



**CITY COMMISSION AGENDA**  
**TUESDAY, JANUARY 18, 2022**  
**204 W. 11<sup>TH</sup> ST. – 5:00 P.M.**

AARON THOMPSON – MAYOR  
JJ HOWARD – VICE MAYOR  
JASON SHOWALTER – COMMISSIONER  
ANN MEYERS – COMMISSIONER  
BROOK REDLIN – COMMISSIONER

**1. CALL TO ORDER**

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

**2. PUBLIC COMMENT**

(Members of the audience will have five minutes to present any matter of concern to the Commission. No official action may be taken at this time.)

**3. PRESENTATIONS & PROCLAMATIONS**

- A. SCCD Update: Julica Oharah

**4. CONSENT AGENDA**

- A. 01-03-2022 Commission Meeting Minutes
- B. 01-10-2022 Special Commission Work Session
- C. Appropriation Ordinances 2022-02; 2022-02A; 2022-P02

**5. FORMAL ACTIONS**

- A. Renewal of Health Insurance Plan: IMA
- B. Upgrade Servers & IT Equipment: Joshua Jordan
- C. Police Vehicle Bids

**6. DISCUSSION**

- A. Cemetery Board Application: Richard Hayden
- B. Museum Board Application: Molly Witzel
- C. Prepare for City/County Joint Meeting Discussion

**7. REPORTS**

- A. City Manager
  - a. Next Commission Work Session
  - b. Special Meeting January 31, 2022: Housing Study Results
- B. City Attorney: Open Meeting Act Info.
- C. City Commissioners
- D. Mayor

**8. ADJOURNMENT**

- A. Next Regular Meeting:  
Monday, February 7, 2022

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



City of Goodland  
204 W. 11<sup>th</sup> Street  
Goodland, KS 67735

## MEMORANDUM

TO: Mayor Thompson and City Commissioners  
FROM: Kent Brown, City Manager  
DATE: January 18, 2022  
SUBJECT: Agenda Report

### Presentations & Proclamations:

A. Sherman County Community Development Update – Julica Oharah  
Ms. Oharah, Executive Director of Community Development, requested to give a periodic update to the Commission.

### Consent Agenda:

- A. 1-03-2022 Commission Meeting Minutes
- B. 1-10-2022 Special Commission Work Session
- C. Appropriation Ordinances 2022-02; 2022-02A; 2022-P02

Staff recommends approval of the Consent Agenda.

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

### Ordinances and Resolutions:

None scheduled for this meeting.

### Formal Actions:

A. Renewal of Health Insurance Plan: IMA

Jalaa Miller along with Matt Quinn and Ryan Powell of IMA will present a recommendation on the renewal of the health insurance plan for employees. Staff has met with IMA throughout the review of the various health insurance plans and the employee benefit committee also has reviewed the presentation. Staff recommends approval of the renewal with Blue Cross Blue Shield Current Benefits. The Commission has the option to approve, disapprove or give staff direction.

*RECOMMENDED MOTION: I move that we approve the health insurance plan renewal from Blue Cross Blue Shield as presented by IMA.*

B. Upgrade Servers & IT Equipment: Joshua Jordan

Joshua Jordan will first present his department report and then present project to upgrade servers and IT equipment that serve as the backbone for the City's network and how it serves the various departments. The Commission has the option to approve, disapprove or give staff direction.

*RECOMMENDED MOTION: I move that we direct Joshua Jordan, IT director to purchase the equipment and upgrade servers as presented.*

C. Police Vehicle Bids

Frankie Hayes, Chief of Police, will make present the bids received on police vehicles and provide additional information on the purchase of a police vehicle as well as the opportunity to order a second new vehicle due to a lease purchase agreement and the current delays in delivery of the vehicle. The Commission has the option to approve, disapprove or give staff direction and will also be asked (if approved) whether to go ahead with a second vehicle and prepare a lease purchase agreement.

*RECOMMENDED MOTION: I move that we approve the low bid and direct staff on the lease purchase agreement (whether yes or no).*

**Discussion:**

A. Review of Board Applicants

This will be a request for the Commission to reappoint Richard Hayden to the Cemetery Advisory Board to another 3 year term. Richard was recommended for reappointment by the Cemetery Advisory Board – no objections. A copy of Richard's Board Application Form is included in your Agenda Packet. Staff recommends approval.

B. Review of Board Applicants

This will be a request for the Commission to appoint Molly Witzel to the Museum Advisory Board to a 3 year term. A copy of Molly's Board Application Form is included in your Agenda Packet. Staff recommends approval.

C. Prepare for City/County Joint Meeting Discussion

**Reports:**

A. City Manager

- Next Commission Work Session – continuation of the planning session from January 10 will need to be set.
- Special joint meeting on January 31, 2022 at the Wolak building. SCCD will host and the consultant will present final version of the housing study results for Sherman County. County Commissioners will also be invited. SCCD Executive Director will also present information on SCCD's role to manage the Flatlander's Festival.

➤ Next Commission meeting held on Monday, February 7

B. Kansas Open Meetings Act Information

Jake Kling, City Attorney, will provide additional information on the Kansas Open Meetings Act and Kansas Open Records Act and present examples to discuss with the members of the Commission.

C. City Commissioners

The Mayor will ask each City Commissioner for their comments or questions for staff on any other topic not on the agenda at this time.

D. Mayor

Mayor will present any comments or questions for staff at this time.

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

**January 3, 2022**

**5:00 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 were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, Joshua Jordan – IT Director, Sami Windle – Museum 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 Kent Brown - City Manager.

Incoming Commissioner present were Jason Showalter, Brook Redlin and Ann Myers.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

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

**B. Appropriation Ordinances: 2022-01, 2022-01A, and 2022-P01**

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

**COMMISSIONER TRANSITION**

**A. Recognition of Outgoing City Commissioners** – Commissioner Farris stated, it been a pleasure serving and very interesting. Did any local business get opportunity to bid catering for Christmas Party? Kent stated, they contacted a couple businesses. Commissioner Farris stated, they are not local and we need to support local businesses that pay taxes. Vice-Mayor Brumbaugh stated, I appreciated the opportunity to represent my community. Good luck to the incoming commission. Mayor Garcia stated, I want thank the Good Lord for the ability to serve the community for such a length of time. I would also like to thank the tax payers and constituents that allowed me to serve. We have accomplished many things. I would like to thank the department heads and employees for their commitment to the City. Best advice I can give elected officials is when you make a decision for the City, you need to consider the balance between the people that elected you and the municipality. Congratulations to Jason, Ann and Brook. We hired Kent who is a professional individual. Kent stated, thank each of you for your service. You take a lot of phone calls and comments from constituents. Kent recognized Mayor Garcia, Commissioner Brumbaugh and Commissioner Farris well on the trails they are going on. Kent presented outgoing Commissioners with gifts awarding their service on the City Commission.

**B. Oath of Office and Installation of New City Commissioners** – Mary administered the Oath of Office to Commissioner Showalter, Commissioner Redlin and Commissioner Myers.

**C. Election of Mayor** – Kent stated, Commission elects a Mayor to serve one year term. **ON A MOTION** by Commissioner Howard to appoint Commissioner Thompson as Mayor **seconded by** Commissioner Redlin. **MOTION carried on a VOTE of 5-0.** Mary administered Commissioner Thompson the Mayor Oath of Office. Mayor Thompson stated, I appreciate the support of commission.

**D. Election of Vice-Mayor** - **ON A MOTION** by Mayor Thompson to appoint Commissioner Howard as Vice-Mayor **seconded by** Commissioner Myers. **MOTION carried on a VOTE of 5-0.** Mary administered Commissioner Howard the Vice-Mayor Oath of Office.

## FORMAL ACTIONS

**A. Approve Airport Capital Improvement Plan: Darin Neufeld, EBH Engineer** - Darin stated, before we review the formal planning document I would like to go over the history of the airport. Thank you to the City of Goodland that we are able to improve airport, we have completed a lot of projects to keep it in good shape. In the last twenty years we have replaced all asphalt at the airport with concrete except the cross wind runway but process is beginning in April. Goodland is the oldest concrete white topping pavement on main runway, which was laid in 1974. The FAA is amazed it continues to remain in good shape after almost fifty years. Three funding sources for airport projects are self-funding, which is 100% City; KDOT Aviation which is a 90/10 split and you compete with other airports for projects that do not fit under FAA guidelines; and FAA funding which is also a 90/10 split. Currently we are planning FY23 which starts October 2022. Each year the City receives \$150,000 in entitlement money that the FAA banks for you. You can bank up to four years or \$600,000. If a project goes over the \$600,000, like the crosswind runway project, then you compete with other airports in the four state central region for available discretionary funding. When the board requests projects such as extending the runway, the FAA determines when discretionary funding is available to fund the project. The Airport Board has reviewed the plan being submitted. The board would like to move acquisition of snow removal equipment to third priority, unless the FAA will approve both the equipment and runway/taxiway extensions. The board would like to move extension of the current runway from 5,500' to 6,800' to top priority. One of the benefits Goodland has is that it is the only precision instrument landing system between Denver and Hays. With jet traffic in and out, the 5,500' comes close to not being enough. FAA approved master plan about five years ago, allowing extension in the future. The second priority is to extend the parallel taxiway to the same length. The next priority is the building to house snow equipment. All prices stated are estimated project costs four to five years in the future. The next project would be to do apron work. Priorities laid out are recommended by the board and they would like commission to approve submission to FAA. Commissioner Showalter asked, what is economic impact of extending runway? Darin stated, it will produce a lot more itinerant traffic. A few aircraft sold by Dustin Stephenson or the aircraft that John Topliff flew are right at this limit. Not necessarily going to get additional aircraft based out of Goodland, but will pick up itinerant traffic which will help fuel and restaurant sales. The big thing is getting more aircraft traffic in Goodland and once we get larger aircraft traffic you tend to see increase in smaller aircraft. **ON A MOTION** by Vice-Mayor Howard to approve the Airport Capital Improvement Plan for FY23 as presented **seconded by** Commissioner Showalter. **MOTION carried on a VOTE of 5-0.**

**B. KDOT Taxiway B Reconstruction Change Order #2: Miller Construction** - Darin stated, construction on project finished late fall but we had to do core checks to finalize project. Change order is a contract increase for Miller Construction in the amount of \$30,146.51. The major reason for additional costs was adding turning radius where Taxiway B connects to 5 end runway. FAA requested this be added to this project after project was bid. Another \$5,000 were adjustments to steel costs when purchased after project was bid and another \$5,000 for additional dirt work for drainage with project. Original application to KDOT was \$429,000 for Phase I of project, then KDOT approved adding Phase 2 which was a total contract of about \$675,000. The first change order was to add Phase 2 and this change order finalizes costs with adjustments. Mayor Thompson asked, where do funds come from? Mary stated, Airport fund, as a reminder current FAA projects are being funded at 100%. Mayor Thompson stated, we have come out well the last couple years with funding. Darin stated, the same thing happened with stimulus money in

the past because we had projects that were shovel ready. **ON A MOTION** by Commissioner Showalter to approve KDOT Taxiway B Reconstruction Change Order #2 with Miller Construction for a net increase of \$30,146.51 **seconded** by Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.** Darin stated, the City turned in a KDOT Aviation application for another grant but they have not released awards.

- C. Police K-9 Training Request: Frank Hayes, Chief of Police** – Jason Erhart, Assistant Chief of Police stated, Goose started with Goodland Police Department in 2021 as a single purpose canine from Johnson Brothers in Colorado Springs. Goose is certified by National Police Canine Association in narcotics detection. Single purpose canines are strictly detection dogs, which is what Goose is now. We are looking to make Goose dual purpose canine to include detection work, tracking, apprehension, patrol functions and evidence/article recovery. Police Service Canine Training considers handler selection, initial training, maintenance training, annual certification and daily maintenance training with dog. Officer Mader is constantly training with Goose and documenting training so if dog goes to court we have documentation to support certification and canine behavior. He has to be certified in narcotics and he is actually going to Colorado Springs for annual certification this week. He is not only called out by the City, but KHP and other cities that need service and this all has to be documented. Making Goose dual purpose is everything pertaining to patrol functions, as well as tracking. Tracking does not just go off smell of human odor but also ground disruption and crushed vegetation. Dual purpose has several functions such as apprehension where canine is trained to bite and hold on to suspect until handler can get there to release dog successfully. Deploying the dog is dependent on the crime they are suspected of committing. The dog is used for building searches if we find an open door, it is safer to send in dog rather than an officer. We give out multiple calls before we send dog into a building. Area search is when someone runs from officer to an open area or field. The dog would be on a line to have control. Control from vehicle is taught with a remote to deploy dog if incident meets threshold to protect officer. Handler Protection is if dog is out and suspect does something to officer, canine is trained to attack which is similar to guard function. To be a guard dog, the dog must be obedient. The handler's life is dedicated to the canine, being available for callouts anytime and daily training of dog. We do public relations through demonstrations and school searches. The benefits of having a canine are that personal contact with suspect is not required, they are useful around blind corners, can be deployed without giving officer location so we can be discrete and canines are faster, stronger and can cover a larger area than officer. A canine is the only resource that cannot be taken from the officer and only resource that will alert handler of danger. They are also the only tool an officer can recall if situation changes. A huge misconception is that canines are vicious dogs. Johnson Brothers hand pick their dogs and require that dogs be in control. Dual purpose canine is an outstanding deterrent as opposed to using force. Commissioner Myers asked, how long are canines typically in service? Jason stated, eight to ten years but depends on dog. Hips are a big thing with the dog, jumping in/out cars. Commissioner Redlin asked, were there previous instances where a dual purpose would have been beneficial? Frank stated, Jason had a place where suspect had a warrant and we could not find him but heard him in the garage. We walked in garage and he was above us. Suspect was brought down at gun point, but the canine would have found him before us. The suspect could have done a lot to us. This will benefit the entire community. Commissioner Redlin asked, are there complications being dual purpose? Jason stated, no they interchange, most dogs are dual purpose. The canine provides the ability for article and evidence recovery. This is useful if the suspect lost or buried evidence, the dog can track the evidence for us, which proved useful in a recent domestic call where the suspect buried a gun, he located it. Vice-Mayor Howard asked, where are you paying

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for service in budget? Frank stated, the money will come from the VIN fund where we pay training and it does not affect general budget. Commissioner Redlin asked, how often does Goose go back for training? Jason stated, the Johnson Brothers have maintenance days and we send him as often as we can. Commissioner Redlin asked, is there a lot of daily training? Jason stated, yes and being dual purpose, Zach will expand training. Commissioner Redlin asked, are we required to meet so many hours? Jason stated, no requirement but Zach likes to train at least sixteen hours a month. Commissioner Redlin asked, what is the cost for dual purpose training? Jason stated, it is \$6,000, but they gave us a \$1,000 discount, so \$5,000. Then we will have lodging and meals, so estimate \$7,000. Commissioner Showalter asked, what about future training costs in budget? Frank stated, Goose will be trained so just have maintenance training in future, so no impact on budget. Commissioner Redlin asked, what is cost for days of maintenance training? Jason stated, only cost is gas because it is a day trip to Colorado Springs for training. It is good network training for Zach to train with other officers and dogs. Mayor Thompson asked, in a year how many times do you think you would have used a dual purpose dog? Jason stated, many times it is a deterrent, for bite and hold our previous canine Flex was used. Mayor Thompson asked, does Sheriff's Department have dual purpose dog? Jason stated, yes and we have used it but their dog is older. Zach stated, a Sheriff's Deputy has indicated he had about another year or two. Mayor Thompson asked, where did we get Blade? Jason stated, a company out of Pennsylvania. Mayor Thompson stated, we had incidents with him so I am hesitant on this. We tried retraining him, had another incident and ended up housing him in the shelter for an extended period of time. Jason stated, when I was training with him I as well as another trainer was bit. He did not have a good temperament to be a canine. Goose is a different dog with different temperament and have not had an incident with him. I tried to work with that vendor on Blade and it did not end well. Frank stated, because of Blade I was very apprehensive. I have Flex since he retired. He was a bite dog and still has the heart. Watching Goose he has the temperament and focuses on what he does. When he is off the incident, he wants to play, which is how Flex was. Blade was not that way, you could see it in his eyes. I waited a year to watch Goose and I have no apprehension making him dual purpose. Jason stated, Blade had a lot of additional training but he continued to bite the handler; it should have been taken care on the first incident. Mayor Thompson asked, so Goose is currently doing a good job? Jason stated, yes. Frank stated, it is amazing what Goose can find. Even Johnson Brothers said they would have kept him if we had not purchased him. Vice-Mayor Howard asked, does Zach feel Goose is the type of dog for this mission. Zach stated, yes I would not recommend it if I did not feel comfortable. I got bit by Blade multiple times and even after the last bite, you could tell he wanted another opportunity. Jason stated, Goose has the bite instinct now so I feel comfortable moving forward with training. **ON A MOTION** by Commissioner Redline to direct staff to set up the agreement and schedule training for the Goodland canine unit to become a dual purpose canine **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 4-1 with Mayor Thompson casting the dissenting vote.**

- D. Welcome Center Lease Agreement** – Kent stated, this is renewal of the lease between City and Sherman County Community Development (SCCD) Board for use of Welcome Center. Part of the agreement is to house the services in a City building. Initial lease was approved last January. Mayor Thompson asked, other than the restrooms, has it worked out well? Julica Oharah, SCCD Director stated, it has worked well. We do not have public restrooms at this time but we are looking for funding to install them. It is tough to get the funding. The location is great and we have talked to organizations to help brighten up facility. Danny stated, staff is also trying to look at options to get a restroom. Kent stated, they are starting to be serious discussions. **ON A**



**MOTION by Vice-Mayor Howard to approve the Welcome Center Lease Agreement seconded by Commissioner Showalter. MOTION carried on a VOTE of 5-0.**

## DISCUSSION

- A. Review of Museum Board Application** – Kent stated, David Branda submitted an application for Museum Board. He previously served on board and would like to serve again to fill unexpired term of Lynda Welch. We will have another application in near future to fill unexpired term for Jason Showalter. The Museum Board recommends approval of the application. **ON A MOTION by Vice-Mayor Howard to approve the appointment of David Branda to fill the unexpired term of Linda Welch seconded by Commissioner Showalter. MOTION carried on a VOTE of 5-0.**
- B. Scheduling Special Meeting for Commission Goal Setting** – Kent stated, after election a good practice is to have a Special Meeting to discuss priorities and goals. I would like to setup a time for a work session. Consensus of Commission is to have a work session Monday January 10, 2022 at 5:00 p.m. Kent stated, it is a work session with no official action. Mayor Thompson stated, it will work good to get Commission on same page.

## REPORTS

- A. City Manager - 1.** Next Commission meeting is January 18<sup>th</sup> in observance of MLK Day. **2.** Commission packets are delivered electronically, if you want a written copy let us know. **3.** We will have a request for joint meetings with County in near future to review Housing Study results and the sales tax discussion. They want to revisit issue from November election and set tentative time in February. **4.** Fire Department is a merged department under the County effective January 1. We had a good meeting between City and County regarding financial details and how it occurs. The agreement was an overall picture and we worked details out with staff. We are in route to a good resolution, not only for Brian James to become a County employee but also merging reserves, department, vehicles, and insurance. **5.** We had an emergency landing at airport on Saturday without incident. They needed fire, EMS and police on standby. This is another reason to keep airport in good shape. **6.** The employee party is January 15<sup>th</sup> at VFW.
- B. City Attorney – Jake Kling, City Attorney – Jake is sick and unable to attend meeting.**

### C. Commissioners

**Vice-Mayor Howard – 1.** Welcome to the new commissioners. **2.** I appreciate employees and what they do.

**Commissioner Showalter – 1.** I appreciate the opportunity to serve the City. I like to see the department heads at the meetings. **2.** I attended the grand opening for the coffee shop; the owner indicated incentives were the reason they located in Goodland.

**Commissioner Myers – 1.** I appreciate the opportunity to serve and look forward to meeting new people.

**Commissioner Howard - 1.** I appreciate opportunity to serve and the hard work of city crews. .

- D. Mayor Thompson– 1.** Thank you to the outgoing commissioners and your service. The last couple years were crazy but I feel we are in a good place

**ADJOURNMENT WAS HAD ON A MOTION BY Vice-Mayor Howard seconded by Commissioner Showalter. Motion carried by unanimous VOTE, meeting adjourned at 6:30 p.m. Next meeting is scheduled for January 18, 2022.**

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**ATTEST:**

**Aaron Thompson, Mayor**

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**Mary P. Volk, City Clerk**

**GOODLAND CITY COMMISSION  
Special Commission Work Session**

**January 10, 2022**

**5:00 P.M.**

Present at work session are Mayor Aaron Thompson, Vice-Mayor J. J. Howard, Commissioner Brook Redlin, Commissioner Ann Myers and Commissioner Jason Showalter.

Also present were Mary Volk - City Clerk, and Kent Brown - City Manager.

**Work session for goal setting and planning**

The Commission Work Session provided an opportunity for the City Commission to discuss issues and goals of the Commission. No formal action was taken by the City Commission, but general direction was discussed.

**Work Session ended at 8:05 p.m.**

**ATTEST:**

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**Aaron Thompson, Mayor**

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**Mary P. Volk, City Clerk**

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				2871	AMERICAN FAMILY LIFE					
PR20211231	1	12/31/21		AFLAC CANCER		11-00-0012	N	61.68	3045476	1/07/22 E
PR20211231	2	12/31/21		AFLAC CANCER		15-00-0012	N	16.02	3045476	1/07/22 E
PR20211231	3	12/31/21		AFLAC ACCIDENT		11-00-0012	N	108.24	3045476	1/07/22 E
PR20211231	4	12/31/21		AFLAC ACCIDENT		15-00-0012	N	130.92	3045476	1/07/22 E
PR20211231	5	12/31/21		AFLAC ACCIDENT		23-00-0012	N	14.28	3045476	1/07/22 E
PR20211231	6	12/31/21		AFLAC DENTAL		15-00-0012	N	17.70	3045476	1/07/22 E
PR20211231	7	12/31/21		AFLAC ST DISB		11-00-0012	N	43.08	3045476	1/07/22 E
PR20211231	8	12/31/21		AFLAC ST DISB		15-00-0012	N	105.00	3045476	1/07/22 E
PR20211231	9	12/31/21		AFLAC ST DISB		23-00-0012	N	17.82	3045476	1/07/22 E
PR20211231	10	12/31/21		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045476	1/07/22 E
PR20211231	11	12/31/21		AFLAC LIFE		11-00-0012	N	18.46	3045476	1/07/22 E
PR20211231	12	12/31/21		SPEC HLTH EVENT		11-00-0012	N	20.10	3045476	1/07/22 E
PR20211231	13	12/31/21		AFLAC HOSP CONF		11-00-0012	N	30.72	3045476	1/07/22 E
PR20211231	14	12/31/21		AFLAC HOSP CONF		21-00-0012	N	26.28	3045476	1/07/22 E
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PR20211231	2	12/31/21		AF CANCER AT		15-00-0012	N	16.15	3045473	1/07/22 E
PR20211231	3	12/31/21		AF CANCER AT		21-00-0012	N	9.90	3045473	1/07/22 E
PR20211231	4	12/31/21		AMER FID CANCER		11-00-0012	N	136.49	3045473	1/07/22 E
PR20211231	5	12/31/21		AMER FID CANCER		15-00-0012	N	118.65	3045473	1/07/22 E
PR20211231	6	12/31/21		AMER FID CANCER		21-00-0012	N	26.95	3045473	1/07/22 E
PR20211231	7	12/31/21		AMER FID LIFE		11-00-0012	N	164.92	3045473	1/07/22 E
PR20211231	8	12/31/21		AMER FID LIFE		15-00-0012	N	240.53	3045473	1/07/22 E
PR20211231	9	12/31/21		AMER FID LIFE		21-00-0012	N	91.75	3045473	1/07/22 E
PR20211231	10	12/31/21		AMER FID LIFE		23-00-0012	N	80.25	3045473	1/07/22 E
PR20211231	11	12/31/21		AM FID ACCIDENT		11-00-0012	N	72.25	3045473	1/07/22 E
PR20211231	12	12/31/21		AM FID ACCIDENT		15-00-0012	N	78.95	3045473	1/07/22 E
PR20211231	13	12/31/21		AM FID HOSPITAL		15-00-0012	N	26.99	3045473	1/07/22 E
PR20211231	14	12/31/21		AM FID HOSPITAL		21-00-0012	N	15.93	3045473	1/07/22 E
PR20211231	15	12/31/21		AM FD DISABILTY		11-00-0012	N	54.58	3045473	1/07/22 E
PR20211231	16	12/31/21		AM FD DISABILTY		23-00-0012	N	24.48	3045473	1/07/22 E
PR20211231	17	12/31/21		AF CRITICAL CR		11-00-0012	N	16.26	3045473	1/07/22 E
PR20211231	18	12/31/21		AF CRITICAL CR		15-00-0012	N	8.77	3045473	1/07/22 E
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				1390	AMERICAN FIDELITY					
PR20211231	1	12/31/21		AF MED REIMBURS		11-00-0012	N	229.17	3045474	1/07/22 E
PR20211231	2	12/31/21		AF MED REIMBURS		15-00-0012	N	186.66	3045474	1/07/22 E
PR20211231	3	12/31/21		AF MED REIMBURS		21-00-0012	N	114.58	3045474	1/07/22 E
PR20211231	4	12/31/21		AF MED REIMBURS		23-00-0012	N	25.00	3045474	1/07/22 E
				AMERICAN FIDELITY				555.41		

1795 BERRY TRACTOR & EQUIPMENT

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE	
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				1795 BERRY TRACTOR & EQUIPMENT							
02098803	1	1/04/22	19811	CHIPPER KNIVES,BOLTS&NUTS		15-42-3060		472.55	64556	1/18/22	
				BERRY TRACTOR & EQUIPMENT							472.55
				-----							
				374 BLACK HILLS ENERGY							
GEN22-003	1	12/28/21		GAS CHARGES/POWER PLANT		15-00-0006		428.58	64536	1/03/22	
GEN22-004	1	1/03/22		GAS CHARGES/AIRPORT		11-00-0006		182.34	64536	1/03/22	
GEN22-13	1	1/10/22		GAS CHARGES/WATER TREATMENT		21-00-0006		310.72	64557	1/18/22	
GEN22-14	1	1/10/22		GAS CHARGES/ARTS CENTER		11-00-0006		162.30	64557	1/18/22	
GEN22-16	1	1/05/22		GAS CHARGES/MUSEUM		11-00-0006		605.91	64557	1/18/22	
GEN22-17	1	1/18/22		GAS CHARGES/WELCOME CENTER		11-00-0006		119.87	64557	1/18/22	
GEN22-18	1	1/10/22		GAS CHARGES/CITY OFFICE		15-00-0006		105.37	64557	1/18/22	
GEN22-18	2	1/10/22		GAS CHARGES/CITY OFFICE		21-00-0006		105.37	64557	1/18/22	
GEN22-19	1	1/05/22		GAS CHARGES/POWER PLANT		15-00-0006		378.85	64557	1/18/22	
GEN22-20	1	1/05/22		GAS CHARGES/CITY SHOP		21-00-0006		292.08	64557	1/18/22	
GEN22-21	1	1/05/22		GAS CHARGES/NORTH SHOP		11-00-0006		452.73	64557	1/18/22	
GEN22-22	1	1/04/22		GAS CHARGES/PARKS		11-00-0006		155.09	64557	1/18/22	
GEN22-22	2	1/04/22		GAS CHARGES/AIRPORT		11-00-0006		35.62	64557	1/18/22	
GEN22-22	3	1/04/22		GAS CHARGES/FIRE AIRPORT		11-00-0006		248.75	64557	1/18/22	
GEN22-22	4	1/04/22		GAS CHARGES/AIRPORT		11-00-0006		150.37	64557	1/18/22	
				-----							
				BLACK HILLS ENERGY							3733.95
				-----							
				71 BLUE CROSS - BLUE SHIELD							
PR20211231	1	12/31/21		BCBS S300/SHIP		11-00-0012	N	9.27	3045469	1/07/22 E	
PR20211231	2	12/31/21		BCBS S300/SHIP		15-00-0012	N	23.25	3045469	1/07/22 E	
				-----							
				BLUE CROSS - BLUE SHIELD							32.52
				-----							
				292 BORDER STATES INDUSTRIES							
923453480	1	12/28/21	19810	ACSR DE AUTO WEDGE X 25		15-00-0006		844.76	64558	1/18/22	
				-----							
				BORDER STATES INDUSTRIES							844.76
				-----							
				3933 BROCK WAGONER MUSIC							
GEN22-40	1	1/13/22		CHRISTMAS PARTY ENTERTAINMENT		11-02-3120		600.00	64552	1/13/22	
				-----							
				BROCK WAGONER MUSIC							600.00
				-----							
				326 CARROT-TOP INDUSTRIES, INC							
101210	1	1/05/22		6X10' FLAG X 2		11-03-3120		208.59	64559	1/18/22	
				-----							
				CARROT-TOP INDUSTRIES, INC							208.59
				-----							
				1331 CASHIER'S CHECK							
GEN22-39	1	1/13/22		FNB/INVEST		03-00-0003		5000.00	64554	1/13/22	
GEN22-39	2	1/13/22		FNB/INVEST		05-00-0003		80000.00	64554	1/13/22	
GEN22-39	3	1/13/22		FNB/INVEST		06-00-0003		5000.00	64554	1/13/22	
GEN22-39	4	1/13/22		FNB/INVEST		07-00-0003		90000.00	64554	1/13/22	
GEN22-39	5	1/13/22		FNB/INVEST		09-00-0003		78000.00	64554	1/13/22	
GEN22-39	6	1/13/22		FNB/INVEST		12-00-0003		6500.00	64554	1/13/22	
GEN22-39	7	1/13/22		FNB/INVEST		15-00-0003		150000.00	64554	1/13/22	
GEN22-39	8	1/13/22		FNB/INVEST		18-00-0003		3000.00	64554	1/13/22	

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1331 CASHIER'S CHECK										
GEN22-39	9	1/13/22		FNB/INVEST		19-00-0003		7500.00	64554	1/13/22
GEN22-39	10	1/13/22		FNB/INVEST		20-00-0003		32000.00	64554	1/13/22
GEN22-39	11	1/13/22		FNB/INVEST		21-00-0003		120000.00	64554	1/13/22
GEN22-39	12	1/13/22		FNB/INVEST		22-00-0003		2000.00	64554	1/13/22
GEN22-39	13	1/13/22		FNB/INVEST		23-00-0003		10000.00	64554	1/13/22
GEN22-39	14	1/13/22		FNB/INVEST		25-00-0003		8000.00	64554	1/13/22
GEN22-39	15	1/13/22		FNB/INVEST		26-00-0003		10000.00	64554	1/13/22
GEN22-39	16	1/13/22		FNB/INVEST		27-00-0003		29000.00	64554	1/13/22
GEN22-39	17	1/13/22		FNB/INVEST		30-00-0003		35000.00	64554	1/13/22
GEN22-39	18	1/13/22		FNB/INVEST		32-00-0003		160000.00	64554	1/13/22
GEN22-39	19	1/13/22		FNB/INVEST		33-00-0003		30000.00	64554	1/13/22
GEN22-39	20	1/13/22		FNB/INVEST		36-00-0003		345000.00	64554	1/13/22
GEN22-39	21	1/13/22		FNB/INVEST		37-00-0003		20000.00	64554	1/13/22
GEN22-39	22	1/13/22		FNB/INVEST		38-00-0003		220000.00	64554	1/13/22
								-----		
CASHIER'S CHECK								1446000.00		
519 CITY OF GOODLAN										
PR20211231	1	12/31/21		TECHNOLOGY		15-00-0012	N	15.00	3045470	1/07/22 E
CITY OF GOODLAN								-----	15.00	
515 CITY OF GOODLAND, WATER/GE										
GEN22-23	1	1/01/22		DIESEL/ELECTRIC		15-00-0006		699.48	64561	1/18/22
GEN22-23	2	1/01/22		DIESEL/S&A		11-00-0006		1218.00	64561	1/18/22
GEN22-23	3	1/01/22		DIESEL/WATER DIST		21-00-0006		177.19	64561	1/18/22
GEN22-23	4	1/01/22		GAS/BLDG INSP		11-00-0006		71.51	64561	1/18/22
GEN22-23	5	1/01/22		GAS/ELEC DIST		15-00-0006		84.83	64561	1/18/22
GEN22-23	6	1/01/22		GAS/ELEC PROD		15-00-0006		170.69	64561	1/18/22
GEN22-23	7	1/01/22		GAS/FIRE DEPT		11-00-0006		199.14	64561	1/18/22
GEN22-23	8	1/01/22		GAS/PARKS		11-00-0006		259.43	64561	1/18/22
GEN22-23	9	1/01/22		GAS/POLICE		11-00-0006		1484.05	64561	1/18/22
GEN22-23	10	1/01/22		GAS/S&A		11-00-0006		346.61	64561	1/18/22
GEN22-23	11	1/01/22		GAS/SEWER		23-00-0006		305.11	64561	1/18/22
GEN22-23	12	1/01/22		GAS/VAN TRANS		11-00-0006		336.69	64561	1/18/22
GEN22-23	13	1/01/22		GAS/WATER DIST		21-00-0006		141.72	64561	1/18/22
GEN22-23	14	1/01/22		GAS/WATER PROD		21-00-0006		199.67	64561	1/18/22
CITY OF GOODLAND, WATER/GE								-----	5694.12	
1880 CITY OF GOODLAND-REFUND A										
GEN22-24	1	1/04/22		ELECTRIC DEPOSIT REFUND		20-01-5060		1250.00	64562	1/18/22
GEN22-24	2	1/04/22		WATER DEPOSIT REFUND		22-01-5070		750.00	64562	1/18/22
CITY OF GOODLAND-REFUND A								-----	2000.00	
987 COMPLIANCE ONE										
288251	1	1/07/22		ADMIN FEE		15-00-0006		10.50	64564	1/18/22
288251	2	1/07/22		ADMIN FEE		15-00-0006		31.50	64564	1/18/22
288251	3	1/07/22		ADMIN FEE		21-00-0006		10.50	64564	1/18/22
288251	4	1/07/22		ADMIN FEE		11-00-0006		36.75	64564	1/18/22
288819	1	1/07/22		ADMIN FEE		11-00-0006		9.00	64564	1/18/22
288819	2	1/07/22		ADMIN FEE		11-00-0006		1.00	64564	1/18/22

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987 COMPLIANCE ONE										
288819	3	1/07/22		ADMIN FEE		11-00-0006		1.00	64564	1/18/22
288819	4	1/07/22		ADMIN FEE		11-00-0006		2.00	64564	1/18/22
288819	5	1/07/22		ADMIN FEE		11-00-0006		1.00	64564	1/18/22
288819	6	1/07/22		ADMIN FEE		11-00-0006		3.00	64564	1/18/22
288819	7	1/07/22		ADMIN FEE		15-00-0006		5.00	64564	1/18/22
288819	8	1/07/22		ADMIN FEE		11-00-0006		3.00	64564	1/18/22
288819	9	1/07/22		ADMIN FEE		15-00-0006		10.00	64564	1/18/22
288819	10	1/07/22		ADMIN FEE		11-00-0006		7.00	64564	1/18/22
								-----		
COMPLIANCE ONE								131.25		
2015 CONST.NEWENERGY										
3380150	1	1/13/22		GAS COST/CITY SHOP		11-11-2100		575.20	64565	1/18/22
3380167	1	1/13/22		GAS COST/CITY BLDG		15-44-2100		158.45	64565	1/18/22
3380167	2	1/13/22		GAS COST/CITY BLDG		21-42-2100		158.44	64565	1/18/22
								-----		
CONST.NEWENERGY								892.09		
600 CONSTELLATION NEWENERGY G										
3371789	1	1/05/22		GAS CHARGES/DECEMBER 2021		15-00-0006		1380.44	64566	1/18/22
								-----		
CONSTELLATION NEWENERGY G								1380.44		
3720 DCF-LIEAP										
GEN22-28	1	1/07/22		LISA GARZA OVERPAYMENT ON ACCT		15-00-0006		209.20	64567	1/18/22
GEN22-29	1	1/07/22		DEVAN JOHNSON OVERPAYMENT		15-00-0006		774.77	64567	1/18/22
								-----		
DCF-LIEAP								983.97		
2682 DESIGNS										
9691-50	1	1/06/22		EMBROIDER PANTS & SHIRTS X 32		15-42-3160	M	139.52	64568	1/18/22
								-----		
DESIGNS								139.52		
2254 EAGLE COMMUNICATIONS										
GEN22-011	1	1/03/22		PHONE/INTERNET		15-44-2180		351.23	64538	1/03/22
GEN22-011	2	1/03/22		PHONE/INTERNET		11-06-2180		58.54	64538	1/03/22
GEN22-011	3	1/03/22		PHONE/INTERNET		11-04-2180		58.54	64538	1/03/22
GEN22-011	4	1/03/22		PHONE/INTERNET		11-07-2180		175.62	64538	1/03/22
GEN22-011	5	1/03/22		PHONE/INTERNET		11-02-2180		175.62	64538	1/03/22
GEN22-011	6	1/03/22		PHONE/INTERNET		15-44-2180		58.52	64538	1/03/22
GEN22-011	7	1/03/22		PHONE/INTERNET		11-09-2180		58.54	64538	1/03/22
GEN22-011	8	1/03/22		PHONE/INTERNET		11-25-2180		175.62	64538	1/03/22
GEN22-011	9	1/03/22		PHONE/INTERNET		11-17-2180		58.54	64538	1/03/22
GEN22-011	10	1/03/22		PHONE/INTERNET		15-40-3120		409.77	64538	1/03/22
GEN22-011	11	1/03/22		PHONE/INTERNET		21-40-2180		292.69	64538	1/03/22
GEN22-011	12	1/03/22		PHONE/INTERNET		21-40-2180		117.08	64538	1/03/22
GEN22-011	13	1/03/22		PHONE/INTERNET		23-41-2180		58.54	64538	1/03/22
GEN22-011	14	1/03/22		PHONE/INTERNET		11-03-2180		643.93	64538	1/03/22
								-----		
EAGLE COMMUNICATIONS								2692.78		

3854 EBERLE CONSTRUCTION

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3854 EBERLE CONSTRUCTION										
GEN22-26	1	1/18/22		FLOW METER DEPOSIT		22-00-0006		750.00	64569	1/18/22
GEN22-26	2	1/18/22		FLOW METER INTEREST		21-00-0006		.28	64569	1/18/22
								-----		
								750.28		
172 EKLUND										
MYERSANN001	1	1/03/22		MYERS/PUBLIC OFFICIAL BOND		11-02-2060		170.00	64570	1/18/22
REDLINBR01	1	1/03/22		REDLIN/PUBLIC OFFICIAL BOND		11-02-2060		170.00	64570	1/18/22
SHOWALJA01	1	1/03/22		SHOWALTER/PUBLIC OFFICIAL BOND		11-02-2060		170.00	64570	1/18/22
								-----		
								510.00		
3211 EKLUND'S FIRST INSURANCE										
2674	1	1/03/22		AIRPORT LIABILITY		11-13-2060		2185.00	64539	1/03/22
								-----		
								2185.00		
517 EVANS, BIERLY, HUTCHISON &										
13557	1	1/03/22		AIRPORT TAXIWAY		31-00-0006	M	999.76	64571	1/18/22
								-----		
								999.76		
1744 GOODLAND ACTIVITIES CENTE										
GEN22-005	1	1/03/22		CONTRACT AGREEMENT		11-23-2140		53000.00	64540	1/03/22
								-----		
								53000.00		
3100 GRAINGER										
9167282376	1	1/04/22	19828	CHEMICAL PUMP		15-40-3060		83.96	64572	1/18/22
								-----		
								83.96		
3610 GUYER, JONI R.										
GEN22-006	1	1/03/22		CEMETERY CARE/JANUARY 2022		11-19-2140	M	3708.34	64541	1/03/22
								-----		
								3708.34		
2343 HACH COMPANY										
19569	1	1/05/22		SERVICE CONTRACT		21-40-2140		3000.00	64573	1/18/22
								-----		
								3000.00		
3920 IMA, INC.-BENEFITS										
83756	1	1/04/22		CONSULTING FEE/QUARTERLY		11-02-2140		500.00	64575	1/18/22
83756	2	1/04/22		CONSULTING FEE/QUARTERLY		11-03-2140		850.00	64575	1/18/22
83756	3	1/04/22		CONSULTING FEE/QUARTERLY		11-04-2140		100.00	64575	1/18/22
83756	4	1/04/22		CONSULTING FEE/QUARTERLY		11-07-2140		100.00	64575	1/18/22
83756	5	1/04/22		CONSULTING FEE/QUARTERLY		11-09-2140		100.00	64575	1/18/22
83756	6	1/04/22		CONSULTING FEE/QUARTERLY		11-11-2140		850.00	64575	1/18/22
83756	7	1/04/22		CONSULTING FEE/QUARTERLY		11-15-3120		200.00	64575	1/18/22
83756	8	1/04/22		CONSULTING FEE/QUARTERLY		11-17-2140		100.00	64575	1/18/22
83756	9	1/04/22		CONSULTING FEE/QUARTERLY		21-40-2140		100.00	64575	1/18/22
83756	10	1/04/22		CONSULTING FEE/QUARTERLY		21-42-2140		250.00	64575	1/18/22



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				3920 IMA, INC.-BENEFITS						
83756	11	1/04/22		CONSULTING FEE/QUARTERLY		23-41-2140		100.00	64575	1/18/22
83756	12	1/04/22		CONSULTING FEE/QUARTERLY		23-43-2140		100.00	64575	1/18/22
83756	13	1/04/22		CONSULTING FEE/QUARTERLY		15-40-2140		650.00	64575	1/18/22
83756	14	1/04/22		CONSULTING FEE/QUARTERLY		15-42-2140		650.00	64575	1/18/22
83756	15	1/04/22		CONSULTING FEE/QUARTERLY		15-44-2140		350.00	64575	1/18/22
								-----		
				IMA, INC.-BENEFITS				5000.00		
-----										
				1733 IN THE CAN LLC						
GEN22-12	1	1/03/22		SOLID WASTE/JANUARY 2022		30-01-2220		38655.00	64542	1/03/22
								-----		
				IN THE CAN LLC				38655.00		
-----										
				2848 INNOVATIVE AUTOMATION						
2168	1	12/31/21		REMOTE ACCESS/JULY'21-DEC-21		23-00-0006		330.00	64576	1/18/22
								-----		
				INNOVATIVE AUTOMATION				330.00		
-----										
				1819 INTERNATIONAL CODE COUNCI						
3321733	1	1/01/22		MEMBERSHIP DUES/241050		11-09-2080		145.00	64577	1/18/22
								-----		
				INTERNATIONAL CODE COUNCI				145.00		
-----										
				250 INTERNATIONAL INSTITUE OF						
GEN22-50	1	1/18/22		JOHNSON/DEPUTY CLERK MEMBERSHI		15-44-2080		115.00	64578	1/18/22
								-----		
				INTERNATIONAL INSTITUE OF				115.00		
-----										
				272 KANSAS ASSOC. OF CITY MAN						
318	1	1/05/22		KACM MEMBERSHIP DUES		11-02-2080		200.00	64579	1/18/22
								-----		
				KANSAS ASSOC. OF CITY MAN				200.00		
-----										
				2064 KANSAS ASSOCIATION OF AIR						
GEN22-007	1	1/01/22		ACADEMIC MEMBERSHIP		11-13-3120		100.00	64580	1/18/22
								-----		
				KANSAS ASSOCIATION OF AIR				100.00		
-----										
				1092 KANSAS CORP. COMM.						
GEN22-001	1	12/01/21		2011-00357		39-00-0006		100.36	64543	1/03/22
GEN22-001	2	12/01/21		2011-00571		39-00-0006		32.77	64543	1/03/22
GEN22-002	1	1/03/22		2011-00357		39-01-2050		100.36	64543	1/03/22
GEN22-002	2	1/03/22		2011-00571		39-01-2050		32.77	64543	1/03/22
								-----		
				KANSAS CORP. COMM.				266.26		
-----										
				1424 KANSAS DEPARTMENT OF REVE						
GEN22-51	1	1/18/22		WATER PROTECTION FEE		48-00-0006		2718.42	64581	1/18/22
GEN22-51	2	1/18/22		CLEAN DRINKING WATER FEE		21-00-0006		2548.52	64581	1/18/22
								-----		
				KANSAS DEPARTMENT OF REVE				5266.94		
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				3005 KANSAS MUNICIPAL INS. TRU						

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3005 KANSAS MUNICIPAL INS. TRU										
13-2476	1	1/03/22		2022 WORKERS COMP PREM	45-01-2060			21988.92	64544	1/03/22
13-2476	2	1/03/22		2022 WORKERS COMP PREM	23-41-2400			837.00	64544	1/03/22
13-2476	3	1/03/22		2022 WORKERS COMP PREM	23-43-2400			581.64	64544	1/03/22
13-2476	4	1/03/22		2022 WORKERS COMP PREM	21-40-2400			510.71	64544	1/03/22
13-2476	5	1/03/22		2022 WORKERS COMP PREM	21-42-2400			907.93	64544	1/03/22
13-2476	6	1/03/22		2022 WORKERS COMP PREM	15-40-2400			6064.69	64544	1/03/22
13-2476	7	1/03/22		2022 WORKERS COMP PREM	15-42-2400			4362.32	64544	1/03/22
13-2476	8	1/03/22		2022 WORKERS COMP PREM	15-44-2400			212.79	64544	1/03/22
								-----		
KANSAS MUNICIPAL INS. TRU								35466.00		
613 KANSAS MUNICIPAL UTILITIE										
16538	1	1/04/22		KMU REGIONAL TRAINING	11-09-2170			66.10	64582	1/18/22
16538	2	1/04/22		KMU REGIONAL TRAINING	23-43-2170			132.20	64582	1/18/22
16538	3	1/04/22		KMU REGIONAL TRAINING	23-41-2170			66.10	64582	1/18/22
16538	4	1/04/22		KMU REGIONAL TRAINING	11-17-2170			66.10	64582	1/18/22
16538	5	1/04/22		KMU REGIONAL TRAINING	11-03-2170			462.70	64582	1/18/22
16538	6	1/04/22		KMU REGIONAL TRAINING	11-02-2170			264.40	64582	1/18/22
16538	7	1/04/22		KMU REGIONAL TRAINING	21-40-2170			132.20	64582	1/18/22
16538	8	1/04/22		KMU REGIONAL TRAINING	21-42-2170			132.20	64582	1/18/22
16538	9	1/04/22		KMU REGIONAL TRAINING	15-40-2170			462.70	64582	1/18/22
16538	10	1/04/22		KMU REGIONAL TRAINING	15-42-2170			462.70	64582	1/18/22
16538	11	1/04/22		KMU REGIONAL TRAINING	15-44-2170			198.30	64582	1/18/22
16538	12	1/04/22		KMU REGIONAL TRAINING	11-11-2170			661.00	64582	1/18/22
16538	13	1/04/22		KMU REGIONAL TRAINING	11-15-2170			198.30	64582	1/18/22
								-----		
KANSAS MUNICIPAL UTILITIE								3305.00		
1072 KANSAS PAYMENT CENTER										
PR20211231	1	12/31/21		INCOME WITHOLD	11-00-0012	N		170.31	3045472	1/07/22 E
PR20211231	2	12/31/21		INCOME WITHOLD	15-00-0012	N		392.31	3045472	1/07/22 E
								-----		
KANSAS PAYMENT CENTER								562.62		
3392 KLING, JAKE D.										
GEN22-008	1	1/03/22		ATTORNEY FEES/JANUARY 2022	11-02-2140	M		4000.00	64545	1/03/22
								-----		
KLING, JAKE D.								4000.00		
1263 KMEA-MID STATES										
2317-0	1	12/27/21	19610	WORK ON REGULATORS	15-00-0006			2622.61	64583	1/18/22
								-----		
KMEA-MID STATES								2622.61		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-GO-21-12	1	12/07/21		WAPA/HYDRO DECEMBER 2021	15-00-0006			7467.72	64584	1/18/22
WAPA-GO-22-01	1	1/07/22		WAPA/HYDRO JANUARY 2022	15-40-2120			7407.66	64584	1/18/22
								-----		
KMEA-NEARMAN PROJECT REVE								14875.38		
1220 KS DEPT OF BEV										
GEN22-27	1	1/01/22		KS CEREAL MALT BEV X 7	11-02-3120			175.00	64585	1/18/22
								-----		

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				KS DEPT OF BEV				175.00		
				1699 KS DEPT. OF HEALTH-ENVIRO						
HPE-FSW9-X7D9Q	1	1/04/22		ABOVE GROUND STORAGE PERMIT		15-40-2080		10.00	64586	1/18/22
				KS DEPT. OF HEALTH-ENVIRO				10.00		
				523 KS PUBLIC EMP. RETIREMENT						
PR20211231	1	12/31/21		KPERS		11-00-0012	N	2592.65	3045471	1/07/22 E
PR20211231	2	12/31/21		KPERS		15-00-0012	N	1796.74	3045471	1/07/22 E
PR20211231	3	12/31/21		KPERS		21-00-0012	N	768.74	3045471	1/07/22 E
PR20211231	4	12/31/21		KPERS		23-00-0012	N	281.51	3045471	1/07/22 E
PR20211231	5	12/31/21		OPTIONAL KPERS		11-00-0012	N	256.00	3045471	1/07/22 E
PR20211231	6	12/31/21		OPTIONAL KPERS		15-00-0012	N	46.45	3045471	1/07/22 E
PR20211231	7	12/31/21		KPERS II		11-00-0012	N	1539.92	3045471	1/07/22 E
PR20211231	8	12/31/21		KPERS II		15-00-0012	N	1230.04	3045471	1/07/22 E
PR20211231	9	12/31/21		KPERS II		21-00-0012	N	81.25	3045471	1/07/22 E
PR20211231	10	12/31/21		KPERS II		23-00-0012	N	81.25	3045471	1/07/22 E
PR20211231	11	12/31/21		KPERS III		11-00-0012	N	3672.67	3045471	1/07/22 E
PR20211231	12	12/31/21		KPERS III		15-00-0012	N	1374.77	3045471	1/07/22 E
PR20211231	13	12/31/21		KPERS III		21-00-0012	N	259.26	3045471	1/07/22 E
PR20211231	14	12/31/21		KPERS III		23-00-0012	N	191.61	3045471	1/07/22 E
				KS PUBLIC EMP. RETIREMENT				14172.86		
				301 LEAGUE OF KS. MUNICIPALIT						
22-64	1	12/01/21		2022 MEMBERSHIP DUES		11-02-2080		2595.46	64587	1/18/22
3060	1	1/12/22		LABOR LAW REQUIREMENTS POSTER		15-44-3120		27.66	64587	1/18/22
3060	2	1/12/22		LABOR LAW REQUIREMENTS POSTER		15-40-3120		27.67	64587	1/18/22
3060	3	1/12/22		LABOR LAW REQUIREMENTS POSTER		11-11-3120		27.67	64587	1/18/22
3060	4	1/12/22		LABOR LAW REQUIREMENTS POSTER		11-15-3120		27.67	64587	1/18/22
3060	5	1/12/22		LABOR LAW REQUIREMENTS POSTER		11-03-3120		27.67	64587	1/18/22
3060	6	1/12/22		LABOR LAW REQUIREMENTS POSTER		11-17-3120		27.66	64587	1/18/22
				LEAGUE OF KS. MUNICIPALIT				2761.46		
				3934 LOCKARD, ALEX						
GEN22-30	1	1/07/22		OVERPAYMENT ON ACCT		15-00-0006		61.09	64588	1/18/22
				LOCKARD, ALEX				61.09		
				3935 MCCALLUM PROPERTIES						
GEN22-31	1	1/07/22		OVERPAYMENT ON ACCOUNT		15-00-0006		37.28	64589	1/18/22
				MCCALLUM PROPERTIES				37.28		
				1360 MID-STATES ORGANIZED CRIM						
33057-1283	1	1/03/22		MOCIC 2022 MEMBERSHIP FEES		11-03-2080		100.00	64590	1/18/22
				MID-STATES ORGANIZED CRIM				100.00		
				2214 MIDWEST CONNECT						
394961	1	1/04/22		CERTIFIED LABELS/LABELS		11-09-3120		106.00	64591	1/18/22

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				MIDWEST CONNECT				106.00		
				2104 NATIONWIDE TRUST CO. FSB						
PR20211231	1	12/31/21		NATIONWIDE TRST		11-00-0012	N	325.00	3045475	1/07/22 E
PR20211231	2	12/31/21		NATIONWIDE TRST		15-00-0012	N	265.00	3045475	1/07/22 E
				NATIONWIDE TRUST CO. FSB				590.00		
				3646 ND CHILD SUPPORT DIVISION						
PR20211231	1	12/31/21		ND CHILD SUPPOR		15-00-0012	N	114.93	3045477	1/07/22 E
				ND CHILD SUPPORT DIVISION				114.93		
				3085 OFFICE WORKS & HOME FURNI						
1769-1221	1	1/18/22		COPY COUNT		11-00-0006		1075.06	64592	1/18/22
258272	1	1/19/22		OFFICE CHAIR/KENT BROWN		11-00-0006		635.00	64592	1/18/22
				OFFICE WORKS & HOME FURNI				1710.06		
				2401 PAW WASH						
GEN22-009	1	1/03/22		ANIMAL CONTROL AGREEMENT/JAN		11-05-2140		2250.00	64546	1/03/22
				PAW WASH				2250.00		
				3403 PEST AWAY LLC						
14962	1	1/02/22		PEST CONTROL		11-23-2140		20.00	64593	1/18/22
14962	2	1/02/22		PEST CONTROL		11-15-2140		35.00	64593	1/18/22
14962	3	1/02/22		PIGEON CONTROL		11-02-2140		120.00	64593	1/18/22
14962	4	1/02/22		PEST CONTROL		11-21-2140		10.00	64593	1/18/22
14962	5	1/02/22		PEST CONTROL		11-03-2140		35.00	64593	1/18/22
14962	6	1/02/22		PEST CONTROL		15-40-2140		54.50	64593	1/18/22
14962	7	1/02/22		PEST CONTROL		11-11-2140		50.00	64593	1/18/22
14962	8	1/02/22		PEST CONTROL		21-40-2140		35.00	64593	1/18/22
14962	9	1/02/22		PEST CONTROL		11-17-2140		30.00	64593	1/18/22
14962	10	1/02/22		PEST CONTROL		11-13-2140		15.00	64593	1/18/22
14962	11	1/02/22		PEST CONTROL		11-02-2140		30.00	64593	1/18/22
				PEST AWAY LLC				434.50		
				1924 PRAIRIE LAND ELECTRIC						
5089	1	1/10/21				15-00-0006		236485.09	64594	1/18/22
				PRAIRIE LAND ELECTRIC				236485.09		
				3794 QUADIENT LEASING USA, INC						
N9210329	1	1/05/22		MAIL MACHINE LEASE		15-44-2160		985.43	64595	1/18/22
				QUADIENT LEASING USA, INC				985.43		
				1442 S & T COMMUNICATIONS, INC						
10592124	1	1/01/22		ALARMS		15-44-2180		37.02	64547	1/03/22
10592124	2	1/01/22		ALARMS		21-40-2180		10.77	64547	1/03/22
10592124	3	1/01/22		ALARMS		23-41-2180		12.34	64547	1/03/22
10592124	4	1/01/22		ALARMS		11-17-2180		12.34	64547	1/03/22

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1442 S & T COMMUNICATIONS, INC										
10592124	5	1/01/22		INTERNET		23-41-2180		29.95	64547	1/03/22
10592124	6	1/01/22		INTERNET		21-40-2180		39.95	64547	1/03/22
10592124	7	1/01/22		TECH FEE		21-40-2180		9.95	64547	1/03/22
								-----		
								152.32		
924 SCHEOPNER'S WATER CONDITI										
18989	1	1/02/22		COOLER RENT/WATER		11-00-0006		27.00	64596	1/18/22
GEN22-38	1	12/01/21		RO RENT/6 MONTHS		11-00-0006		150.00	64596	1/18/22
								-----		
								177.00		
2265 SCHERMERHORN, KATHY										
GEN22-010	1	1/03/22		ANIMAL CONTROL/JANUARY 2022		11-05-2140	M	1500.00	64548	1/03/22
								-----		
								1500.00		
413 SCHLOSSER, INC.										
8822	1	1/03/22		CONCRETE/1108 SYRACUSE		21-42-3050		140.00	64597	1/18/22
								-----		
								140.00		
418 SELF INSURANCE FUND										
GEN22-32	1	1/01/22		EMPR/GENERAL		45-01-1050		18383.12	64598	1/18/22
GEN22-32	2	1/01/22		EMPR/ELEC PROD		15-40-1050		4449.46	64598	1/18/22
GEN22-32	3	1/01/22		EMPR/ELEC DIST		15-42-1050		6231.40	64598	1/18/22
GEN22-32	4	1/01/22		EMPR/ELEC COMM		15-44-1050		4390.42	64598	1/18/22
GEN22-32	5	1/01/22		EMPR/WATER PROD		21-40-1050		969.06	64598	1/18/22
GEN22-32	6	1/01/22		EMPR/WATER DIST		21-42-1050		1743.84	64598	1/18/22
GEN22-32	7	1/01/22		EMPR/SEWER TREATMENT		23-41-1050		588.87	64598	1/18/22
GEN22-32	8	1/01/22		EMPR/SEWER COLLECTION		23-43-1050		1033.04	64598	1/18/22
								-----		
								37789.21		
3882 SHERMAN CO ATTORNEY TRUST										
GEN22-40	1	1/07/22		LAW ENF FORFEITURE		19-00-0006		212.53	64599	1/18/22
								-----		
								212.53		
3851 SHERMAN CO COMM DEVELOP										
GEN22-33	1	1/01/22		2022 FUNDING		11-21-2140	M	90000.00	64600	1/18/22
								-----		
								90000.00		
424 SHERMAN CO SHERIFF - BAST										
GEN22-36	1	1/01/22		INMATE HOUSING		11-00-0006	M	200.00	64601	1/18/22
								-----		
								200.00		
3932 SHERMAN COUNTY FIRE DEPT										
GEN22-34	1	1/01/22		SALARIES		11-07-2140		69666.35	64602	1/18/22
GEN22-34	2	1/01/22		CONTRACTUAL SERVICES		11-07-2140		9490.00	64602	1/18/22
GEN22-34	3	1/01/22		COMMODITIES		11-07-2140		27820.00	64602	1/18/22

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3932 SHERMAN COUNTY FIRE DEPT										
GEN22-34	4	1/01/22		TRAN EQUIP RESERVES (FIRE APP)		11-07-2140		27950.00	64602	1/18/22
GEN22-34	5	1/01/22		TRAN EQUIP RES (BUNKER GEAR)		11-07-2140		3900.00	64602	1/18/22
GEN22-34	6	1/01/22		TRAN IMP RESERVE (TRAINING CTR)		11-07-2140		3250.00	64602	1/18/22
GEN22-35	1	1/02/22		CAPITAL IMP TRAINING CENTER		38-01-4010		9287.29	64602	1/18/22
GEN22-35	2	1/02/22		EQUIPMENT FIRE APPARATUS		36-01-4010		212983.88	64602	1/18/22
GEN22-35	3	1/02/22		FIRE EQUIPMENT/MAIN		36-01-4010		4533.57	64602	1/18/22
GEN22-35	4	1/02/22		BUNKER GEAR		36-01-4010		21711.94	64602	1/18/22
GEN22-35	5	1/02/22		EQUIPMENT TAX LID-EQUIPMENT		36-01-4010		5448.00	64602	1/18/22
GEN22-35	6	1/02/22		B JAMES/VACATION LEAVE		11-00-0006		4498.80	64602	1/18/22
GEN22-35	7	1/02/22		B JAMES/SICK LEAVE		11-00-0006		10797.12	64602	1/18/22
								-----		
SHERMAN COUNTY FIRE DEPT								411336.95		
425 SHERMAN COUNTY TREASURER										
02-00020102	1	12/08/21		MSW/PARKS		11-00-0006		5.12	64603	1/18/22
02-0020139	1	12/10/21		MSW/POLICE		11-00-0006		4.48	64603	1/18/22
02-0020391	1	12/28/21		C&D/MSW MUSEUM		11-00-0006		2.18	64603	1/18/22
GEN22-37	1	1/18/22		ENTERPOL SUPPORT & MAINT		11-03-2050		4114.00	64603	1/18/22
GEN22-52	1	1/05/22		FLAX/26 HOURS TIME WORKED		11-03-3120		396.50	64603	1/18/22
GEN22-53	1	1/18/22		TWOMBLY/10 HOURS WORKED		11-03-3120		157.50	64603	1/18/22
								-----		
SHERMAN COUNTY TREASURER								4679.78		
3616 SWIFTREACH NETWORKS INC										
INV-40045	1	1/03/22		SWIFT ANNUAL SUBSCRIPTION		15-44-2140		1899.00	64549	1/03/22
								-----		
SWIFTREACH NETWORKS INC								1899.00		
3444 TANTALUS SYSTEMS INC										
AM2022-063	1	1/03/22		ANNUAL MAINTENANCE		15-44-2140		12280.40	64550	1/03/22
								-----		
TANTALUS SYSTEMS INC								12280.40		
3936 THE PURCHASE GROUP										
GEN22-41	1	1/07/22		OVERPAYMENT ON ACCT		15-00-0006		96.12	64604	1/18/22
								-----		
THE PURCHASE GROUP								96.12		
3698 TITAN LABRATORIES										
10406943	1	1/06/22	19829	OIL & DIESEL SAMPLE KITS		15-40-3060		1118.06	64605	1/18/22
								-----		
TITAN LABRATORIES								1118.06		
1736 TK ELEVATOR										
3006332560	1	1/01/22		ELEVATOR MAINTENANCE		11-02-2140		495.75	64606	1/18/22
								-----		
TK ELEVATOR								495.75		
3524 VERIZON										
9896220357	1	1/01/22		CELL PHONES		11-03-2180		376.29	64607	1/18/22
9896220357	2	1/01/22		IPAD		11-06-2180		40.01	64607	1/18/22
9896220357	3	1/01/22		IPAD		11-09-3120		43.90	64607	1/18/22
9896220357	4	1/01/22		CELL PHONES/IPAD		11-11-3120		64.51	64607	1/18/22

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3524 VERIZON										
9896220357	5	1/01/22		CELL PHONES/IPAD		15-42-3120		81.82	64607	1/18/22
9896220357	6	1/01/22		CELL PHONE		15-42-3120		24.50	64607	1/18/22
9896220357	7	1/01/22		CELL PHONE		15-44-2180		41.81	64607	1/18/22
9896220357	8	1/01/22		CELL PHONE/IPAD		21-40-2180		80.02	64607	1/18/22
								-----		
								752.86		
3313 VISA										
GEN22-41	1	12/31/21		MEAL/BROWN KACM MEETING		11-00-0006		7.44	64610	1/18/22
GEN22-41	2	12/31/21		FUEL/BROWN KACM MEETING		11-00-0006		27.35	64610	1/18/22
GEN22-41	3	12/31/21		SHIPPY STRENGTH FINDER TEST		11-00-0006		19.99	64610	1/18/22
GEN22-41	4	12/31/21		BROWN PLANNER		11-00-0006		64.98	64610	1/18/22
GEN22-41	5	12/31/21		FUEL/BROWN KACM MEETING		11-00-0006		31.90	64610	1/18/22
GEN22-42	1	12/31/21		BEDORE INSTRUCTOR REVIEW		11-00-0006		100.00	64610	1/18/22
GEN22-43	1	12/31/21		FUEL/JOHNSON & COLBY TRAINING		21-00-0006		35.74	64610	1/18/22
GEN22-43	2	12/31/21		MEAL/JOHNSON & COLBY TRAINING		21-00-0006		34.41	64610	1/18/22
GEN22-43	3	12/31/21		HOTEL/JOHNSON WATER TRAINING		21-00-0006		106.19	64610	1/18/22
GEN22-43	4	12/31/21		HOTEL/COLBY WATER TRAINING		21-00-0006		106.19	64610	1/18/22
GEN22-44	1	12/31/21		TRAINING KEITH		11-00-0006		100.00	64610	1/18/22
GEN22-44	2	12/31/21		SAI/FLEXI SUBSCRIPTION		11-00-0006		59.99	64610	1/18/22
GEN22-45	1	12/31/21		SUPPER/FEASEL & WRIGHT TRAININ		11-00-0006		17.67	64610	1/18/22
GEN22-45	2	12/31/21		FUEL/FEASEL & WRIGHT TRAINING		11-00-0006		48.38	64610	1/18/22
GEN22-45	3	12/31/21		MEAL/FEASEL & WRIGHT TRAINING		11-00-0006		25.64	64610	1/18/22
GEN22-45	4	12/31/21		MEAL/FEASEL & WRIGHT TRAINING		11-00-0006		26.07	64610	1/18/22
GEN22-45	5	12/31/21		FUEL/FEASEL & WRIGHT TRAINING		11-00-0006		22.92	64610	1/18/22
GEN22-46	1	12/31/21		HYDRAULIC TAMPER/PO 19774		15-00-0006		1871.66	64610	1/18/22
GEN22-46	2	12/31/21		42X32 WORK JEANS/PO 19805		15-00-0006		206.98	64610	1/18/22
GEN22-46	3	12/31/21		MEAL/DAUTEL & JONES TRAINING		15-00-0006		25.85	64610	1/18/22
GEN22-46	4	12/31/21		MEAL/DAUTEL & JONES TRAINING		15-00-0006		68.82	64610	1/18/22
GEN22-46	5	12/31/21		FUEL/DAUTEL & JONES TRAINING		15-00-0006		39.00	64610	1/18/22
GEN22-46	6	12/31/21		MEAL/DAUTEL & JONES TRAINING		15-00-0006		80.01	64610	1/18/22
GEN22-46	7	12/31/21		MEAL/DAUTEL & JONES TRAINING		15-00-0006		40.17	64610	1/18/22
GEN22-46	8	12/31/21		HOTEL/DAUTEL TRAINING		15-00-0006		274.94	64610	1/18/22
GEN22-46	9	12/31/21		HOTEL/JONES TRAINING		15-00-0006		274.94	64610	1/18/22
GEN22-46	10	12/31/21		SAFETY GLASSES/PO 19814 RETURN		15-00-0006		212.59	64610	1/18/22
GEN22-47	1	12/31/21		WORK PANTS PO #19806		15-00-0006		419.56	64610	1/18/22
GEN22-47	2	12/31/21		WORK SHIRTS/PO #19807		15-00-0006		218.56	64610	1/18/22
GEN22-47	3	12/31/21		WORK BOOTS X 2		15-00-0006		288.83	64610	1/18/22
GEN22-47	4	12/31/21		WORK BOOTS PO 19808		15-00-0006		179.85	64610	1/18/22
GEN22-47	5	12/31/21		ANVIL PLATE/CHIPPER PO19812		15-00-0006		219.06	64610	1/18/22
GEN22-47	6	12/31/21		WORK BOOTS X 2		15-00-0006		272.48	64610	1/18/22
GEN22-49	1	12/31/21		HOTEL/FEASEL & WRIGHT TRAINING		11-00-0006		179.97	64610	1/18/22
								-----		
								5708.13		
VISA										
2895 VISION CARE DIRECT ADM.										
PR20211231	1	12/31/21		VISION CARE DIR		11-00-0012	N	63.06	64551	1/07/22
PR20211231	2	12/31/21		VISION CARE DIR		15-00-0012	N	104.60	64551	1/07/22
PR20211231	3	12/31/21		VISION CARE DIR		23-00-0012	N	9.78	64551	1/07/22
								-----		
								177.44		
VISION CARE DIRECT ADM.										

3937 WRIGHT, TIMOTHY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
-----										
				3937 WRIGHT, TIMOTHY						
123-2	1	12/13/21		MEAL REIMB/CC NOT WORKING		11-00-0006		23.00	64611	1/18/22
324374	1	12/12/21		MEAL REIMB/CC NOT WORKING		11-00-0006		24.91	64611	1/18/22
				WRIGHT, TIMOTHY				-----		
								47.91		
								-----		
				***** REPORT TOTAL *****				2472197.62		



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	5,529.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		5,529.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,209.14		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,209.14	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	557.47		
21-00-0001	WATER CASH	SS/MED EMPE WAT		557.47	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	280.88		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		280.88	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	5,529.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		5,529.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,209.14		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,209.14	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	557.47		
21-00-0001	WATER CASH	SS/MED EMPE WAT		557.47	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	280.88		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		280.88	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	8,500.31		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		8,500.31	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,918.31		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,918.31	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	468.57		
21-00-0001	WATER CASH	FED TAX WAT		468.57	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	231.51		
23-00-0001	SEWER CASH	FED TAX SEW		231.51	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	3,159.86		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		3,159.86	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,133.52		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,133.52	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	319.87		
21-00-0001	WATER CASH	STATE TAX WAT		319.87	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	133.46		
23-00-0001	SEWER CASH	STATE TAX SEW		133.46	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS01/04	2,384.06		
07-00-0001	SELF INSUR CASH	STOP LOSS01/04		2,384.06	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/11	8,868.48		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/11		8,868.48	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	12,862.01		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		12,862.01	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	4,195.32		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,195.32	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	1,186.44		
21-00-0001	WATER CASH	BCBS WADI		1,186.44	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		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SECO		690.19	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	CC TRANS	21.25		
15-00-0001	ELECTRIC CASH	CC TRANS		21.25	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	CC TRANS	812.74		
15-00-0001	ELECTRIC CASH	CC TRANS		812.74	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	CC TRANS	1,107.89		
15-00-0001	ELECTRIC CASH	CC TRANS		1,107.89	1
14-00-0006	SALES TAX PRIOR YEAR ENCUMB.	DEC SALES TAX	2,015.16		
14-00-0001	SALE TAX CASH	DEC SALES TAX		2,015.16	1
14-01-5080	SALES TAX REMITTANCE TO STATE	SALES TAX	18,410.52		
14-00-0001	SALE TAX CASH	SALES TAX		18,410.52	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	DEC SALES TAX	287.82		
15-00-0001	ELECTRIC CASH	DEC SALES TAX		287.82	1
21-00-0006	WATER PRIOR YEAR ENCUMBRANCES	DEC SALES TAX	202.76		
21-00-0006	WATER PRIOR YEAR ENCUMBRANCES	DEC SALES TAX		202.76	
11-00-0006	GENERAL OPERATING PR YR ENC	DEC SALES TAX	30.01		
11-00-0001	GENERAL OPERATING CASH	DEC SALES TAX		30.01	1
11-00-0006	GENERAL OPERATING PR YR ENC	DEC SALES TAX	14.31		
11-00-0001	GENERAL OPERATING CASH	DEC SALES TAX		14.31	1
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	DEC COMP TAX	782.08		
15-00-0001	ELECTRIC CASH	DEC COMP TAX		782.08	1

Journal Total :	93,988.04	93,988.04
Sub Total	93,988.04	93,988.04
** Report Total **	93,988.04	93,988.04

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	11,252.54	11,252.54
11	GENERAL	22,764.35	22,764.35
14	SALES TAX	20,425.68	20,425.68
15	ELECTRIC UTILITY	20,665.08	20,665.08
21	WATER UTILITY	3,961.38	3,961.38
23	SEWER UTILITY	2,057.00	2,057.00
45	EMPLOYEE BENEFIT	12,862.01	12,862.01
TOTALS		93,988.04	93,988.04

\*\* 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	11,252.54	11,252.54-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	11,252.54	.00	11,252.54
11-00-0001	GENERAL OPERATING CASH	.00	22,764.35	22,764.35-
11-00-0006	GENERAL OPERATING PR YR ENC	44.32	.00	44.32
11-00-0011	GENERAL EMP TAX A/P	22,720.03	.00	22,720.03
14-00-0001	SALE TAX CASH	.00	20,425.68	20,425.68-
14-00-0006	SALES TAX PRIOR YEAR ENCUMB.	2,015.16	.00	2,015.16
14-01-5080	SALES TAX REMITTANCE TO STATE	18,410.52	.00	18,410.52
15-00-0001	ELECTRIC CASH	.00	20,665.08	20,665.08-
15-00-0006	ELECTRIC PRIOR YEAR ENCUMB.	3,011.78	.00	3,011.78
15-00-0011	ELECTRIC EMP TAX A/P	7,470.11	.00	7,470.11
15-40-1050	ELEC. PROD. INSURANCE	3,054.56	.00	3,054.56
15-42-1050	ELEC. DIST. INSURANCE	4,195.32	.00	4,195.32
15-44-1050	ELEC. COMM & GEN INSURANCE	2,933.31	.00	2,933.31
21-00-0001	WATER CASH	.00	3,758.62	3,758.62-
21-00-0006	WATER PRIOR YEAR ENCUMBRANCES	202.76	202.76	.00
21-00-0011	WATER EMP TAX A/P	1,903.38	.00	1,903.38
21-40-1050	WATER PROD. INSURANCE	668.80	.00	668.80
21-42-1050	WATER DIST. INSURANCE	1,186.44	.00	1,186.44
23-00-0001	SEWER CASH	.00	2,057.00	2,057.00-
23-00-0011	SEWER EMP TAX A/P	926.73	.00	926.73
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	12,862.01	12,862.01-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	12,862.01	.00	12,862.01
TRANSACTION TOTALS		93,988.04	93,988.04	.00

# PAYROLL REGISTER

ORDINANCE #2022-P02

1/7/2022

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	72,977.37
ELECTRIC	29,540.36
WATER	7,444.61
SEWER	3,720.57
TOTAL	<u>113,682.91</u>

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

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

\_\_\_\_\_  
MAYOR



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

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**FROM:** Kent Brown, City Manager

**DATE:** January 18, 2022

**ITEM:** Renewal of Health Insurance Plan: IMA

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

After the termination of the agreement with Professional Insurance Consultants in July 2021, the City of Goodland sought proposals for Employee Benefit Brokerage Services. The City received 6 different proposals from Health Insurance Brokers. A benefit committee consisting of several staff members reviewed the extensive proposals and interviewed 4 of the 6 qualified proposals. The benefit committee gave a recommendation in September, 2021 that the City use IMA. At the October 4, 2021 meeting, the City Commission approved an agreement with IMA to start November 1, 2021.

The schedule as stated in the request for proposal included a deadline for the health insurance plan selection to be completed by the anticipated open enrollment dates of February 2022.

Mary, Crystal and I met with a team of representatives from IMA several times over the past two months regarding renewal of the health insurance plan. We requested IMA review different plan options for renewal as stated in the executive summary to ensure all options are evaluated and the best plan is approved. IMA representatives Jalaa Miller, Matt Quinn and Ryan Powell will be available at the meeting (via go to meeting) to discuss the renewal, options reviewed and their recommendation for renewal. If the Commission has questions of IMA, you will be able to ask them at the meeting.

IMA recommends renewing the City's current plan (at expected claim levels) which had an overall increase of 3.2% due to fixed cost increases. This renewal is below the current trend for self-funded groups and falls within the 7% increase projected in 2022 budget. We believe the City's self-insurance fund to pay stop loss claims is adequately funded, maintaining a balance on December 31, 2022 of \$476,000.

Renewal options and plans were discussed in detail with the Employees Benefit Committee. The benefit committee agrees with IMA's recommendation.

**SUMMARY AND ALTERNATIVES:**

Recommend approving renewal of the current health insurance plan for the City of Goodland with the current plan funding.

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.

# CITY OF GOODLAND

## 2022 MEDICAL & DENTAL RENEWAL EXECUTIVE SUMMARY

JANUARY 18, 2022

PRESENTED BY IMA



# Benefits







# EXECUTIVE SUMMARY

- + The Blue Cross Blue Shield of Kansas Self Insured Renewal is an **overall increase of +3.2%** for 2022. The increase is due to fixed cost increases. The estimated **total increase is \$24,157**.
- + The renewal falls under the City's budgeted amount and trend for self-funded groups. The **current renewal trend is 6.2%**.
- + **Administration Costs** are **remaining flat** and are guaranteed for three years.
- + Due to projected stop loss hits, **Stop Loss Premiums** are seeing an **increase of +12.80%**.
- + **Expected Claims** are seeing a **decrease** of **-2.2%**.
- + In order to compare the current plan to the market, requested four options from Blue Cross Blue Shield.
- + The requested options include **two grandfathered** options to review Stop Loss deductibles and **two market standard non-grandfathered options** to review benefit plan design changes. The **non-grandfathered options show significant disruptions** to both the employees and the City.
- + IMA evaluated other carrier partners in the market, however, no proposals were received due to concerns of appropriate underwriting based current pharmacy claims data.
- + IMA will track monthly claims experience for active employees moving forward for budget purposes.



# BCBSKS MEDICAL RENEWAL SUMMARY AT EXPECTED

## Grandfathered Medical Renewal/Options at Expected:

BCBS Initial GF Renewal: Current \$30k ISL

- Est. Annual Change: **+3.2% or +\$24,157**

BCBS GF \$40k ISL Option

- Est. Annual Change: **+3.0% or +\$22,542**

BCBS GF \$50k ISL Option

- Est. Annual Change: **+3.2% or +\$23,550**

## Non-Grandfathered Medical Options at Expected:

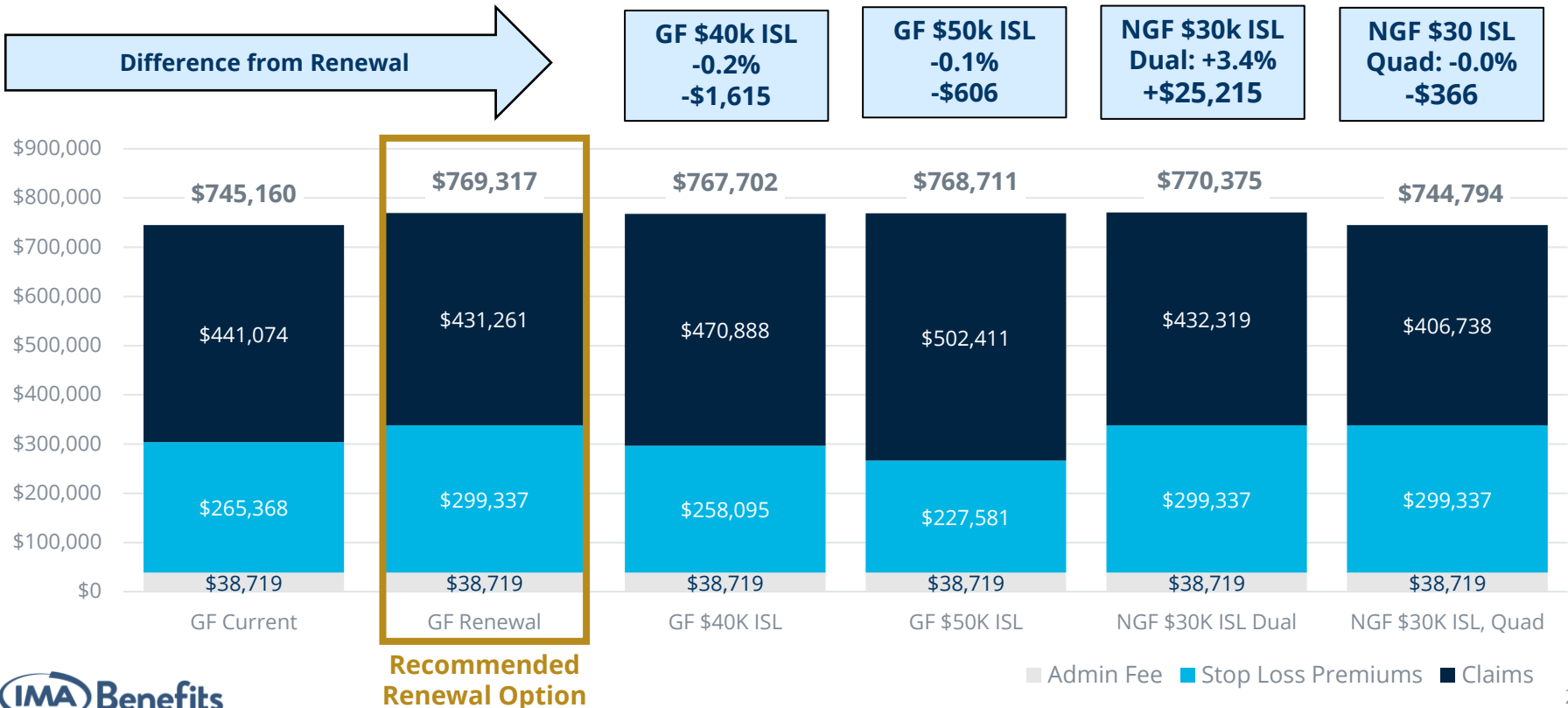
BCBS Non-GF \$30k ISL, Dual Option:

- Est. Annual Change: **+3.4% or +\$25,215**

BCBS Non-GF \$30k ISL, Quad Option:

- Est. Annual Change: **+0.0% or -\$366**

Estimated annual costs are based on 47 enrolled.



# PHARMACY BENCHMARKING

## Pharmacy Utilization

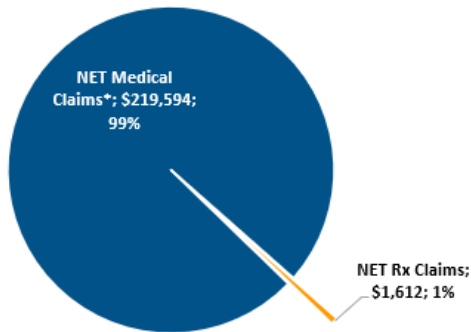
**\$4.07**  
 Pharmacy Cost  
 Per Employee Per Month  
*Government Benchmark: \$177.62*  
*Nationwide: \$189.02*

## Top 5 Medications

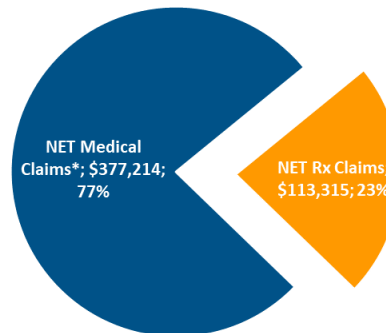
Drug Therapeutic Class Desc	Current		
	Member Count	Plan Paid	Avg Paid Per Member
DIABETIC THERAPY	1	\$881	\$881
OTHER CARDIOVASCULAR PREPS	1	\$290	\$290
ESTROGENS	1	\$136	\$136
GLUCOCORTICIODS	1	\$129	\$129
THYROID PREPS	5	\$81	\$16

**BCBS BoB Averages:** Average plan paid **specialty** drug: **\$5,762**  
 Average plan paid **brand** drug: **\$736**

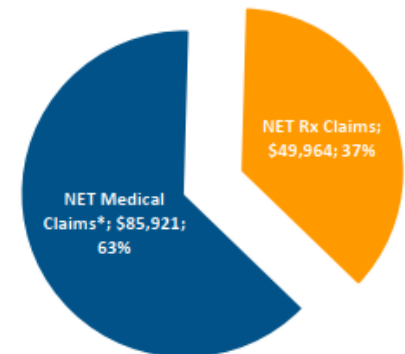
### City of Goodland Claims Breakdown



### Western Kansas Comparison



### Similar Size Comparison



# BCBSKS NON-GRANDFATHERED PLAN DESIGN CHANGES

	BCBS GF Renewal	BCBS NGF Dual Option	BCBS NGF Quad Option
Deductibles (Single   Family)	\$500   \$1,500 PPO	\$500   \$1,000 PPO \$3,000   \$6,000 HDHP	\$500   \$1,000 PPO \$1,000   \$2,000 PPO \$1,500   \$3,000 PPO \$3,000   \$6,000 HDHP
# of plans EE's can choose	1	2	4
Rx Summary	<b>No changes</b> Rx Deductible: \$100   \$300 Subject to Ded, 50% Coins, Self-submit	Moves to Results Rx Formulary, allows for provider submit, adds copays, <b>will significantly increase Rx claims costs for the City</b>	Moves to Results Rx Formulary, allows for provider submit, adds copays, <b>will significantly increase Rx claims costs for the City</b>
Benefit Summary	<b>No employee disruption in benefits</b>  Maximum out of pocket: \$1,500   \$4,500  Coinsurance Max: \$1,000   \$3,000  Copay: \$25 all visits	<b>Increases maximum out of pocket</b> significantly for both plan options: <b>PPO - \$5,000/10,000</b> <b>HDHP - \$6,350/12,700</b>  Coinsurance max of \$1,000/2,000 on the PPO plan; <b>no coinsurance max on the HDHP</b>  <b>Adds a HDHP</b> – Employees would have to pay first dollar coverage up to \$3,000 before insurance pays on all medical benefits	<b>Increases maximum out of pocket</b> significantly for all plan options: <b>3 PPO - \$5,000/10,000</b> <b>1 HDHP - \$6,350/12,700</b>  <b>Removes coinsurance maximum;</b> employees pay up to max out of pocket  <b>Increases copays</b> on office visits to <b>\$35 Primary Care and \$70 Specialist</b> ; Chiropractors are considered specialists  <b>Adds a HDHP</b> – Employees would have to pay first dollar coverage up to \$3,000 before insurance pays on all medical benefits
Renewal Rates at Expected	<b>+3.2%</b> <b>+\$21,704</b>	<b>+3.4%</b> <b>+\$25,215</b>	<b>-0.0%</b> <b>-\$366</b>

**Recommended  
Renewal Option**

Dual and Quad options assume no employee enrollment in higher deductibles  
HDHP is a high deductible health plan

# CITY OF GOODLAND BENCHMARKING SUMMARY

Plan Demographics vs Benchmark	City of Goodland	Average of Peers Western Kansas PPO Option	Average of Peers CO/KS Public Service	Average of Peers Midwest Public Service	QHDHP Average of Peers*
Deductible	\$500   \$1,500	\$875   \$1,750	\$1,200   \$2,400	\$1,500   \$3,000	\$3,000   \$6,000
Maximum Out-of-Pocket	\$1,500   \$4,500	\$4,881   \$9,763	\$5,000   \$10,000	\$5,000   \$10,000	\$6,350   \$12,700
Total Premium At Expected	\$616   \$1,711	\$737   \$1,710	\$664   \$1,920	\$532   \$1,614	\$472   \$1,440
EE/Family Rates	\$0   \$0	\$76   \$781	\$207   \$767	\$161   \$846	\$33   \$418
Contribution %	0%   0%	11%   51%	31%   40%	32%   54%	6%   33%

## Benefit Benchmarks

- Plans tend to be PPO plans, with fewer HSA plans on average
- Lower employee premiums on average
- Self-insurance as frequent as other non-government entities, but more conservative risk management when self-insurance is present (for example, lower stop loss deductibles)

\*Book of Business:  
Plan design offerings

**85%** offer PPO plans

**81%** offer HDHP plans

# MEDICAL & DENTAL SUMMARY – BUDGET PLANNING

## ESTIMATED ANNUALIZED TOTAL PLAN COST

ESTIMATED ANNUAL COSTS	CURRENT FUNDING	RENEWAL @ EXPECTED	RENEWAL @ 112.5% of EXP.	RENEWAL @ MAXIMUM
Admin Cost	\$38,719	\$38,719	\$38,719	\$38,719
Stop Loss Premium	\$265,368	\$299,337	\$299,337	\$299,337
<i>Expected Claims</i>	\$441,074	\$431,261	\$485,169	\$539,077
<b>Total Annual Estimated Costs</b>	<b>\$745,161</b>	<b>\$769,317</b>	<b>\$823,225</b>	<b>\$877,132</b>
Est annual change from current (\$)	--	\$24,157	\$78,064	\$131,971
Est annual change from current (%)	--	3.2%	10.5%	17.7%

\*Based on BCBS-KS Enrollment Counts (47 Dental Enrolled; 47 Medical Enrolled)

\*Total Costs are based on Expected Medical & Dental Claims

ASO Options do not include estimated rebates

Difference between expected and maximum claims = \$107,815

# CONTRIBUTION MODEL

RENEWING WITH \$30K ISL BCBS

KEEPING \$0 EMPLOYEE CONTRIBUTION - FUNDING AT EXPECTED

MAINTAINS GRANDFATHERED STATUS

2021 (Current) Plan year Rates						2022 (Renewal) Plan year Rates					
2021 Proposed	Assumed Current Enrollment	Premium	EE Monthly Rates	% EE Spend <sup>1</sup>	City of Goodland Monthly Rate	2022 Proposed	Assumed Proposed Enrollment	Premium	EE Monthly Rates	% EE Spend <sup>1</sup>	City of Goodland Monthly Rate
<b>Current Plan 1</b>						<b>Current Plan 1</b>					
Employee	10	\$598.15	\$0.00	0%	\$598.15	Employee	10	\$616.07	\$0.00	0%	\$616.07
Employee + Spouse	9	\$1,207.05	\$0.00	0%	\$1,207.05	Employee + Spouse	9	\$1,245.42	\$0.00	0%	\$1,245.42
Employee + Child(ren)	5	\$1,123.49	\$0.00	0%	\$1,123.49	Employee + Child(ren)	5	\$1,159.64	\$0.00	0%	\$1,159.64
Family	23	\$1,723.23	\$0.00	0%	\$1,723.23	Family	23	\$1,780.09	\$0.00	0%	\$1,780.09
<b>Total Enrolled</b>	<b>47</b>					<b>Total Enrolled</b>	<b>47</b>				
PEPM Composite:	47	\$1,321	\$0	0%	\$1,321		47	\$1,364	\$0	0%	\$1,364
Monthly:		\$62,097	\$0		\$62,097			\$64,110	\$0		\$64,110
Annual Cost:		\$745,160	\$0		\$745,160			\$769,317	\$0		\$769,317
Annual Change:								<b>\$24,157</b>	<b>\$0</b>		<b>\$24,157</b>
Annual Percent Change:								<b>3%</b>	<b>0</b>		<b>3%</b>

Contribution Change	
EE \$ Increase <sup>2</sup>	% Increase <sup>3</sup>
\$0	0%
\$0	0%
\$0	0%
\$0	0%
\$0	
\$0	
\$0	

Contribution Change	
ER \$ Increase	ER Annual Difference
\$18	\$215
\$38	\$460
\$36	\$434
\$57	\$682
\$2,013	\$ 24,157

# RECOMMENDED ACTIONS

- + Renew with Blue Cross Blue Shield Current Benefits
  - + Estimated annual increase is low and falls under budget and self-funded trend
  - + Benefits remain consistent for employees
  - + Maintains grandfathered status
  - + Protects City from increased Rx claims costs
  
- + Maintain current contribution structure
  - + Maintains grandfathered status
  - + Used as a recruitment/retention tool





## More Than Just Insurance

IMA is an integrated financial services company specializing in risk management, insurance, employee benefits and wealth management. It is the sixth-largest privately-held and employee-owned insurance broker in the country and employs more than 1,200 associates.





**AGENDA ITEM #**  
CITY COMMISSION COMMUNICATION FORM

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**FROM:** Joshua Jordan, IT Director  
**DATE:** January 18, 2022  
**ITEM:** Server Upgrades  
**NEXT STEP:** Commission Motion or consensus

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Ordinance     Resolution     Motion     Information

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**I. REQUEST OR ISSUE:**

Upgrade Server OSes for our Windows Servers.

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

Approve Purchase of Server Upgrades, preferably without a dollar amount as it may change depending on available contracts.

**III. FISCAL IMPACTS:**

**Project is funded from the IT Backbone Reserve Fund. The Fund has enough to cover the entire project.**

**IV. BACKGROUND INFORMATION:**

The City currently has 13 Windows Virtual Machines that are running Windows Server 2012 R2 or prior versions. Updates and security patches will hit end of support on October 10, 2023. It will take time to get all servers upgraded to newer versions. These servers run software from User Accounts, Accounting Software, Access Control, File Shares, etc. The datacenter license will also provide us the ability to create additional Windows VMs without incurring additional costs.

**V. LEGAL ISSUES:**

N/A

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

N/A

**VII. SUMMARY:**

I will be presenting to the commission and will be available for questions.

**VIII. ALTERNATIVES:**



## AGENDA ITEM #

### CITY COMMISSION COMMUNICATION FORM

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**FROM:** Frankie Hayes, Chief of Police

**DATE:** January 18, 2022

**ITEM:** Police Vehicle(s)

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Approval for purchasing police patrol vehicle(s).

**II. SUMMARY AND ALTERNATIVES:**

- One patrol vehicle was approved for the 2022 budget
- Several dealers were contacted. Only one bid was returned to the City of Goodland (See attached).
- We are presenting two options: Buy one vehicle outright and potentially a lease-purchase for the second vehicle.
- Bank West was contacted concerning a lease-purchase program primarily for a second police patrol vehicle. Staff saw this as an opportunity to order and acquire a second police patrol vehicle at the current prices while the supply chain would delay the delivery of the vehicle for a significant amount of time.
- Set a standard and schedule for the rotation and replacement of police patrol vehicles so there is consistency and an expectation for the department staff and for the city commission. See attachment for list of police vehicles, year of vehicle and mileage.
- The expected delivery of a vehicle is a minimum of six months. With the supply chain issues there could be additional delays in purchasing the vehicle. There will be additional miles and wear and tear on the current vehicles until they are replaced. In fact, the 2013 vehicle with 92,231 miles as of November 2021 is being used by the officers attending the KLETC academy in Hutchinson. Consequently, it will definitely have over 100,000 miles by the completion of the academy in April.

- The first payment of the lease-purchase would be due in 2023. Consequently, the 2023 budget (which will not be approved by the commission until later this year) would include this lease purchase payment if the Commission approved.
- The funds for the one vehicle that will be purchased out-right will come out of MERF (Municipal Equipment Reserve Fund). This has already been budgeted.

**III. COMMISSION MAY TAKE ONE OF THE FOLLOWING ACTIONS:**

1. Approve the proposal and give direction on either 1 or 2 vehicles.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.



# DAN BRENNER FORD, INC.

1520 Hwy 27  
GOODLAND, KS 67735

800-636-8770

• 785-899-2316

• 785-899-2317 (FAX)

January 11, 2022

City of Goodland  
204 West 11<sup>th</sup> St  
PO Box 59  
Goodland, KS 67735

Dear Sirs,

Please find enclosed the bid you requested for a 2022 Ford Explorer/Police Interceptor AWD Utility Model K8A with the following options:

- K8A 4 Door AWD Police Interceptor
- 99B 3.3L V-6 TI-VCT
- 44U 10-Speed Automatic Transmission
- 500A Equipment Group
- 51T Spot Lamp – Driver only – Whelen LED
- 90D LH ballistic door panel level III
- 549 Heated side view power mirrors
- 17A Aux Air Conditioning
- 43D Dark Car Feature – Courtesy Lamp Disable when any door is opened
- 55F Remote Keyless Key Fob (without Keypad, less PATS) – includes 4 Key Fobs
- 96 Charcoal Black Cloth Front Buckets / Vinyl Rear 35/30/35
- JS Iconic Silver Metallic
- 67H Ready for The Road Package
- 17T Switchable Red/White Lighting in Cargo Area  
(Deletes 3<sup>rd</sup> Row Overhead Map Light)





# DAN BRENNER FORD, INC.

1520 HWY 27  
GOODLAND, KS 67735

800-636-8770

• 785-899-2316

• 785-899-2317 (FAX)

- 96T Rear Spoiler Traffic Light
- 51T Whelen spot lamp driver's side LED
- 68G Rear-Door Controls Inoperable (Locks/Windows Operable from Drivers Door Switches
- Pursuit Rated Tires
- Standard Equipment

We respectfully submit this bid including the fleet price concession for an outright price of \$41,250.00 each or \$82,500.00 for two (2) with the above listed specifications.

Respectfully,

Danny R. Brenner  
Dan Brenner Ford, Inc.





**CITY OF GOODLAND  
BID SHEET: IFB 2022-01**

I submit the following bid option(s) per the specifications as listed herein:

SPORT UTILITY VEHICLE TOTAL PRICE\*: \$ 82,500.00  
*\*Do not include sales tax in price of vehicle.* \$41,250.00 Each or \$82,500.00 for two(2)

Manufacturer/Model: Ford Explorer 4 Door AWD Police Package

Delivery Time: ASAP

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

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

NONE  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dan Brenner Ford, Inc.  
Company/Contractor Name

1520 Hwy 27, Goodland, KS 67735  
Company/Contractor Address

Dan Brenner  
Contact Name

785-899-2316  
Contact Phone Number

  
Signature

Jan. 11, 2022  
Date

Date	Unit	Year	Mileage	App. Average Per Year
1/12/2022	2	2020	16,269	16,269
11/10/2021	3	2018	40,776	13,592
11/12/2021	4	2016	63,791	12,758.20
11/10/2021	5	2018	44,669	14,889.67
11/9/2021	6	2017	50,570	12,642.50
11/10/2021	7	2013	92,231	11,528.88
11/10/2021	8	2014	83,609	11,944.14
11/9/2021	9	2016	71,995	14,399.00
11/9/2021	10	2016	67,072	13,414.40
				13,493



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

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**FROM:** Mary Volk, City Clerk

**DATE:** January 18, 2022

**ITEM:** Cemetery Board Appointment

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

The appointment for Richard Hayden expires March 2022. Richard has been a member of the board since 2013 and has served as chairman the past several years. Richard brings a lot of knowledge and experience to the cemetery board and has requested reappointment for an additional three year term. The cemetery board recommends Richard's reappointment to the board.

**SUMMARY AND ALTERNATIVES:**

Recommend the Commission make a motion to reappoint Richard for another three year term to the cemetery board.

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.





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

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**FROM:** Mary Volk, City Clerk

**DATE:** January 18, 2022

**ITEM:** Museum Board Appointment

**NEXT STEP:** Commission Motion

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Molly Witzel has completed an application to serve on the Museum Board. The museum board recommends her appointment to the board with her history in Sherman County. If appointed, Molly will complete the unexpired term of Jason Showalter which expires December 2023.

**SUMMARY AND ALTERNATIVES:**

Recommend the Commission make a motion to appoint Molly to fill the unexpired term of Jason Showalter on the Museum Board.

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.



**City of Goodland**

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

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

**Board and Commission Form**

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

I am seeking:  New Appointment  Re-Appointment

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

- Airport Board  Cemetery Board  Construction Board of Trades/Appeals
- Library Board  Housing Authority Board  Parks & Recreation/Tree Board
- Museum Board  Planning Commission/BZA  Other: \_\_\_\_\_

Full Name: Molly Witzel E-mail: molly.witzel@okstate.edu

Street Address: 416 W 8th Street – Goodland, Kansas 67735

Phone: Home none Cell (719) 343-0307 Work (785) 890-5656

Years lived in Goodland: 25+ Education: B.S. Agricultural Communications – Oklahoma State University  
M.Agr. Agricultural Education – Colorado State University

Occupation: English Teacher Employer: USD 352 Goodland

Business Address: Goodland High School – 1209 Cherry, Goodland, Kansas 67735

Prior Appointed or Elected Offices held (if any): none

Please described any present or past community involvement: Most of my current community involvement centers around my position as a teacher at Goodland High School. In the past I have served as a member of my church's worship team (pianist). Also, I have previous experience working with county 4-H programs.

Why would you like to serve? I was born and raised in Sherman County. With the exception of moving away for college, I have always lived in the area. I am proud of my family's more-than-a-century-long history here, and service on the museum board seems like an excellent opportunity to express that.

Referred by (if any): Samantha Windle

Date 1 / 7 / 22 Signature: Molly Witzel

**City of Goodland**  
**Month-end Fund Balance**

Fund No.	Fund	December 2021			Ending Balance	Investments	Total
		Beginning Balance	Deposits	Disbursements			
02	Economic Development	0.00	-	-	0.00	-	0.00
03	Museum Endowment	87,125.15	3,321.29	(3,000.00)	87,446.44	10,500.00	97,946.44
04	Street Improvement	(1,578.19)	1,578.19	-	0.00	-	0.00
05	Cemetery Improvement	50,216.51	4,908.56	(5,500.00)	49,625.07	214,820.44	264,445.51
06	Special Highway	44,802.35	4,000.00	(35,000.00)	13,802.35	101,000.00	114,802.35
07	Self Insurance	211,737.22	90,743.26	(81,458.58)	221,021.90	255,000.00	476,021.90
09	Airport Fund	207,942.16	41,085.15	(49,110.78)	199,916.53	167,000.00	366,916.53
11	General	883,981.05	314,456.43	(352,511.70)	845,925.78	95,000.00	940,925.78
12	Bond and Interest	24,976.05	4.17	-	24,980.22	14,200.00	39,180.22
13	Library	3,023.85	-	-	3,023.85	-	3,023.85
14	Sales Tax	2,228.08	20,678.09	(20,891.01)	2,015.16	-	2,015.16
15	Electric Utility	950,557.25	548,128.70	(729,627.20)	769,058.75	365,000.00	1,134,058.75
18	Municipal Court Diversion Fees	5,583.76	2,096.08	(1,500.00)	6,179.84	10,000.00	16,179.84
19	Law Enforcement Trust	41.57	3,625.50	(2,251.08)	1,415.99	14,800.00	16,215.99
20	Electric Meter Deposit	50,757.47	57,000.00	(58,700.00)	49,057.47	94,000.00	143,057.47
21	Water Utility	337,393.99	102,376.88	(216,289.31)	223,481.56	330,000.00	553,481.56
22	Water Service Deposit	81,091.00	2,300.00	(3,100.00)	80,291.00	6,500.00	86,791.00
23	Sewer Utility	154,297.94	40,246.72	(77,041.96)	117,502.70	10,000.00	127,502.70
25	Vehicle Inspections (VIN)	17,080.39	6,863.86	(6,223.50)	17,720.75	16,500.00	34,220.75
26	Special Park & Recreation	348.28	3,261.76	(1,500.00)	2,110.04	12,000.00	14,110.04
27	Grant Improvement Reserve Fund	17,735.82	35,816.26	(14,000.00)	39,552.08	24,700.00	64,252.08
28	CID Projects	11,349.17	15,907.62	(27,256.79)	0.00	-	0.00
29	Fire Equipment	-	-	-	-	-	-
30	Health and Sanitation	43,742.22	52,164.01	(65,259.25)	30,646.98	60,000.00	90,646.98
31	Airport Improvement	(35,861.60)	22,110.78	(22,110.78)	(35,861.60)	-	(35,861.60)
32	Electric Reserve	122,350.26	100,045.20	(99,325.75)	123,069.71	325,000.00	448,069.71
33	Water Reserve	184,670.66	15,034.56	(15,000.00)	184,705.22	45,000.00	229,705.22
34	CDBG Grant	0.00	-	-	0.00	-	0.00
35	ARPA Project	330,199.09	55.17	-	330,254.26	6,100.00	336,354.26
36	M.E.R.F	1,513,434.43	404,367.21	(315,370.51)	1,602,431.13	700,000.00	2,302,431.13
37	Sewer Reserve	147,110.21	41,513.19	(35,000.00)	153,623.40	70,000.00	223,623.40
38	Capital Improvement Reserve Fund	2,798,071.03	575,862.42	(325,505.58)	3,048,427.87	795,000.00	3,843,427.87
39	Efficiency KS Project	35.91	137.13	(4.00)	169.04	-	169.04
40	Insurance Proceeds Fund	-	-	-	-	-	-
45	Employee Benefits	249,811.46	41,688.90	(54,031.44)	237,468.92	-	237,468.92
46	Library Employee Benefits	615.98	-	-	615.98	-	615.98
48	State Water Plan	4,626.06	890.09	-	5,516.15	-	5,516.15
<b>TOTAL</b>		<b>8,499,496.59</b>	<b>2,552,267.18</b>	<b>(2,616,569.22)</b>	<b>8,435,194.54</b>	<b>3,742,120.44</b>	<b>12,177,314.98</b>
First National Bank		-	-	-	-	2,642,300.00	2,642,300.00
BANKWEST		8,497,496.58	2,034,501.57	(2,098,803.61)	8,433,194.54	34,820.44	8,468,014.98
Western State Bank		-	-	-	-	1,065,000.00	1,065,000.00
Peoples State Bank		-	-	-	-	-	-
Petty Cash		2,000.00	-	-	2,000.00	-	2,000.00
<b>TOTAL</b>		<b>8,499,496.58</b>	<b>2,034,501.57</b>	<b>(2,098,803.61)</b>	<b>8,435,194.54</b>	<b>3,742,120.44</b>	<b>12,177,314.98</b>