIN. MUTUAL		15-00-0012	N	247.40	63947	8/20/21

PRINCIPAL MUTUAL LIFE INS								385.30		
3789 QUADIENT FINANCE USA INC										
0031219315	1	7/26/21		POSTAGE		15-44-3130		1500.00	63995	9/07/21

QUADIENT FINANCE USA INC								1500.00		
1682 S & B MOTELS										
GEN21-434	1	8/31/21		REIMB SALES TAX		28-01-2040		4542.44	63996	9/07/21

S & B MOTELS								4542.44		
1442 S & T COMMUNICATIONS, INC										
10559874	1	9/01/21		ALARMS		15-44-2180		38.01	63997	9/07/21
10559874	2	9/01/21		ALARMS		21-40-2180		10.97	63997	9/07/21
10559874	3	9/01/21		ALARMS		23-41-2180		12.88	63997	9/07/21
10559874	4	9/01/21		ALARMS		11-17-2180		12.67	63997	9/07/21
10559874	5	9/01/21		INTERNET		23-41-2180		29.95	63997	9/07/21
10559874	6	9/01/21		INTERNET		21-40-2180		39.95	63997	9/07/21
10559874	7	9/01/21		TECH SERVICE		21-40-2180		9.95	63997	9/07/21

S & T COMMUNICATIONS, INC								154.38		
407 SALINA SUPPLY COMPANY										
S100202486.001	1	8/18/21		MARK II STOP X 3		21-42-3050		1066.41	63998	9/07/21

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SALINA SUPPLY COMPANY								1066.41		
2265 SCHERMERHORN, KATHY										
GEN21-426	1	9/07/21		ANIMAL CONTROL/SEPTEMBER 2021	11-05-2140		M	1500.00	63999	9/07/21
SCHERMERHORN, KATHY								1500.00		
413 SCHLOSSER, INC.										
8287	1	8/11/21		CONCRETE-CHAPEL SIDEWALK	05-01-4050		N	517.50	64000	9/07/21
8303	1	8/12/21		CONCRETE-CHAPEL SIDEWALK	05-01-4050		N	621.00	64000	9/07/21
8319	1	8/16/21		CONCRETE-STEEVER SIDEWALK	26-01-4010		N	690.00	64000	9/07/21
8335	1	8/18/21		CONCRETE-CHAPEL SIDEWALK	05-01-4050		N	931.50	64000	9/07/21
SCHLOSSER, INC.								2760.00		
427 SHORES NAPA										
214714	1	7/26/21		OIL FILTER/ST #2	11-11-3120			11.12	64004	9/07/21
214900	1	7/27/21		AIR FILTER/#23 ST DEPT	11-11-3170			24.31	64004	9/07/21
215179	1	7/29/21		STR CORD	11-07-3060			.68	64004	9/07/21
215297	1	7/30/21		DOOR LATCH CABLE/UNIT 7	11-03-3170			47.49	64004	9/07/21
215322	1	7/30/21		MILWAKEE BATTERY PACK	15-40-3020			130.79	64004	9/07/21
215462	1	8/02/21		WINDOW SWITCH-#6	11-15-3170			36.21	64004	9/07/21
215518	1	8/02/21		CABIN AIR FILTER #9	11-03-3170			4.82	64004	9/07/21
215670	1	8/03/21		WASHERS & NUTS	15-42-3170			87.79	64004	9/07/21
215787	1	8/04/21		IMPACT SOCKET	15-40-3020			7.62	64004	9/07/21
215869	1	8/05/21		CONCRETE EDGER	15-42-3020			9.80	64004	9/07/21
215889	1	8/05/21		BATTERY/UNIT #3	11-03-3170			118.74	64004	9/07/21
215890	1	8/05/21		OIL FILTER & OIL #72	11-15-3060			14.79	64004	9/07/21
215916	1	8/05/21		M18 RECIP SAW	15-40-3020			207.97	64004	9/07/21
215920	1	8/05/21		TRAILER WIRE	15-42-3060			16.51	64004	9/07/21
215951	1	8/05/21		SPADE TERMINAL/SNAP SPADE TERM	15-42-3120			13.48	64004	9/07/21
216006	1	8/06/21		SPRINKLERS/AIRPORT	11-13-3120			10.90	64004	9/07/21
216064	1	8/06/21		GLOVES, TORCH W CARBONIDE	15-40-3060			105.52	64004	9/07/21
216255	1	8/09/21		BELT	23-43-3060			8.15	64004	9/07/21
216323	1	8/10/21		SURGE PROTECTOR & GLOVES	15-40-2310			68.65	64004	9/07/21
216428	1	8/11/21		OIL FILTER & OIL	15-40-3170			28.07	64004	9/07/21
216487	1	8/11/21		CHAIN/CH TENSIONER	36-01-4010			162.20	64004	9/07/21
216503	1	8/11/21		FOAM GUN FOAM CLNR TRNING CTR	36-01-4010			94.33	64004	9/07/21
216642	1	8/12/21		HEXBIT SKT, 22PC SAE METRIC	15-42-3020			29.11	64004	9/07/21
216696	1	8/13/21		M18 FUEL 36 PC IMPACT SET	15-40-3020			519.49	64004	9/07/21
216720	1	8/13/21		COVER PLATE/RECEPT BOX	11-03-3030			2.88	64004	9/07/21
216721	1	8/13/21		COUPLERS X 4	15-42-3120			7.37	64004	9/07/21
216740	1	8/13/21		CASTERS X 4	11-07-3120			103.96	64004	9/07/21
216765	1	8/13/21		HAMMER DRILL BIT	11-15-3020			11.25	64004	9/07/21
216796	1	8/13/21		ANTIFREEZE & BUCKET	15-42-3120			94.85	64004	9/07/21
216912	1	8/16/21		BATTERY	15-40-3170			151.23	64004	9/07/21
216918	1	8/16/21		CREDIT	15-40-3170			21.80-	64004	9/07/21
217084	1	8/17/21		ROPE-SAND VBALL COURT	11-15-3120			34.58	64004	9/07/21
217237	1	8/18/21		CHALK	15-40-3120			8.71	64004	9/07/21
217294	1	8/19/21		9 PC MULTI TOOL BLADE	11-07-3020			178.74	64004	9/07/21
217308	1	8/19/21		WRENCH-MOWING SHED	11-23-3030			33.37	64004	9/07/21
217343	1	8/19/21		FOAM FILL	15-40-3030			30.50	64004	9/07/21
217463	1	8/20/21		PLUG-WATER LINE	11-15-3120			1.99	64004	9/07/21
217467	1	8/20/21		AIR FILTER #81 & #82	11-11-3060			18.08	64004	9/07/21

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427 SHORES NAPA										
217678	1	8/23/21		TRASH BAGS		11-15-3120		29.99	64004	9/07/21
217727	1	8/23/21		FUEL CAP, EXACT FIT FRONT		15-42-3060		25.81	64004	9/07/21
217820	1	8/24/21		HOLE SAW & SCREWS		21-42-3050		21.75	64004	9/07/21
217854	1	8/24/21		PAINT ROLLERS		11-11-3120		23.92	64004	9/07/21
217880	1	8/24/21		CARBURETOR SPACER, GASKET SET		15-42-3120		20.71	64004	9/07/21
217936	1	8/25/21		PAINT BRUSHES		15-40-3120		13.74	64004	9/07/21
251161	1	7/29/21		INT DOOR HANDLE/PD #7		11-03-3170		101.22	64004	9/07/21

SHORES NAPA								2651.39		
435 SOLOMON ELECTRIC SUPPLY,										
045415	1	6/17/21		CREDIT TRANSFORMER		15-42-3050		2010.75-	64005	9/07/21
351234	1	8/23/21	19690	FIELD SVC 500KVA-24/7STORE		15-42-2140		5123.00	64005	9/07/21

SOLOMON ELECTRIC SUPPLY,								3112.25		
438 STANION WHOLESALE ELECTRI										
5172706-00	1	7/27/21	19680	10'ALUMAFORM 4WAY,4"STRAPS		15-42-3050		337.50	64006	9/07/21
5172706-00	2	7/27/21	19680	3 PT LOADBREAK,CABLE,FUSES		15-42-3050		1593.77	64006	9/07/21
5172706-01	1	8/11/21	19680	ESTER ELBOW 15KV-VC 10KV		15-42-3050		1171.97	64006	9/07/21
5173499-00	1	8/03/21	19682	CLIMBING BELT		15-42-3050		573.89	64006	9/07/21
5173499-01	1	8/31/21	19682	SUPER SQUEEZE		15-42-3050		844.21	64006	9/07/21

STANION WHOLESALE ELECTRI								4521.34		
3907 STREET COP TRAINING										
48199-615-1-D8AE	1	8/24/21		ROEDER/DRUG ID COURSE		25-01-2170		199.00	64007	9/07/21
48212-615-1-7EB8	1	8/24/21		LUTHER/DRUG ID TRAINING		25-01-2170		199.00	64007	9/07/21

STREET COP TRAINING								398.00		
3908 TG TECHNICAL SERVICES										
21896	1	8/04/21		O2 REPLACEMENT SENSOR		11-07-3060		136.84	64008	9/07/21

TG TECHNICAL SERVICES								136.84		
3895 TIEBEN, CHERISE L										
GEN21-427	1	8/27/21		WEEK OF 8/16/2021		11-02-2140	M	2500.00	64009	9/07/21
GEN21-427	2	8/27/21		WEEK OF 8/23/2021		11-02-2140	M	2500.00	64009	9/07/21
GEN21-427	3	8/27/21		WEEK OF 8/30/2021		11-02-2140	M	2500.00	64009	9/07/21

TIEBEN, CHERISE L								7500.00		
2159 TRIPLETT INC										
GEN21-435	1	8/30/21		SALES TAX REIMB		28-01-2060		2379.37	64010	9/07/21

TRIPLETT INC								2379.37		
2784 USD # 352										
GEN21-432	1	8/30/21		SCHOOL TAX/AUGUST 2021		11-02-2050		26676.80	64011	9/07/21

USD # 352								26676.80		

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3909 VANDERPOOL, KOBY										
GEN21-438	1	8/23/21		OVERPAYMENT ON ACCOUNT		15-44-3180		37.95	64012	9/07/21

								37.95		
2328 VERMEER GREAT PLAINS										
021854	1	7/27/21		TRENCHER RTX550 PARTS		15-42-3060		640.51	64013	9/07/21

								640.51		
2895 VISION CARE DIRECT ADM.										
PR20210813	1	8/13/21		VISION CARE DIR		11-00-0012	N	127.30	63948	8/20/21
PR20210813	2	8/13/21		VISION CARE DIR		15-00-0012	N	104.60	63948	8/20/21
PR20210813	3	8/13/21		VISION CARE DIR		21-00-0012	N	13.37	63948	8/20/21
PR20210813	4	8/13/21		VISION CARE DIR		23-00-0012	N	9.78	63948	8/20/21
PR20210827	1	8/27/21		VISION CARE DIR		11-00-0012	N	127.30	63951	9/03/21
PR20210827	2	8/27/21		VISION CARE DIR		15-00-0012	N	120.24	63951	9/03/21
PR20210827	3	8/27/21		VISION CARE DIR		23-00-0012	N	9.78	63951	9/03/21
GEN21-439	1	9/07/21		MASON/VSP		15-00-0012		31.28	64014	9/07/21

								543.65		
3537 VLS COMMUNICATIONS INC										
2469	1	8/23/21	19687	2 RADIO BATTERIES		15-42-3060		190.13	64015	9/07/21
2469	2	8/23/21	19687	2 RADIO BATTERIES		15-40-3060		190.12	64015	9/07/21
2471	1	8/23/21		REPAIR RADIO		11-07-3060		345.83	64015	9/07/21

								726.08		
640 WAL*MART										
00054	1	8/17/21		OFFICE SUPPLIES		11-02-3120		24.00	64017	9/07/21
00695	1	8/02/21		BATTERIES/CLEANING SUPPLIES		15-42-3120		135.16	64017	9/07/21
02406	1	7/20/21		CONCESSIONS		11-25-3130		25.27	64017	9/07/21
02406	2	7/20/21		GUARD OLYMPICS		11-25-3120		19.87	64017	9/07/21
02445	1	7/22/21	19646	CONCESSIONS		11-25-3130		85.41	64017	9/07/21
03480	1	7/29/21	19702	CONCESSIONS		11-25-3130		54.11	64017	9/07/21
03652	1	7/31/21		OFFICE SUPPLIES		11-03-3120		140.72	64017	9/07/21
04153	1	7/22/21	19647	CONCESSIONS		11-25-3130		23.48	64017	9/07/21
04336	1	8/06/21	19706	CONCESSIONS		11-25-3130		109.53	64017	9/07/21
04547	1	8/09/21	19708	CONCESSIONS		11-25-3130		46.35	64017	9/07/21
04794	1	8/09/21		CLEANING/OFFICE SUPPLIES		15-40-3120		174.71	64017	9/07/21
05292	1	7/23/21		OFFICE SUPPLIES		11-02-3120		45.16	64017	9/07/21
05502	1	7/24/21	19649	CONCESSIONS		11-25-3130		29.88	64017	9/07/21
05808	1	7/23/21	19648	CONCESSIONS		11-25-3130		29.87	64017	9/07/21
05808	2	7/23/21	19648	FLY SWATTERS		11-25-3120		1.96	64017	9/07/21
06062	1	7/25/21		MAX LED 24 LIGHT		11-03-4020		19.87	64017	9/07/21
06154	1	7/31/21	19704	GLUE		11-25-3120		4.78	64017	9/07/21
06435	1	7/28/21	19701	CONCESSIONS		11-25-3130		32.24	64017	9/07/21
06607	1	7/30/21	19703	GUARD SUPPLIES		11-25-3120		10.20	64017	9/07/21
06607	2	7/30/21	19703	CONCESSIONS		11-25-3130		42.10	64017	9/07/21
06655	1	7/29/21		MUSLIN 44/4		11-17-3120		103.77	64017	9/07/21
08205	1	8/03/21	19705	CONCESSIONS		11-25-3130		23.52	64017	9/07/21
08542	1	8/04/21		GLOVES		11-11-3120		29.32	64017	9/07/21
09116	1	8/09/21		STICKY NOTES/CLEANING SUPPLIES		11-02-3120		27.07	64017	9/07/21

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

09982	1	7/24/21		640 WAL*MART OFFICE SUPPLIES		11-17-3120		20.96	64017	9/07/21
				WAL*MART				----- 1259.31		
				***** REPORT TOTAL *****				----- 368662.43		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,357.87		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,357.87	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,162.04		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,162.04	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	504.42		
21-00-0001	WATER CASH	SS/MED EMPE WAT		504.42	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	278.23		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		278.23	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,357.87		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,357.87	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,162.04		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,162.04	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	504.42		
21-00-0001	WATER CASH	SS/MED EMPE WAT		504.42	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	278.23		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		278.23	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,803.94		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,803.94	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,895.02		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,895.02	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	413.61		
21-00-0001	WATER CASH	FED TAX WAT		413.61	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	234.94		
23-00-0001	SEWER CASH	FED TAX SEW		234.94	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,956.93		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,956.93	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,113.11		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,113.11	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	269.38		
21-00-0001	WATER CASH	STATE TAX WAT		269.38	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	133.91		
23-00-0001	SEWER CASH	STATE TAX SEW		133.91	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/17	2,554.67		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/17		2,554.67	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/24	10,813.82		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/24		10,813.82	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	MCCLURE COBRA	826.52		
45-00-0001	EMP BENEFITS CASH	MCCLURE COBRA		826.52	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	MCCLURE COBRA	535.08		
45-00-0001	EMP BENEFITS CASH	MCCLURE COBRA		535.08	1
Journal Total :			39,156.05	39,156.05	
Sub Total			39,156.05	39,156.05	
** Report Total **			39,156.05	39,156.05	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	13,368.49	13,368.49
11	GENERAL	14,476.61	14,476.61
15	ELECTRIC UTILITY	7,332.21	7,332.21
21	WATER UTILITY	1,691.83	1,691.83
23	SEWER UTILITY	925.31	925.31
45	EMPLOYEE BENEFIT	1,361.60	1,361.60
TOTALS		39,156.05	39,156.05

** 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	13,368.49	13,368.49-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	13,368.49	.00	13,368.49
11-00-0001	GENERAL OPERATING CASH	.00	14,476.61	14,476.61-
11-00-0011	GENERAL EMP TAX A/P	14,476.61	.00	14,476.61
15-00-0001	ELECTRIC CASH	.00	7,332.21	7,332.21-
15-00-0011	ELECTRIC EMP TAX A/P	7,332.21	.00	7,332.21
21-00-0001	WATER CASH	.00	1,691.83	1,691.83-
21-00-0011	WATER EMP TAX A/P	1,691.83	.00	1,691.83
23-00-0001	SEWER CASH	.00	925.31	925.31-
23-00-0011	SEWER EMP TAX A/P	925.31	.00	925.31
45-00-0001	EMP BENEFITS CASH	.00	1,361.60	1,361.60-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	1,361.60	.00	1,361.60
TRANSACTION TOTALS		39,156.05	39,156.05	.00

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	3,552.12		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,552.12	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,110.47		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,110.47	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	519.24		
21-00-0001	WATER CASH	SS/MED EMPE WAT		519.24	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,552.12		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,552.12	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,110.47		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,110.47	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	519.24		
21-00-0001	WATER CASH	SS/MED EMPE WAT		519.24	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	276.46		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		276.46	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	3,476.72		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		3,476.72	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,990.69		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,990.69	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	369.49		
21-00-0001	WATER CASH	FED TAX WAT		369.49	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	232.34		
23-00-0001	SEWER CASH	FED TAX SEW		232.34	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,772.34		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,772.34	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,104.08		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,104.08	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	256.02		
21-00-0001	WATER CASH	STATE TAX WAT		256.02	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	132.70		
23-00-0001	SEWER CASH	STATE TAX SEW		132.70	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/31	11,834.13		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/31		11,834.13	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	13,090.72		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		13,090.72	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	3,054.56		
15-00-0001	ELECTRIC CASH	BCBS ELPR		3,054.56	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	4,001.38		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,001.38	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	2,933.31		
15-00-0001	ELECTRIC CASH	BCBS ELCG		2,933.31	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	668.80		
21-00-0001	WATER CASH	BCBS WAPR		668.80	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	690.19		
21-00-0001	WATER CASH	BCBS WADI		690.19	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	440.08		
23-00-0001	SEWER CASH	BCBS SETR		440.08	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	690.19		
23-00-0001	SEWER CASH	BCBS SECO		690.19	1

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
		Journal Total :	59,654.32	59,654.32	
		Sub Total	59,654.32	59,654.32	
		** Report Total **	59,654.32	59,654.32	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	11,834.13	11,834.13
11	GENERAL	12,353.30	12,353.30
15	ELECTRIC UTILITY	17,304.96	17,304.96
21	WATER UTILITY	3,022.98	3,022.98
23	SEWER UTILITY	2,048.23	2,048.23
45	EMPLOYEE BENEFIT	13,090.72	13,090.72
	TOTALS	59,654.32	59,654.32

** 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	11,834.13	11,834.13-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	11,834.13	.00	11,834.13
11-00-0001	GENERAL OPERATING CASH	.00	12,353.30	12,353.30-
11-00-0011	GENERAL EMP TAX A/P	12,353.30	.00	12,353.30
15-00-0001	ELECTRIC CASH	.00	17,304.96	17,304.96-
15-00-0011	ELECTRIC EMP TAX A/P	7,315.71	.00	7,315.71
15-40-1050	ELEC. PROD. INSURANCE	3,054.56	.00	3,054.56
15-42-1050	ELEC. DIST. INSURANCE	4,001.38	.00	4,001.38
15-44-1050	ELEC. COMM & GEN INSURANCE	2,933.31	.00	2,933.31
21-00-0001	WATER CASH	.00	3,022.98	3,022.98-
21-00-0011	WATER EMP TAX A/P	1,663.99	.00	1,663.99
21-40-1050	WATER PROD. INSURANCE	668.80	.00	668.80
21-42-1050	WATER DIST. INSURANCE	690.19	.00	690.19
23-00-0001	SEWER CASH	.00	2,048.23	2,048.23-
23-00-0011	SEWER EMP TAX A/P	917.96	.00	917.96
23-41-1050	SEWER TREATMENT INSURANCE	440.08	.00	440.08
23-43-1050	SEWER COLL. INSURANCE	690.19	.00	690.19
45-00-0001	EMP BENEFITS CASH	.00	13,090.72	13,090.72-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	13,090.72	.00	13,090.72
TRANSACTION TOTALS		59,654.32	59,654.32	.00

PAYROLL REGISTER

ORDINANCE #2021-P17

8/20/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	57,958.33
ELECTRIC	28,925.23
WATER	6,830.05
SEWER	3,685.87
TOTAL	<u>97,399.48</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2021

CITY CLERK

MAYOR

PAYROLL REGISTER

ORDINANCE #2021-P17A

9/3/2021

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	47,425.62
ELECTRIC	28,247.57
WATER	7,010.18
SEWER	3,662.89
TOTAL	<u>86,346.26</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2021

CITY CLERK

MAYOR



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: LeAnn Taylor, Municipal Judge

DATE: September 7, 2021

ITEM: Standard Traffic and Uniform Public Offense Code Ordinances

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

-
- I. REQUEST OR ISSUE:** Request passage of the 48th Edition of the Standard Traffic Ordinance and the 37th Edition of the Uniform Public Offense Code as presented.

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.

Legal Forum

2021 Changes to the Standard Traffic Ordinance and Uniform Public Offense Code.

By Amanda Stanley, General Counsel

The 2021 legislative session was extremely busy. There were 116 bills enrolled, many impacting the Standard Traffic Ordinance (STO) and the Uniform Public Offense Code (UPOC). This summary is to highlight the changes made to both publications.

Changes to the 48th Edition of the STO

Article 1 Definitions

In Article 1 Definitions, the following have been amended: All-Terrain Vehicle (SB 95), Antique (HB 2165), Golf Cart (SB 95), and Recreational Off-Highway Vehicle (SB 95). There are also new definitions for Authorized Utility or Telecommunication Vehicle (SB 67), Funeral Escort (SB 67), Funeral Lead Vehicle (SB 67), and Funeral Procession (SB 67).

New Section 10.1 Funeral Procession; Section 119 Parades and Processions

SB 67 modified how funerals are treated under the traffic code. The STO previously contained provisions relating to funerals (that the organizers notify the chief of police, and that no driver not involved in the funeral procession insert themselves into the procession of vehicles) in sections 119, Parades and processions, and Section 120 Driving through Procession.

The new requirements in SB 67 are found in New Section 10.1 of the STO. The legislation sets out the duties of both the operators of vehicles in the funeral procession and of other vehicles and pedestrians who encounter funeral processions in the context of traffic laws and right-of-way at intersections. Cities are allowed to require prior notice of a planned funeral procession and make additional requirements that go beyond, but are not in conflict with, the requirements of the act.

Section 119 Parades and Processions has been updated to remove the funeral procession provisions now in New Section 10.1.

Section 30.4 Impounded Motor Vehicle

While this section was not modified, a new editor's note has been added drawing the reader's attention to SB 36 which amended the requirements for the disposition of such vehicle.



Section 31 Fleeing or Attempting to Elude a Police Officer

Section 31 has been amended to match the language in SB 60. The intent requirement has been modified to a knowingly standard (previously a willfully standard). The sentencing language has also been modified. SB 60 elevated certain offenses to a felony.

New Section 40.2 Passing a Stationary Authorized Utility or Telecommunications Vehicle

SB 67 created a new traffic offense for failing to move over when approaching an authorized utility or telecommunications vehicle. This is contained in New Section 40.2.

Section 106 Transportation of Alcoholic Beverage

A new editor's note has been added to Section 106. HB 2137 made several changes to Kansas alcohol statutes regarding liquor and CMB to go; however, K.S.A. 8-1599 regarding the transportation of said liquor or CMB was not amended to reflect the changes. An editor's note has been added to explain this discrepancy and list the requirements establishments must follow under HB 2137.

Section 115 Unlawful Riding on Vehicles; Persons 14 years of age and older

An eagle-eyed city attorney noticed an error in (c)(1) of this section in previous editions. It has been updated accordingly.

New Section 126.1.1 Display of License Plate

Section 126.1.1 has been added to the STO in response to HB 2167 which established new rules for the locations of license plates on certain types of vehicles.

Section 179 Spilling Loads on Highway

Section 179 has been amended to match the changes made in SB 89.

Section 201.1 Failure to Comply with a Traffic Citation

Section 201.1 was amended in SB 127 to allow a person who is assessed a fine or court costs for a traffic citation to petition the court for waiver of payment of the fine or costs at any time if the amount due will impose a manifest hardship on the person or the person's immediate family. The corresponding section has been updated to match the changes to state law.

Changes in the 37th Edition of the UPOC

Section 1.1 Definitions

Two definitions were modified in Section 1.1: Class A Club and Drinking Establishment (HB 2137).

Section 3.2.1 Sexual Battery

Section 3.2.1 was amended to remove the spousal exception to sexual battery per SB 60. The editor's note was also updated in response to *City of Shawnee v. Adem*, 58 Kan. App. 2d 560 (2020).

Section 5.5 Watercraft

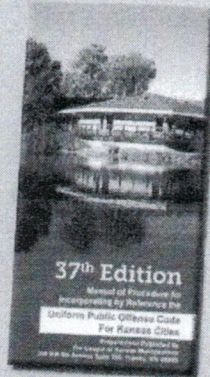
Section 5.5 was updated in response to SB 142's new requirements for approved personal flotation devices.

Section 6.2 Intent; Permanently Deprive

SB 60 made changes to this section of law when dealing with the theft of a motor vehicle. Those changes have been added to Section 6.2.

New Section 6.7.2 Trespassing on a critical infrastructure facility

SB 172 created several new criminal offenses. One of the offenses, trespassing on a critical infrastructure facility, is a misdemeanor and has been added to the UPOC in New Section 6.7.2.



New Section 7.1 Unlawfully tampering with electronic monitoring equipment

While not often used, municipal courts can require court ordered supervision in some instances. HB 2026 amended the offense of unlawfully tampering with electronic monitoring equipment. This has been added as new Section 7.1.

New Section 7.5 Distribution of unattributed applications for advance voting ballots

This is a new election offense created in HB 2323. It has been added as new Section 7.5


Section 7.14 Electioneering


HB 2183 amended the offense of electioneering and added new limitations for when a ballot can be handled by a candidate.

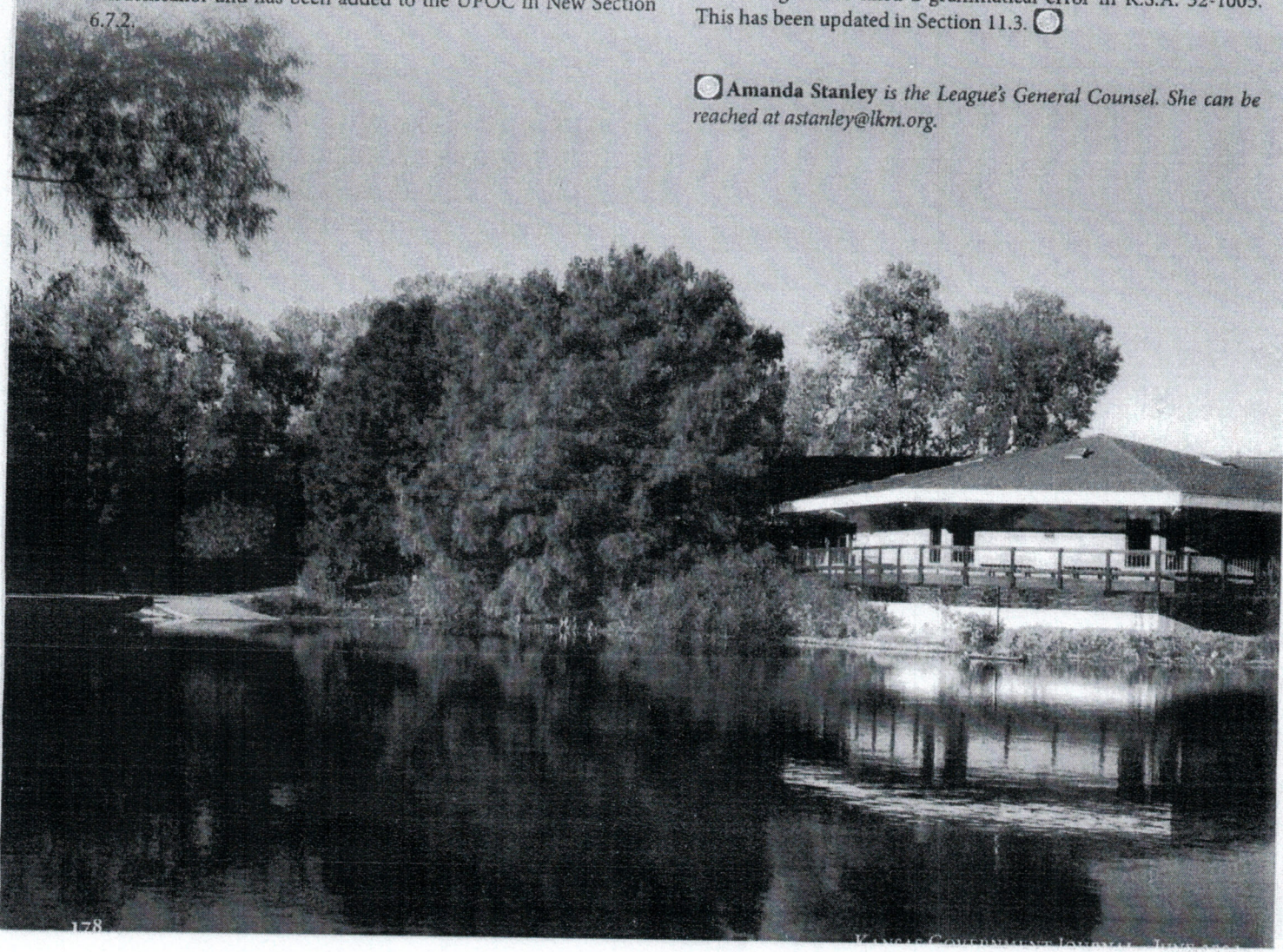
New Section 9.3 Violation of Executive Order under K.S.A 48-925 mandating a curfew or prohibiting public entry

The legislature made several changes to the Kansas Emergency Management Act in SB 40. One change relevant to the UPOC was making certain violations of executive orders mandating a curfew or prohibiting public entry criminal offenses. This has been added as New Section 9.3.

Section 11.3 Commercialization of Wildlife

The Legislature fixed a grammatical error in K.S.A. 32-1005. This has been updated in Section 11.3. 

 Amanda Stanley is the League's General Counsel. She can be reached at astanley@lkm.org.





ORDINANCE NO. 1742

AN ORDINANCE REGULATING THE TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF GOODLAND, KANSAS; INCORPORATING BY REFERENCE THE “STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES,” 48TH EDITION; PROVIDING CERTAIN PENALTIES AND AMENDING AND REPEALING SECTION NO. 16-101.

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

SECTION 1. REPEAL AND REPLACE. Section 16-101 of the Goodland Municipal Code is hereby repealed and replaced with a new Section 16-101 which shall read as follows:

Sec. 16-101. – Incorporating the standard traffic ordinance.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Goodland, Kansas, that certain Standard Traffic Ordinance known as the “Standard Traffic Ordinance for Kansas Cities,” 48th Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three copies of said Standard Traffic Ordinance shall be marked or stamped “Official Copy as Adopted by Ordinance No. 1742,” and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND ADOPTED this 7th day of September, 2021, by the Governing Body of the City of Goodland, Kansas.

John Garcia, Mayor

ATTEST:

Mary P. Volk, City Clerk



ORDINANCE NO. 1743

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF GOODLAND, KANSAS; INCORPORATING BY REFERENCE THE “UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES,” 37TH EDITION; PROVIDING CERTAIN PENALTIES AND AMENDING SECTION 12-101 OF THE CODE OF ORDINANCES OF THE CITY OF GOODLAND, KANSAS RELATING THERETO.

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

SECTION 1. REPEAL AND REPLACE. Section 12-101 of the Goodland Municipal Code is hereby repealed and replaced with a new Section 12-101 which shall read as follows:

Sec. 12-101. Incorporating uniform public offense code.

There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Goodland, Kansas that certain code known as the “Uniform Public Offense Code,” 37th Edition, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. Said Uniform Public Offense Code shall be incorporated in its entirety with the exception of:

- Section 9.9.1 “Unlawful Possession of Marijuana and Tetrahydrocannabinols,”
- Section 9.9.2 “Unlawful Possession of Drug Paraphernalia and Simulated Controlled Substances,”
- Section 9.9.3 “Unlawful Distribution of Controlled Substances,”
- Section 9.9.4 “Unlawful Possession of Controlled Substances,”
- Section 9.9.5 “Unlawful Possession of a Simulated Substance,” and
- Section 9.9.6 “Distribution of a Non-controlled Substance.”

No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped “Official Copy as Adopted by Ordinance No. 1743,” and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be opened to inspection and available to the public at all reasonable hours. The Police Department, Municipal Judge and all Administrative Departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official City Newspaper.

PASSED AND ADOPTED this 7th day of September, 2021, by the Governing Body of the City of Goodland, Kansas.

John Garcia, Mayor

ATTEST:

Mary P. Volk, City Clerk



CITY COMMISSION COMMUNICATION FORM

FROM: City Commission

DATE: August 31, 2021

ITEM: Letter for Chuck Wilkens re: Right of Way

NEXT STEP:

ORDINANCE
 MOTION
 INFORMATION

-
- I. REQUEST OR ISSUE:** Chuck Wilkens has requested that the City provide 40 foot of Right-of-Way (ROW) along the west and north side of the ballfields. By doing so, it would provide future tenants the road access to the properties that he is desiring to sell.
- II. RECOMMENDED ACTION / NEXT STEP:** . Authorize the Mayor to sign the letter, which indicates the City's intention to donate ROW when a project is presented, as long as it does not impede our ability to operate the ballpark.
- III. FISCAL IMPACTS:** None
- IV. BACKGROUND INFORMATION:** At this time, he does not have a project specifically in need of a road. I suggested that we simply provide a letter of our willingness to provide Right-of-Way once we know how much is necessary. By doing so, it limits the costs of surveying if the future project needs more or doesn't need any at all.
- V. LEGAL ISSUES:** None at this time.



CITY OF GOODLAND

JOHN GARCIA – MAYOR JAY DEE BRUMBAUGH – VICE MAYOR AARON THOMPSON – COMMISSIONER
JJ HOWARD – COMMISSIONER GARY FARRIS – COMMISSIONER CHERISE TIEBEN – INTERIM CITY MANAGER

August 31, 2021

Chuck Wilkens
1840 West Highway 24
Goodland, KS 67735

Dear Mr. Wilkens:

The City Commission has discussed your proposal to promote economic development in our community by developing your property on the north side of the baseball field and on the west side of the baseball/softball field. We are excited for the opportunity to assist in bringing this project to fruition.

As we discussed, the City would certainly consider contributing a portion of our land for road right-of-way along the north and west sides of the ball park as long as the amount of land does not impede the ability to continue operating the public ball fields. However, we suggest that we wait to take the formal action for the road right-of-way until a specific project is ready. At that time we should know exactly how much property is needed and exactly where the road needs to be located, which in turn should limit the cost spent on legal descriptions and surveying.

I hope this letter assists you with recruiting businesses to this property. If we can be of further assistance, please do not hesitate to let us know at your convenience.

Sincerely,

John Garcia
Mayor



CITY COMMISSION COMMUNICATION FORM

FROM: City Commission

DATE: August 26, 2021

ITEM: Pay and Benefits Study

NEXT STEP:

ORDINANCE
 MOTION
 INFORMATION

- I. **REQUEST OR ISSUE:** As you may recall during the budget discussions City staff recommended and Commission authorized the solicitation of a compensation and benefits study.
- II. **RECOMMENDED ACTION:** Staff recommends the approval of the McGrath Human Resources Group proposal in the amount of \$11,500.00 plus a travel allowance not to exceed \$2,000 in allowable expenses. Staff requests that you approve the contract as presented.
- III. **FISCAL IMPACTS:** \$13,500 has been shifted in the budget through vacancies to allow this study to be completed this year.
- IV. **BACKGROUND INFORMATION:** A compensation and benefits study has not been completed since 2013. Since that time, the wage market has experienced significant changes and we anticipate changes in the benefits arena too. In order to stay competitive and assist in the future retention of employees throughout the organization, independent studies are needed more frequently.
- Two proposals were received and are incredibly similar in nature. Both firms are excellent and both anticipate being able to complete the study by the end of the year. However, the McGrath proposal was \$13,000 less than the other submittal.
- McGrath has significant experience in Kansas. They are currently working with Garden City and Lawrence. They have also served Kechi, Manhattan, Riley County, McPherson, and Marion County as examples of other Kansas communities.
- V. **LEGAL ISSUES:** The contract has been reviewed by the City Attorney.

**AGREEMENT BETWEEN THE CITY OF GOODLAND KANSAS
AND MCGRATH HUMAN RESOURCES GROUP FOR
COMPENSATION & CLASSIFICATION CONSULTING SERVICES**

THIS AGREEMENT made ~~the~~ by and between McGrath Human Resources, hereinafter called the consultant, and the City of Goodland, hereinafter called the City.

WHEREAS, the consultant submitted a proposal, dated August 2021, to the City to conduct a compensation and benefits study.

WHEREAS, the City selected the consultant to perform this study.

NOW, THEREFORE, the parties (the City and the Consultant) do mutually agree to the following:

The City shall engage the consultant to perform the work described in its proposal of August, referred to as the PROJECT, which is incorporated herein by reference.

The project shall be undertaken and completed in such sequence as to assure the expeditious completion and best carry out the purposes of the agreement. The Project will begin in ~~September~~June 2021.

The Consultant agrees to complete the project in an agreed upon timeline for a total compensation of \$11,500 in consultation fees and expenses. The City agrees to pay the Consultant for work on the Project and travel expenses incurred, as the performance of such work is demonstrated by submission of an invoice for \$3,000 upon receipt of the signed contract; \$5,500 upon submission of the draft report; and \$3,000 along with any travel expenses upon submission of the final report. Travel expense will be limited to airfare, car rental, hotel, and dinner for a maximum of one (1) consultant and shall not exceed \$2,000 without prior approval.

The City shall remit payment within 30 days of receipt of said billing. In consideration of this agreement, the City agrees to:

- Assure reasonable access to the members of the organization, i.e., City Managers, selected supervisors, and other appropriate employees.

- Afford prompt decisions on matters affecting the progress of the work.

GENERAL CONSIDERATIONS

1. **The City Ownership and Proprietary Information** - The parties expressly agree that all data, documents, records, studies, or other information generated, created, found or otherwise completed by consultant in the performance of consultant's duties under the terms of this contract shall at all times remain the proprietary information of and under the ownership of the City. All data, documents, records, studies, or other information generated, referred to above, shall be provided to the City by consultant upon request so long as the City is not in default under other terms of this agreement.
2. **Nondiscrimination** – In consideration of the signing of this Agreement, the parties hereto for themselves, their agents, officials, employees, and servants agree not to discriminate in any manner on the basis of race, color, creed, or national origin with reference to the performance of this Agreement.
3. **Termination and Suspension**
 - a. This Agreement will continue in full force and effect until completion of the Project as described in the proposal unless it is terminated for nonperformance as outlined below.
 - b. If either party fails to perform as required by this Agreement, the other party may terminate it by giving written notice of such failure to perform and the intent to terminate. If the party receiving such notice does not cure its failure to perform within 20 days of such notice, the party issuing such notice may then terminate the Agreement by giving written notice of termination to the other party.
 - c. In the event of termination, the Consultant will be paid by the City for all services actually, timely, and faithfully rendered up to the receipt of the notice of termination and thereafter until the date of termination. The Consultant will provide all work documents developed up to the time of termination after the City renders final payment for service.
4. **Successors and Assigns**- The City and the Consultant each bind the other and assigns, in all respects, to all of the terms, conditions, covenants, and provisions of this Agreement, and any assignment or

transfer by the Consultant of it interest in this Agreement without the written consent of the City shall be void.

5. **Compliance with Law** – The Consultant will comply with any and all applicable federal, state, and local laws (known to the Consultant) as the same exist and may be amended from time to time.
6. **Amendment of Agreement** – This Agreement shall not be altered, changed or amended except by mutual written agreement of the parties.
7. **Indemnification Clause** –For purposes of this section, work performed is described as the preparation of studies and recommendations pertaining to the scope of services contained in this Agreement, as presented to the City for review and approval. Notwithstanding anything herein to the contrary, to the maximum extent permitted by law, the Consultant shall not be liable for consequential damages or for actions resulting from working as an agent of the City in evaluating the capability of the aforementioned corporation.

Any confidential information provided to or developed by the Consultant in the performance of the agreement shall be kept confidential and not made available to any individual or organization by the Consultant without the prior written approval and consent of the City.

8. **Whole Agreement** – This agreement constitutes the entire agreement between the City and the Consultant. Any modification must be in writing and approved by the City and the Consultant. The agreement incorporates all the agreements, covenants, and understanding between the parties concerning the subject matter hereof, and all such covenants, agreements, and understands have been merged into this written agreement.
9. **Independent Contractors** – The Consultant and its agents and employees are independent contractors performing professional services for the City and are not employees of the City. Nothing herein shall be construed as incurring for the City any liability for Worker's Compensation, FICA, withholding tax, unemployment compensation, or any other payment, which would be required to be paid by the City if the City and the Consultant were standing in an employer/employee relationship, and the Consultant hereby agrees to assume and pay all such liabilities.

10. **Subcontract** – The Consultant shall not subcontract any portion of the services to be performed under this agreement without the prior written prior approval of the City.

The parties have executed this Agreement, the day and year first above written.

Approved By:

By:

City of Goodland, KS

Victoria J. McGrath
Victoria McGrath, CEO
McGrath Human Resources Group

Date

Date

Pay and Compensation Study Proposals

Consulting Firm	Pay and Compensation Study Cost	Travel Cost Included	Benefits Study Cost	Experience with Similar Size Cities	Flexible Solutions	Timeframe	Proposal Fulfills Scope of Work per RFP	Follow-up Cost for Maintenance	Comments or Concerns
McGrath Human Resources Group	\$ 10,550.00	No	\$ 950.00	Excellent	Yes	Good	Yes	None	I dislike the time frame, even though it may be the best we can hope for. They are leaving plenty of time for responses from comparable cities. You would need to estimate travel to include in cost, but it should be minimal as most can be done by zoom or conference call.
Logic Compensation Group	\$ 26,500.00	?	Incl.	Excellent	Yes	Good	Yes	None	I cannot tell if there is any travel included. They are only providing for two weeks for comparable cities to respond. More than likely this is not enough.

ADDENDUM #1
PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CITY OF GOODLAND
AND CHERISE TIEBEN
FOR POSITION OF INTERIM CITY MANAGER

THIS ADDENDUM is made to the agreement dated June 14, 2021 between the City of Goodland, hereinafter referred to as “City” and Cherise Tieben, hereinafter referred to as “Interim City Manager”.

WHEREAS, the City of Goodland is a Kansas city of the Second Class, organized as a municipal code city under the commission-manager form of government; and

WHEREAS, the City desires to modify and continue the contract with Cherise Tieben to serve as Interim City Manager, and said Cherise Tieben desires to continue the modified position as the Interim City Manager for the City of Goodland; and

NOW, THEREFORE, in consideration of the mutual benefits to be derived, the parties hereby agree to the following changes to the original agreement as follows:

1. Commencement of Amended Services. The City agrees to continue the services with “Interim City Manager” effective September 7, 2021.
2. Term. The City and the Interim City Manager anticipate the amended contract to be extended until a new City Manager begins service to the City of Goodland.
3. Authority. This amended agreement shall be effective following approval by the City Commission as authorized by City Code.
4. Compensation. Interim City Manager shall be paid a rate of \$55 per hour, which shall be paid with the City’s routine accounts payable. The rate will only be applied for time spent in excess of one (1) cumulative hour per day. Interim City Manager will be responsible for providing a phone and computer for use during the agreement.

- a. Vehicle. The Interim City Manager will be reimbursed for mileage to travel to Goodland for required meetings as necessary. The reimbursement rate will be the rate allowed by the IRS, currently \$0.56 per mile.
- b. Lodging. If the duties require the Interim City Manager to stay in Goodland due to the late duties or multiple day duties, the City will reimburse the Interim City Manager for the actual lodging expenses, not to exceed one hundred fifteen dollars (\$115) per night.
5. Outside Activities. The Interim City Manager will not enter into any other contractual employment during the term of this agreement.
6. Hours of Work. The City understands that the Interim City Manager shall be allowed to establish an appropriate work schedule and that the schedule shall be appropriate to the needs of the City Goodland.

IN WITNESS WHEREOF, the City and Interim City Manager have executed this Addendum as of September 7, 2021.

City of Goodland:

Interim City Manager:

John Garcia, Mayor

Cherise Tieben

Attest:

City Clerk