



**CITY COMMISSION AGENDA**  
**TUESDAY, FEBRUARY 21, 2020**  
**204 W. 11<sup>TH</sup> – 5:00 P.M.**

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

- 1. CALL TO ORDER**
  - A. Roll Call
  - B. Pledge of Allegiance
- 2. PUBLIC COMMENT**
- 3. CONSENT AGENDA**
  - A. 02-03-20 Commission Meeting Minutes
  - B. Appropriation Ordinances 2020-04; 2020-04A; 2020-P04
- 4. FORMAL ACTIONS**
  - A. IFB 2020-01: Demolition of Unfit Structure at 811 E. Hwy 24
- 5. DISCUSSION**
  - A. Review of Board Applicants
- 6. REPORTS**
  - A. City Manager
  - B. Public Works Director
  - C. Municipal Court Clerk/ Judge
  - D. City Commissioners
  - E. Mayor
- 7. EXECUTIVE SESSION**
  - A. Under the authority of KSA 75-4319 (b)(1) for personnel matters for nonelected personnel.
  - B. Action from Executive Session, if any.
- 8. ADJOURNMENT**
  - A. Next Regular Meeting: March 2, 2020

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



## CITY OF GOODLAND

204 W. 11<sup>TH</sup> ST.  
PO BOX 59  
GOODLAND, KANSAS 67735

### MEMORANDUM

TO: Mayor Garcia and City Commissioners  
FROM: Andrew Finzen, City Manager  
DATE: February 18, 2020  
SUBJECT: Agenda Report

#### Consent Agenda:

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

#### Formal Actions:

A. IFB 2020-01: Demo of Unfit Structure at 811 E. Hwy 24

IFB 2020-01 is the demolition of the remaining Motel 7 property. A bid opening was held on February 13 at 8am. Two bids were received, one from B&K Pumping for \$29,750 and one from Goody's for \$24,791. Staff recommends award to the low bidder.

*RECOMMENDED MOTION: I move that we award IFB 2020-01 to Goody's with their bid of \$24,791.*

#### Discussion:

A. Review of Board Applicants

The City of Goodland annually designates a voting delegate for the Kansas Rural Water Association's annual meeting, which this year is March 26 in Wichita. The KRWA is a nonprofit organization that aids and trains rural water cities and rural water districts, and the voting delegate for this meeting is able to vote on behalf of the City's interests. Rich Simon, Public Works Director, typically attends this meeting each year as the City's voting delegate, and staff is recommending that he be appointed as voting delegate again this year.

#### Reports:

A. City Manager

- Topside Trail update
- John Golden obituary
- Sewer cleaning
- Cemetery kiosk

B. Public Works Director

Public Works Director Rich Simon will give his department head report to the City Commission.

C. Municipal Court Clerk/Judge

Municipal Court Clerk/Judge LeAnn Taylor will give her department head report to the City Commission.

**Executive Session:**

*RECOMMENDED MOTION: I move that we go into executive session pursuant to K.S.A. 75-4319(b)(1) to discuss personnel matters for nonelected personnel. The open meeting will resume in the City Commission room in \_\_\_\_\_ minutes and I request that the City Commission remain for the closed session.*

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

**February 3, 2020**

**5:00 P.M.**

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

Also present were Rich Simon – Director of Public Works, Joni Showalter-Police Chief, Mary Volk - City Clerk, and Andrew Finzen - City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

- A. 01/20/20 Commission Meeting Minutes**
- B. 01/27/20 Special Commission Meeting Minutes**
- C. Appropriation Ordinances: 2020-03, 2020-03A, and 2020-P03**
- D. Appointment of Jackie Elliott to Cemetery Advisory Board**
- E. Appointment of Ben Schears to Housing Authority Board**
- F. Appointment of Andrew Finzen to KMEA Board of Directors**

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

**ORDINANCES AND RESOLUTIONS**

- A. Resolution 1560: Cemetery Caretaker Contract** – Andrew stated, resolution pertains to renewal of cemetery maintenance agreement with Joni Guyer. Approval of resolution renews contract for two year term and increases compensation from \$41,500 to \$44,500. **ON A MOTION** by Commissioner Brumbaugh to approve Resolution 1560: Cemetery Caretaker Contract **seconded** by Vice-Mayor Thompson. **MOTION carried on a VOTE of 5-0.**
- B. Resolution 1561: Designating Depositories**- Andrew stated, this is annual resolution designating depositories for City funds. Resolution designates BANKWEST, People State Bank, Western State Bank, FNB Bank and Designating Institutions using ICS, same as in past years. **ON A MOTION** by Commissioner Brumbaugh to approve Resolution 1561: Designating Depositories **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**
- C. Resolution 1562: GAAP Waiver 2020** – Andrew stated, this is annual resolution required to exempt City from GAAP accounting and operate under cash basis of the law. **ON A MOTION** by Commissioner Brumbaugh to approve Resolution 1562: GAAP Waiver 2020 **seconded** by Commissioner Farris. Vice-Mayor Thompson asked, why does the City elect to exempt, instead of using GAAP? Andrew stated, exempting from GAAP pertains to what provide in audit and obligations of City. It is less expensive for the City with the audit and reporting. Most City’s operate with a GAAP waiver. Vice-Mayor Thompson stated, I researched it and very few City’s operate under GAAP, overall the big thing is the accounting required by the City. I would like at some point to have the auditor to explain reasoning. Andrew stated, the auditor can answer your question. **MOTION carried on a VOTE of 5-0.**

**FORMAL ACTIONS**

- A. Web Hosting Agreement with Sherman County** - Andrew stated, agreement has been reviewed by legal; the City Attorney added Section 13 to agreement. The agreement is for the City to host web services for Sherman County; they have the agreement to approve. Eric Albright and Josh

Jordan have discussed agreement with the County Commission. **ON A MOTION** by Commissioner Brumbaugh to approve Web Hosting Agreement with Sherman County **seconded** by Vice-Mayor Thompson. **MOTION carried on a VOTE of 5-0.**

- B. Purchase Approval: Media Replacement for Water Treatment Facility** - Andrew stated, the City Water Treatment Plant was constructed in 2009 and went online in 2010 to address high nitrate levels in water. Through plant process, water runs through media which absorbs nitrates before water is run into distribution system. When system was installed, it was estimated media would need replaced in six to seven years so it outlasted its life. We are seeing absorption of nitrates drop which indicates we need to replace material. We are requesting approval of quote from Layne Christensen in the amount of \$104,730 for material. They also submitted a bid for installation in the amount of \$14,650. Money has been set aside in reserve fund for this purchase. Staff has discussed pro's and con's for provider installation. We feel we can save money and have comfort level to install media in house. Scott City has made installation and we can lean on their expertise for installation. Rich stated, Scott City treatment plant went online after ours but were not able to get life out of their media. Seeing trends on charts the media is not staying clean as long as it has in past which is an indication we need to replace. We helped with initial installation and have most of equipment needed, but Scott City has agreed to help us where needed. If we get into cells and see something we do not like we can shut down one and contact Layne, but do not anticipate a problem. Commissioner Howard asked, how long is process? Rich stated, Scott City had five units and completed in one day. Just need to organize and get a plan of action, ensuring towers full and not a day where a lot of water is going to be pumped. Mayor Garcia stated, by installing in house we save over \$14,000. Rich stated, there is no other place to purchase media, Layne has exclusive rights. Commissioner Howard asked, how do you dispose of old media? Rich stated, it can go to landfill or level out on a road, there is no hazardous waste. Mayor Garcia stated, for future reference we should have items under discussion before approval for time to review contract. Andrew stated, if Commission does not feel comfortable, we can wait for vote. **ON A MOTION** by Vice-Mayor Thompson to approve the purchase of Media Replacement at Water Treatment in the amount of \$104,730 from Layne Christensen **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.** Rich stated, the Commission is welcome to visit treatment plant when we are installing. Commissioner Brumbaugh stated, this is a good example to keep funding reserve because we know it will have to be replaced and need to plan for future.

## DISCUSSION

- A. City Commissioners Representatives for Health Insurance** – Andrew stated, Rhonda responded with the opportunity to move renewal date but the numbers to extend contract drove up costs. We need to plan in budget for the extension next year. During our discussion, we feel health insurance continues to be focal point of Commission as budget continues to be constrained. We feel when we go into discussion everyone is not on same playing field with information. Mary and I meet with Rhonda numerous times throughout year and require an update every meeting. We feel requesting one to two designees from Commission to join meetings will help get a better understanding when renewal discussion takes place. We feel if there is more knowledge up front, Commissioners can help answer questions. Rhonda asks us every year what Commission wants to see and having representation in meetings it can help guide discussion. We feel it will be beneficial going forward and would like Commission to consider. Vice-Mayor Thompson asked, are meetings during day? Andrew stated, they have been but willing to work with Commission schedule. Vice-Mayor Thompson stated, I am willing to volunteer if evening meetings. Commissioner Farris stated, I am interested in learning more about it. Commissioner Howard

## MINUTES

Goodland City Commission

February 3, 2020

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asked, is Rhonda under contract with City? Andrew stated, yes her contract is for consulting services until 2022. Her services include insurance information and renewals, open enrollment meetings, employee consulting, insuring compliance with ACA and filing requirements and meets with employees as needed. Commissioner Howard stated, so basically she is human resources for our insurance benefit. Andrew stated, yes. She is in constant contact with someone from the City. Mayor Garcia stated, I would like Commission to have a copy of her contract. Consensus of Commission is for Vice-Mayor Thompson and Commissioner Farris to represent the Commission at the meetings.

## REPORTS

**A. City Manager - 1.** We received a letter from Secretary of Transportation regarding 24/7 property. They recognize the impact it will have on the economy of our community but unable to approve with review by local KDOT engineer. We had conversation with Mark Augustine and he is satisfied with their decision. The food vendor has committed regardless of discussion with KDOT. Mark is not pushing further as has other property where he needs to work with KDOT and has asked the City not to pursue it further. Commissioner Howard asked, what did he get? Andrew stated, they widened the existing drive fifteen feet. Commissioner Howard asked, when will we find out name of food vendor? Andrew stated, he is corresponding with Suzanne and wants to make a press release when contracts are signed. **2.** Topside Trail has had significant pouring in Steever Park with nice weather, thrilled with progress. We have added dog waste stations to seven parks this week and received a lot of positive comments on them. We plan to add some additional stations later in year. **3.** We received the Kansas Airport Improvement Project grant for \$310,000 from KDOT to replace Taxiway B portion. We are waiting on additional information from KDOT on grant. Commissioner Brumbaugh asked, is this grant share 90/10? Andrew stated, yes and we would like to complete with Runway 5-23 project to save costs. Commissioner Brumbaugh asked, will we use airport funds for those grants? Andrew stated, yes. Commissioner Brumbaugh stated, we need to begin putting money away for our next grant. **4.** I have been researching FEMA and flood plain information. Flood areas on map are identified on the west and south side of city. Our last map was updated in 1981. One of the concerns was the E-Free church is located in flood zone which adds insurance costs for them and we do not know if the maps are current. In order to update our maps, Goodland and Sherman County are in upper Republican Water Shed area which is currently being studied and mapped by Department of Water Resources. They believe they will have new information in August but maps will not be updated for four to five years. The information will provide base flood elevation levels and whether property is below flood zone elevation. If not, property is not in flood zone and can avoid paying flood insurance. If someone does not want to wait until August, they can contact Army Core of Engineer and pay to get data and survey. There is a lot to the process. Commissioner Brumbaugh asked, the City did drainage work since map was updated, will that be taken into consideration? Andrew stated, the drainage is coming from the south and coming through the area to get to our pond. Water has always run this way but levels in the old "Y" got high with a lot of rain and made road impassable. The drainage pond we put in just slowed water down to make it better. **5.** In the near future we need to look at City parcels located outside City limits, particularly parcels by Water Treatment Plant and Airport. For some areas it is not a big deal but if the parcels are going to be developed, legislation passed Senate Bill 323 in 2018 that requires Cities to pay 8.5% of utility revenues on land annexed into the City for ten years. I feel we should start process sooner than later. Mayor Garcia stated, we need to take measures to get property annexed as that is a big hit for ten years. **6.** I need to curb a couple rumors I heard last

week regarding Commission not being in favor of moving ahead with fire merger. With discussions I feel we are still moving ahead but did not know if we need to get item back on agenda. Mayor Garcia stated, it has been consensus we are in favor of moving ahead, we are just waiting on attorney's to complete documentation.

**B. Commissioners**

**Vice-Mayor Thompson – 1.** I have been approached by an individual about City fuel contracts and would like to be able to bid. Andrew stated, Rich and I have discussed and in past Rich has called around to get quotes, trying to get ahead of the game with gas prices. We have been buying from the COOP because cost has been significantly lower.

**Commissioner Brumbaugh – 1. No Report**

**Commissioner Howard - 1.** I would like to know who we have contracts with and general terms. I would also like information on debt funding and interest so I am informed. **2.** I would like to have more department head reports at Commission meetings. Commissioner Farris stated, if City makes purchases, feel local business should be considered first. Andrew stated, we always shop local unless service is not provided.

**Commissioner Farris – 1. No Report**

**C. Mayor – 1.** Thank you Andrew for information on FEMA, annexation and dog waste containers. If the area is zoned a flood zone and someone builds on it, they accept the risk, not the municipality. Andrew stated, no one can just build in a flood zone.

**EXECUTIVE SESSIONS**

**A. Under the authority of KSA 75-4319(b)(1) for personnel matters for nonelected personnel -** Mayor Garcia made a motion at 5:56 p.m. to recess into executive session under authority of K.S.A.75-4319 (b)(1) for personnel matters for nonelected personnel not to exceed thirty minutes. I request only the Commission be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:26 p.m.** Mayor Garcia made a second motion at 6:26 p.m. to recess into executive session under authority of K.S.A.75-4319 (b)(1) for personnel matters for nonelected personnel not to exceed twenty minutes. I request only the Commission be present. Commissioner Howard seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:46 p.m.**

**ADJOURNMENT WAS HAD ON A MOTION** Commissioner Brumbaugh **seconded** by Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:47 p.m. Next meeting is scheduled for February 18, 2020.**

ATTEST:

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

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

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				1563 ALTEC INDUSTRIES, INC						
11334317	1	1/28/20	18272	FILTER,CAP		15-42-3060		86.98	61489	2/18/20
				ALTEC INDUSTRIES, INC				86.98		
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				2871 AMERICAN FAMILY LIFE						
PR20200131	1	1/31/20		AFLAC CANCER		11-00-0012	N	107.10	3045035	2/07/20 E
PR20200131	2	1/31/20		AFLAC CANCER		15-00-0012	N	16.02	3045035	2/07/20 E
PR20200131	3	1/31/20		AFLAC ACCIDENT		11-00-0012	N	171.66	3045035	2/07/20 E
PR20200131	4	1/31/20		AFLAC ACCIDENT		15-00-0012	N	115.44	3045035	2/07/20 E
PR20200131	5	1/31/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045035	2/07/20 E
PR20200131	6	1/31/20		AFLAC ST DISB		11-00-0012	N	112.14	3045035	2/07/20 E
PR20200131	7	1/31/20		AFLAC ST DISB		15-00-0012	N	60.84	3045035	2/07/20 E
PR20200131	8	1/31/20		AFLAC ST DISB		23-00-0012	N	17.82	3045035	2/07/20 E
PR20200131	9	1/31/20		AFLAC LIFE RIDR		11-00-0012	N	1.98	3045035	2/07/20 E
PR20200131	10	1/31/20		AFLAC LIFE RIDR		15-00-0012	N	3.12	3045035	2/07/20 E
PR20200131	11	1/31/20		AFLAC LIFE		11-00-0012	N	32.51	3045035	2/07/20 E
PR20200131	12	1/31/20		SPEC HLTH EVENT		11-00-0012	N	59.28	3045035	2/07/20 E
PR20200131	13	1/31/20		AFLAC HOSP CONF		11-00-0012	N	53.26	3045035	2/07/20 E
PR20200131	14	1/31/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045035	2/07/20 E
				AMERICAN FAMILY LIFE				791.73		
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				1389 AMERICAN FID						
PR20200131	1	1/31/20		AF CANCER AT		11-00-0012	N	39.18	3045032	2/07/20 E
PR20200131	2	1/31/20		AF CANCER AT		15-00-0012	N	18.20	3045032	2/07/20 E
PR20200131	3	1/31/20		AF CANCER AT		21-00-0012	N	11.17	3045032	2/07/20 E
PR20200131	4	1/31/20		AMER FID CANCER		11-00-0012	N	251.92	3045032	2/07/20 E
PR20200131	5	1/31/20		AMER FID CANCER		15-00-0012	N	152.50	3045032	2/07/20 E
PR20200131	6	1/31/20		AMER FID CANCER		21-00-0012	N	36.02	3045032	2/07/20 E
PR20200131	7	1/31/20		AMER FID LIFE		11-00-0012	N	170.03	3045032	2/07/20 E
PR20200131	8	1/31/20		AMER FID LIFE		15-00-0012	N	336.65	3045032	2/07/20 E
PR20200131	9	1/31/20		AMER FID LIFE		21-00-0012	N	110.88	3045032	2/07/20 E
PR20200131	10	1/31/20		AMER FID LIFE		23-00-0012	N	80.25	3045032	2/07/20 E
PR20200131	11	1/31/20		AM FID ACCIDENT		11-00-0012	N	62.25	3045032	2/07/20 E
PR20200131	12	1/31/20		AM FID ACCIDENT		15-00-0012	N	117.20	3045032	2/07/20 E
PR20200131	13	1/31/20		AM FID ACCIDENT		21-00-0012	N	39.90	3045032	2/07/20 E
PR20200131	14	1/31/20		AM FD DISABILTY		11-00-0012	N	24.54	3045032	2/07/20 E
PR20200131	15	1/31/20		AM FD DISABILTY		21-00-0012	N	9.24	3045032	2/07/20 E
PR20200131	16	1/31/20		AF CRITICAL CR		11-00-0012	N	9.37	3045032	2/07/20 E
PR20200131	17	1/31/20		AF CRITICAL CR		15-00-0012	N	9.74	3045032	2/07/20 E
				AMERICAN FID				1479.04		
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				1390 AMERICAN FIDELITY						
PR20200131	1	1/31/20		AF MED REIMBURS		11-00-0012	N	391.67	3045033	2/07/20 E
PR20200131	2	1/31/20		AF MED REIMBURS		15-00-0012	N	298.33	3045033	2/07/20 E
PR20200131	3	1/31/20		AF MED REIMBURS		21-00-0012	N	55.41	3045033	2/07/20 E
PR20200131	4	1/31/20		AF MED REIMBURS		23-00-0012	N	25.00	3045033	2/07/20 E
				AMERICAN FIDELITY				770.41		
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				995 AQUILA						
GEN20-56	1	1/28/20		TRANS CHARGE/JAN 20		15-40-2090		330.15	61485	2/06/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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995 AQUILA										
								-----		
AQUILA								330.15		
561 BANKWEST										
GEN20-77	1	2/18/20		PAYOFF LEASE EQUIPMENT POLICE		36-01-4010		36174.35	61490	2/18/20
BANKWEST								-----		
								36174.35		
374 BLACK HILLS ENERGY										
GEN20-64	1	2/05/20		GAS SERCICE/WELCOME CENTER		11-21-2100		75.55	61492	2/18/20
GEN20-64	2	2/05/20		GAS SERVICE/ARPT FIRE		11-07-2100		212.52	61492	2/18/20
GEN20-64	3	2/05/20		GAS SERVICE/ARPT		11-13-2100		31.50	61492	2/18/20
GEN20-64	4	2/05/20		GAS SERVICE/ARPT		11-13-2100		170.82	61492	2/18/20
GEN20-64	5	2/05/20		GAS SERVICE/MUSEUM		11-17-2100		415.81	61492	2/18/20
GEN20-64	6	2/05/20		GAS SERVICE/POWER PLANT		15-40-2100		481.37	61492	2/18/20
GEN20-64	7	2/05/20		GAS SERVICE/CITY SHOP		21-42-2100		289.79	61492	2/18/20
GEN20-64	8	2/05/20		GAS SERVICE/NORTH SHOP		11-11-2100		385.94	61492	2/18/20
GEN20-64	9	2/05/20		GAS SERVICE/PARKS		11-15-2100		131.84	61492	2/18/20
GEN20-64	10	2/05/20		GAS SERVICE/ARPT		11-13-2100		148.45	61492	2/18/20
GEN20-64	11	2/05/20		GAS SERVICE/WA TRTMT		21-40-2100		242.37	61492	2/18/20
GEN20-64	12	2/05/20		GAS SERVICE/ART CENTER		11-02-2100		107.68	61492	2/18/20
GEN20-64	13	2/05/20		GAS SERVICE/WOLAK BLDG		11-07-2100		31.50	61492	2/18/20
GEN20-64	14	2/05/20		GAS SERVICE/CITY BLDG		15-44-2100		95.80	61492	2/18/20
GEN20-64	15	2/05/20		GAS SERVICE/CITY BLDG		21-40-2100		95.79	61492	2/18/20
BLACK HILLS ENERGY								-----		
								2916.73		
71 BLUE CROSS - BLUE SHIELD										
PR20200131	1	1/31/20		BCBS S300/SHIP		11-00-0012	N	24.49	3045028	2/07/20 E
PR20200131	2	1/31/20		BCBS S300/SHIP		15-00-0012	N	22.79	3045028	2/07/20 E
BLUE CROSS - BLUE SHIELD								-----		
								47.28		
292 BORDER STATES INDUSTRIES										
18238	1	10/31/19		2/SWITCHES		15-00-0006		11336.00	61493	2/18/20
18270	1	1/22/20		GLOVE,GLOVE BAG		15-42-2310		451.65	61493	2/18/20
BORDER STATES INDUSTRIES								-----		
								11787.65		
326 CARROT-TOP INDUSTRIES, INC										
44990100	1	2/07/20		3X5 FLAGS		11-02-3120		97.19	61494	2/18/20
44990100	2	2/07/20		3X5 FLAGS		11-13-3120		97.19	61494	2/18/20
CARROT-TOP INDUSTRIES, INC								-----		
								194.38		
1331 CASHIER'S CHECK										
GEN20-65	1	2/13/20		FNB/INVEST		03-00-0003		7000.00	61496	2/18/20
GEN20-65	2	2/13/20		FNB/INVEST		05-00-0003		10000.00	61496	2/18/20
GEN20-65	3	2/13/20		FNB/INVEST		06-00-0003		60000.00	61496	2/18/20
GEN20-65	4	2/13/20		FNB/INVEST		07-00-0003		30000.00	61496	2/18/20
GEN20-65	5	2/13/20		FNB/INVEST		09-00-0003		50000.00	61496	2/18/20
GEN20-65	6	2/13/20		FNB/INVEST		15-00-0003		250000.00	61496	2/18/20
GEN20-65	7	2/13/20		FNB/INVEST		18-00-0003		3000.00	61496	2/18/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
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1331 CASHIER'S CHECK										
GEN20-65	8	2/13/20		FNB/INVEST		19-00-0003		5000.00	61496	2/18/20
GEN20-65	9	2/13/20		FNB/INVEST		20-00-0003		4000.00	61496	2/18/20
GEN20-65	10	2/13/20		FNB/INVEST		21-00-0003		25000.00	61496	2/18/20
GEN20-65	11	2/13/20		FNB/INVEST		25-00-0003		1500.00	61496	2/18/20
GEN20-65	12	2/13/20		FNB/INVEST		27-00-0003		10000.00	61496	2/18/20
GEN20-65	13	2/13/20		FNB/INVEST		36-00-0003		70000.00	61496	2/18/20
GEN20-65	14	2/13/20		FNB/INVEST		38-00-0003		50000.00	61496	2/18/20
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CASHIER'S CHECK								575500.00		
3781 CHUCK HENRY SALES INC										
82937	1	1/30/20		CONTAINERS/FIRE DEPT		38-01-4010		2978.50	61497	2/18/20
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CHUCK HENRY SALES INC								2978.50		
519 CITY OF GOODLAN										
PR20200131	1	1/31/20		TECHNOLOGY		11-00-0012	N	7.50	3045029	2/07/20 E
PR20200131	2	1/31/20		TECHNOLOGY		15-00-0012	N	15.00	3045029	2/07/20 E
PR20200131	3	1/31/20		TECHNOLOGY		21-00-0012	N	7.50	3045029	2/07/20 E
								-----		
CITY OF GOODLAN								30.00		
515 CITY OF GOODLAND, WATER/GE										
GEN20-63	1	2/18/20		DIESEL/ELEC DIST		15-42-3070		391.92	61499	2/18/20
GEN20-63	2	2/18/20		DIESEL/FIRE DEPT		11-07-3070		90.39	61499	2/18/20
GEN20-63	3	2/18/20		DIESEL/PARKS		11-15-3070		74.75	61499	2/18/20
GEN20-63	4	2/18/20		DIESEL/ST & ALLEY		11-11-3070		762.68	61499	2/18/20
GEN20-63	5	2/18/20		DIESEL/WATER DIST		21-42-3070		485.07	61499	2/18/20
GEN20-63	6	2/18/20		GAS/BLDG INSP		11-09-3070		44.88	61499	2/18/20
GEN20-63	7	2/18/20		GAS/CITY MANAGER		11-02-3070		27.13	61499	2/18/20
GEN20-63	8	2/18/20		GAS/EC DEV		11-21-3070		28.36	61499	2/18/20
GEN20-63	9	2/18/20		GAS/ELEC DIST		15-42-3070		68.14	61499	2/18/20
GEN20-63	10	2/18/20		GAS/ELEC PROD		15-40-3070		150.96	61499	2/18/20
GEN20-63	11	2/18/20		GAS/FIRE DEPT		11-07-3070		80.38	61499	2/18/20
GEN20-63	12	2/18/20		GAS/PARKS		11-15-3070		265.40	61499	2/18/20
GEN20-63	13	2/18/20		GAS/POLICE		11-03-3070		1384.75	61499	2/18/20
GEN20-63	14	2/18/20		GAS/RECREATION		11-23-3070		9.59	61499	2/18/20
GEN20-63	15	2/18/20		GAS/ST & ALLEY		11-11-3070		291.72	61499	2/18/20
GEN20-63	16	2/18/20		GAS/SEWER TREATMENT		23-41-3070		85.27	61499	2/18/20
GEN20-63	17	2/18/20		GAS/VAN		11-06-3070		275.20	61499	2/18/20
GEN20-63	18	2/18/20		GAS/WATER DIST		21-42-3070		58.96	61499	2/18/20
GEN20-63	19	2/18/20		GAS/WATER PROD		21-40-3070		299.68	61499	2/18/20
								-----		
CITY OF GOODLAND, WATER/GE								4875.23		
1880 CITY OF GOODLAND-REFUND A										
GEN20-62	1	2/18/20		ELECTRIC DEPOSIT REFUND		20-01-5060		800.00	61500	2/18/20
GEN20-62	2	2/18/20		WATER DEPOSIT REFUND		22-01-5070		300.00	61500	2/18/20
								-----		
CITY OF GOODLAND-REFUND A								1100.00		
2015 CONST. NEWENERGY										
2810646	1	1/29/20		CITY BLDG		15-44-2100		145.90	61486	2/06/20

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2015 CONST.NEWENERGY										
2810646	2	1/29/20		CITY BLDG		21-42-2100		145.90	61486	2/06/20
2810651	1	1/29/20		CITY SHOP		11-11-2100		533.67	61486	2/06/20
								-----		
								825.47		
600 CONSTELLATION NEWENERGY G										
2813051	1	2/06/20		GAS COST/JAN 20		15-40-2090		808.07	61501	2/18/20
								-----		
								808.07		
2623 DIGITAL ALLEY										
1111173	1	1/24/20	18609	CHEST CAM HEAD REPLACEMENT		11-03-3060		145.00	61502	2/18/20
								-----		
								145.00		
2254 EAGLE COMMUNICATIONS										
GEN20-57	1	1/31/20		VAN/PHONE		11-06-2180		50.14	61487	2/06/20
GEN20-57	2	1/31/20		PHONE/INTERNET		11-21-2180		50.14	61487	2/06/20
GEN20-57	3	1/31/20		PHONE/INTERNET		11-04-2180		50.14	61487	2/06/20
GEN20-57	4	1/31/20		PHONE/INTERNET		11-09-2180		50.14	61487	2/06/20
GEN20-57	5	1/31/20		PHONE/INTERNET		11-17-2180		50.14	61487	2/06/20
GEN20-57	6	1/31/20		PHONE/INTERNET		11-03-2180		551.05	61487	2/06/20
GEN20-57	7	1/31/20		PHONE/INTERNET		23-41-2180		50.13	61487	2/06/20
GEN20-57	8	1/31/20		PHONE/INTERNET		21-40-2180		351.15	61487	2/06/20
GEN20-57	9	1/31/20		PHONE/INTERNET		11-25-2180		150.40	61487	2/06/20
GEN20-57	10	1/31/20		PHONE/INTERNET		11-02-2180		150.40	61487	2/06/20
GEN20-57	11	1/31/20		PHONE/INTERNET		15-44-2180		752.10	61487	2/06/20
GEN20-57	12	1/31/20		PHONE/INTERNET		11-07-2180		150.40	61487	2/06/20
								-----		
								2406.33		
3211 EKLUND'S FIRST INSURANCE										
1636	1	2/11/20		ADD 2020 FORD F150		15-40-2060		141.00	61503	2/18/20
1640	1	1/23/20		GENERAL LIABILITY		11-13-2060		1876.00	61503	2/18/20
								-----		
								2017.00		
3782 ENGRAVING, AWARDS & GIFTS										
391639	1	1/29/20		FIREFIGHTER OF YEAR AWARD		11-07-3120		235.55	61504	2/18/20
								-----		
								235.55		
2201 FASTENAL COMPANY										
98002	1	1/27/20	18559	TOOLS		11-11-3020		105.08	61505	2/18/20
								-----		
								105.08		
205 FRONTIER AG										
01857	1	1/08/20		UPS POSTAGE		21-40-3130		12.49	61506	2/18/20
1848	1	1/06/20		UPS POSTAGE		21-40-3130		10.18	61506	2/18/20
1858	1	1/08/20		UPS POSTAGE		15-42-3130		20.25	61506	2/18/20
1859	1	1/08/20		UPS POSTAGE		15-42-3130		27.36	61506	2/18/20
1860	1	1/08/20		UPS POSTAGE		21-40-3130		13.79	61506	2/18/20

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205 FRONTIER AG										
1882	1	1/13/20		UPS POSTAGE		21-40-3130		8.90	61506	2/18/20
784518	1	1/16/20	18556	OIL INDOL		21-42-3070		90.32	61506	2/18/20
789140	1	2/06/20		GASAHOL		15-42-2020		9500.16	61506	2/18/20
89116	1	12/27/19	18337	UNIT 2/TIRE REPAIR		11-00-0006		18.90	61506	2/18/20
89200	1	1/02/20	18341	TIRE REPAIR		11-03-3170		8.40	61506	2/18/20
89412	1	1/16/20		TIRE REPAIR		11-11-3170		18.90	61506	2/18/20
								-----		
FRONTIER AG								9729.65		
3780 GENESIS										
GEN20-60	1	2/18/20		REIMB FLOW METER DEPOSIT		22-01-5100		750.00	61507	2/18/20
GEN20-60	2	2/18/20		INTEREST		21-42-2350		8.94	61507	2/18/20
								-----		
GENESIS								758.94		
3721 GOODLAND AUTOMOTIVE LLC										
331757	1	1/02/20	18551	SURFACE DISC		11-11-3020		77.52	61508	2/18/20
331757	2	1/02/20	18551	HOSE CLAMP,FUSE,CLNR		11-11-3170		217.64	61508	2/18/20
331877	1	1/06/20	18552	BATTERY/JD GRADER		11-11-3060		305.42	61508	2/18/20
331964	1	1/08/20		DEX COOL,CONVENTIONAL GREEN		11-07-3120		20.19	61508	2/18/20
332768	1	1/30/20	18563	EPOXY,OIL ABSORB,COUPLER		11-11-3120		57.43	61508	2/18/20
								-----		
GOODLAND AUTOMOTIVE LLC								678.20		
2697 GOODLAND GLASS LLC										
9355	1	2/05/20		PLEXI/MAP FRAME		11-11-3120		133.20	61509	2/18/20
								-----		
GOODLAND GLASS LLC								133.20		
3778 GOODLAND REGIONAL MED										
PR20200131	1	1/31/20		GRMC		15-00-0012	N	403.47	61484	2/07/20
								-----		
GOODLAND REGIONAL MED								403.47		
206 GOODLAND STAR-NEWS										
452412	1	1/31/20		VAN/AD		11-06-2130		42.90	61510	2/18/20
452412	2	1/31/20		FINANCIAL		11-02-2130		312.32	61510	2/18/20
452412	3	1/31/20		RED 1559		11-09-2130		313.06	61510	2/18/20
452412	4	1/31/20		PUBLIC WORKS/HW		11-11-3120		61.20	61510	2/18/20
452412	5	1/31/20		PARKS/HW		11-15-2130		61.20	61510	2/18/20
								-----		
GOODLAND STAR-NEWS								790.68		
167 GOODLAND YOST FARM SUPPLY										
89224	1	1/13/20		TRIGGER		15-42-3020		4.02	61511	2/18/20
89340	1	1/22/20		FREIGHT		11-07-2110		77.50	61511	2/18/20
89437	1	1/30/20	18561	ELBOW,0-RING		11-11-3060		42.26	61511	2/18/20
R89389	1	1/27/20		NH LOADER/LABOR		11-11-3060		5125.91	61511	2/18/20
								-----		
GOODLAND YOST FARM SUPPLY								5249.69		
3100 GRAINGER										
18277	1	2/05/20		2 HP MOTOR/HANGER EAGLE MED		11-13-3060		343.08	61512	2/18/20

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3100 GRAINGER										
18564	1	2/04/20		MOBIL CIRCULATING/ARPT		11-13-3030		24.18	61512	2/18/20
18564	2	2/04/20		ROLL CENTERPULL		11-11-3120		36.58	61512	2/18/20
18704	1	2/03/20		GLOVES		15-40-2310		24.97	61512	2/18/20
18704	2	2/03/20		AIR REGULATOR, SAFETY VALVE		15-40-3060		50.48	61512	2/18/20
18705	1	2/05/20		UTILITY HEATER		15-40-3030		343.61	61512	2/18/20
18707	1	2/07/20		LINE VOLT TSTAT, LQD TIGHT CON		15-40-3060		175.73	61512	2/18/20
								-----		
GRAINGER								998.63		
2343 HACH COMPANY										
18751	1	2/04/20		SERVICE CONTRACT		21-40-2140		3000.00	61513	2/18/20
								-----		
HACH COMPANY								3000.00		
1589 HITCHCOCK INCORPORATED										
41617	1	1/16/20		HINGE, DUMP TRLR DOOR		11-11-3060		49.13	61514	2/18/20
								-----		
HITCHCOCK INCORPORATED								49.13		
3757 INTERSTATE ALL BATTERY CE										
19266010000544	1	2/07/20		BATTERIES		11-07-3120		594.55	61515	2/18/20
								-----		
INTERSTATE ALL BATTERY CE								594.55		
1092 KANSAS CORP. COMM.										
GEN20-58	1	2/18/20		2011-00571		39-01-2050		32.77	61516	2/18/20
GEN20-58	2	2/18/20		2011-00357		39-01-2050		100.36	61516	2/18/20
								-----		
KANSAS CORP. COMM.								133.13		
2052 KANSAS ONE-CALL SYSTEM, I										
10256	1	1/31/20		LOCATE FEES		15-42-2140		14.40	61517	2/18/20
10256	2	1/31/20		LOCATE FEES		21-42-2140		14.40	61517	2/18/20
								-----		
KANSAS ONE-CALL SYSTEM, I								28.80		
1072 KANSAS PAYMENT CENTER										
PR20200131	1	1/31/20		INCOME WITHOLD		11-00-0012	N	497.08	3045031	2/07/20 E
PR20200131	2	1/31/20		INCOME WITHOLD		15-00-0012	N	392.31	3045031	2/07/20 E
								-----		
KANSAS PAYMENT CENTER								889.39		
225 KANSASLAND TIRE-GOODLAND										
11	1	1/27/20		TIRE REPAIR		15-40-3170		15.26	61518	2/18/20
218529	1	1/02/20		GATOR TIRE REPAIR		11-11-3060		18.50	61518	2/18/20
43	1	1/29/20		PATCH PLUG TIRE REPAIR		15-42-3170		23.86	61518	2/18/20
								-----		
KANSASLAND TIRE-GOODLAND								57.62		
1246 KMEA-NEARMAN PROJECT REVE										
WAPA-20-02	1	2/06/20		WAPA HYDRO /FEB 20		15-40-2120		6660.18	61519	2/18/20
								-----		
KMEA-NEARMAN PROJECT REVE								6660.18		

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523 KS PUBLIC EMP. RETIREMENT										
PR20200131	1	1/31/20		KPERS		11-00-0012	N	2529.61	3045030	2/07/20 E
PR20200131	2	1/31/20		KPERS		15-00-0012	N	1930.96	3045030	2/07/20 E
PR20200131	3	1/31/20		KPERS		21-00-0012	N	748.48	3045030	2/07/20 E
PR20200131	4	1/31/20		KPERS		23-00-0012	N	256.79	3045030	2/07/20 E
PR20200131	5	1/31/20		OPTIONAL KPERS		11-00-0012	N	162.51	3045030	2/07/20 E
PR20200131	6	1/31/20		OPTIONAL KPERS		15-00-0012	N	53.14	3045030	2/07/20 E
PR20200131	7	1/31/20		KPERS II		11-00-0012	N	2094.45	3045030	2/07/20 E
PR20200131	8	1/31/20		KPERS II		15-00-0012	N	1095.83	3045030	2/07/20 E
PR20200131	9	1/31/20		KPERS II		21-00-0012	N	76.75	3045030	2/07/20 E
PR20200131	10	1/31/20		KPERS II		23-00-0012	N	76.75	3045030	2/07/20 E
PR20200131	11	1/31/20		KPERS III		11-00-0012	N	2789.94	3045030	2/07/20 E
PR20200131	12	1/31/20		KPERS III		15-00-0012	N	1009.36	3045030	2/07/20 E
PR20200131	13	1/31/20		KPERS III		21-00-0012	N	357.08	3045030	2/07/20 E
PR20200131	14	1/31/20		KPERS III		23-00-0012	N	163.63	3045030	2/07/20 E
PR20200131	15	1/31/20		KPERS D&D		11-00-0012	N	507.47	3045030	2/07/20 E
PR20200131	16	1/31/20		KPERS D&D		15-00-0012	N	276.26	3045030	2/07/20 E
PR20200131	17	1/31/20		KPERS D&D		21-00-0012	N	80.93	3045030	2/07/20 E
PR20200131	18	1/31/20		KPERS D&D		23-00-0012	N	34.03	3045030	2/07/20 E
								-----		
KS PUBLIC EMP. RETIREMENT								14243.97		
2611 KYLE RAILROAD										
158257	1	2/05/20		PIPELINE CROSSING		15-42-2140		1221.67	61520	2/18/20
158258	1	2/05/20		PIPELINE CROSSING		15-42-2140		1221.67	61520	2/18/20
								-----		
KYLE RAILROAD								2443.34		
299 LAWSON PRODUCTS, INC.										
9307337677	1	1/22/20	14099	THREADED INSERT CONVERSION KIT floyd 620-338-6797		15-40-3060		49.83	61521	2/18/20
								-----		
LAWSON PRODUCTS, INC.								49.83		
1440 MCCLURE PLUMBING & HEATIN										
28130	1	1/14/20		GUN CLUB		35-01-2050		29.88	61522	2/18/20
28131	1	1/14/20		GUN CLUB		35-01-2050		7.77	61522	2/18/20
28230	1	1/16/20		ELEC DEPT/THERMOSTAT		15-40-3030		38.10	61522	2/18/20
28254	1	1/27/20		WATER DEPT/PVC		21-40-3120		3.18	61522	2/18/20
28257	1	1/28/20		ARPT/FILTERS		11-13-3060		101.04	61522	2/18/20
28260	1	1/29/20		ELEC DEPT/THERMOSTAT		15-40-3030		47.84	61522	2/18/20
								-----		
MCCLURE PLUMBING & HEATIN								227.81		
858 MUNICIPAL CODE CORPORATIO										
00339077	1	1/31/20		SUPPLEMENT PAGES		11-02-2140		544.00	61523	2/18/20
339378	1	2/10/20		ONLINE CODE HOSTING,ORDBANK		11-02-2140		1225.00	61523	2/18/20
								-----		
MUNICIPAL CODE CORPORATIO								1769.00		
2104 NATIONWIDE TRUST CO. FSB										
PR20200131	1	1/31/20		NATIONWIDE TRST		11-00-0012	N	300.00	3045034	2/07/20 E
PR20200131	2	1/31/20		NATIONWIDE TRST		15-00-0012	N	315.00	3045034	2/07/20 E
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				NATIONWIDE TRUST CO. FSB			615.00			
				3646 ND CHILD SUPPORT DIVISION						
PR20200131	1	1/31/20		ND CHILD SUPPOR	15-00-0012	N	114.93	3045036	2/07/20	E
				ND CHILD SUPPORT DIVISION			114.93			
				3418 NEWEGG BUSINESS INC						
18163	1	1/29/20		TONER	11-02-3120		139.98	61524	2/18/20	
18163	2	1/29/20		UPS SYSTEM	11-03-3060		81.95	61524	2/18/20	
18163	3	1/29/20		UPS SYSTEM	11-02-3060		81.95	61524	2/18/20	
				NEWEGG BUSINESS INC			303.88			
				3502 O'REILLY AUTO PARTS						
159704	1	1/13/20	18555	WIRE,BUTT CON,RING TERMINAL	11-03-3170		24.97	61525	2/18/20	
160279	1	1/27/20		VACUUM GUAGE	21-42-3020		19.99	61525	2/18/20	
				O'REILLY AUTO PARTS			44.96			
				3085 OFFICE WORKS & HOME FURNI						
1769-0120	1	1/26/20		COPY COUNT	11-02-3120		123.40	61526	2/18/20	
				OFFICE WORKS & HOME FURNI			123.40			
				3403 PEST AWAY LLC						
9444	1	1/02/20		PEST CONTROL/BALLFIELDS	11-23-3110		15.00	61527	2/18/20	
9444	2	1/02/20		PEST CONTROL/CITY BLDG	11-02-2140		30.00	61527	2/18/20	
9444	3	1/02/20		PEST CONTROL/MUSEUM	11-17-2140		30.00	61527	2/18/20	
9444	4	1/02/20		PEST CONTROL/ARPT	11-13-2140		15.00	61527	2/18/20	
9444	5	1/02/20		PEST CONTROL/PARKS	11-15-2140		35.00	61527	2/18/20	
9444	6	1/02/20		BIRD CONTROL	11-02-2140		120.00	61527	2/18/20	
9444	7	1/02/20		PEST CONTROL/POLICE	11-03-2140		35.00	61527	2/18/20	
9444	8	1/02/20		PEST CONTROL/POWER PLANT	15-40-2140		54.50	61527	2/18/20	
9444	9	1/02/20		PEST CONTROL/WATER TRTMT	21-40-2140		35.00	61527	2/18/20	
9444	10	1/02/20		PEST CONTROL/WELCOME CENTER	11-21-2140		10.00	61527	2/18/20	
9444	11	1/02/20		PEST CONTROL/PUBLIC WORKS	11-11-2140		50.00	61527	2/18/20	
				PEST AWAY LLC			429.50			
				86 PET TESTING LABORATORY &						
70053	1	2/07/20		BLANKETS TESTED,COVERS TESTED	15-42-2140		2409.75	61528	2/18/20	
				PET TESTING LABORATORY &			2409.75			
				3701 PETERBILT OF GOODLAND						
GS1235	1	1/27/20		INT 4300/LABOR CLEAR CODE	15-42-3060		121.32	61529	2/18/20	
				PETERBILT OF GOODLAND			121.32			
				1924 PRAIRIE LAND ELECTRIC						
4695	1	2/10/20		POWER BILL/JAN 20	15-40-2120		239910.37	61530	2/18/20	
				PRAIRIE LAND ELECTRIC			239910.37			

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1442 S & T COMMUNICATIONS, INC										
10419360	1	2/01/20		ALARMS		11-17-2180		11.93	61488	2/06/20
10419360	2	2/01/20		ALARMS/INTERNET		21-40-2180		50.27	61488	2/06/20
10419360	3	2/01/20		ALARMS/INTERNET		23-41-2180		41.88	61488	2/06/20
10419360	4	2/01/20		STATIC IP		21-40-2140		9.95	61488	2/06/20
10419360	5	2/01/20		ALARMS/POWER PLANT		15-44-2180		35.79	61488	2/06/20
								-----		
S & T COMMUNICATIONS, INC								149.82		
418 SELF INSURANCE FUND										
GEN20-59	1	2/18/20		EMPR/GENERAL		45-01-1050		24471.57	61531	2/18/20
GEN20-59	2	2/18/20		EMPR/ELEC PROD		15-40-1050		4867.01	61531	2/18/20
GEN20-59	3	2/18/20		EMPR ELEC DIST		15-42-1050		4924.95	61531	2/18/20
GEN20-59	4	2/18/20		EMPR/ELEC COMM & GE		15-44-1050		4448.31	61531	2/18/20
GEN20-59	5	2/18/20		EMPR/WATER PROD		21-40-1050		824.59	61531	2/18/20
GEN20-59	6	2/18/20		EMPR/WATER DIST		21-42-1050		3388.77	61531	2/18/20
GEN20-59	7	2/18/20		EMPR/SEWER TREATMENT		23-41-1050		643.86	61531	2/18/20
GEN20-59	8	2/18/20		EMPR/SEWER COLL		23-43-1050		1129.59	61531	2/18/20
								-----		
SELF INSURANCE FUND								44698.65		
425 SHERMAN COUNTY TREASURER										
02-0006057	1	2/05/20		METAL/ELEC		15-42-3120		4.16	61532	2/18/20
02-0006057	2	2/05/20		C & D		11-11-3120		3.96	61532	2/18/20
								-----		
SHERMAN COUNTY TREASURER								8.12		
3444 TANTALUS SYSTEMS INC										
18276	1	1/31/20		PHOTOCELL COLLECTOR		32-01-4020		412.50	61533	2/18/20
18276	2	1/31/20		PHOTOCELL COLLECTOR		33-01-4020		137.50	61533	2/18/20
								-----		
TANTALUS SYSTEMS INC								550.00		
3669 THE ANIMAL HOUSE VETERINA										
18610	1	1/09/20		ANIMAL CONTROL/OCT-DEC		11-00-0006		236.88	61534	2/18/20
								-----		
THE ANIMAL HOUSE VETERINA								236.88		
987 TMHC SERVICES INC										
264471	1	2/06/20		ADMINISTRATIVE		15-40-2140		10.50	61536	2/18/20
264471	2	2/06/20		ADMINISTRATIVE		21-42-2140		10.50	61536	2/18/20
264471	3	2/06/20		ADMINISTRATIVE		15-42-2140		42.00	61536	2/18/20
264471	4	2/06/20		ADMINISTRATIVE		11-11-2140		52.50	61536	2/18/20
264472	1	2/06/20		EAP		11-03-2140		8.00	61536	2/18/20
264472	2	2/06/20		EAP		11-04-2140		1.00	61536	2/18/20
264472	3	2/06/20		EAP		11-07-2140		1.00	61536	2/18/20
264472	4	2/06/20		EAP		11-09-2140		1.00	61536	2/18/20
264472	5	2/06/20		EAP		11-02-2140		3.00	61536	2/18/20
264472	6	2/06/20		EAP		15-44-2140		5.00	61536	2/18/20
264472	7	2/06/20		EAP		11-17-2140		1.00	61536	2/18/20
264472	8	2/06/20		EAP		11-15-3120		3.00	61536	2/18/20
264472	9	2/06/20		EAP		11-11-2140		2.00	61536	2/18/20
264472	10	2/06/20		EAP		15-40-2140		8.00	61536	2/18/20
								-----		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				TMHC SERVICES INC				148.50		
				972 UNIFIRST CORPORATION						
645765	1	1/06/20		UNIFORMS		23-41-3160		16.17	61538	2/18/20
645765	2	1/06/20		UNIFORMS		23-43-3160		16.17	61538	2/18/20
645765	3	1/06/20		UNIFORMS		21-42-3160		60.06	61538	2/18/20
645768	1	1/06/20		UNIFORMS		11-11-3160		103.72	61538	2/18/20
645876	1	1/06/20		UNIFORMS		11-15-3160		41.79	61538	2/18/20
646712	1	1/13/20		UNIFORMS		23-41-3160		16.17	61538	2/18/20
646712	2	1/13/20		UNIFORMS		23-43-3160		16.17	61538	2/18/20
646712	3	1/13/20		UNIFORMS		21-40-3160		57.96	61538	2/18/20
646715	1	1/13/20		UNIFORMS		11-11-3160		103.57	61538	2/18/20
646827	1	1/13/20		UNIFORMS		11-15-3160		41.79	61538	2/18/20
647691	1	1/20/20		UNIFORMS		23-41-3160		16.17	61538	2/18/20
647691	2	1/20/20		UNIFORMS		23-43-3160		16.17	61538	2/18/20
647691	3	1/20/20		UNIFORMS		21-40-3160		57.96	61538	2/18/20
647693	1	1/20/20		UNIFORMS		11-11-3160		103.57	61538	2/18/20
647801	1	1/20/20		UNIFORMS		11-15-3160		41.79	61538	2/18/20
648646	1	1/27/20		UNIFORMS		23-41-3160		16.17	61538	2/18/20
648646	2	1/27/20		UNIFORMS		23-43-3160		16.17	61538	2/18/20
648646	3	1/27/20		UNIFORMS		21-42-3160		57.96	61538	2/18/20
648647	1	1/27/20		UNIFORMS		11-11-3160		103.57	61538	2/18/20
648754	1	1/27/20		UNIFORMS		11-15-3160		41.79	61538	2/18/20
								-----		
				UNIFIRST CORPORATION				944.89		
				1443 UNIV OF K						
GEN20-61	1	2/18/20		FENNER/REGISTRATION		11-06-2170		45.00	61539	2/18/20
								-----		
				UNIV OF K				45.00		
				3524 VERIZON						
9847432745	1	2/01/20		IPAD/VAN		11-06-2180		40.01	61540	2/18/20
9847432745	2	2/01/20		IPAD/CELL PHONE		15-42-3120		109.71	61540	2/18/20
9847432745	3	2/01/20		IPAD		11-11-3120		40.01	61540	2/18/20
9847432745	4	2/01/20		IPAD/CELL PHONE		21-40-2180		151.11	61540	2/18/20
9847432745	5	2/01/20		CELL PHONE		11-03-2180		398.57	61540	2/18/20
								-----		
				VERIZON				739.41		
				3313 VISA						
GEN20-66	1	1/31/20		WIL-BURT CO/LIGHTS		11-07-3020		3783.87	61543	2/18/20
GEN20-66	2	1/31/20		PLANET HEADSET/DUAL MUFF		11-07-3020		100.00	61543	2/18/20
GEN20-66	3	1/31/20		EAGLE ENGRAVING/BARS		11-07-3160		43.85	61543	2/18/20
GEN20-67	1	1/31/20		GAMBINO'S /SAFE MEAL		38-01-4010		49.04	61543	2/18/20
GEN20-67	2	1/31/20		AMAZON/SAFE LABELS		38-01-4010		19.90	61543	2/18/20
GEN20-67	3	1/31/20		BEDORE/LODGING DERBY		11-25-2190		414.12	61543	2/18/20
GEN20-67	4	1/31/20		BEDORE/FUEL		11-25-2190		41.91	61543	2/18/20
GEN20-67	5	1/31/20		BEDORE/MEALS DERBY LG TRAINING		11-25-2190		53.62	61543	2/18/20
GEN20-68	1	1/31/20		FUEL/WRIGHT		11-03-3070		105.02	61543	2/18/20
GEN20-68	2	1/31/20		MEALS/WRIGHT		11-03-2190		34.15	61543	2/18/20
GEN20-68	3	1/31/20		AMAZON/CAR DUSTER,SEAT ORGANIZ		11-03-3170		90.07	61543	2/18/20
GEN20-69	1	1/31/20		SAFARILAND/FINGERPRINT PADS		11-03-3120		117.89	61543	2/18/20
GEN20-69	2	1/31/20		PDF FILLER/ANNUAL RENEWAL		11-03-2140		120.00	61543	2/18/20

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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3313 VISA										
GEN20-69	3	1/31/20		FATAL VISION/PROGRAM GUIDE		11-03-3120		99.00	61543	2/18/20
GEN20-69	4	1/31/20		MIDWAY USA/PISTOL FLAG,RIFLE F		11-03-3120		162.69	61543	2/18/20
GEN20-69	5	1/31/20		KPOA/OFFICER DUES		11-03-2080		225.00	61543	2/18/20
GEN20-69	6	1/31/20		USPS/POSTAGE		11-03-3130		8.05	61543	2/18/20
GEN20-69	7	1/31/20		KACP/SHOWALTER,WILLEMSEN DUES		11-03-2080		140.00	61543	2/18/20
GEN20-69	8	1/31/20		IACP/SHOWALTER DUES		11-03-2080		190.00	61543	2/18/20
GEN20-69	9	1/31/20		APPLE/ICLOUD		11-03-2140		.99	61543	2/18/20
GEN20-70	1	1/31/20		AMAZON/OFFICE CHAIR		15-42-3120		156.08	61543	2/18/20
GEN20-71	1	1/31/20		APPLE/ICLOUD		15-42-2140		.99	61543	2/18/20
GEN20-72	1	1/31/20		VERIZON		11-09-3120		20.00	61543	2/18/20
GEN20-73	1	1/31/20		GLOBAL INDUSTRIAL/EXIT LED		21-40-3030		157.51	61543	2/18/20
GEN20-74	1	1/31/20		GAMBINO'S/COMMISSION PLANNING		11-02-3120		70.45	61543	2/18/20
GEN20-75	1	1/31/20		MIKESCARBPARTS/CHOKE CONVERSIO		21-42-3170		48.50	61543	2/18/20
GEN20-75	2	1/31/20		CDF DISTRIBUTORS/DOOR		11-11-3030		1377.49	61543	2/18/20
GEN20-75	3	1/31/20		SAI SUBSCPN/SIGN MACHINE		11-11-3120		49.95	61543	2/18/20
GEN20-76	1	1/31/20		WALMART/STAPLER		11-21-3120		7.29	61543	2/18/20
GEN20-76	2	1/31/20		WALMART/SUPPLIES		15-44-3120		184.12	61543	2/18/20
								-----		
VISA								7871.55		
2895 VISION CARE DIRECT ADM.										
PR20200131	1	1/31/20		VISION CARE DIR		11-00-0012	N	130.06	61483	2/07/20
PR20200131	2	1/31/20		VISION CARE DIR		15-00-0012	N	85.98	61483	2/07/20
PR20200131	3	1/31/20		VISION CARE DIR		21-00-0012	N	4.89	61483	2/07/20
VISION CARE DIRECT ADM.								-----	220.93	
1854 WEIS FIRE & SAFETY										
180852	1	2/11/20		HYDRO TESTING,0-RINGS		11-07-3060		245.00	61544	2/18/20
WEIS FIRE & SAFETY								-----	245.00	
***** REPORT TOTAL *****								-----	994426.00	

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,919.71		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,919.71	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,053.31		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,053.31	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	608.66		
21-00-0001	WATER CASH	SS/MED EMPE WAT		608.66	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	257.31		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		257.31	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	3,919.71		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		3,919.71	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,053.31		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,053.31	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	608.66		
21-00-0001	WATER CASH	SS/MED EMPE WAT		608.66	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	257.31		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		257.31	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,185.27		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,185.27	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,908.41		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,908.41	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	731.32		
21-00-0001	WATER CASH	FED TAX WAT		731.32	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	206.82		
23-00-0001	SEWER CASH	FED TAX SEW		206.82	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,008.54		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,008.54	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,076.03		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,076.03	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	364.22		
21-00-0001	WATER CASH	STATE TAX WAT		364.22	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	119.56		
23-00-0001	SEWER CASH	STATE TAX SEW		119.56	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 2/04	4,965.48		
07-00-0001	SELF INSUR CASH	STOP LOSS 2/04		4,965.48	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 2/11	6,354.46		
07-00-0001	SELF INSUR CASH	STOP LOSS 2/11		6,354.46	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	12,578.74		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		12,578.74	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	2,428.27		
15-00-0001	ELECTRIC CASH	BCBS ELPR		2,428.27	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	2,518.91		
15-00-0001	ELECTRIC CASH	BCBS ELDI		2,518.91	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	2,167.56		
15-00-0001	ELECTRIC CASH	BCBS ELCG		2,167.56	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	465.82		
21-00-0001	WATER CASH	BCBS WAPR		465.82	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	1,635.60		
21-00-0001	WATER CASH	BCBS WADI		1,635.60	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	355.98		
23-00-0001	SEWER CASH	BCBS SETR		355.98	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	545.20		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SECO		545.20	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC CHARGES	1,941.83		
15-00-0001	ELECTRIC CASH	CC CHARGES		1,941.83	1
14-01-5080	SALES TAX REMITTANCE TO STATE	JAN SALES TAX	19,092.26		
14-00-0001	SALE TAX CASH	JAN SALES TAX		19,092.26	1
15-50-5020	ELECTRIC COMPENSATING TAX	JAN SALES TAX	56.15		
15-00-0001	ELECTRIC CASH	JAN SALES TAX		56.15	1
21-52-5080	WATER COMPENSATING TAX REMIT.	JAN SALES TAX	34.83		
21-00-0001	WATER CASH	JAN SALES TAX		34.83	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JAN SALES TAX	2.07		
11-00-0001	GENERAL OPERATING CASH	JAN SALES TAX		2.07	1
15-50-5020	ELECTRIC COMPENSATING TAX	JAN COMP TAX	1,386.65		
15-00-0001	ELECTRIC CASH	JAN COMP TAX		1,386.65	1
Journal Total :			80,807.96	80,807.96	
Sub Total			80,807.96	80,807.96	
** Report Total **			80,807.96	80,807.96	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	11,319.94	11,319.94
11	GENERAL	14,035.30	14,035.30
14	SALES TAX	19,092.26	19,092.26
15	ELECTRIC UTILITY	17,590.43	17,590.43
21	WATER UTILITY	4,449.11	4,449.11
23	SEWER UTILITY	1,742.18	1,742.18
45	EMPLOYEE BENEFIT	12,578.74	12,578.74
TOTALS		80,807.96	80,807.96

\*\* 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	11,319.94	11,319.94-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	11,319.94	.00	11,319.94
11-00-0001	GENERAL OPERATING CASH	.00	14,035.30	14,035.30-
11-00-0011	GENERAL EMP TAX A/P	14,033.23	.00	14,033.23
11-00-0893	GENERAL OP. MISC RECEIPTS	2.07	.00	2.07
14-00-0001	SALE TAX CASH	.00	19,092.26	19,092.26-
14-01-5080	SALES TAX REMITTANCE TO STATE	19,092.26	.00	19,092.26
15-00-0001	ELECTRIC CASH	.00	17,590.43	17,590.43-
15-00-0011	ELECTRIC EMP TAX A/P	7,091.06	.00	7,091.06
15-40-1050	ELEC. PROD. INSURANCE	2,428.27	.00	2,428.27
15-42-1050	ELEC. DIST. INSURANCE	2,518.91	.00	2,518.91
15-44-1050	ELEC. COMM & GEN INSURANCE	2,167.56	.00	2,167.56
15-44-2140	ELEC. COMM & GEN PROF. SERV.	1,941.83	.00	1,941.83
15-50-5020	ELECTRIC COMPENSATING TAX	1,442.80	.00	1,442.80
21-00-0001	WATER CASH	.00	4,449.11	4,449.11-
21-00-0011	WATER EMP TAX A/P	2,312.86	.00	2,312.86
21-40-1050	WATER PROD. INSURANCE	465.82	.00	465.82
21-42-1050	WATER DIST. INSURANCE	1,635.60	.00	1,635.60
21-52-5080	WATER COMPENSATING TAX REMIT.	34.83	.00	34.83
23-00-0001	SEWER CASH	.00	1,742.18	1,742.18-
23-00-0011	SEWER EMP TAX A/P	841.00	.00	841.00
23-41-1050	SEWER TREATMENT INSURANCE	355.98	.00	355.98
23-43-1050	SEWER COLL. INSURANCE	545.20	.00	545.20
45-00-0001	EMP BENEFITS CASH	.00	12,578.74	12,578.74-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	12,578.74	.00	12,578.74
TRANSACTION TOTALS		80,807.96	80,807.96	.00

# PAYROLL REGISTER

ORDINANCE #2020-P04

2/7/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	52,411.37
ELECTRIC	27,626.13
WATER	8,092.43
SEWER	3,402.89
TOTAL	<u>91,532.82</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

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

\_\_\_\_\_  
MAYOR



# CITY OF GOODLAND

204 W. 11<sup>TH</sup> ST.  
P.O. BOX 59  
GOODLAND, KANSAS 67735

## BID SHEET: IFB 2020-01

I hereby submit the following bid options for the demolition of structures at 811 E Hwy 24:

BASE BID: Demolition of Area 1 as described \$ 24,791.~~00~~

Anticipated Completion Date: END OF MARCH 2020

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

GOODYS  
Company/Contractor Name

1201 88TH  
Company/Contractor Address

MIKE YARCEA  
Contact Name

785821 3521  
Contact Phone Number

Signature

FEB 12 2020  
Date

UPDATED BID



CITY OF GOODLAND

204 W. 11<sup>TH</sup> ST.  
P.O. BOX 59  
GOODLAND, KANSAS 67735

BID SHEET: IFB 2020-01

I hereby submit the following bid options for the demolition of structures at 811 E Hwy 24:

BASE BID: Demolition of Area 1 as described \$ 29,750<sup>00</sup>

Anticipated Completion Date: 4-25-20

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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

BTK Pumping  
Company/Contractor Name

330 W. 17<sup>th</sup>  
Company/Contractor Address

BRIAN REPPE  
Contact Name

785-821-2393  
Contact Phone Number

[Signature]  
Signature

2-10-20  
Date

**Notice of 2020 Annual Meeting of Membership  
Kansas Rural Water Association  
Designation of Voting Delegate**

**Notice is hereby given** that the 53rd annual meeting of the membership of the Kansas Rural Water Association will be held on Thursday, **March 26, 2020** beginning at **8:00 a.m. in Conference Room 209A at Century II Convention Center, Wichita, KS.** Active members (public and private water systems, current on dues) may appoint a voting delegate to the meeting of membership. The dates of the annual conference are March 24 - 26. The program with conference registration forms will be in postal mail in early January and also posted online at [www.krwa.net](http://www.krwa.net) under the "training" or "conference" link. This notice is addressed to the person named as "key contact" by each member system. Additionally, a copy is also mailed to the Mayor or RWD Board Chairman of each active member of the Association.

**Please complete the form below and return it to KRWA to certify the appointment of your delegate and alternate. This form must be returned to KRWA by March 16 to ensure accurate recording of the voting delegates for the meeting of membership.**

**Agenda**

- Reading and approval of minutes
- Report of officers
- Audit Report
- Report of Nominating Committee, election of directors
- Manager's report
- Unfinished business
- New business
- Adjournment

detach and return to KRWA, PO Box 226, Seneca, KS 66538 by March 16

Please print or type --

Name of System: City of Goodland County: Sherman

Name of Delegate: Rich Simon

Address: 204 W 11th P.O. Box 59 City: Goodland Zip: 67735

Name of Alternate Delegate: Neal Thowburg

Address: 204 W. 11th P.O. Box 59 City: Goodland Zip: 67735

**Attest by Signature:**

Chairman or Mayor: \_\_\_\_\_ Clerk, Secretary: \_\_\_\_\_

**CITY OF GOODLAND**  
**TREASURER'S FINANCIAL STATEMENT**  
**GOODLAND, KANSAS**

For the period beginning January 1, 2019 to January 31, 2019

FUNDS	PREVIOUS BALANCE	RECEIPT	DISBURSEMENT	CURRENT BALANCE
Special Highway	118,058.49	30,787.45	0.00	148,845.94
Self Insurance	259,957.84	41,580.62	22,113.79	279,424.67
Airport Fund	365,518.75	2,444.17	6,667.50	361,295.42
General Operating	708,174.84	588,439.16	278,070.08	1,018,543.92
Bond & Interest	39,043.98	164,215.02	0.00	203,259.00
Library	0.00	97,067.42	0.00	97,067.42
Sales Tax	2,662.05	18,031.03	19,123.45	1,569.63
Electric Utility	836,824.40	503,437.66	403,863.36	936,398.70
Municipal Court Diversion Fees	13,823.09	11.59	0.00	13,834.68
Law Enforcement	13,230.07	23.19	0.00	13,253.26
Electric Meter Deposit	138,412.20	1,650.00	0.00	140,062.20
Water Utility	305,125.43	74,478.72	32,170.69	347,433.46
Water Service Deposit	84,044.00	950.00	0.00	84,994.00
Sewer Utility	113,961.51	37,490.68	14,344.74	137,107.45
Special Park & Rec.	18,645.54	0.00	0.00	18,645.54
Vehicle Inspections(VIN)	23,090.50	825.50	95.00	23,821.00
Grant Imp Reserve Fund	55,650.73	11,446.32	0.00	67,097.05
CID Project Fund	0.00	7,375.79	0.00	7,375.79
Health and Sanitation	101,913.13	43,009.43	38,500.00	106,422.56
Fire Equipment	0.00	0.00	0.00	0.00
Airport Improvement	0.00	28,875.00	28,875.00	0.00
CDBG Grant	0.00	0.00	0.00	0.00
Capital Imp. Reserve	3,834,458.66	6,561.96	139.60	3,840,881.02
Insurance Proceeds	0.00	0.00	0.00	0.00
Employee Benefit	147,775.87	268,208.26	81,573.07	334,411.06
Library Emp. Benefit	0.00	28,438.08	0.00	28,438.08
State Water Fund	4,177.07	468.30	2,056.48	2,588.89
Museum Endowment	112,753.07	2,694.69	0.00	115,447.76
Street Improvement	539,088.66	0.00	0.00	539,088.66
Cemetery Improvement	248,479.66	760.39	0.00	249,240.05
Economic Development	316.68	0.00	0.00	316.68
Electric Reserve	699,191.10	811.52	0.00	700,002.62
Water Reserve	243,169.93	199.40	0.00	243,369.33
Water System Improvement Proj.	90,008.27	0.00	27,672.71	62,335.56
Efficiency KS Project	0.00	141.88	137.13	4.75
Sewer Reserve	188,330.50	11.59	0.00	188,342.09
M.E.R.F.	2,096,623.14	20,585.11	52,379.33	2,064,828.92
<b>Total</b>	<b>11,402,509.16</b>	<b>1,981,019.93</b>	<b>1,007,781.93</b>	<b>12,375,747.16</b>

AVAILABLE CASH	PREVIOUS BALANCE	CURRENT BALANCE
Cashier's Change	2,000.00	2,000.00
Checking Accounts:		
BANKWEST	7,859,122.46	8,815,860.46
Investments	3,541,386.70	3,557,886.70
<b>Total Available Cash</b>	<b>11,402,509.16</b>	<b>12,375,747.16</b>

