



CITY COMMISSION AGENDA

MONDAY, FEBRUARY 7TH, 2022

204 W. 11TH ST. – 5:00 P.M.

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

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

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. GRMC Strategic Plan & Overall Operations Update- Craig Loveless, CEO

4. CONSENT AGENDA

- A. 01-18-22 Commission Meeting Minutes
- B. 01-24-22 Special Commission Work Session
- C. 01-31-22 Joint City Commission/ County Commission Meeting Minutes
- D. Appropriation Ordinances 2022-03; 2022-03A; 2022-03B; 2022-P03; 2022-P03A

5. FORMAL ACTIONS

- A. Resolution 1579; Cemetery Caretaker Contract

6. DISCUSSION ITEMS

- A. KMEA Board appointment

7. REPORTS

- A. City Manager-
 - (1) City/County Work Session on Sales Tax issue
 - (2) Follow up to joint city/county session on housing study results
 - (3) Next planning session – also work session on water rates
- B. Director of Streets and Facilities-
Kenton Keith- Street Chip Seal Project for 2022; Snow Route Information
- C. Fourth Quarter Financial Report; January Fund Balance report
- D. City Commissioners
- E. Mayor

8. ADJOURNMENT

- A. Next Regular Meeting: Rescheduled for Tuesday, February 22nd 2022 at 5:00 p.m. Due to Holiday Office Closure.

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

GOODLAND CITY COMMISSION
Regular Meeting

January 18, 2022

5:00 P.M.

Mayor Aaron Thompson called the meeting to order with Vice-Mayor J. J. Howard, Commissioner Jason Showalter, Commissioner Ann Myers and Commissioner Brook Redlin responding to roll call.

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, Sami Windle – Museum Director, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Mary Volk - City Clerk and Kent Brown - City Manager.

Mayor Thompson led Pledge of Allegiance

Approval of Agenda – ON A MOTION by Commissioner Showalter to approve Agenda as presented **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 5-0.**

PUBLIC COMMENT

PRESENTATIONS & PROCLAMATIONS

- A. SCCD Update: Julica Oharah** – Julica, SCCD Director stated, we are excited for the continuing partnership with City and County to move our community forward. The board met to discuss events for 2022 and discuss the housing issue in Sherman County. The 2021 holiday event went well. We tied the event with Santa School House and had about 600 people participate. The event will continue to grow each year. We have created a 2022 calendar to track events. During the first quarter, we have scheduled restaurant week February 21st through 26th. We continue hosting business workshops, having fifteen to twenty people at each workshop. Through Strategic Doing a business incubator committee was formed to address business concerns. We plan to grow the group so that it is run by the businesses to build on the chamber of commerce concept. Our next meeting is January 26th. January 31st we will have a special joint meeting with the City and County Commission to review results of housing assessment. Our focus right now on the study is Goodland, then we will spread out into county. February 2nd we are hosting an open house at the Welcome Center. We are inviting the community to ask questions of the board from 4:00 to 6:00 p.m. We are working on housing and business incentives, but waiting to create any plans until after the meeting on 31st. Commissioner Showalter thanked SCCD for the work they are doing for Goodland.

CONSENT AGENDA

- A. 01/03/22 Commission Meeting Minutes**
B. 01/10/2022 Special Commission Meeting Minutes
C. Appropriation Ordinances: 2022-02, 2022-02A, and 2022-P02
ON A MOTION by Vice-Mayor Howard to approve Consent Agenda **seconded** by Commissioner Showalter. **MOTION carried on a VOTE of 5-0.**

FORMAL ACTIONS

- A. Renewal of Health Insurance: IMA** – Jalaa Miller IMA representative stated, the City's 2022 renewal with Blue Cross Blue Shield (BCBS) is an overall increase of 3.2% or estimated \$24,157 increase. This falls within the City budget and below current renewal trend of 6.2% for self-funding groups. Administration costs are remaining flat and guaranteed for 3 years. Stop loss premiums are seeing increases of 12.8%. This is a good renewal. Expected claim factor is a

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decrease of 2.2% so they feel you will bring in less claims over next few years. We requested four options from BCBS to compare the current plan to market. We requested two grandfathered options to review stop loss deductible and two non-grandfathered options to review benefit design. The non-grandfathered options show significant disruption for both the City and employees. The City is on a self-submit prescription plan which is incredibly low and we do not feel an outside source will be able to underwrite the plan properly. We are going to track claims going forward. The four options we reviewed were grandfather renewals at both \$40,000 and \$50,000 individual stop loss levels, then non-grandfather design with \$500 deductible compared to a high deductible plan. Costs for all options were based on forty seven plans. We recommend renewal of current grandfather plan, funding at expected levels, as the renewal is under budget and will avoid disruption the other plans show. City prescription plan is \$4.07 per employee per month compared to a government benchmark of \$177.62 per employee per month or nationwide of \$189.02. Your prescription plan is a protective plan for you, as 99% cost of your costs are going to medical where 1% is to the prescription plan, unlike other clients. Kent asked, can costs change if the employees start submitting more prescription claims? Jalaa stated, that is correct, but the way your plan is set up, if someone is taking a specialty medicine, doctors are setting employees up with prescription discount cards so may not see higher costs come through the plan. The options for non-grandfathered plans assume everyone will enroll in the \$500 deductible plan. These options expose the City with prescription costs as they become self-pay costs in the plan, not employee submit claims. The other non-grandfathered plans had a \$500 deductible, \$1,000 co-insurance then the employee copay costs begin. The high deductible health plan is a big change for employees because the employee is responsible for upfront costs. This plan requires a lot of education before it is put in place. A big impact on this plan is that chiropractors are considered specialist so increased costs for employee. City is under budget on renewal and maintains a good reserve to pay claims so feel renewal is good. When showing benchmarks of the City with other clients, the City has done well against other sectors. We recommend continue funding health plan at expected levels which we feel will keep reserves at adequate levels. For renewal recommend employee share at \$0 and City pay for health plan as currently stands and keep benefits as exist. Mayor Thompson stated, thank you for the clear presentation. Kent asked, does the Commission understand that it is hard to get a quote from another company because of how the prescription plan will react in plan and other companies cannot estimate the risk; it is a lot of risk. Rather than give an estimate they chose not to submit a bid. Commissioner Showalter stated, I appreciate IMA and the work the Benefit Committee has done to look at the plans. No one gets in public service for the money and feel we need a plan to take care of employees. Mayor Thompson stated, I appreciate all the work the committee has done. Their review has saved a lot of stress and I am beyond ecstatic that we can continue the plan with only a 3.2% increase. **ON A MOTION by Commissioner Redlin to approve renewal of the current health insurance plan, funding at expected levels with at 3.2% increase seconded by Vice-Mayor Howard. MOTION carried on a VOTE of 5-0.**

- B. Upgrade Servers & IT Equipment: Joshua Jordan** - Joshua gave Commission a background on IT services and roles with City. Joshua stated, the City has nine servers and twenty-five virtual servers. Many operating systems are becoming end of life. IT does not have a fund budget. It is budgeted through MERF by department transfers to go toward the backbone network of the City. The line item was established in 2020 and makes purchasing simpler. Before then it was funded within individual departments. I am requesting fully license operating systems for two servers. My ultimate goal is if one server needs maintenance to migrate information to second server to maintain operations. If I can license two servers that will retire three old servers. Licensing for

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one server is \$5,557.99 and two servers is \$9,564.50. This purchase is using funds currently in IT line item in MERF. Commissioner Showalter asked, what is the life expectancy for existing servers? Joshua stated, the operating systems end of life is December 2023. We could get by running for two to three years but would rather not because of security with financial and personal data on servers. Mayor Thompson stated, more and more what we do relies on current technology, but this is going to strap IT funds. Joshua stated, this request will expend half of funds budgeted through 2022 and we have nothing else major planned to purchase. The servers I am going to update are less than three years old. Commissioner Redlin asked, you are asking to update both servers? Joshua stated, yes I would prefer. The update will take a while. Commissioner Showalter stated, the City maintains a lot of confidential information, we need to do what can to protect data. **ON A MOTION** by Commissioner Redlin direct Joshua to purchase the equipment necessary to upgrade two servers **seconded by** Commissioner Myers. **MOTION carried on a VOTE of 5-0.**

- C. **Police Vehicle Bids** – Frank stated, we presented purchase of one vehicle during budget. We received one bid from Dan Brenner Ford for either one or two vehicles. I would like to present the option to purchase the first vehicle and have a lease purchase on the second vehicle with payment due 2023. Kent stated, this became a part of the discussion when Dan Brenner was discussing delivery time on vehicles was a minimum of six months. It is unknown if there will be further breakdowns with supply. One vehicle is budgeted and we have lease purchase option on the second vehicle. Frank stated, we need to set a standard for rotation of vehicles. Colby rotates every four years but their vehicles are constantly moving and not taken home. We need a standard to gauge vehicles in rotation. The two vehicles we would like to replace are 2013 Chevrolet and 2014 Ford F150. Mileage shown is as of today then we are looking at a minimum six month delivery. The Chevrolet will be well over 100,000 miles. We are driving it to the academy for fourteen weeks, then we have a second officer to send to the academy. We have a full staff so the vehicles will be on the road when officers are on shift. Once we receive vehicles we still have to equip them which takes additional time. There is no guarantee when the vehicles will be ready, it will depend upon delivery of vehicle and equipment. I would like the Commission to set a standard for vehicle rotation so there is no confusion. KHP rotates vehicles at 50,000 miles, which I think is a little early. It is important to understand mileage on these vehicles are hard wear and tear with additional idle time. I would also ask to order both vehicles, using the lease purchase option on second vehicle with payment in 2023. The last vehicle we purchased was in 2018. If we get out of rotation, we will still be behind. On the three explorers we had to change water pumps within a two month period. Commissioner Showalter asked, what standard are you looking for? Frank stated, something I can use as a gauge to rotate vehicles, whether it be mileage or age. Commissioner Showalter asked, what is your recommendation? Frank stated, we need to start looking at rotating about 80000 miles because by the time we order, delivery miles will be at 90,000 miles. Commissioner Showalter stated, on lease purchase when we rotate out 2016 models you are going to have four vehicles on lease. Frank stated, with the lease you can extend it when purchase new vehicle if you would like. If we set a standard, eventually we will catch up. What happens to the used vehicles? We would offer one to another department, like Parks Department, then sell one to offset costs to outfit vehicle. A lot of equipment from current vehicles can be reused. The cages are year specific. Vice-Mayor Howard asked, what is price of cage and graphics? Frank stated, graphics are less expensive than before and cage is about \$600. Mayor Thompson asked, what are details for lease? Mary stated, we will not initiate lease until receive vehicles, then setup on annual payment in 2023. Mayor Thompson stated, I appreciate you looking at the lease purchase option. It is hard to promise continuity of a rotation due to changes

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in commission. Personally I like budgeting in MERF, looking ahead to determine what you need. Commissioner Showalter stated, I agree and feel as department head Frank needs to set his goals for rotation. What you are doing to try to correct vehicle rotation is a good plan but am concerned about the rotation with the three 2016 vehicles. Mayor Thompson stated, I understand what you are doing to replace vehicles, but cannot guarantee rotation in future. Frank stated, I understand and would like to set standard at 80,000 miles, then I know when I need to present another vehicle. We started putting money in MERF this year at direction of the Commission, previously it was budgeted in new equipment line item. Kent stated, when you miss a few years and get out of schedule, it hurts because you have several vehicles needing replaced at one time. Mayor Thompson stated, it would be ideal to get a vehicle in and out before it has any major issues. Frank stated, before we receive these vehicles, existing vehicles will have a lot of miles. That is a concern when we take an older vehicle out on the road. Mayor Thompson asked, your idea with lease is to put payment for second vehicle in budget for next year? Frank stated, yes once we have total cost we will know what to budget in 2023. Commissioner Redlin asked, does the warranty change with a police vehicle? Frank stated, I do not believe so. **ON A MOTION** by Commissioner Showalter to approve the purchase of two police vehicles from Dan Brenner Ford in the amount of \$82,500, paying for one vehicle with money in MERF budget and the second vehicle with a lease purchase **seconded by** Vice-Mayor Howard. **MOTION carried on a VOTE of 5-0.**

DISCUSSION

- A. Cemetery Board Application: Richard Hayden** - Kent stated, Richard Hayden submitted an application for reappointment to cemetery board. Richard has served since 2013 and as Chairman for the Board for a number of years. **ON A MOTION** by Commissioner Showalter to approve the reappointment of Richard Hayden to the Cemetery Board for a three year term **seconded by** Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**
- B. Museum Board Application: Molly Witzel** – Kent stated, Molly completed an application to serve on the Museum board to complete unexpired term of Jason Showalter. **ON A MOTION** by Commissioner Showalter to approve the appointment of Molly Witzel to the Museum Board to fill the unexpired term of Jason Showalter **seconded by** Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**
- C. Prepare for City/County Joint Meeting** – Kent stated, we will meet with County Commission in February. The City Commission needs to come together on road sales tax discussion for the question that failed to pass in November election. The County Commission asked to continue discussions with new commission for support on issue. Is there any information the Commission would like staff to prepare. Mayor Thompson stated, I feel everyone needs to determine what they feel the city needs are as far as roads and cost per block, for both asphalt and concrete, so we know what we are looking at for next twenty years. We need to understand our needs to discuss with County Commission. Kent stated, comments made previously were that sales tax should be used for major projects that cannot be handled through street budget. We do well maintaining streets, but it is difficult to handle arterials and main routes around town in the budget. A rough estimate for a concrete street 45' wide by 400' long is \$300,000. We may want the arterial streets wider. I estimate in three to five years the costs to be \$390,000. If you consider 8th Street from D'Lao to Main Street, that estimate would be about \$4,000,000. In last project the City did a mill and overlay on Caldwell from 10th Street to the airport, now we need to complete 10th Street to 17th Street. Truck traffic really requires concrete to hold up better. Part of 17th Street will be completed later this year but we will need to complete 17th Street with truck traffic. Previously it

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took about seven to eight years to seal every street in town, with costs now the timeline is twelve to fourteen years. In 2017 the Commission replaced streets in concrete and did not seal streets. That delays maintenance. Sealing streets twice in twenty-five years will catch up with you. The City cannot afford to do big projects in addition to street seal projects. We have several blocks of brick streets that need replaced similar to what has been done using grants. Sales tax was a good way to finance street projects and the County is paying the current issue off early. Part of the discussion will be the number of years and how to split the tax. Vice-Mayor Howard stated, the County Commission will bring up pay as you go, which will put us behind the eight ball. Kent stated, I agree, as total costs for the streets will be higher with time and inflation. It may work for the county but it does need to be voted on. Andrew Brunner, EBH Engineer stated, the \$300,000 cost was based on 2021 bid tabs for 17th Street project. It is only an estimate. Kent stated, we also discussed whether engineering costs are included. Commissioner Redlin stated, when roads are torn up need to replace infrastructure. If 8th Street costs \$4,000,000 and we ask for ¼ % that would take almost eleven years to pay off 8th Street at current estimate. With inflation in three to five we will be short on total cost.

REPORTS

- A. City Manager - 1.** Next joint meeting with County Commission is January 31st at 5:00 p.m. at Wolak Building to discuss results from the housing study. We will also discuss Flatlander Festival and SCCD taking over event. **2.** We need to schedule next planning work session. Consensus of commission it to schedule for January 24th at 5:00 p.m. **3.** Today was free animal tag day. It was successful, 399 tags were distributed. **4.** Tractor on 12th Street will be moved Sunday, it has been purchased. **5.** Jeff Dinkel has completed first certification for residential inspections. He passed the test and is heading back for commercial inspections or plan review certification. We are happy the certification was within two months of being hired. **6.** Holiday party went well and appreciate attendance.
- B. City Attorney: Open Meeting Act Information -** Jake stated, I represent the Commission on civil side. I do not make decisions but inform you about ramifications and what is in the rules. The department heads and Commission make policy decisions. Any felonies goes through District Court. My role is to make sure you stay within your role. Communication with Commission should be directed through the City Manager or City Clerk to ensure everyone hears the same thing. They will report information back to the commission. Kansas has specifically set out guidelines for open meetings. You as elected officials and anyone appointed by you are subject to the act. A meeting is any gathering or assembly that allows for interactive communication by a majority of the body. For Goodland majority is three, and it can be a meeting, email chain or text. With an email or text, if one commissioner replies to all, it begins the meeting, which is a violation. After meeting or recess talk discussing meeting topics or affairs of the City are also violations. Serial conversations exist when one commissioner discusses with another commissioner, then discusses with a third commissioner indicating what others have said. These are considered a meeting and are violations. Kent asked, if an email or text are sent by staff to commission and someone replies back, is it a violation? Jake stated, not unless they reply all. Meetings have to have notice and anyone requesting notice must be notified. Documents provided in a meeting are considered open records to the public. Information in your packet for the meeting is open record and can be requested by public. Only in executive sessions can you discuss things privately. However, you must state in the motion justification per statute, subject matter and time to reconvene. When discussions are private in nature, keep the purpose of discussion generic. In the session you can speak freely about topic stated. If you have to discuss a different topic you

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need a separate executive session. You cannot take any binding action in session. On your meeting agenda you do not have to take action on an item under formal action, you can table item if needed. Be certain what you are doing. If someone has a complaint or suspects a violation they file it with the County Attorney or Attorney General, who in turn will gather information concerning violation. Keep your City stuff separate, especially in City email. If it is mixed, it is available for subpoena. If violation occurs it is subject to civil penalty of \$500 per violation. Always error on side of having discussion in a meeting. Commissioner Myers asked, what happens if three of us show up to an event? Jake stated, if three of you are talking about stuff unrelated to City but someone asks you about city business, you can listen and hear them, then refer them to City Manager if they want you to talk about it so you can get item on the agenda. Kent stated, Flatlander Festival is an example. We do not have to publish notice you will be at event. Jake stated, you do not, some take the cautious effort and announce event, but not required to just because three are in attendance.

C. City Commissioners

Vice-Mayor Howard – 1. Thank you to the employees and what you do.

Commissioner Showalter – 1. No Report.

Commissioner Myers - 1. Appreciate what everyone does. **2.** Appreciate community involvement SCCD has generated.

Commissioner Redlin – 1. I appreciate the City employees and work they do. **2.** I would like Kent to verify warranty on police vehicles for clarification.

Mayor Thompson – 1. Thank the staff, the party was good time. **2.** Thank the Commission for continuing planning sessions. **3.** I recommend everyone get on email list for community events.

EXECUTIVE SESSION

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Redlin seconded by Commissioner Showalter. Motion carried by unanimous VOTE, meeting adjourned at 7:15 p.m. Next Commission planning session is scheduled for January 24th. A joint meeting with the County Commission is scheduled for January 31st. Next regular meeting is scheduled for February 7, 2022.

ATTEST:

Aaron Thompson, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION
Special Commission Work Session

January 24, 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 Continuation of Strategic Planning

The Commission Work Session provided an opportunity for the City Commission to continue 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 7:00 p.m. Next work session will be scheduled at a later date.

ATTEST:

Aaron Thompson, Mayor

Mary P. Volk, City Clerk

GOODLAND CITY COMMISSION
Special Joint Commission Meeting

January 31, 2022

5:00 P.M.

Mayor Aaron Thompson called the meeting to order with Vice-Mayor J. J. Howard, Commissioner Ann Myers, Commissioner Jason Showalter and Commissioner Brook Redlin responding to roll call.

Sherman County Commission Chairman Steve Evert called meeting to order with County Commissioner Rod Blake and County Commissioner Larry Enfield responding to roll call.

Also present Kent Brown - City Manager. Also present from the County were Ashley Mannis – County Clerk. Also representing Sherman County Community Development (SCCD) is Julica Oharah – Director, and Jessica Bonner. Board Members of SCCD Jacque Livengood, Amy Sederstrom, Steve West, Ben Schears and Ben Coumerilh.

DISCUSSION AND ACTION ITEMS

- A. Results of Housing Study by SCCD** – Julica stated, Amy Haase was present thru Zoom and would be giving a breakdown of the Housing Assessment Study.
- B. Flatlander Fall Festival** – Ben Schears stated the SCCD and the Flatlanders Fall Festival board had discussion concerning SCCD taking the lead on the Festival. Ben wanted to ask for the County and City support in the future to make the festival bigger.

ADJOURNMENT WAS HAD ON A MOTION by Commissioner Redlin **seconded by** Commissioner Showalter. **Motion carried by unanimous VOTE, meeting Adjourned at 6:15 p.m.**

ATTEST:

Aaron Thompson, Mayor

Shauna Johnson, Deputy City Clerk

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

3784 AMAZON CAPITAL SERVICES										
13CFFK1QMXVH	1	1/27/22		OFFICE SUPPLIES		11-03-3120		83.12	64623	2/07/22
16KMKRP69TT6	1	1/14/22		POST ITS/MARKERS		11-02-3120		42.71	64623	2/07/22
16P1G7L97TK4	1	1/21/22		NOTEPADS		11-02-3120		18.17	64623	2/07/22
16P1G7L97TK4	2	1/21/22		BUSINESS CARDS		11-03-3120		42.82	64623	2/07/22
1TXQKQCVKHGF	1	1/19/22		ENVELOPES		11-09-3120		16.58	64623	2/07/22
1TXQKQCVKHGF	2	1/19/22		NEWSLETTER PAPER		11-02-3120		31.04	64623	2/07/22
1TXQKQCVKHGF	3	1/19/22		CARPET CLEANER		11-02-3120		34.69	64623	2/07/22

AMAZON CAPITAL SERVICES								269.13		
2871 AMERICAN FAMILY LIFE										
PR20220114	1	1/14/22		AFLAC CANCER		11-00-0012	N	61.68	3045483	1/21/22 E
PR20220114	2	1/14/22		AFLAC CANCER		15-00-0012	N	16.02	3045483	1/21/22 E
PR20220114	3	1/14/22		AFLAC ACCIDENT		11-00-0012	N	108.24	3045483	1/21/22 E
PR20220114	4	1/14/22		AFLAC ACCIDENT		15-00-0012	N	130.92	3045483	1/21/22 E
PR20220114	5	1/14/22		AFLAC ACCIDENT		23-00-0012	N	14.28	3045483	1/21/22 E
PR20220114	6	1/14/22		AFLAC DENTAL		15-00-0012	N	17.70	3045483	1/21/22 E
PR20220114	7	1/14/22		AFLAC ST DISB		11-00-0012	N	43.08	3045483	1/21/22 E
PR20220114	8	1/14/22		AFLAC ST DISB		15-00-0012	N	105.00	3045483	1/21/22 E
PR20220114	9	1/14/22		AFLAC ST DISB		23-00-0012	N	17.82	3045483	1/21/22 E
PR20220114	10	1/14/22		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045483	1/21/22 E
PR20220114	11	1/14/22		AFLAC LIFE		11-00-0012	N	18.46	3045483	1/21/22 E
PR20220114	12	1/14/22		SPEC HLTH EVENT		11-00-0012	N	20.10	3045483	1/21/22 E
PR20220114	13	1/14/22		AFLAC HOSP CONF		11-00-0012	N	30.72	3045483	1/21/22 E
PR20220114	14	1/14/22		AFLAC HOSP CONF		21-00-0012	N	26.28	3045483	1/21/22 E
PR20220128	1	1/28/22		AFLAC CANCER		11-00-0012	N	61.68	3045492	2/04/22 E
PR20220128	2	1/28/22		AFLAC CANCER		15-00-0012	N	16.02	3045492	2/04/22 E
PR20220128	3	1/28/22		AFLAC ACCIDENT		11-00-0012	N	108.24	3045492	2/04/22 E
PR20220128	4	1/28/22		AFLAC ACCIDENT		15-00-0012	N	130.92	3045492	2/04/22 E
PR20220128	5	1/28/22		AFLAC ACCIDENT		23-00-0012	N	14.28	3045492	2/04/22 E
PR20220128	6	1/28/22		AFLAC DENTAL		15-00-0012	N	17.70	3045492	2/04/22 E
PR20220128	7	1/28/22		AFLAC ST DISB		11-00-0012	N	43.08	3045492	2/04/22 E
PR20220128	8	1/28/22		AFLAC ST DISB		15-00-0012	N	105.00	3045492	2/04/22 E
PR20220128	9	1/28/22		AFLAC ST DISB		23-00-0012	N	17.82	3045492	2/04/22 E
PR20220128	10	1/28/22		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045492	2/04/22 E
PR20220128	11	1/28/22		AFLAC LIFE		11-00-0012	N	18.46	3045492	2/04/22 E
PR20220128	12	1/28/22		SPEC HLTH EVENT		11-00-0012	N	20.10	3045492	2/04/22 E
PR20220128	13	1/28/22		AFLAC HOSP CONF		11-00-0012	N	30.72	3045492	2/04/22 E
PR20220128	14	1/28/22		AFLAC HOSP CONF		21-00-0012	N	26.28	3045492	2/04/22 E

AMERICAN FAMILY LIFE								1226.12		
1389 AMERICAN FID										
PR20220114	1	1/14/22		AF CANCER AT		11-00-0012	N	19.50	3045480	1/21/22 E
PR20220114	2	1/14/22		AF CANCER AT		15-00-0012	N	16.15	3045480	1/21/22 E
PR20220114	3	1/14/22		AF CANCER AT		21-00-0012	N	9.90	3045480	1/21/22 E
PR20220114	4	1/14/22		AMER FID CANCER		11-00-0012	N	136.49	3045480	1/21/22 E
PR20220114	5	1/14/22		AMER FID CANCER		15-00-0012	N	118.65	3045480	1/21/22 E
PR20220114	6	1/14/22		AMER FID CANCER		21-00-0012	N	26.95	3045480	1/21/22 E
PR20220114	7	1/14/22		AMER FID LIFE		11-00-0012	N	164.92	3045480	1/21/22 E
PR20220114	8	1/14/22		AMER FID LIFE		15-00-0012	N	240.53	3045480	1/21/22 E
PR20220114	9	1/14/22		AMER FID LIFE		21-00-0012	N	91.75	3045480	1/21/22 E
PR20220114	10	1/14/22		AMER FID LIFE		23-00-0012	N	80.25	3045480	1/21/22 E

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		1389	AMERICAN FID							
PR20220114	11	1/14/22		AM FID ACCIDENT		11-00-0012	N	72.25	3045480	1/21/22 E
PR20220114	12	1/14/22		AM FID ACCIDENT		15-00-0012	N	78.95	3045480	1/21/22 E
PR20220114	13	1/14/22		AM FID HOSPITAL		15-00-0012	N	26.99	3045480	1/21/22 E
PR20220114	14	1/14/22		AM FID HOSPITAL		21-00-0012	N	15.93	3045480	1/21/22 E
PR20220114	15	1/14/22		AM FD DISABILTY		11-00-0012	N	54.58	3045480	1/21/22 E
PR20220114	16	1/14/22		AM FD DISABILTY		23-00-0012	N	24.48	3045480	1/21/22 E
PR20220114	17	1/14/22		AF CRITICAL CR		11-00-0012	N	16.26	3045480	1/21/22 E
PR20220114	18	1/14/22		AF CRITICAL CR		15-00-0012	N	8.77	3045480	1/21/22 E
PR20220128	1	1/28/22		AF CANCER AT		11-00-0012	N	19.50	3045489	2/04/22 E
PR20220128	2	1/28/22		AF CANCER AT		15-00-0012	N	16.15	3045489	2/04/22 E
PR20220128	3	1/28/22		AF CANCER AT		21-00-0012	N	9.90	3045489	2/04/22 E
PR20220128	4	1/28/22		AMER FID CANCER		11-00-0012	N	136.49	3045489	2/04/22 E
PR20220128	5	1/28/22		AMER FID CANCER		15-00-0012	N	118.65	3045489	2/04/22 E
PR20220128	6	1/28/22		AMER FID CANCER		21-00-0012	N	26.95	3045489	2/04/22 E
PR20220128	7	1/28/22		AMER FID LIFE		11-00-0012	N	164.92	3045489	2/04/22 E
PR20220128	8	1/28/22		AMER FID LIFE		15-00-0012	N	240.53	3045489	2/04/22 E
PR20220128	9	1/28/22		AMER FID LIFE		21-00-0012	N	91.75	3045489	2/04/22 E
PR20220128	10	1/28/22		AMER FID LIFE		23-00-0012	N	80.25	3045489	2/04/22 E
PR20220128	11	1/28/22		AM FID ACCIDENT		11-00-0012	N	72.25	3045489	2/04/22 E
PR20220128	12	1/28/22		AM FID ACCIDENT		15-00-0012	N	78.95	3045489	2/04/22 E
PR20220128	13	1/28/22		AM FID HOSPITAL		15-00-0012	N	26.99	3045489	2/04/22 E
PR20220128	14	1/28/22		AM FID HOSPITAL		21-00-0012	N	15.93	3045489	2/04/22 E
PR20220128	15	1/28/22		AM FD DISABILTY		11-00-0012	N	54.58	3045489	2/04/22 E
PR20220128	16	1/28/22		AM FD DISABILTY		23-00-0012	N	24.48	3045489	2/04/22 E
PR20220128	17	1/28/22		AF CRITICAL CR		11-00-0012	N	16.26	3045489	2/04/22 E
PR20220128	18	1/28/22		AF CRITICAL CR		15-00-0012	N	8.77	3045489	2/04/22 E

AMERICAN FID							2406.60			
1390 AMERICAN FIDELITY										
PR20220114	1	1/14/22		AF MED REIMBURS		11-00-0012	N	229.17	3045481	1/21/22 E
PR20220114	2	1/14/22		AF MED REIMBURS		15-00-0012	N	186.66	3045481	1/21/22 E
PR20220114	3	1/14/22		AF MED REIMBURS		21-00-0012	N	114.58	3045481	1/21/22 E
PR20220114	4	1/14/22		AF MED REIMBURS		23-00-0012	N	25.00	3045481	1/21/22 E
PR20220128	1	1/28/22		AF MED REIMBURS		11-00-0012	N	229.17	3045490	2/04/22 E
PR20220128	2	1/28/22		AF MED REIMBURS		15-00-0012	N	186.66	3045490	2/04/22 E
PR20220128	3	1/28/22		AF MED REIMBURS		21-00-0012	N	114.58	3045490	2/04/22 E
PR20220128	4	1/28/22		AF MED REIMBURS		23-00-0012	N	25.00	3045490	2/04/22 E

AMERICAN FIDELITY							1110.82			
3939 ARROWHEAD FORENSICS										
144253	1	1/12/22	19063	NIK "U" TEST X 6		11-03-3120		164.30	64624	2/07/22
144253	2	1/12/22	19063	NIK "G" TEST X 1		11-03-3120		33.04	64624	2/07/22
144253	3	1/12/22	19063	NIK "E" TEST X 2		11-03-3120		59.29	64624	2/07/22

ARROWHEAD FORENSICS							256.63			
1369 ASSOCIATED SUPPLY CO. INC										
99329	1	1/07/22		RANGER 2 ADA LIFT/POOL		11-00-0006		4973.06	64625	2/07/22

ASSOCIATED SUPPLY CO. INC							4973.06			

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				3577 AXON ENTERPRISE IN C						
INUS049132	1	1/21/22		TASER INSTRUCTOR		11-03-2170		375.00	64626	2/07/22
				AXON ENTERPRISE IN C				-----		
								375.00		
				3774 B&H PHOTO-VIDEO						
198018099	1	1/11/22		TONER		15-44-3120		391.00	64681	2/07/22
198018099	2	1/11/22		TONER		11-02-3120		154.83	64681	2/07/22
198018099	3	1/11/22		TONER		11-09-3120		382.09	64681	2/07/22
198018099	4	1/11/22		TONER		11-02-3120		316.73	64681	2/07/22
198018099	5	1/11/22		DRIVE		11-03-3120		104.76	64681	2/07/22
				B&H PHOTO-VIDEO				-----		
								1349.41		
				3725 BARDAVON HEALTH INNOVATIO						
0000467	1	12/31/21		POET/HAFER		11-00-0006		75.00	64612	1/19/22
0000467	2	12/31/21		POET/PEARCE		21-00-0006		75.00	64612	1/19/22
0000467	3	12/31/21		POET/SHIPPY		11-00-0006		75.00	64612	1/19/22
0000467	4	12/31/21		POET/ANGELOS		11-00-0006		75.00	64612	1/19/22
0000467	5	12/31/21		POET/KROSKEY		11-00-0006		75.00	64612	1/19/22
0000467	6	12/31/21		POET/COLBY		21-00-0006		75.00	64612	1/19/22
				BARDAVON HEALTH INNOVATIO				-----		
								450.00		
				374 BLACK HILLS ENERGY						
GEN22-54	1	1/07/22		WOLAK BUILDING FINAL BILL		11-00-0006		342.27	64619	2/01/22
GEN22-55	1	1/20/22		GAS SERVICE/POLICE DEPT		11-00-0006		1028.40	64619	2/01/22
GEN22-56	1	1/25/22		GAS SERVICE/POWER PLANT		15-00-0006		552.38	64619	2/01/22
GEN22-57	1	1/19/22		GAS SERVICE/CEMETERY		11-00-0006		317.98	64619	2/01/22
				BLACK HILLS ENERGY				-----		
								2241.03		
				71 BLUE CROSS - BLUE SHIELD						
PR20220128	1	1/28/22		BCBS S300/SHIP		11-00-0012	N	9.27	3045485	2/04/22 E
PR20220128	2	1/28/22		BCBS S300/SHIP		15-00-0012	N	23.25	3045485	2/04/22 E
				BLUE CROSS - BLUE SHIELD				-----		
								32.52		
				3864 CERTIFIED LABORATORIES						
7611734	1	12/10/21		GRENADIER PLUS, 2X2.5 GL		15-00-0006		384.11	64628	2/07/22
				CERTIFIED LABORATORIES				-----		
								384.11		
				552 CITY ATTORNEYS ASSOC. OF						
3803	1	1/18/22		KLING MEMBERSHIP DUES		11-02-2080		35.00	64629	2/07/22
				CITY ATTORNEYS ASSOC. OF				-----		
								35.00		
				519 CITY OF GOODLAN						
PR20220128	1	1/28/22		TECHNOLOGY		15-00-0012	N	15.00	3045486	2/04/22 E
				CITY OF GOODLAN				-----		
								15.00		

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				2015 CONST.NEWENERGY							
3383682	1	1/18/22		GAS CHARGES/CITY SHOP		11-11-2100		1120.25	64630	2/07/22	
3384911	1	1/19/22		GAS CHARGES/CITY BUILDING		15-44-2100		358.89	64630	2/07/22	
3384911	2	1/19/22		GAS CHARGES/CITY BUILDING		21-42-2100		358.88	64630	2/07/22	
								<hr/>			
				CONST.NEWENERGY				1838.02			
<hr/>											
				2623 DIGITAL ALLEY							
1115418-2	1	1/01/22		EVO/FVHD SUB PLAN 90 X 8		36-01-4010		15084.00	64631	2/07/22	
								<hr/>			
				DIGITAL ALLEY				15084.00			
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				161 ELLIOTT'S INC.							
44750	1	2/03/22		VACUUM BAGS		11-02-3120		23.98	64632	2/07/22	
								<hr/>			
				ELLIOTT'S INC.				23.98			
<hr/>											
				3800 EMC INSURANCE COMPANIES							
L-25111406	1	1/11/22		PREMIUM		21-40-2060		465.76	64613	1/19/22	
L-25111406	2	1/11/22		PREMIUM		21-42-2060		465.76	64613	1/19/22	
L-25111406	3	1/11/22		PREMIUM		23-41-2060		465.76	64613	1/19/22	
L-25111406	4	1/11/22		PREMIUM		23-43-2060		465.76	64613	1/19/22	
L-25111406	5	1/11/22		PREMIUM		15-40-2060		6287.78	64613	1/19/22	
L-25111406	6	1/11/22		PREMIUM		15-42-2060		6287.78	64613	1/19/22	
L-25111406	7	1/11/22		PREMIUM		15-44-2060		931.52	64613	1/19/22	
L-25111406	8	1/11/22		PREMIUM		11-02-2060		7917.96	64613	1/19/22	
								<hr/>			
				EMC INSURANCE COMPANIES				23288.08			
<hr/>											
				3884 EMPLOYEE BENEFITS CORP							
3499663	1	1/15/22		COBRA ELIGIBILITY		45-01-1050		60.00	64614	1/19/22	
								<hr/>			
				EMPLOYEE BENEFITS CORP				60.00			
<hr/>											
				517 EVANS,BIERLY,HUTCHISON &							
13393	1	9/29/21		AIRPORT RWY 5/23 2020		31-00-0006	M	12728.00	64633	2/07/22	
								<hr/>			
				EVANS,BIERLY,HUTCHISON &				12728.00			
<hr/>											
				211 FARM PLAN							
2079944	1	11/17/21		DOOR		23-41-3060		410.58	64634	2/07/22	
2095525	1	1/03/22		1/2"MALE BOSSX1/2" MALE JIC		11-11-3060		4.11	64634	2/07/22	
2098956	1	1/14/22		AXLE/JD MOWER #71		11-11-3060		30.60	64634	2/07/22	
								<hr/>			
				FARM PLAN				445.29			
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				305 GOODLAND PUBLIC LIBRARY							
GEN22-60	1	2/07/22		LIBRARY DIST		13-01-5050		3023.85	64635	2/07/22	
GEN22-60	2	2/07/22		LIBRARY EMPLOYEE BENFITS		46-01-5050		615.98	64635	2/07/22	
GEN22-61	1	2/07/22		SH CO DISB/EMP BEN		46-01-5050		25999.78	64635	2/07/22	
GEN22-61	2	2/07/22		SH CO DIST/LIBRARY		13-01-5050		96941.61	64635	2/07/22	
								<hr/>			
				GOODLAND PUBLIC LIBRARY				126581.22			

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			3778	GOODLAND REGIONAL MED						
PR20220114	1	1/14/22		GRMC		11-00-0012	N	100.00	64617	1/21/22
PR20220128	1	1/28/22		GRMC		11-00-0012	N	147.64	64622	2/04/22

				GOODLAND REGIONAL MED				247.64		
			3272	GOODLAND ROTARY CLUB						
GEN22-62	1	2/07/22		HAYES DUES/10/1/21-12/31/21		11-00-0006		25.25	64636	2/07/22
GEN22-62	2	2/07/22		HAYES DUES/1/1/2022-3/31/22		11-03-2080		25.25	64636	2/07/22
GEN22-62	3	2/07/22		HAYES MEALS/10/1/21-12/31/21		11-00-0006		27.00	64636	2/07/22
GEN22-62	4	2/07/22		HAYES MEALS/1/1/2022-3/31/22		11-03-2080		27.00	64636	2/07/22

				GOODLAND ROTARY CLUB				104.50		
			3610	GUYER, JONI R.						
GEN22-55	1	2/07/22		CEMETERY CARE/FEBRUARY 2022		11-19-2140	M	3708.34	64637	2/07/22

				GUYER, JONI R.				3708.34		
			3855	HAM TOOLS						
D10146	1	1/19/22		TOOLS		11-11-4020		436.96	64638	2/07/22
D10331	1	1/26/22		HAMMER KIT, STEPPED PICKLEFORK		11-11-4020		524.99	64638	2/07/22
D9954	1	1/12/22		TOOLS		11-11-4020		870.00	64638	2/07/22

				HAM TOOLS				1831.95		
			391	HOOVER LUMBER						
296630	1	1/05/22		PLYWOOD		21-40-3030		65.85	64640	2/07/22
296687	1	1/06/22		SNOW PUSHER 24" BLADE		11-11-3020		59.99	64640	2/07/22
296690	1	1/06/22		CLOSER HEAVY DUTY/ARTS CENTER		11-02-3030		12.59	64640	2/07/22
296848	1	1/11/22		CONCRETE MIX		21-42-3050		48.40	64640	2/07/22
296855	1	1/11/22		PINE WOOD, PAINT		11-11-3030		88.91	64640	2/07/22
296890	1	1/11/22		PAINT, PAINT BRUSHES		11-11-3030		16.98	64640	2/07/22
296904	1	1/11/22	19577	CONCRETE SEALER		11-17-3030		5.39	64640	2/07/22
296936	1	1/12/22		PAINT FOR WOOD SHED		11-15-3030		121.92	64640	2/07/22
296946	1	1/12/22		OAK CASING VENEER, SCREWS		11-11-3030		47.15	64640	2/07/22
296972	1	1/13/22		BATHROOM SUPPLIES		11-11-3030		256.59	64640	2/07/22
296993	1	1/13/22		PAINT, ROLLERS, BRUSH		11-11-3030		59.16	64640	2/07/22
297042	1	1/14/22		DECK SCREWS 5# TUBS/WOOD SHED		11-15-3030		70.58	64640	2/07/22
297187	1	1/18/22		NAIL		11-15-3030		3.23	64640	2/07/22
297189	1	1/18/22		MS J CHANNEL 10'2" CHANNEL		11-11-3120		78.33	64640	2/07/22
297275	1	1/19/22		GARAE DOOR BRACKETS/LEAN TO		11-15-3030		54.87	64640	2/07/22
359429	1	1/20/22		PREHUNG DOOR		11-11-3030		202.99	64640	2/07/22
359787	1	1/14/22		WHEEL/LOT GATE FENCE REPAIR		11-15-3030		37.00	64640	2/07/22
K96825	1	1/10/22		PTRAP BRASS/VALVES		11-11-3030		54.86	64640	2/07/22
K97291	1	1/20/22		AIR FILTER		15-42-3120		25.18	64640	2/07/22

				HOOVER LUMBER				1309.97		
			1733	IN THE CAN LLC						
GEN22-59	1	2/07/22		SOLID WASTE/FEBRUARY 2022		30-01-2220		38655.00	64641	2/07/22

				IN THE CAN LLC				38655.00		

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			1989	J ROD'S						
5389	1	1/21/22		BULK ENVELOPES, UTILITY BILLS		15-44-3120		3715.59	64642	2/07/22
5392	1	1/27/22		CUT OFF NOTICES		15-44-3120		415.55	64642	2/07/22
				J ROD'S				----- 4131.14		
			663	JD FINANCIAL-ORSCHELN						
011912	1	1/12/22		GLOVE HYDROFLECTOR DRIVER		11-11-2310		16.99	64643	2/07/22
012662	1	1/19/22		HEATER WALL MOUNT, WIRE		21-40-3120		335.98	64643	2/07/22
1463	1	1/08/22		DOG FOOD		11-03-3250		48.99	64643	2/07/22
				JD FINANCIAL-ORSCHELN				----- 401.96		
			2747	JOHNSON SERVICE COMPANY						
GEN22-80	1	2/07/22		FLOW METER DEPOSIT		22-01-5100		750.00	64644	2/07/22
GEN22-80	2	2/07/22		FLOW METER INTEREST		21-42-2350		.05	64644	2/07/22
				JOHNSON SERVICE COMPANY				----- 750.05		
			2627	KANSAS MAYORS ASSOCIATION						
4060	1	1/17/22		THOMPSON/MAYOR ASSOC DUES		11-02-2080		50.00	64645	2/07/22
				KANSAS MAYORS ASSOCIATION				----- 50.00		
			613	KANSAS MUNICIPAL UTILITIE						
16779	1	1/12/22				11-09-2170		230.98	64646	2/07/22
16779	2	1/12/22				23-43-2170		461.96	64646	2/07/22
16779	3	1/12/22				23-41-2170		230.98	64646	2/07/22
16779	4	1/12/22				11-17-2170		230.98	64646	2/07/22
16779	5	1/12/22				11-03-2170		1616.86	64646	2/07/22
16779	6	1/12/22				11-02-2170		923.92	64646	2/07/22
16779	7	1/12/22				21-40-2170		461.96	64646	2/07/22
16779	8	1/12/22				21-42-2170		461.96	64646	2/07/22
16779	9	1/12/22				15-40-2170		1616.86	64646	2/07/22
16779	10	1/12/22				15-42-2170		1616.86	64646	2/07/22
16779	11	1/12/22				15-44-2170		692.94	64646	2/07/22
16779	12	1/12/22				11-11-2170		2309.80	64646	2/07/22
16779	13	1/12/22				11-15-2170		692.94	64646	2/07/22
				KANSAS MUNICIPAL UTILITIE				----- 11549.00		
			3064	KANSAS MUSEUMS ASSOC.						
GEN22-64	1	2/07/22		WINDLE/MEMBERSHIP		11-17-2080		100.00	64647	2/07/22
				KANSAS MUSEUMS ASSOC.				----- 100.00		
			1279	KANSAS NARCOTICS OFFICERS						
GEN22-78	1	2/03/22		LUTHER TRAINING		25-01-2170		250.00	64648	2/07/22
				KANSAS NARCOTICS OFFICERS				----- 250.00		
			1072	KANSAS PAYMENT CENTER						
PR20220114	1	1/14/22		INCOME WITHOLD		11-00-0012	N	170.31	3045479	1/21/22 E
PR20220114	2	1/14/22		INCOME WITHOLD		15-00-0012	N	392.31	3045479	1/21/22 E

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		1072	KANSAS	PAYMENT CENTER							
PR20220128	1	1/28/22		INCOME WITHOLD		11-00-0012	N	170.31	3045488	2/04/22	E
PR20220128	2	1/28/22		INCOME WITHOLD		15-00-0012	N	392.31	3045488	2/04/22	E
				KANSAS PAYMENT CENTER				----- 1125.24			
		2184	KIWANIS CLUB OF GOODLAND								
GEN22-67	1	2/07/22		FLAG PROJECT 2022		11-02-3120		420.00	64649	2/07/22	
				KIWANIS CLUB OF GOODLAND				----- 420.00			
		3392	KLING, JAKE D.								
GEN22-57	1	2/07/22		ATTORNEY/FEBRUARY 2022		11-02-2140	M	4000.00	64650	2/07/22	
				KLING, JAKE D.				----- 4000.00			
		1905	KRWA								
GEN22-66	1	2/07/22		THORNBURG/COLBY CONFERENCE		21-40-2170		350.00	64651	2/07/22	
				KRWA				----- 350.00			
		1699	KS DEPT. OF HEALTH-ENVIRO								
GEN22-65	1	2/07/22		UNDERGROUND TANK REGISTER		15-40-2080		50.00	64652	2/07/22	
				KS DEPT. OF HEALTH-ENVIRO				----- 50.00			
		523	KS PUBLIC EMP. RETIREMENT								
PR20220114	1	1/14/22		KPERS		11-00-0012	N	2220.30	3045478	1/21/22	E
PR20220114	2	1/14/22		KPERS		15-00-0012	N	1824.31	3045478	1/21/22	E
PR20220114	3	1/14/22		KPERS		21-00-0012	N	819.18	3045478	1/21/22	E
PR20220114	4	1/14/22		KPERS		23-00-0012	N	74.88	3045478	1/21/22	E
PR20220114	5	1/14/22		KPERS II		11-00-0012	N	1551.72	3045478	1/21/22	E
PR20220114	6	1/14/22		KPERS II		15-00-0012	N	1219.03	3045478	1/21/22	E
PR20220114	7	1/14/22		KPERS II		21-00-0012	N	83.69	3045478	1/21/22	E
PR20220114	8	1/14/22		KPERS II		23-00-0012	N	83.69	3045478	1/21/22	E
PR20220114	9	1/14/22		KPERS III		11-00-0012	N	3532.79	3045478	1/21/22	E
PR20220114	10	1/14/22		KPERS III		15-00-0012	N	1313.08	3045478	1/21/22	E
PR20220114	11	1/14/22		KPERS III		21-00-0012	N	233.37	3045478	1/21/22	E
PR20220114	12	1/14/22		KPERS III		23-00-0012	N	200.13	3045478	1/21/22	E
PR20220128	1	1/28/22		KPERS		11-00-0012	N	2199.55	3045487	2/04/22	E
PR20220128	2	1/28/22		KPERS		15-00-0012	N	1844.06	3045487	2/04/22	E
PR20220128	3	1/28/22		KPERS		21-00-0012	N	726.67	3045487	2/04/22	E
PR20220128	4	1/28/22		KPERS		23-00-0012	N	28.19	3045487	2/04/22	E
PR20220128	5	1/28/22		OPTIONAL KPERS		11-00-0012	N	256.00	3045487	2/04/22	E
PR20220128	6	1/28/22		OPTIONAL KPERS		15-00-0012	N	46.45	3045487	2/04/22	E
PR20220128	7	1/28/22		KPERS II		11-00-0012	N	1705.96	3045487	2/04/22	E
PR20220128	8	1/28/22		KPERS II		15-00-0012	N	1224.40	3045487	2/04/22	E
PR20220128	9	1/28/22		KPERS II		21-00-0012	N	83.69	3045487	2/04/22	E
PR20220128	10	1/28/22		KPERS II		23-00-0012	N	83.69	3045487	2/04/22	E
PR20220128	11	1/28/22		KPERS III		11-00-0012	N	3586.72	3045487	2/04/22	E
PR20220128	12	1/28/22		KPERS III		15-00-0012	N	1321.42	3045487	2/04/22	E
PR20220128	13	1/28/22		KPERS III		21-00-0012	N	236.83	3045487	2/04/22	E
PR20220128	14	1/28/22		KPERS III		23-00-0012	N	224.99	3045487	2/04/22	E

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KS PUBLIC EMP. RETIREMENT								26724.79		
GEN22-63	1	2/07/22		283 KS. MUNICIPAL JUDGES ASSO TAYLOR/MEMBERSHIP 2022		11-04-2080		25.00	64653	2/07/22
KS. MUNICIPAL JUDGES ASSO								25.00		
05221663	1	1/21/22		1395 LAMPTON WELDING SUPPLY ARGON		11-11-3120		212.00	64654	2/07/22
LAMPTON WELDING SUPPLY								212.00		
3127	1	2/01/22		301 LEAGUE OF KS. MUNICIPALIT THOMPSON/MAYORS CONFERENCE		11-02-2170		175.00	64655	2/07/22
LEAGUE OF KS. MUNICIPALIT								175.00		
2021	1	1/26/22		3532 LOHR ELECTRIC LLC LIFT STATION 1ST & CALDWELL		23-43-2140		1314.70	64656	2/07/22
LOHR ELECTRIC LLC								1314.70		
GEN22-79	1	2/07/22		917 MILLER CONSTRUCTION SERV FLOW METER DEPOSIT		22-01-5100	M	750.00	64657	2/07/22
GEN22-79	2	2/07/22		FLOW METER INTEREST		21-42-2350	M	.34	64657	2/07/22
MILLER CONSTRUCTION SERV								750.34		
367401	1	12/02/21		858 MUNICIPAL CODE CORPORATIO ADMINISTRATIVE SUPPORT FEE		11-00-0006		250.00	64658	2/07/22
MUNICIPAL CODE CORPORATIO								250.00		
PR20220114	1	1/14/22		2104 NATIONWIDE TRUST CO. FSB NATIONWIDE TRST		11-00-0012	N	325.00	3045482	1/21/22 E
PR20220114	2	1/14/22		NATIONWIDE TRST		15-00-0012	N	265.00	3045482	1/21/22 E
PR20220128	1	1/28/22		NATIONWIDE TRST		11-00-0012	N	325.00	3045491	2/04/22 E
PR20220128	2	1/28/22		NATIONWIDE TRST		15-00-0012	N	265.00	3045491	2/04/22 E
NATIONWIDE TRUST CO. FSB								1180.00		
PR20220114	1	1/14/22		3646 ND CHILD SUPPORT DIVISION ND CHILD SUPPOR		15-00-0012	N	114.93	3045484	1/21/22 E
PR20220128	1	1/28/22		ND CHILD SUPPOR		15-00-0012	N	114.93	3045493	2/04/22 E
ND CHILD SUPPORT DIVISION								229.86		
2260150796	1	1/23/22		1903 PACE ANALYTICAL ANALYSIS SEWER		23-00-0006		340.00	64659	2/07/22
2260151238	1	1/28/22		WATER ANALYSIS		21-40-2070		79.00	64659	2/07/22
PACE ANALYTICAL								419.00		
2401 PAW WASH										

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GEN22-58	1	2/07/22	2401 PAW WASH	ANIMAL CONTROL CONTRACT/FEB22		11-05-2140		2250.00	64660	2/07/22

PAW WASH								2250.00		
GEN22-68	1	2/07/22	3759 PRAIRIESPRINGS HOSPITALIT	SALES TAX REIMB		28-01-2050		247.42	64661	2/07/22

PRAIRIESPRINGS HOSPITALIT								247.42		
PR20220114	1	1/14/22	1683 PRINCIPAL MUTUAL LIFE INS	PRIN. MUTUAL		11-00-0012	N	94.55	64615	1/21/22
PR20220114	2	1/14/22		PRIN. MUTUAL		15-00-0012	N	247.40	64615	1/21/22

PRINCIPAL MUTUAL LIFE INS								341.95		
76896	1	1/17/22	3811 PROTECTIVE EQUIPMENT TEST	GLOVES/TESTING		15-42-2140		1545.87	64662	2/07/22

PROTECTIVE EQUIPMENT TEST								1545.87		
203664	1	1/25/22	3462 REPUBLICAN VALLEY VETERIN	SURGERY/KITTEN		11-05-2140		249.71	64663	2/07/22

REPUBLICAN VALLEY VETERIN								249.71		
10599200	1	2/01/22	1442 S & T COMMUNICATIONS, INC	ALARMS		15-44-2180		37.09	64664	2/07/22
10599200	2	2/01/22		ALARMS		21-40-2180		11.08	64664	2/07/22
10599200	3	2/01/22		ALARMS		23-41-2180		12.34	64664	2/07/22
10599200	4	2/01/22		ALARMS		11-17-2180		12.34	64664	2/07/22
10599200	5	2/01/22		INTERNET		21-40-2180		39.95	64664	2/07/22
10599200	6	2/01/22		TECH FEE		21-40-2180		9.95	64664	2/07/22
10599200	7	2/01/22		INTERNET		23-41-2180		29.95	64664	2/07/22

S & T COMMUNICATIONS, INC								152.70		
S100208927.002	1	1/13/22	407 SALINA SUPPLY COMPANY	8"X1"CC DOUBLE SS STRAP		21-42-3050		219.08	64665	2/07/22
S100208927.003	1	1/13/22	19561	MARK II STOP		21-42-3050		443.31	64665	2/07/22
S100209233.002	1	12/29/21	19565	RIDGID CHAIN WRENCH		21-00-0006		98.98	64665	2/07/22
S100212093.001	1	1/07/22	19658	REBUILD KIT BACKFLOW PREVENTER		11-25-3060		446.14	64665	2/07/22
S100212162.001	1	1/10/22		WATER HEATER		21-40-3030		469.19	64665	2/07/22
S100212162.001	2	1/10/22		WATER HEATER		11-11-3030		469.19	64665	2/07/22
S100212638.001	1	1/19/22	19570	COUPLINGS, WOBBLE JOINTS		21-42-3050		1088.92	64665	2/07/22
S100212638.002	1	1/19/22	19570	2" BOLTED COUPLINGS		21-42-3050		331.49	64665	2/07/22
S100212755.001	1	1/19/22	19659	MANHOLE RING AND COVER		23-43-3060		1100.92	64665	2/07/22

SALINA SUPPLY COMPANY								4667.22		
GEN22-56	1	2/07/22	2265 SCHERMERHORN, KATHY	ANIMAL CONTROL/FEB 2022		11-02-2140	M	1500.00	64666	2/07/22

SCHERMERHORN, KATHY								1500.00		

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425 SHERMAN COUNTY TREASURER										
GEN22-41	1	2/07/22		96 TRL/002ETE		15-42-3120		49.75	64667	2/07/22
GEN22-42	1	2/07/22		17 KENWORTH/366KGK		15-42-3120		489.75	64667	2/07/22
GEN22-43	1	2/07/22		13 INTL TRK/001ETE		15-42-3120		719.75	64667	2/07/22

SHERMAN COUNTY TREASURER								1259.25		
427 SHORES NAPA										
229927	1	1/03/22		ELECTRICAL COVERS		11-02-3030		.98	64670	2/07/22
230088	1	1/04/22		GRAB HOOK		11-15-3020		11.38	64670	2/07/22
230088	2	1/04/22		ROTOTILLER REPAIR		11-15-3060		11.46	64670	2/07/22
230278	1	1/06/22		ARMORALL, BRUSH, KEYCUT		21-42-3120		22.77	64670	2/07/22
230305	1	1/06/22		SLOTTED SCREW, 2.5 DEF		11-11-3060		28.34	64670	2/07/22
230316	1	1/06/22		RING TERMINAL X 2, BRAKE CLNR		15-40-3060		60.73	64670	2/07/22
230328	1	1/06/22		SKID SHOE FOR SNOW BLOWER		11-15-3060		28.78	64670	2/07/22
230359	1	1/07/22		COUPLING, GLOVES, ROLLPIN PUNC		23-43-3120		113.28	64670	2/07/22
230397	1	1/07/22		MILWAUKEE DRILL/DRIVE SET #40		15-42-3020		49.04	64670	2/07/22
230406	1	1/07/22		WIPER BLADE		15-42-3120		4.36	64670	2/07/22
230427	1	1/07/22		HEATER, TORCH, GLOVES		21-42-3060		90.97	64670	2/07/22
230560	1	1/10/22		HANDLE, WINDOW HANDLE #3		11-11-3060		20.78	64670	2/07/22
230563	1	1/10/22		BUSHING KIT, #3		11-11-3060		11.48	64670	2/07/22
230632	1	1/07/22		ROLL PIN		23-43-3120		3.24	64670	2/07/22
230645	1	1/11/22		TAPE, RUST TOUGH, SAND PAD		11-11-3030		49.51	64670	2/07/22
230808	1	1/12/22		BOLTS, HOOK FOR WOOD SHED		11-15-3030		12.97	64670	2/07/22
230843	1	1/12/22		PLUG, VALVE, GAS CONNECT/WTR HTR		11-11-3030		94.93	64670	2/07/22
230889	1	1/13/22		IMPACT SOCKET, SILICONE, SANDPAD		15-40-3060		71.50	64670	2/07/22
230922	1	1/13/22		FUEL/COOLANT FILTER #81/82		11-11-3060		59.08	64670	2/07/22
230942	1	1/13/22		CLEAR LINER		11-11-3120		6.95	64670	2/07/22
230977	1	1/14/22		FUEL FILTER UNIT 81		11-11-3060		21.75	64670	2/07/22
231036	1	1/14/22		NUTS		11-11-3120		1.80	64670	2/07/22
231086	1	1/15/22		FILTER/GASKET UNIT 81&82		11-11-3060		2.34	64670	2/07/22
231249	1	1/18/22		KEY STOCK/HONEY WAGON		23-41-3060		4.79	64670	2/07/22
231346	1	1/19/22		OIL AIR FILTERS		15-42-3060		124.03	64670	2/07/22
231351	1	1/19/22		AIR&HYDRAULIC FILTER		15-42-3060		96.92	64670	2/07/22
231381	1	1/19/22		ELECTRICAL BOX, CONNECTORS		11-11-3030		37.64	64670	2/07/22
231382	1	1/19/22		WINDSHIELD WIPERS		11-06-3120		28.73	64670	2/07/22
231395	1	1/19/22		SCREWS/LEAN TO BUILDING		11-15-3030		6.32	64670	2/07/22
231456	1	1/20/22		AIR/OIL FILTER		15-42-3060		34.54	64670	2/07/22
231483	1	1/20/22		LUCAS GEAR OIL		15-42-3060		20.62	64670	2/07/22
231516	1	1/21/22		PIPE CUTTERS, STRAPS, COVER		11-11-3030		18.34	64670	2/07/22
231697	1	1/24/22		4" PVC CAP		15-42-3120		3.59	64670	2/07/22

SHORES NAPA								1153.94		
3102 SIRCHIE										
0528213	1	1/25/22	19062	EVIDENCE BAGS		11-03-3120		294.34	64671	2/07/22

SIRCHIE								294.34		
438 STANION WHOLESALE ELECTRI										
5214368-00	1	1/11/22	19756	500/5 CT'S PADMOUNT STYLE		15-00-0006		649.64	64672	2/07/22
5255034-00	1	1/25/22	19816	REFRACTORS		15-00-0006		109.11	64672	2/07/22

STANION WHOLESALE ELECTRI								758.75		

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2	1	1/15/22		3938 THE DISH ROOM CHRISTMAS PARTY FOOD		11-02-3120		2853.00	64620	2/01/22

								2853.00		
5259-11	1	1/24/22		1684 THE STICHIN PLACE REPLACE PANT ZIPPER		11-03-3160		15.00	64673	2/07/22

								15.00		
GEN22-69	1	2/07/22		2159 TRIPLETT INC SALES TAX REIMB/JAN 2022		28-01-2060		3761.35	64674	2/07/22

								3761.35		
780347	1	11/03/21		1286 USA BLUEBOOK PH7.00 BUFFER		23-00-0006		27.43	64675	2/07/22

								27.43		
GEN22-70	1	2/07/22		2784 USD # 352 SCHOOL TAX/JANUARY 2022		11-02-2050		28245.77	64676	2/07/22

								28245.77		
PR20220114	1	1/14/22		2895 VISION CARE DIRECT ADM. VISION CARE DIR		11-00-0012	N	63.06	64616	1/21/22
PR20220114	2	1/14/22		VISION CARE DIR		15-00-0012	N	104.60	64616	1/21/22
PR20220114	3	1/14/22		VISION CARE DIR		23-00-0012	N	9.78	64616	1/21/22
PR20220128	1	1/28/22		VISION CARE DIR		11-00-0012	N	63.06	64621	2/04/22
PR20220128	2	1/28/22		VISION CARE DIR		15-00-0012	N	104.60	64621	2/04/22
PR20220128	3	1/28/22		VISION CARE DIR		23-00-0012	N	9.78	64621	2/04/22

								354.88		
2725	1	1/26/22	17229	3537 VLS COMMUNICATIONS INC RADIO		11-09-3060		487.00	64677	2/07/22
2725	2	1/26/22	17229	RADIO		11-02-3060		487.00	64677	2/07/22

								974.00		
00899	1	1/05/22		640 WAL*MART OFFICE SUPPLIES		15-40-3120		162.15	64678	2/07/22
02473	1	1/06/22		OFFICE AND CLEANING SUPPLIES		11-17-3120		50.60	64678	2/07/22
02545	1	1/07/22		CHRISTMAS PARTY DECOR/PLATES		15-44-3120		278.35	64678	2/07/22
03008	1	1/11/22		PLANNER		21-40-3120		5.00	64678	2/07/22
03050	1	1/14/22		CLEANING SUPPLIES		11-11-3120		43.72	64678	2/07/22
03977	1	1/03/22		CARD/TISSUE PAPER		11-02-3120		1.85	64678	2/07/22
05619	1	1/10/22		AIR FRESHENERS		11-11-3120		46.60	64678	2/07/22
06263	1	1/11/22		SHELF		11-03-3030		60.28	64678	2/07/22
08372	1	1/19/22		SHELVES, STORAGE TUBS		11-19-3120		70.56	64678	2/07/22

								719.11		

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			3940	WARREN, DON						
GEN22-71	1	1/31/22		REIMBURSE WATER CONN FEES		21-00-0569		10.00	64679	2/07/22
GEN22-71	2	1/31/22		REIMBURSE WATER DEPOSIT		22-00-0575		50.00	64679	2/07/22

				WARREN, DON				60.00		
			1854	WEIS FIRE & SAFETY						
185888	1	12/03/21		SCBA BOTTLES		11-00-0006		3708.35	64680	2/07/22

				WEIS FIRE & SAFETY				3708.35		

				***** REPORT TOTAL *****				350628.54		

GLJRNLU	Wed Jan 26, 2022 7:31 AM	City of Goodland KS	OPER: MPV	PAGE	1
07.01.21	POSTING DATE: 1/28/2022	GENERAL LEDGER JOURNAL ENTRIES	JRNL:5723		
		CALENDAR 1/2022, FISCAL 1/2022			
		UPDATE			
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	3,960.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,960.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,185.93		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,185.93	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	571.33		
21-00-0001	WATER CASH	SS/MED EMPE WAT		571.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	180.41		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		180.41	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPR GEN	3,960.93		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		3,960.93	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	2,185.93		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		2,185.93	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	571.33		
21-00-0001	WATER CASH	SS/MED EMPR WAT		571.33	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	180.41		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		180.41	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,135.73		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,135.73	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,878.52		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,878.52	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	553.67		
21-00-0001	WATER CASH	FED TAX WAT		553.67	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	145.20		
23-00-0001	SEWER CASH	FED TAX SEW		145.20	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,024.07		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,024.07	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,122.64		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,122.64	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	330.11		
21-00-0001	WATER CASH	STATE TAX WAT		330.11	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	89.62		
23-00-0001	SEWER CASH	STATE TAX SEW		89.62	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS01/18	13,753.56		
07-00-0001	SELF INSUR CASH	STOP LOSS01/18		13,753.56	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 01/25	10,137.60		
07-00-0001	SELF INSUR CASH	STOP LOSS 01/25		10,137.60	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS COBRA MCCLURE	267.54		
45-00-0001	EMP BENEFITS CASH	BCBS COBRA MCCLURE		267.54	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	ST LOSS COBRA MCCLURE	413.26		
45-00-0001	EMP BENEFITS CASH	ST LOSS COBRA MCCLURE		413.26	1
			-----	-----	
Journal Total :			48,648.72	48,648.72	
			-----	-----	
Sub Total			48,648.72	48,648.72	
			-----	-----	
** Report Total **			48,648.72	48,648.72	

FUND	NAME	DEBITS	CREDITS
-----	-----	-----	-----
07	SELF INSURANCE	23,891.16	23,891.16
11	GENERAL	14,081.66	14,081.66
15	ELECTRIC UTILITY	7,373.02	7,373.02
21	WATER UTILITY	2,026.44	2,026.44
23	SEWER UTILITY	595.64	595.64
45	EMPLOYEE BENEFIT	680.80	680.80
		=====	=====
	TOTALS	48,648.72	48,648.72

** 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	23,891.16	23,891.16-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	23,891.16	.00	23,891.16
11-00-0001	GENERAL OPERATING CASH	.00	14,081.66	14,081.66-
11-00-0011	GENERAL EMP TAX A/P	14,081.66	.00	14,081.66
15-00-0001	ELECTRIC CASH	.00	7,373.02	7,373.02-
15-00-0011	ELECTRIC EMP TAX A/P	7,373.02	.00	7,373.02
21-00-0001	WATER CASH	.00	2,026.44	2,026.44-
21-00-0011	WATER EMP TAX A/P	2,026.44	.00	2,026.44
23-00-0001	SEWER CASH	.00	595.64	595.64-
23-00-0011	SEWER EMP TAX A/P	595.64	.00	595.64
45-00-0001	EMP BENEFITS CASH	.00	680.80	680.80-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	680.80	.00	680.80
TRANSACTION TOTALS		48,648.72	48,648.72	.00

GLJRNLU	Thu Feb 3, 2022 12:36 PM	City of Goodland KS	OPER: MPV	PAGE	1
07.01.21	POSTING DATE: 2/04/2022	GENERAL LEDGER JOURNAL ENTRIES	JRNL:5726		
		CALENDAR 2/2022, FISCAL 2/2022			
		UPDATE			
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	4,290.52		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,290.52	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,203.13		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,203.13	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	525.62		
21-00-0001	WATER CASH	SS/MED EMPE WAT		525.62	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	169.21		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		169.21	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPR GEN	4,290.52		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPR GEN		4,290.52	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPR ELE	2,203.13		
15-00-0001	ELECTRIC CASH	SS/MED EMPR ELE		2,203.13	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPR WAT	525.62		
21-00-0001	WATER CASH	SS/MED EMPR WAT		525.62	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPR SEW	169.21		
23-00-0001	SEWER CASH	SS/MED EMPR SEW		169.21	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	5,202.14		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		5,202.14	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,890.27		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,890.27	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	489.93		
21-00-0001	WATER CASH	FED TAX WAT		489.93	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	164.02		
23-00-0001	SEWER CASH	FED TAX SEW		164.02	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,296.20		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,296.20	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,128.96		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,128.96	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	296.04		
21-00-0001	WATER CASH	STATE TAX WAT		296.04	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	99.13		
23-00-0001	SEWER CASH	STATE TAX SEW		99.13	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS02/01	3,459.24		
07-00-0001	SELF INSUR CASH	STOP LOSS02/01		3,459.24	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	9.43		
15-00-0001	ELECTRIC CASH	CC TRANS		9.43	1
38-01-4080	CAP IMP RES FUND WATER UTILITY	INT G O WA BOND	39,668.75		
38-00-0001	CAP IMP RES FUND CASH	INT G O WA BOND		39,668.75	1
12-01-6020	BOND & INT. BOND INT.	INT G O ST BOND	22,062.50		
12-00-0001	BOND & INTEREST CASH	INT G O ST BOND		22,062.50	1
			-----	-----	
Journal Total :			91,143.57	91,143.57	
			-----	-----	
Sub Total			91,143.57	91,143.57	
			-----	-----	
** Report Total **			91,143.57	91,143.57	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	3,459.24	3,459.24
11	GENERAL	16,079.38	16,079.38
12	BOND AND INTEREST	22,062.50	22,062.50
15	ELECTRIC UTILITY	7,434.92	7,434.92
21	WATER UTILITY	1,837.21	1,837.21
23	SEWER UTILITY	601.57	601.57
38	CAPITAL RESERVE	39,668.75	39,668.75
TOTALS		91,143.57	91,143.57

** Transactions affected cash may need to be entered in Bank Rec! **

** Review transactions that have a number in the Bank # column. **

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	3,459.24	3,459.24-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	3,459.24	.00	3,459.24
11-00-0001	GENERAL OPERATING CASH	.00	16,079.38	16,079.38-
11-00-0011	GENERAL EMP TAX A/P	16,079.38	.00	16,079.38
12-00-0001	BOND & INTEREST CASH	.00	22,062.50	22,062.50-
12-01-6020	BOND & INT. BOND INT.	22,062.50	.00	22,062.50
15-00-0001	ELECTRIC CASH	.00	7,434.92	7,434.92-
15-00-0011	ELECTRIC EMP TAX A/P	7,425.49	.00	7,425.49
15-44-2140	ELEC. COMM & GEN PROF. SERV.	9.43	.00	9.43
21-00-0001	WATER CASH	.00	1,837.21	1,837.21-
21-00-0011	WATER EMP TAX A/P	1,837.21	.00	1,837.21
23-00-0001	SEWER CASH	.00	601.57	601.57-
23-00-0011	SEWER EMP TAX A/P	601.57	.00	601.57
38-00-0001	CAP IMP RES FUND CASH	.00	39,668.75	39,668.75-
38-01-4080	CAP IMP RES FUND WATER UTILITY	39,668.75	.00	39,668.75
TRANSACTION TOTALS		91,143.57	91,143.57	.00

PAYROLL REGISTER

ORDINANCE #2022-P03

1/21/2022

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	52,467.92
ELECTRIC	29,237.67
WATER	7,625.75
SEWER	2,407.33
TOTAL	<u>91,738.67</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2022

CITY CLERK

MAYOR

PAYROLL REGISTER

ORDINANCE #2022-P04

2/4/2022

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	56,776.67
ELECTRIC	29,462.12
WATER	7,028.11
SEWER	2,260.83
TOTAL	<u>95,527.73</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2022

CITY CLERK

MAYOR



CITY COMMISSION COMMUNICATION FORM

FROM: Shannon Shippy – City Administrative Assistant

DATE: 02/07/2022

ITEM: Cemetery Caretaker Contract Resolution 1560- Update

NEXT STEP:

☐ ORDINANCE
☒ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE: This updates the Cemetery Caretaker Resolution 1560 to Resolution 1579 for the City of Goodland. The resolution is the same as the City's previous resolution regarding the Cemetery Caretaker Contract except for updating dates so that Joni Guyer may continue to serve as Caretaker.

II. RECOMMENDED ACTION / NEXT STEP: Approve updated Resolution 1579

III. FISCAL IMPACTS: This Resolution will increase Joni's compensation to \$47,000, a \$2,500 increase from the current \$44,500. This was included in the 2022 budget in line item in the cemetery fund 19-2140. There has not been an increase in the contract since the beginning of 2020. Joni has done a great job maintaining the Goodland Cemetery and staff recommends approval of the resolution.

IV. BACKGROUND INFORMATION: City staff is pleased with Contractor's performance and recommends to renew the Agreement for an additional 2 year term. Cemetery Board also reviewed it at their last meeting and recommends the renewal as well.

V. LEGAL ISSUES: Approved by City Attorney- Jake Kling

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: NA

VII. 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.



RESOLUTION NO. 1579

A RESOLUTION APPROVING THE CEMETERY MAINTENANCE SERVICE AGREEMENT WITH JONI GUYER FOR AN ADDITIONAL TWO-YEAR TERM AND INCREASING THE COMPENSATION FOR SERVICES PROVIDED

WHEREAS, on December 7, 2017, the City of Goodland entered into a two-year agreement with Joni Guyer (“Contractor”) for Cemetery Maintenance Services (“the Agreement”), commencing on March 1, 2018 and concluding on February 28, 2020; and an additional two-year agreement commencing on March 1, 2020 and concluding on February 28, 2022; and

WHEREAS, the Agreement may approved for an additional two-year term with the expressed approval of the City

WHEREAS, the City is pleased with Contractor’s performance and intends to approve the Agreement and modify compensation for Contractor accordingly.

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

SECTION 1. The City of Goodland hereby exercises its choice to approve the Agreement for an additional two-year term. The agreement period shall commence on March 1, 2022 and continue thereafter until the conclusion date of February 28, 2024.

SECTION 2. The City chooses to modify compensation for Contractor. City shall pay Contractor \$47,000.00 annually, with payments made on a monthly basis in the amount of \$3,916.66.

PASSED AND ADOPTED this 4th day of February, 2022 by the Governing Body of the City of Goodland, Kansas.

ATTEST:

Aaron Thompson, Mayor

Shauna Johnson, Deputy City Clerk

CEMETERY MAINTENANCE SERVICE AGREEMENT

THIS AGREEMENT, made on this ____ day of _____, 20____, between the City of Goodland, a Municipal Corporation, 204 W. 11th, Goodland, Kansas, hereinafter called City, and _____, hereinafter called Contractor.

In consideration of the mutual covenants contained herein, Owner and Contractor agree as follows:

SECTION ONE WORK TO BE DONE

Contractors Will perform for Owner, in a good and workmanlike manner and subject to the provisions hereof, the services set forth in detail in Exhibits A and B attached hereto on the Goodland Cemetery located in the City of Goodland.

SECTION TWO LABOR AND EQUIPMENT

Contractors will furnish all labor, equipment and materials necessary for the performance of their duties, except such equipment and materials as are provided by Owner, as set forth in Exhibit A.

SECTION THREE COMPLIANCE WITH LAW

Contractors will secure all permits required to perform their duties, including chemical application license, and will comply with all applicable workmen's compensation, employer's liability and other Federal, State, County and Municipal laws, ordinances, rules and regulations.

SECTION FOUR INDEMNIFICATION OF OWNER

Contractors will indemnify Owner against all liability, demands, claims, suits, losses, damages, causes of action, fines or judgements including costs, attorneys' fees and witnesses' fees and expenses incident thereto for injuries (including death) to persons or property arising out of or in connection with Contractors performance of their duties hereunder, unless caused by the gross negligence or willful misconduct of Owner. Owner will give Contractors prompt written notice of any and all demand, claim or suit against it and Contractors will have the right to compromise or defend the same to the extent of its own interest.

SECTION FIVE INSURANCE

During The term of this agreement, Contractors will carry and maintain in full force insurance of the following types and minimum amounts with such company or companies as are acceptable to Owner, insuring Contractors while4 they are preforming their duties under this agreement.

Liability Insurance

Bodily Injury

One Million Dollars (\$1,000,000) each person

One Million Dollars (\$1,000,000) each accident

Property Damage

One Hundred Thousand Dollars (\$100,000) each accident

Contractors agree that: (a) Owner may inspect such policies at all times; (b) Contractors will cause such policies to be properly indorsed to provide that the insurance companies will give to Owner ten days' written notice of termination, alteration or change therein; (c) Contractors will cause the insurance company or companies to furnish Owner with certificates of such policies detailing the coverage therein, such certificates to be delivered to Owner concurrently with execution of this agreement by Contractors; (d) Owner may in writing designate higher or lower limits for such insurance and Contractors will thereupon procure and maintain in full force such insurance in the amount so designated.

SECTION SIX TERMINATION FOR DEFAULT

If Contractors do not obtain the insurance described in the previous section or if Owner is not furnished at the time specified with the requisite insurance certificates or if the above-described insurance is terminated, altered or changed in a manner not acceptable to Owner, this agreement may be terminated by Owner, without penalty, on ten days' written notice to Contractor.

SECTION SEVEN DEFAULT

If default should occur under this agreement by either party prior to the termination as set out below, then either party hereto may seek from a court of competent jurisdiction specific performance or any other remedy as provided in law or equity.

SECTION EIGHT DURATION OF AGREEMENT

This agreement is for services to be performed for a term of two (2) years. This agreement shall become effective on _____, 2022, and shall continue thereafter until _____, 2024. Either party may terminate this agreement by giving ninety (90) days written notice of said termination to the other party. Upon the expiration of this contract date, this agreement may be renewed for an additional two (2) year term beginning on the conclusion date above and continuing thereafter until _____, 2026. City shall notify Contractor in writing of the City's intent to renew this agreement not less than ninety (90) days before the conclusion of this agreement. This agreement, as of its effective date, will terminate all prior agreements, written or oral between the parties concerning the same services.

SECTION NINE PAYMENT OF CONTRACTORS

Owner will pay Contractor \$ _____ each year for a total of two (2) years of services totaling \$ _____ according to this contract. Said payments shall be made on a monthly

basis in the amount of \$_____ with the first payment commencing on the ____ day of _____, 2022 and each payment thereafter. Should the City choose to renew the contract for an additional two (2) year term in accordance with Section Eight of this agreement, compensation may be modified to reflect a different amount agreed to by both parties. The newly agreed to amount shall not be less than the original contract price

SECTION TEN ASSIGNMENT

This agreement may not be assigned by the Contractor without the prior written consent of Owner.

SECTION ELEVEN NOTICE

A party giving notice as provided for by this agreement shall send such notice by United States mail, postage prepaid, to the address of the other party which is set forth immediately before Section One of this agreement, or to such other addresses as the party shall designate in writing.

SECTION TWELVE CONTRACTOR SUBMITTALS

Contractor shall submit to City on a quarterly basis a record of time spent by Contractor at the Cemetery and performing Cemetery-related work. Contractor's submittal shall include daily number of hours.

IN WITNESS WHEREOF, the parties executed this agreement at Goodland, Kansas the day and year first above written.

CITY:

CONTRACTOR:

Aaron Thompson, Mayor

Joni Guyer

ATTEST:

Mary Volk, City Clerk

EXHIBIT A
DUTIES OF CONTRACTOR

1. Mow and trim Cemetery grass
2. Trim and care for deciduous and evergreen trees and shrubs
3. Maintain the Cemetery roadways, including clearing snow (Owner will provide street materials for the repair and maintenance of the Cemetery roadways).
4. Maintain Cemetery flowerbeds with Owner to provide flowers.
5. Maintain structures located on Cemetery property.
6. Maintain graves, including, but not limited to sodding, re-sodding, and filling of graves that have settled.
7. Weed control, including but not limited to spraying, granule application, and manual pulling (Owner to provide weed control chemicals).
8. Maintain temporary grave markers, metal emblems and fences.
9. Owner will do new construction and maintain major waterline and pipe damage.
10. Other Duties as listed below:

EXHIBIT B
DUTIES OF CONTRACTOR CONTINUED

- | | |
|---|--|
| • String trim | • Act as a liaison between funeral homes |
| • Trim trees | • Remove dead trees |
| • Clean Chapel | • Maintain Kiosk |
| • Maintain/program chimes | • Repair/maintain water system |
| • Clean snow for funerals | • Clean snow for roads |
| • Enforce Cemetery rules and regulations | • Spray fence row |
| • Mark headstones for monument companies | • Correctly mark graves |
| • Pick up trash/flowers | • Locate unmarked graves |
| • Maintain flower beds | • Haul trash to dump |
| • Disperse dirt piles | • Maintain settled graves/holes |
| • Water trees and grass as necessary | • Maintain liability insurance |
| • Provide all equipment and fuel | • Attend all Cemetery Board meetings |
| • Plant trees | • Other duties not specifically listed herein but which may be considered inherent to Cemetery maintenance |
| • Clean up after wind storms (tumbleweeds, corn shucks, etc.) | |
| • Maintain Pesticide license | |



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Mary Volk, City Clerk

DATE: February 7, 2022

ITEM: KMEA Director 2 Board Appointment

NEXT STEP: Commission Motion

☐ ORDINANCE
☒ MOTION
☐ INFORMATION

I. REQUEST OR ISSUE:

The appointment of Chris Douglas for Director 2 on KMEA Board of Directors expires April 30, 2022. The Commission is required to approve an appointment to this position on the KMEA Board of Directors for a two year appointment.

SUMMARY AND ALTERNATIVES:

Recommend approval of Chris Douglas as Director 2 on the KMEA Board of Directors.

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.



CERTIFICATE – DIRECTOR-2

KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.1 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of Goodland, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the 7th day of February, 2022; and

Name:	<u>Chris Douglas</u>	Title:	<u>Power Plant Superintendent</u>
Address:	<u>P O Box 59</u>		
City:	<u>Goodland</u>	State:	<u>KS</u> Zip Code: <u>67735</u>
Office Phone:	<u>785-890-4530</u>	Cell Phone:	<u></u> Fax: <u>785-890-4532</u>
Email Address:	<u>chris.douglas@goodlandks.gov</u>		

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for a two-year term beginning May 1, 2022 and expiring April 30, 2024.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this 7th day of February, 2022.

City Clerk

Goodland, Kansas



City of Goodland
204 W. 11th Street
Goodland, KS 67735

MEMORANDUM

TO: Mayor Thompson and City Commissioners
FROM: Kent Brown, City Manager
DATE: February 7, 2022
SUBJECT: Agenda Report

Presentations & Proclamations:

A. Goodland Regional Medical Center (GRMC) Update – Craig Loveless. Director Loveless will give his periodic update to the City Commission on GRMC.

Consent Agenda:

- A. 1-18-2022 Commission Meeting Minutes
 - B. 1-24-2022 Special Commission Work Session
 - C. 1-31-2022 Joint City Commission/County Commission Meeting Minutes
 - D. Appropriation Ordinances 2022-03; 2022-03A; 2022-P03A; 2022-03B
- 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. Resolution 1579: Cemetery Caretaker Contract

Resolution 1579 pertains to the renewal of the City's Cemetery Maintenance Services Agreement with Joni Guyer, which is up for renewal at the end of February. Cemetery Board discussed the upcoming renewal at their last meeting and recommended renewing the contract with Joni. In addition to renewing the service agreement, this Resolution will increase Joni's compensation to \$47,000, a \$2,500 increase from the current \$44,500. This was included in the 2022 budget in line item in the cemetery fund 19-2140. There has not been an increase in the contract since the beginning of 2020. Joni has done a great job maintaining the Goodland Cemetery and staff recommends approval of the resolution.

RECOMMENDED MOTION: I move that we approve Resolution 1579 for the renewal of the Cemetery Maintenance Services Agreement with Joni Guyer.

Discussion:

A. Review of Board Applicants

KMEA Director 2 Board Appointment - The appointment of Chris Douglas for Director 2 on KMEA Board of Directors expires April 30, 2022. The Commission is required to approve an appointment to this position on the KMEA Board of Directors for a two year appointment. Staff recommends approval.

Reports:

A. City Manager

- City / County Work Session – discussion of sales tax ballot issue will need to be set – whether the entire commission or designated commissioners.
- Follow up to the special joint meeting on January 31, 2022 at the Wolak building. SCCD hosted and the consultant will present final version of the housing study results for Sherman County.
- Next Commission meeting held on Tuesday, February 22 since President's Day is on Monday, February 21.

B. Director of Streets and Facilities

Kenton Keith, Director of Streets and Facilities, will provide additional information on the upcoming chip seal project in 2022 and will review his department operations.

C. 4th quarter financial report and the January Fund Balance report are included.

D. 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.

E. Mayor

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

2022 Street Seal

Street	Width	Lenth	Sq Feet	Sq Yards
Harrison 15th to 10th	36	1792	64,512	7,168
College 8th to 7th	36	336	12,096	1,344
College 7th to 5th	36	734	26,424	2,936
College 5th to 4th	36	324	11,664	1,296
Broadway 17th to 15th	36	920	33,120	3,680
Broadway 15th to 13th	50	563	28,150	3,128
Broadway 13th to 12th	50	300	15,000	1,667
Broadway 12th to 11th	50	300	15,000	1,667
Broadway 11th to 10th	50	308	15,400	1,711
Broadway 10th to 9th	50	319	15,950	1,772
Broadway 9th to 8th	50	336	16,800	1,867
Center 8th to 7th	36	346	12,456	1,384
Center 7th to 6th	36	308	11,088	1,232
Center 6th to 5th	36	325	11,700	1,300
Center 5th to 4th	36	332	11,952	1,328
Center 4th to 3rd	36	334	12,024	1,336
Center 3rd to 2nd	36	334	12,024	1,336
Center 2nd to Maple	36	657	23,652	2,628
Syracuse 17th to 16th	36	415	14,940	1,660
Syracuse 16th to 15th	36	478	17,208	1,912
Syracuse 15th to 12th	36	906	32,616	3,624
Syracuse 12th to 11th	36	340	12,240	1,360
Syracuse 11th to 10th	36	338	12,168	1,352
Syracuse 10th to 8th	36	713	25,668	2,852
Kansas 1st to 8th	36	2595	93,420	10,380
1st Kansas to Grand	36	270	9,720	1,080
Enterprise Circle	31	740	22,940	2,549
Broadway 8th to 7th	50	325	16,250	1,806
Broadway 7th to 6th	50	335	16,750	1,861
Broadway 6th to 4th	36	722	25,992	2,888
Broadway 3rd to 2nd	36	333	11,988	1,332
Broadway 2nd to 1st	36	288	10,368	1,152
Broadway 1st to tolkes	36	323	11,628	1,292
Total			682,908.00	75,878.67

This is based on last years pricing- cost subject to change for this yea

Gal of Oil	lbs of rock	Tons of Rock	Fog Seal Oil
2,867	186,368	93.18	717
538	34,944.00	17.47	134
1,174	76,336	38.17	294
518	33,696	16.85	130
1,472	95,680	47.84	368
1,251	81,322	40.66	313
667	43,333	21.67	167
667	43,333	21.67	167
684	44,489	22.24	171
709	46,078	23.04	177
747	48,533	24.27	187
554	35,984	17.99	138
493	32,032	16.02	123
520	33,800	16.90	130
531	34,528	17.26	133
534	34,736	17.37	134
534	34,736	17.37	134
1,051	68,328	34.16	263
664	43,160	21.58	166
765	49,712	24.86	191
1,450	94,224	47.11	362
544	35,360	17.68	136
541	35,152	17.58	135
1,141	74,152	37.08	285
4,152	269,880	134.94	1,038
432	28,080	14.04	108
1,020	66,271	33.14	255
722	46,944	23.47	181
744	48,389	24.19	186
1,155	75,088	37.54	289
533	34,632	17.32	133
461	29,952	14.98	115
517	33,592	16.80	129
30,351.47	1,972,845.33	986.42	7,587.87

Costs Unit Cost

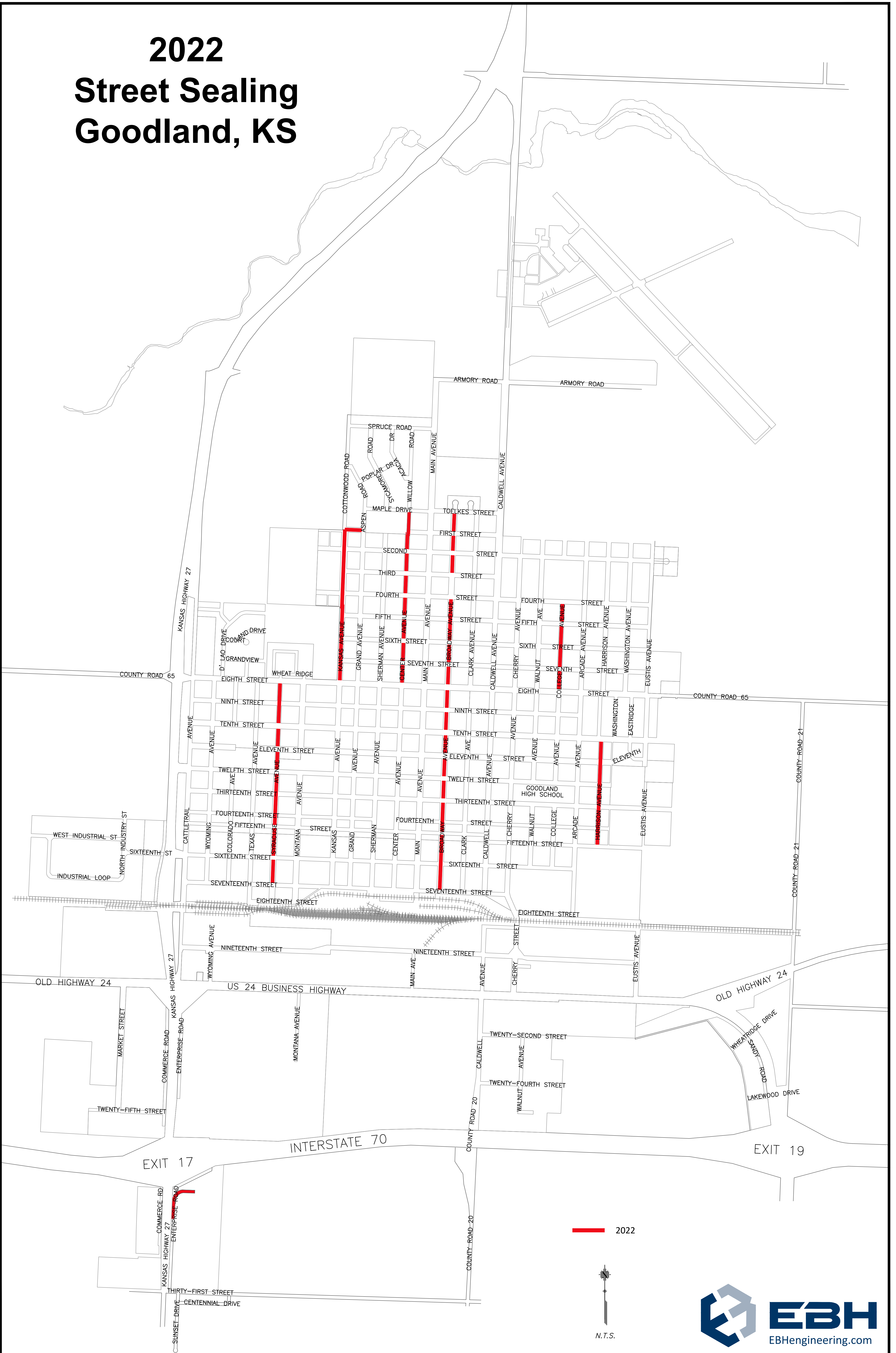
B&H Paving \$ 0.445
Cobitco Oil \$ 2.48
Cobitco Fog Oil \$ 2.44
Rock \$ 20.00
Rock Delivery \$ 11.55

Budgeted at 162,250

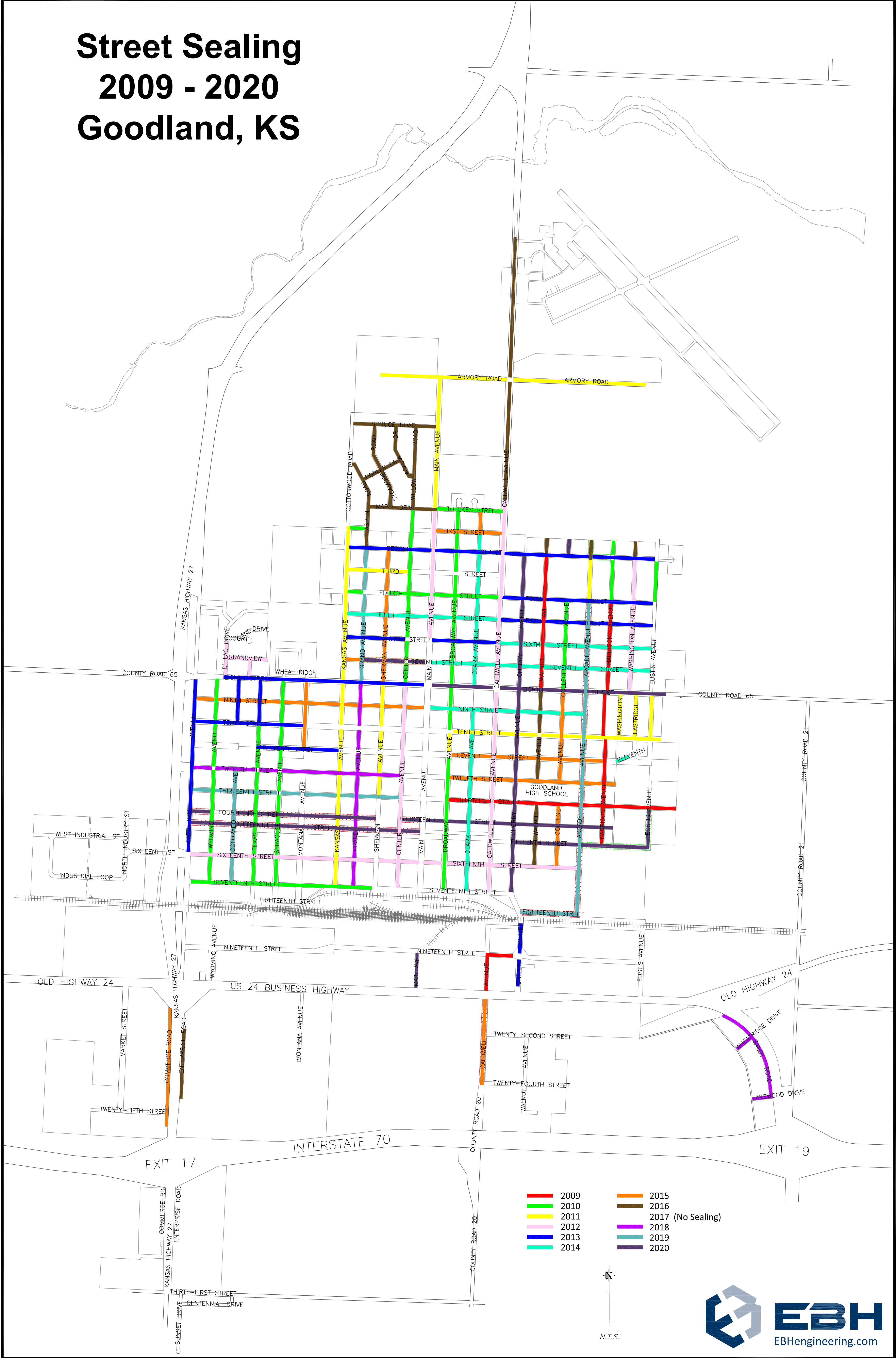
if

QTY	Total Cost
	\$ 33,766.01
	\$ 75,271.64
	\$ 18,514.39
1,000.00	\$ 20,000.00
1,000.00	\$ 11,550.00
	\$ 159,102.04

2022 Street Sealing Goodland, KS



Street Sealing 2009 - 2020 Goodland, KS



CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
 Goodland, Kansas

For the period from October 1, 2021 to December 31, 2021

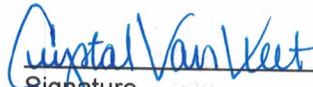
FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	84,185.36	30,616.99	0.00	114,802.35
Self Insurance	451,467.35	119,136.10	94,581.55	476,021.90
Airport Fund	377,615.37	11,412.54	22,111.38	366,916.53
General Operating	1,228,267.58	483,685.99	771,027.79	940,925.78
Bond & Interest	31,573.74	7,606.48	0.00	39,180.22
Library	10,789.67	4,495.54	12,261.36	3,023.85
Sales Tax	702.67	66,696.48	65,383.99	2,015.16
Electric Utility	992,234.53	1,798,278.91	1,656,454.69	1,134,058.75
Municipal Court Diversion Fees	14,215.41	1,964.43	0.00	16,179.84
Law Enforcement	15,545.50	1,670.57	1,000.08	16,215.99
Electric Meter Deposit	143,994.80	5,900.00	6,837.33	143,057.47
Water Utility	434,023.19	378,711.15	259,252.78	553,481.56
Water Service Deposit	86,141.25	5,049.75	4,400.00	86,791.00
Sewer Utility	144,516.26	125,694.59	142,708.15	127,502.70
Special Park & Rec.	12,348.28	1,761.76	0.00	14,110.04
Vehicle Inspections(VIN)	32,154.28	2,289.97	223.50	34,220.75
Grant Imp Reserve Fund	49,050.74	21,825.77	6,624.43	64,252.08
CID Project Fund	19,921.07	40,803.33	60,724.40	0.00
Health and Sanitation	90,913.34	127,692.89	127,959.25	90,646.98
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	-9,441.60	31,552.38	57,972.38	-35,861.60
CDBG Grant	0.00	36,700.00	36,700.00	0.00
Capital Imp. Reserve	3,564,479.65	302,794.71	23,846.49	3,843,427.87
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	339,899.24	56,831.87	159,262.19	237,468.92
Library Emp. Benefit	3,073.79	1,298.70	3,756.51	615.98
State Water Fund	6,156.16	3,866.93	4,506.94	5,516.15
Museum Endowment	97,469.57	846.92	370.05	97,946.44
Street Improvement	-22.95	54,708.80	54,685.85	0.00
Cemetery Improvement	263,159.45	1,690.61	404.55	264,445.51
Economic Development	0.00	0.00	0.00	0.00
Electric Reserve	457,243.69	151.77	9,325.75	448,069.71
Water Reserve	229,628.63	76.59	0.00	229,705.22
ARPA	334,254.04	2,100.22	0.00	336,354.26
Efficiency KS Project	35.91	411.39	278.26	169.04
Sewer Reserve	217,074.89	6,548.51	0.00	223,623.40
M.E.R.F.	2,293,301.77	106,509.11	97,379.75	2,302,431.13
Total	12,015,972.63	3,841,381.75	3,680,039.40	12,177,314.98

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	8,342,852.19	8,433,194.54
Investments	3,671,120.44	3,742,120.44
Total Available Cash	12,015,972.63	12,177,314.98

CITY OF GOODLAND
TREASURER'S FINANCIAL STATEMENT
Goodland, Kansas

LIABILITIES AND OBLIGATIONS	
GENERAL OBLIGATION BONDS, SERIES 2016	3,360,000.00
2017 GENERAL OBLIGATION BOND	1,575,000.00
2018 EQUIPEMENT LEASE	0.00
BUILDING LEASE	0.00
TOTAL	4,935,000.00

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


Signature

City Treasurer
Title

City of Goodland
Month-End Fund Balance

Fund No.	Fund	Beginning Balance	January 2022		Ending Balance	Investments	Total
			Deposits	Disbursements			
02	Economic Development	0.00	-	-	0.00	-	0.00
03	Museum Endowment	87,446.44	5,001.87	(5,000.00)	87,448.31	10,500.00	97,948.31
04	Street Improvement	0.00	-	-	0.00	-	0.00
05	Cemetery Improvement	49,625.07	73,528.70	(80,000.00)	43,153.77	224,820.44	267,974.21
06	Special Highway	13,802.35	29,412.53	(5,000.00)	38,214.88	106,000.00	144,214.88
07	Self Insurance	221,021.90	118,653.91	(125,143.70)	214,532.11	265,000.00	479,532.11
09	Airport Fund	199,916.53	93,325.05	(98,366.01)	194,875.57	155,000.00	349,875.57
11	General	845,925.78	539,393.37	(465,971.70)	919,347.45	95,000.00	1,014,347.45
12	Bond and Interest	24,980.22	157,422.81	(6,500.00)	175,903.03	14,100.00	190,003.03
13	Library	3,023.85	96,941.61	-	99,965.46	-	99,965.46
14	Sales Tax	2,015.16	19,100.89	(20,425.68)	690.37	-	690.37
15	Electric Utility	769,058.75	632,104.12	(542,589.52)	858,573.35	365,000.00	1,223,573.35
18	Municipal Court Diversion Fees	6,179.84	3,001.12	(3,000.00)	6,180.96	10,000.00	16,180.96
19	Law Enforcement Trust	1,415.99	7,502.80	(8,257.53)	661.26	14,800.00	15,461.26
20	Electric Meter Deposit	49,057.47	33,800.00	(33,250.00)	49,607.47	94,500.00	144,107.47
21	Water Utility	223,481.56	256,779.67	(152,306.85)	327,954.38	275,000.00	602,954.38
22	Water Service Deposit	80,291.00	3,800.00	(3,550.00)	80,541.00	6,500.00	87,041.00
23	Sewer Utility	117,502.70	48,109.98	(22,439.64)	143,173.04	10,000.00	153,173.04
25	Vehicle Inspections (VIN)	17,720.75	8,682.99	(8,000.00)	18,403.74	16,500.00	34,903.74
26	Special Park & Recreation	2,110.04	8,500.00	(10,000.00)	610.04	13,500.00	14,110.04
27	Grant Improvement Reserve Fund	39,552.08	7,702.88	(29,000.00)	18,254.96	46,000.00	64,254.96
28	CID Projects	0.00	8,907.63	-	8,907.63	-	8,907.63
29	Fire Equipment	-	-	-	-	-	-
30	Health and Sanitation	30,646.98	77,559.71	(73,655.00)	34,551.69	60,000.00	94,551.69
31	Airport Improvement	(35,861.60)	36,861.36	(999.76)	0.00	-	0.00
32	Electric Reserve	123,069.71	165,061.70	(160,000.00)	128,131.41	320,000.00	448,131.41
33	Water Reserve	184,705.22	30,011.22	(30,000.00)	184,716.44	45,000.00	229,716.44
34	CDBG Grant	0.00	-	-	0.00	-	0.00
35	ARPA Project	330,254.26	-	-	330,254.26	6,100.00	336,354.26
36	M.E.R.F	1,602,431.13	250,499.17	(589,677.39)	1,263,252.91	795,000.00	2,058,252.91
37	Sewer Reserve	153,623.40	25,009.35	(20,000.00)	158,632.75	65,000.00	223,632.75
38	Capital Improvement Reserve Fund	3,048,427.87	246,933.75	(229,287.29)	3,066,074.33	795,000.00	3,861,074.33
39	Efficiency KS Project	169.04	137.13	(274.26)	31.91	-	31.91
40	Insurance Proceeds Fund	-	-	-	-	-	-
45	Employee Benefits	237,468.92	357,671.56	(72,478.42)	522,662.06	-	522,662.06
46	Library Employee Benefits	615.98	25,999.78	-	26,615.76	-	26,615.76
48	State Water Plan	5,516.15	539.00	(2,718.42)	3,336.73	-	3,336.73
TOTAL		8,435,194.54	3,367,955.66	(2,797,891.17)	9,005,259.03	3,808,320.44	12,813,579.47
First National Bank		-	-	-	-	2,708,500.00	2,708,500.00
BANKWEST		8,433,194.54	3,347,036.65	(2,776,972.16)	9,003,259.03	34,820.44	9,038,079.47
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
TOTAL		8,435,194.54	3,347,036.65	(2,776,972.16)	9,005,259.03	3,808,320.44	12,813,579.47