



# CITY COMMISSION AGENDA

## MONDAY, JUNE 1, 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. **PRESENTATIONS AND PROCLAMATIONS**
  - A. Northwest Tech Diesel Technology Program Expansion; Ben Schears
  - B. Introduction of Summer Interns; Kinsey Volk and Somnath Mukherjee
4. **JOINT CITY-COUNTY MEETING**
  - A. County Commission Call to Order
  - B. Economic Development-CVB-Chamber of Commerce Discussion
  - C. County Commission Adjourns
5. **CONSENT AGENDA**
  - A. 05-18-20 Commission Meeting Minutes
  - B. Appropriation Ordinances 2020-11; 2020-11A; 2020-P11
6. **DISCUSSION**
  - A. COVID-19 Planning
  - B. FY 2021 Budget Priorities
7. **REPORTS**
  - A. City Manager
  - B. City Commissioners
  - C. Mayor
8. **EXECUTIVE SESSION**
  - A. Under the authority of KSA 75-4319 (b)(6) for preliminary discussions relating to the acquisition of real property.
  - B. Action from Executive Session, if any.
9. **ADJOURNMENT**
  - A. Next Regular Meeting: June 15, 2020

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.

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



## CITY OF GOODLAND

204 W. 11<sup>TH</sup> ST.  
GOODLAND, KANSAS 67735  
KANSAS BEGINS HERE!

### MEMORANDUM

TO: Mayor Garcia and City Commissioners  
FROM: Andrew Finzen, City Manager  
DATE: June 1, 2020  
SUBJECT: Agenda Report

#### **Presentations and Proclamations:**

- A. Northwest Tech Diesel Technology Program Expansion; Ben Schears  
Ben Schears, President of Northwest Kansas Technical College, will present to the City Commission on his planning for expansion and development of the school's Diesel Technology Program and what will be needed from the City.
- B. Introduction of Summer Interns; Kinsey Volk and Somnath Mukherjee  
We have two interns working for us this summer, Kinsey Volk and Somnath Mukherjee. Kinsey has interned with the City two previous summers as well, and her internship will be focused on the Welcome Center, marketing and tourism for the City. Somnath is a student at Kansas State University pursuing his Masters in Architecture, and will be working on our Downtown Master Plan this summer.

#### **Joint City-County Meeting:**

Sherman County Commissioners will return to continue our discussion from regarding the restructuring of the Economic Development program. The County Commission should call their meeting to order at this time and then adjourn after our discussion for the evening is finished. The City will then continue with its regular agenda items.

#### **Consent Agenda:**

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

#### **Discussion:**

- A. COVID-19 Planning  
This is a standing agenda item to allow Commissioners to do any planning or discussion on the impacts of COVID-19 on our community.
- B. FY 2021 Budget Priorities  
As our budget preparations are in full-swing, I am requesting guidance and input from the City Commission on budget priorities for FY 2021.

**Reports:**

A. City Manager

- Street project update
- Pool and budget
- Advisory Board meetings returning

**Executive Session:**

- A. *RECOMMENDED MOTION: I move that we recess into executive session for ten minutes pursuant to K.S.A.75-4319(b)(6) for preliminary discussions relating to the acquisition of real property. I request that the City Commission and City Manager be present.*

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

**May 18, 2020**

**5:00 P.M.**

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

Also present from the City were Joshua Jordan – IT Director, Mary Volk - City Clerk and Andrew Finzen – City Manager.

**Mayor Garcia led Pledge of Allegiance**

**PUBLIC COMMENT**

**JOINT CITY-COUNTY MEETING**

- A. County Commission Call to Order** - County Chairman John Topliff called the County Commission meeting to order with County Commissioner Rod Blake and County Commissioner Larry Enfield reported as present. Also present from the County is Ashley Mannis – County Clerk.
- B. Economic Development-CVB-Chamber of Commerce Discussion** – Mayor Garcia stated, I have been working with County Commissioner Blake and have some interesting organization structures that may work.

Commissioner Farris reported to meeting.

County Commissioner Blake stated, I visited with surrounding counties about their structure. I had an interesting discussion with Lincoln County where the board operates Economic Development and Chamber of Commerce under a 501 (c) (3) with \$140,000 budget. They are very pleased with how it operates. Greeley County is another 501 (c) (3). I gravitate to a 501 (c) (3) because I received good reports on operation and they have community foundations embedded within non-profit. Most are keeping a separate budget for the foundation to do community projects. This structure opens up a lot of grant opportunities not available to a government run entity. County Commissioner Enfield asked, Lincoln County has Economic Development and Chamber of Commerce, do they not have a CVB? County Commissioner Blake stated, I am not sure they are a state funded CVB. Most counties have their own version of CVB, but does not mean they are getting funding from the State. We talked about hiring a director based on performance and with conversations I have had, it is not the best option. It is difficult to get business to come into community. Grants allow options for money like this if awarded. If you hire a busy director, they are not in the office writing grants. Looking into this, there does not seem to be a problem with all three entities under one roof. Not only can they be under one roof, but they can be under one board; however, they all require separate budgets. The County Charter for CVB will have to be rewritten to allow for one board if we go that direction. Boards between counties varied in size. I feel we need to reach out to Kanorado and Edson to see if there is an interest from someone to be on board. The County needs to get budget done and I know City is in same process. This is all informational but feel need to see what we can do with our budgets to determine the kind of package can offer for operations. We will need to have attorney review information, then move forward selecting the board and setting up 501 (c) (3). I am leaning to 501 (c) (3) because I do not see anything that will work as efficient. Mayor Garcia welcomed Ron Harding stating Ron has extensive knowledge of these boards. I feel County charter can be

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accommodated to help us move forward. I spoke with many communities with budgets all over the place. I believe a 501 (c) (3) structured with right model and board can move our community forward. I feel the City and County can work together to make this happen. I have no problem with a seven member board but would like jurisdiction in day to day mechanics combining entities. I would like the three entities to answer to one individual. If we allow board involvement we can have people from the School, County, Edson and Kanorado work with the City Manager to structure the organization. The Commissioners plates are full. Colby runs a \$133,000 budget with good program. Vice-Mayor Thompson stated, I like this direction and would like to pursue to see what we can come up with. Commissioner Brumbaugh stated, I agree; it is important to have representation from everyone, especially business leaders. Commissioner Howard stated, I like 501 (c) (3) idea but I would prefer a separate board for CVB because Economic Development and Chamber of Commerce provide function different from CVB. Mayor Garcia stated, there are three ways to structure 501 (c) (3); 100% public, 100% public/private or 100% private. The advantage to using model from Greeley County is you form a foundation which eliminates Chamber of Commerce. Commissioner Howard stated, I do not have a problem with that, I just think the Chamber and CVB should be two different boards. Economic Development can be under the Chamber board but CVB needs a different board. County Commissioner Blake stated, many do not understand what CVB does, but they do have a function. Public perception is that no one can get along or share secrets. This would eliminate that belief but we do not have to go that way. County Chairman Topliff stated, we can do what we want but will not have control over it. County Commissioner Blake stated, you rewrite the charter as you need. Andrew stated, my experience with boards at the City is that volunteer boards are becoming hard to fill and having more boards you do not get involvement from the board. To keep a board you need to give them more responsibility on the board so they remain involved. People who sign up for boards, want to do something. Does county have same experience? County Commissioner Blake stated, that is what I am saying, the less boards you have, the members will be engaged. County Chairman Topliff asked, is the City in favor of combining all three into one? I want to see us move forward if we agree to get it done. Commissioner Brumbaugh stated, I agree with County Commissioner Blake to have one board over all three. County Commissioner Enfield stated, on the CVB Charter, I understood from the State it had to have so many members from hotels. County Commissioner Blake stated, I was informed from the County Attorney that only the budgets have to be different, not the boards. County Commissioner Enfield stated, to pick the board, have the City and County Commissions each pick three members for board, then have those six members pick a member at large for a seven member board. Before we pick a board we need a mission statement. County Commissioner Blake stated, you will need a mission statement to hire a director. County Commissioner Enfield stated, that goes along with the budgets as we have to know what we have for funding. **ON A MOTION** by County Chairman Topliff to rewrite County Charter for CVB to combine Economic Development, CVB and Chamber of Commerce **seconded by** County Commissioner Enfield. **MOTION carried on a VOTE of 3-0.** **ON A MOTION** by Commissioner Brumbaugh for the City to move forward combining the three entities under one board with the City and County each appointing three members to the board, then those six selecting a member at large **seconded by** Vice-Mayor Thompson. **MOTION carried on a VOTE of 5-0.** Ron stated, I feel this is a good move for the community. There are many models and you can add to board and projects under the board. Key is having a key administrator, knowledgeable board and determine whether it's a working or managing board. You have to have staff to manage all three. County Chairman Topliff stated, it would behoove the County to use Ron's knowledge to help put structure together. Ron stated, I would be happy to, you can expand

your organization under the board. County Commissioner Enfield stated, I believe Mayor Garcia and County Commissioner Blake should work together to get a mission statement to bring to the Commissions to review. Ron stated, concerning CVB Board, I wrote the Charter Resolution and it is done under home rule which takes you away from State rules. Andrew stated, we are against a budget time line so we need to understand if county is budgeting for economic development. Ashley stated, the County has \$50,000 set aside now that we use for other projects. County Commissioner Blake stated, I would like to have more than that if possible. With success and luck we will see it prosper. Mayor Garcia asked, what is City budget for economic development? Andrew stated, about \$200,000. Will it be funded 50/50? County Chairman Topliff stated, with CVB money and Economic Development, we should have a good amount of money to begin. Commissioner Brumbaugh stated, the County has authority to state what CVB money can be used for which will help. Mayor Garcia asked, when do we want to meet again? We will work aggressive on mission statement. County Commissioner Blake stated, we need to get budget figured out before we can do a whole lot. County Chairman Topliff stated, rewriting the charter will take some time. Mayor Garcia stated, the sooner we can get this moving to work with the board the better we will be. Consensus is to have a joint meeting at the next City Commission meeting June 1, 2020. Mayor Garcia thanked the County Commission for working together to get this moving forward to get a structure that works for Sherman County.

- C. County Commission Adjourns – Adjournment** of the County Commissioner was had on a motion by County Commissioner Blake **seconded** by County Commissioner Enfield. **Motion carried by unanimous vote.**

#### **CONSENT AGENDA**

- A. 05/04/20 Commission Meeting Minutes**  
**B. 05/12/20 Joint Commission Meeting Minutes**  
**C. Appropriation Ordinances: 2020-10, 2020-10A, and 2020-P10**  
**ON A MOTION** by Commissioner Howard to approve Consent Agenda **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

#### **ORDINANCES AND RESOLUTIONS**

- A. Resolution 1565: Repealing COVID-19 Meeting Changes** - Andrew stated, Commission expressed interest with the relaxing of State regulations to begin allowing public into Commission meetings. This resolution repeals requirements set out in Resolution 1563 effective June 1, or upon Governor entering into Phase 2 of State plan. **ON A MOTION** by Vice-Mayor Thompson to approve Resolution 1565: Repealing COVID-19 Meeting Changes **seconded** by Commissioner Howard. **MOTION carried on a VOTE of 5-0.**

#### **DISCUSSION**

- A. COVID-19 Planning** – Andrew stated, this allows Commission to discuss COVID as regulations on virus continue to manifest and change policy in community. With her original timeline, the Governor was to move into Phase 2 today which would allow gatherings of 30. However, in her announcement she went to Phase 1.5, allowing some businesses to open but maintain gathering size at ten. This impacts measures of reopening in community. I feel June 1<sup>st</sup> opening day of pool moves to June 15<sup>th</sup> or until the gathering size increases to ninety. I am working with Barb to get a strategy that works within guidelines of the State and Health Department to offer lessons and classes the first two weeks of June, then open June 15<sup>th</sup>. If so we will look at filling pool tomorrow. This would allow pool to be used for lessons from June 1<sup>st</sup> through 15<sup>th</sup>.

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Commissioner Brumbaugh stated, I agree lessons are important, but we will have to modify pool rates with adjustment of schedule. Maybe just nominal fees to give back to community this year with restrictions. This year we cannot worry about the money. Vice-Mayor Thompson stated, I like the idea to ensure people have access with shorter season. Commissioner Howard asked, when does the pool open? Andrew stated, in a normal year, we aim for Memorial Day weekend. We can figure a pro-rated amount for three weeks. Commissioner Brumbaugh stated, work with Barb on it. Andrew stated, with Governor's initial plan we were only limiting two weeks so cut price in half during that time then charge normal fee, without adjusting amount for family pass. Now we are looking at two more weeks and I agree we need to reduce family pass also. We will review and get back with what we do. Commissioner Howard asked, how many days are pool open? Andrew stated, it is usually open into late August, but depends on guards available. Commissioner Farris stated, with virus people are short on money so need discounted.

## REPORTS

**A. City Manager - 1.** Busy getting cemetery ready for Memorial Day. Joni continues mowing and has put new carpet on chapel steps. There is no VFW event this weekend which drew a sizeable crowd. The new Kiosk was installed today. Staff is installing new benches at osuarium. **2.** Street crews have poured concrete at Holiday Inn which is the last piece. **3.** We planted forty-one trees along NWKT College softball field for Arbor Day. I would like to thank foundation for donation for the trees. Commissioner Howard stated, I thought they were supposed to be taller. Andrew stated, they were but supply not there. **4.** Motel 7 demolition is proceeding with ground leveling and removing sign today. **5.** They did a main line pour on the street project and will finish sidewalk to open section next week. Contractor will jump to 15<sup>th</sup> Street from Broadway to Main. Commissioner Howard asked, how is new media working at water treatment plant? Andrew stated, we are still waiting on delivery. Commissioner Brumbaugh asked, are you taking over calls for economic development with Suzanne retiring? Curious who point person is for 24/7 project. Andrew stated, Suzanne was in Friday continuing to take calls but everything is directed to me now. Commissioner Brumbaugh asked for an update on 24/7 project. Andrew stated, it is moving forward, they are intending to continue with remodel and food vendor. The timeline is up in the air to secure labor and materials. We will have frontage road work to do which we are planning now. I will follow up with Commission on the timeline.

### **B. Commissioners**

**Vice-Mayor Thompson – 1.** I would like to thank County Commission for coming to meeting and being able to move forward. **2.** On the streaming policy I have heard some public concerns on the section with muting on you tube and deleting comments from meeting. We need to have our attorney look into this as someone informed me of a law suit where information was deleted or muted from comments. I am not sure of the details but worth having him review. Josh stated, most law suits involving the muting of comments is when they allow comments then someone deletes them. If do not allow comments outright and have a policy, not much can be done. It is when you delete comments with no reason. Andrew stated, that is correct. If you have comments but pick and choose them, as opposed to informing citizens of the platform where comments are allowed. Commissioner Brumbaugh stated, when meetings are opened to the public they have avenues to make their comments. Andrew stated, I will speak with the attorney and let you know.

**Commissioner Brumbaugh – 1.** Thank Josh for work to live stream meetings. **2.** I would like to acknowledge Suzanne for her efforts over the years.

**Commissioner Howard - 1. No Report**

**Commissioner Farris – 1.** Livewellnwk.org in surrounding counties are handing out food baskets for people in need, should Sherman County be looking at this? I am not sure how it is funded. Russell County is doing an economic impact survey to determine businesses in need of assistance, should Sherman County be looking into this? Mayor Garcia stated, Commissioner Farris is eluding to the Governor’s \$9M allocated for CDBG grants that communities can apply for to help businesses. Russell County applied for the grant and formulated a questionnaire used to quantify what businesses on Main Street need. Russell County has a good model. Commissioner Howard stated, I know those grants have been applied for because it is \$300,000 for both the City and County. They have not been awarded yet. I know they have been applied for by both the City and Sherman County. Mayor Garcia stated, that is good, information needs to be shifted to Andrew. Andrew asked, have they actually applied for the grant? Commissioner Howard stated, they are working on it and Donna said it will get done. Andrew stated, the grants are administered by NW Kansas Planning and Development. I have touched base with them. The CDBG process requires hearing and resolutions that need to be passed before we can apply for grant. I do not believe we qualify for food program because based on community size. I think Commissioner Farris is referring to food bank operations, which are separate from grant. We would qualify for CDBG funds for businesses and are determining where we qualify.

**C. Mayor – 1.** Thank you Josh for getting cemetery Kiosk running.

**EXECUTIVE SESSION**

- A. Executive Session - Under the authority of KSA 75-4319(b)(6) for preliminary discussions relating to the acquisition of real property -** Mayor Garcia made a motion at 6:03 p.m. to recess into executive session under authority of K.S.A.75-4319 (b)(6) for preliminary discussions relating to the acquisition of real property not to exceed fifteen minutes. I request the Commission and City Manager be present. Commissioner Farris seconded the motion. **MOTION carried by a VOTE of 5-0. Meeting resumed at 6:18 p.m.**
- B. Action from Executive Session -** Andrew stated, the City has been working with property owner around airport to acquire seventy seven acres of land for Runway 5-23 reconstruction project next year. Thanks to money allocated for airports under the CARES Act, the City is not responsible for any portion of grant. The purchase is funded 100% by the FAA. **ON A MOTION by Vice-Mayor Thompson to approve the purchase agreement between the City of Goodland and the William A. Davis Revocable Trust for the purchase of Goodland Municipal Airport Tract 29 in the amount of \$143,000.00, contingent upon FAA approval seconded by Commissioner Howard. MOTION carried on a VOTE of 5-0.**

**ADJOURNMENT WAS HAD ON A MOTION** Commissioner Brumbaugh **seconded by** Commissioner Farris. **Motion carried by unanimous VOTE, meeting adjourned at 6:21 p.m. Next meeting is scheduled for June 1, 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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2871 AMERICAN FAMILY LIFE										
PR20200522	1	5/22/20		AFLAC CANCER		11-00-0012	N	120.93	3045102	5/29/20 E
PR20200522	2	5/22/20		AFLAC CANCER		15-00-0012	N	49.53	3045102	5/29/20 E
PR20200522	3	5/22/20		AFLAC ACCIDENT		11-00-0012	N	120.84	3045102	5/29/20 E
PR20200522	4	5/22/20		AFLAC ACCIDENT		15-00-0012	N	77.58	3045102	5/29/20 E
PR20200522	5	5/22/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045102	5/29/20 E
PR20200522	6	5/22/20		AFLAC ST DISB		11-00-0012	N	45.36	3045102	5/29/20 E
PR20200522	7	5/22/20		AFLAC ST DISB		15-00-0012	N	82.92	3045102	5/29/20 E
PR20200522	8	5/22/20		AFLAC ST DISB		23-00-0012	N	17.82	3045102	5/29/20 E
PR20200522	9	5/22/20		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045102	5/29/20 E
PR20200522	10	5/22/20		AFLAC LIFE		11-00-0012	N	32.51	3045102	5/29/20 E
PR20200522	11	5/22/20		SPEC HLTH EVENT		11-00-0012	N	20.10	3045102	5/29/20 E
PR20200522	12	5/22/20		AFLAC HOSP CONF		11-00-0012	N	43.44	3045102	5/29/20 E
PR20200522	13	5/22/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045102	5/29/20 E
								-----		
AMERICAN FAMILY LIFE								654.35		
1389 AMERICAN FID										
PR20200522	1	5/22/20		AF CANCER AT		11-00-0012	N	39.18	3045099	5/29/20 E
PR20200522	2	5/22/20		AF CANCER AT		15-00-0012	N	23.45	3045099	5/29/20 E
PR20200522	3	5/22/20		AF CANCER AT		21-00-0012	N	11.17	3045099	5/29/20 E
PR20200522	4	5/22/20		AMER FID CANCER		11-00-0012	N	275.62	3045099	5/29/20 E
PR20200522	5	5/22/20		AMER FID CANCER		15-00-0012	N	160.65	3045099	5/29/20 E
PR20200522	6	5/22/20		AMER FID CANCER		21-00-0012	N	36.02	3045099	5/29/20 E
PR20200522	7	5/22/20		AMER FID LIFE		11-00-0012	N	180.16	3045099	5/29/20 E
PR20200522	8	5/22/20		AMER FID LIFE		15-00-0012	N	350.53	3045099	5/29/20 E
PR20200522	9	5/22/20		AMER FID LIFE		21-00-0012	N	110.88	3045099	5/29/20 E
PR20200522	10	5/22/20		AMER FID LIFE		23-00-0012	N	80.25	3045099	5/29/20 E
PR20200522	11	5/22/20		AM FID ACCIDENT		11-00-0012	N	100.20	3045099	5/29/20 E
PR20200522	12	5/22/20		AM FID ACCIDENT		15-00-0012	N	103.05	3045099	5/29/20 E
PR20200522	13	5/22/20		AM FID ACCIDENT		21-00-0012	N	19.95	3045099	5/29/20 E
PR20200522	14	5/22/20		AM FID HOSPITAL		15-00-0012	N	26.99	3045099	5/29/20 E
PR20200522	15	5/22/20		AM FID HOSPITAL		21-00-0012	N	15.93	3045099	5/29/20 E
PR20200522	16	5/22/20		AM FD DISABILTY		11-00-0012	N	67.84	3045099	5/29/20 E
PR20200522	17	5/22/20		AM FD DISABILTY		15-00-0012	N	18.36	3045099	5/29/20 E
PR20200522	18	5/22/20		AF CRITICAL CR		11-00-0012	N	16.59	3045099	5/29/20 E
PR20200522	19	5/22/20		AF CRITICAL CR		15-00-0012	N	9.74	3045099	5/29/20 E
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AMERICAN FID								1646.56		
1390 AMERICAN FIDELITY										
PR20200522	1	5/22/20		AF MED REIMBURS		11-00-0012	N	391.25	3045100	5/29/20 E
PR20200522	2	5/22/20		AF MED REIMBURS		15-00-0012	N	219.17	3045100	5/29/20 E
PR20200522	3	5/22/20		AF MED REIMBURS		21-00-0012	N	85.00	3045100	5/29/20 E
PR20200522	4	5/22/20		AF MED REIMBURS		23-00-0012	N	25.00	3045100	5/29/20 E
								-----		
AMERICAN FIDELITY								720.42		
3774 B&H PHOTO-VIDEO										
172169388	1	5/21/20	18180	COMMISSION LIVE STREAM PROJ		38-01-4010		148.99	61916	6/01/20
								-----		
B&H PHOTO-VIDEO								148.99		

374 BLACK HILLS ENERGY

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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374 BLACK HILLS ENERGY										
GEN20-201	1	5/21/20		GAS SERVICE/ARMORY		11-03-2100		162.63	61917	6/01/20
GEN20-202	1	5/20/20		GAS SERVICE/CEMETERY		11-19-2100		69.82	61917	6/01/20
				BLACK HILLS ENERGY				----- 232.45		
2902 CARGILL, INCORPORATED										
2905446679	1	5/20/20	18768	COARSE SOLAR SALT		21-40-3040		4200.88	61918	6/01/20
				CARGILL, INCORPORATED				----- 4200.88		
1880 CITY OF GOODLAND-REFUND A										
GEN20-206	1	6/01/20		ELECTRIC DEPOSIT REFUND		20-01-5060		1200.00	61919	6/01/20
GEN20-206	2	6/01/20		WATER DEPOSIT REFUND		22-01-5070		650.00	61919	6/01/20
				CITY OF GOODLAND-REFUND A				----- 1850.00		
3541 COUNTRY GATE GREENHOUSE										
225604	1	5/18/20		FLOWERS,POTTING SOIL/BERM		11-15-3120		252.75	61920	6/01/20
				COUNTRY GATE GREENHOUSE				----- 252.75		
2682 DESIGNS										
5334-10	1	5/14/20		HOODIE/EMB		21-40-3160	M	150.96	61921	6/01/20
5334-10	2	5/14/20		HOODIE/EMB		23-41-3160	M	150.96	61921	6/01/20
				DESIGNS				----- 301.92		
2817 DESIGNS UNLIMITED										
27064	1	5/26/20		DOWNTOWN PLANTERS		38-01-4010		1488.00	61922	6/01/20
27067	1	5/27/20	18920	TT/TREES		38-01-4010	N	1312.00	61922	6/01/20
				DESIGNS UNLIMITED				----- 2800.00		
3800 EMC INSURANCE COMPANIES										
L-06331952	1	5/12/20		PREMIUM		21-40-2060		387.22	61923	6/01/20
L-06331952	2	5/12/20		PREMIUM		21-42-2060		387.22	61923	6/01/20
L-06331952	3	5/12/20		PREMIUM		23-41-2060		387.22	61923	6/01/20
L-06331952	4	5/12/20		PREMIUM		23-41-2060		387.22	61923	6/01/20
L-06331952	5	5/12/20		PREMIUM		15-40-2060		5227.48	61923	6/01/20
L-06331952	6	5/12/20		PREMIUM		15-42-2060		5227.48	61923	6/01/20
L-06331952	7	5/12/20		PREMIUM		15-44-2060		774.44	61923	6/01/20
L-06331952	8	5/12/20		PREMIUM		11-02-2060		6582.76	61923	6/01/20
				EMC INSURANCE COMPANIES				----- 19361.04		
517 EVANS,BIERLY,HUTCHISON &										
12543	1	5/18/20		GLD ARPT RUNWAY 23 OFA		31-01-2040	M	7000.00	61924	6/01/20
				EVANS,BIERLY,HUTCHISON &				----- 7000.00		
211 FARM PLAN										
1787479	1	5/06/20	18813	UNIVERSAL DRIVE SHAFT/#64		11-11-3060		471.64	61925	6/01/20
1792560	1	5/14/20	18818	BOLT,WHEEL,AXLE/#71		11-11-3060		163.02	61925	6/01/20

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				211 FARM PLAN						
				FARM PLAN				634.66		
				422 FEDEX FREIGHT EAST						
7-017-98964	1	5/21/20		MUSEUM/FREIGHT		11-17-3130		148.56	61926	6/01/20
				FEDEX FREIGHT EAST				148.56		
				218 GOODLAND POST OFFICE						
GEN20-199	1	6/01/20		POSTAGE PERMIT		11-09-2110		250.00	61927	6/01/20
GEN20-199	2	6/01/20		POSTAGE PERMIT		15-44-3130		4750.00	61927	6/01/20
				GOODLAND POST OFFICE				5000.00		
				50 GOODY'S						
1396	1	5/19/20		DEMO/811 E HWY 24		11-09-2140	M	24791.00	61928	6/01/20
				GOODY'S				24791.00		
				3100 GRAINGER						
18723	1	5/22/20		AIR FILTER ROLL		15-40-3060		168.60	61929	6/01/20
				GRAINGER				168.60		
				3610 GUYER, JONI R.						
GEN20-196	1	6/01/20		CEMETERY CARE/JUNE 20		11-19-2140	M	3708.34	61930	6/01/20
				GUYER, JONI R.				3708.34		
				391 HOOVER LUMBER						
264169-TAX	1	5/07/20		CONCRETE MIX		15-42-3050		9.79	61931	6/01/20
264409-TAX	1	5/11/20		SPRING SNAPS		15-42-3120		85.02	61931	6/01/20
264426	1	5/11/20		REBAR		11-11-3120		33.25	61931	6/01/20
264486	1	5/12/20		HOTEL PROJ/LAP SIDING,2X6X10		38-01-4010		33.23	61931	6/01/20
264523	1	5/13/20		EXPANSION JOINT/HOTEL PROJ		38-01-4010		48.44	61931	6/01/20
264675	1	5/15/20		EXPANSION JOINT/HOTEL PROJ		38-01-4010		22.76	61931	6/01/20
264905	1	5/19/20		CAULKING/CEMETERY		11-19-3120		7.55	61931	6/01/20
264907	1	5/19/20		CAULKING/CEMETERY		11-19-3120		22.65	61931	6/01/20
264943	1	5/19/20		SGM RIM DIAM SAW BLADE		11-11-3120		36.99	61931	6/01/20
264944	1	5/19/20	18916	SELF LEVELING/CAULKING		11-25-3030		29.86	61931	6/01/20
				HOOVER LUMBER				329.54		
				1733 IN THE CAN LLC						
GEN20-192	1	6/01/20		SW BILLING/JUNE 20		30-01-2220		38500.00	61932	6/01/20
				IN THE CAN LLC				38500.00		
				663 JD FINANCIAL-ORSCHELN						
13321	1	4/24/20		TAPE,CABLE TIES,BULBS		15-42-3020		65.35	61933	6/01/20
14078	1	4/27/20	18698	DOG TOY		11-03-3250		12.99	61933	6/01/20
15876	1	5/05/20		SOLAR FLAG POLE LIGHT		11-19-3120		63.96	61933	6/01/20
16157	1	5/07/20		SPRINKLER,HOSES		15-40-3120		125.32	61933	6/01/20

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663 JD FINANCIAL-ORSCHELN										
16912	1	5/11/20		SPRING SNAP		15-42-3120		65.29	61933	6/01/20
17311	1	5/13/20		SHUT OFF VALVE		11-11-3060		15.98	61933	6/01/20
17343	1	5/15/20		EAR MUFF/SAFETY		21-42-3120		16.99	61933	6/01/20
17396	1	5/14/20		PAINT/FIRE HYD		11-07-3120		15.96	61933	6/01/20
17567	1	5/15/20		PAINT/FIRE HYD		11-07-3120		23.94	61933	6/01/20
17614	1	5/15/20		PAINT/FIRE HYD		11-07-3120		11.97	61933	6/01/20
17797	1	3/20/22	18668	PROPLAN PERFORMANCE		11-03-3250		47.99	61933	6/01/20
18352	1	5/19/20		PAINT/FIRE HYD		11-07-3120		7.98	61933	6/01/20
21182	1	5/18/20	18912	CEDAR MULCH/BERMS		11-15-3120		107.25	61933	6/01/20
								-----		
JD FINANCIAL-ORSCHELN								580.97		
1072 KANSAS PAYMENT CENTER										
PR20200522	1	5/22/20		INCOME WITHOLD		11-00-0012	N	497.08	3045098	5/29/20 E
PR20200522	2	5/22/20		INCOME WITHOLD		15-00-0012	N	392.31	3045098	5/29/20 E
								-----		
KANSAS PAYMENT CENTER								889.39		
3392 KLING, JAKE D.										
GEN20-194	1	6/01/20		ATTY FEES/JUNE 20		11-02-2140	M	4000.00	61934	6/01/20
								-----		
KLING, JAKE D.								4000.00		
523 KS PUBLIC EMP. RETIREMENT										
PR20200522	1	5/22/20		KPERS		11-00-0012	N	2554.64	3045097	5/29/20 E
PR20200522	2	5/22/20		KPERS		15-00-0012	N	1917.39	3045097	5/29/20 E
PR20200522	3	5/22/20		KPERS		21-00-0012	N	767.61	3045097	5/29/20 E
PR20200522	4	5/22/20		KPERS		23-00-0012	N	256.79	3045097	5/29/20 E
PR20200522	5	5/22/20		KPERS II		11-00-0012	N	1874.00	3045097	5/29/20 E
PR20200522	6	5/22/20		KPERS II		15-00-0012	N	1034.56	3045097	5/29/20 E
PR20200522	7	5/22/20		KPERS II		21-00-0012	N	76.75	3045097	5/29/20 E
PR20200522	8	5/22/20		KPERS II		23-00-0012	N	76.75	3045097	5/29/20 E
PR20200522	9	5/22/20		KPERS III		11-00-0012	N	2750.81	3045097	5/29/20 E
PR20200522	10	5/22/20		KPERS III		15-00-0012	N	1024.35	3045097	5/29/20 E
PR20200522	11	5/22/20		KPERS III		21-00-0012	N	347.73	3045097	5/29/20 E
PR20200522	12	5/22/20		KPERS III		23-00-0012	N	163.63	3045097	5/29/20 E
PR20200522	13	5/22/20		KPERS D&D		11-00-0012	N	491.40	3045097	5/29/20 E
PR20200522	14	5/22/20		KPERS D&D		15-00-0012	N	272.17	3045097	5/29/20 E
PR20200522	15	5/22/20		KPERS D&D		21-00-0012	N	81.60	3045097	5/29/20 E
PR20200522	16	5/22/20		KPERS D&D		23-00-0012	N	34.03	3045097	5/29/20 E
								-----		
KS PUBLIC EMP. RETIREMENT								13724.21		
1395 LAMPTON WELDING SUPPLY										
04961868	1	4/16/20		OXYGEN		11-11-3120		36.30	61935	6/01/20
								-----		
LAMPTON WELDING SUPPLY								36.30		
3766 MALLORY SAFETY & SUPPLY										
4845410	1	5/18/20		HAND SANITIZER/COUNTY		11-03-3120		599.76	61936	6/01/20
								-----		
MALLORY SAFETY & SUPPLY								599.76		

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1671 MEDART, INC.										
03504370	1	5/19/20	18914	MOWER BLADES, TRIMMER LINE		11-15-3120		330.14	61937	6/01/20
								-----		
								330.14		
2104 NATIONWIDE TRUST CO. FSB										
PR20200522	1	5/22/20		NATIONWIDE TRST		11-00-0012	N	325.00	3045101	5/29/20 E
PR20200522	2	5/22/20		NATIONWIDE TRST		15-00-0012	N	315.00	3045101	5/29/20 E
								-----		
								640.00		
3646 ND CHILD SUPPORT DIVISION										
PR20200522	1	5/22/20		ND CHILD SUPPOR		15-00-0012	N	114.93	3045103	5/29/20 E
								-----		
								114.93		
30 P I C										
2177	1	5/13/20		CONSULTING FEE/JUNE		11-21-2140		27.78	61939	6/01/20
2177	2	5/13/20		CONSULTING FEE/JUNE		11-02-2140		138.90	61939	6/01/20
2177	3	5/13/20		CONSULTING FEE/JUNE		11-03-2140		250.02	61939	6/01/20
2177	4	5/13/20		CONSULTING FEE/JUNE		11-04-2140		27.78	61939	6/01/20
2177	5	5/13/20		CONSULTING FEE/JUNE		11-07-2140		27.78	61939	6/01/20
2177	6	5/13/20		CONSULTING FEE/JUNE		11-09-2140		27.78	61939	6/01/20
2177	7	5/13/20		CONSULTING FEE/JUNE		11-11-2140		250.02	61939	6/01/20
2177	8	5/13/20		CONSULTING FEE/JUNE		11-15-3120		55.56	61939	6/01/20
2177	9	5/13/20		CONSULTING FEE/JUNE		11-17-2140		27.78	61939	6/01/20
2177	10	5/13/20		CONSULTING FEE/JUNE		21-40-2140		27.78	61939	6/01/20
2177	11	5/13/20		CONSULTING FEE/JUNE		21-42-2140		83.34	61939	6/01/20
2177	12	5/13/20		CONSULTING FEE/JUNE		23-41-2140		27.78	61939	6/01/20
2177	13	5/13/20		CONSULTING FEE/JUNE		23-43-2140		27.78	61939	6/01/20
2177	14	5/13/20		CONSULTING FEE/JUNE		15-40-2140		194.46	61939	6/01/20
2177	15	5/13/20		CONSULTING FEE/JUNE		15-42-2140		194.46	61939	6/01/20
2177	16	5/13/20		CONSULTING FEE/JUNE		15-44-2140		111.00	61939	6/01/20
								-----		
								1500.00		
P I C										
2401 PAW WASH										
GEN20-195	1	6/01/20		ANIMAL CONTRACT AGREEMENT		11-05-2140		2250.00	61940	6/01/20
								-----		
								2250.00		
3701 PETERBILT OF GOODLAND										
GP8835	1	5/22/20		BATTERY/#81		11-11-3060		263.14	61941	6/01/20
								-----		
								263.14		
3759 PRAIRIESPRINGS HOSPITALIT										
GEN20-203	1	6/01/20		SALES TAX REIMB		28-01-2050		4535.62	61942	6/01/20
								-----		
								4535.62		
1683 PRINCIPAL MUTUAL LIFE INS										
PR20200522	1	5/22/20		PRIN. MUTUAL		11-00-0012	N	90.73	61914	5/29/20
PR20200522	2	5/22/20		PRIN. MUTUAL		15-00-0012	N	236.60	61914	5/29/20

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PR20200522	3	5/22/20		1683 PRINCIPAL MUTUAL LIFE INS PRIN. MUTUAL		21-00-0012	N	41.97	61914	5/29/20
				PRINCIPAL MUTUAL LIFE INS				369.30		
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GEN20-204	1	6/01/20		1682 S & B MOTELS SALES TAX REIMB		28-01-2040		2376.72	61943	6/01/20
				S & B MOTELS				2376.72		
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18763	1	4/15/20		407 SALINA SUPPLY COMPANY 2/2" TURBIN METERS		21-42-3050		1900.88	61944	6/01/20
18905	1	5/12/20		HANDICAP FAUCET COVER		11-25-3030		59.55	61944	6/01/20
S100167376-001	1	5/07/20		MAG LOCATOR		21-42-3020		995.06	61944	6/01/20
				SALINA SUPPLY COMPANY				2955.49		
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GEN20-193	1	6/01/20		2265 SCHERMERHORN, KATHY ANIMAL CONTROL CONTRACT		11-05-2140	M	1500.00	61945	6/01/20
				SCHERMERHORN, KATHY				1500.00		
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71991	1	5/13/20		413 SCHLOSSER, INC. HOTEL PROJECT		38-01-4010		1045.00	61946	6/01/20
71992	1	5/13/20		NOTHDUREFT PROJECT		11-11-3120		75.50	61946	6/01/20
72009	1	5/15/20		HOTEL PROJECT		38-01-4010		4200.00	61946	6/01/20
				SCHLOSSER, INC.				5320.50		
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18907	1	5/13/20		3133 SHERMAN CO CONSERVATION D WEED BARRIER/WALKINGTRAIL GRNT		38-01-4010		115.00	61947	6/01/20
				SHERMAN CO CONSERVATION D				115.00		
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163533	1	4/24/20		427 SHORES NAPA GOGGLES		15-42-2310		21.33	61951	6/01/20
163650	1	4/24/20		GR 5 HDW		21-40-3060		21.54	61951	6/01/20
163988	1	4/28/20	18808	REMAN STARTER/#75		11-11-3170		122.54	61951	6/01/20
164068	1	4/28/20	18809	OIL FILT,AIR FILT		11-03-3170		25.56	61951	6/01/20
164457	1	4/30/20		SPRINKLER HEAD,TAPE,NIP,TEE		11-19-3120		166.11	61951	6/01/20
164797	1	5/04/20		BRAKE CLNR,GLOVES,SEALANT		15-40-3120	N	74.41	61951	6/01/20
165060	1	5/05/20	18812	COOLANT/4		11-11-3060		44.48	61951	6/01/20
165093	1	5/05/20		FLAP WHEEL,GRINDING STONE		21-42-3020	N	13.68	61951	6/01/20
165319	1	5/07/20	18499	WEED SPRAYERS		11-11-3120		59.98	61951	6/01/20
165368	1	5/07/20	18817	THREAD TAPE,TRIGGER ASSEM,COUP		21-42-3060		89.57	61951	6/01/20
165407	1	5/07/20		GOGGLES		11-25-3120		7.58	61951	6/01/20
165421	1	5/07/20	18819	BULK TRAILER WIRE,CONN		11-11-3060		20.61	61951	6/01/20
165508	1	5/08/20	18901	AIR TANK,SOCKET SETS		11-15-3020		237.47	61951	6/01/20
165508	2	5/08/20	18901	TREE SUSTEMIC,ROOT STIMULATOR		11-15-3120		34.65	61951	6/01/20
165720	1	5/11/20		SWIVEL,SWIVEL CLIPS		15-42-3120		45.94	61951	6/01/20
165847	1	5/12/20	18904	3M RESPIRATOR		11-15-3120		42.99	61951	6/01/20
165857	1	5/12/20		PIPE,RED-TACKY,XTRA HD,SOCKET		21-40-3120		129.85	61951	6/01/20
165874	1	5/12/20		HOTEL PROJ/RISER,SPRINKLER HEA		38-01-4010		15.87	61951	6/01/20
165913	1	5/12/20	18906	TOPSIDE TRAIL/FITTINGS,HOSE		38-01-4010		9.68	61951	6/01/20

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427 SHORES NAPA										
165930	1	5/12/20		PULLEY,EYEBOLT		15-42-3120		13.13	61951	6/01/20
165969	1	5/13/20		ROPE ,SWIVEL		15-42-3120		78.02	61951	6/01/20
166039	1	5/13/20		BIT,PLUG TAP		15-42-3020		5.11	61951	6/01/20
166046	1	5/13/20		BROOM		11-25-3120		24.99	61951	6/01/20
166127	1	5/14/20		SPRINKLER HEAD,GALV NIP,HOSE B		11-19-3120		59.29	61951	6/01/20
166142	1	5/14/20	18908	STAPLES/DRIP HOSE		11-15-3120		5.00	61951	6/01/20
166365	1	5/15/20	18910	REGULATOR		11-15-3120		8.99	61951	6/01/20
166376	1	5/15/20		CAUTION TAPE		11-11-3060		17.38	61951	6/01/20
166391	1	5/15/20		ROPE		11-02-3120		17.40	61951	6/01/20
166550	1	5/18/20	18823	RHINORAMP		11-11-3120		53.98	61951	6/01/20
166561	1	5/18/20		CORNER BRACES,BRASS SNAP		15-42-3120		21.97	61951	6/01/20
166615	1	5/18/20		WATER HOSE,HI POWER IND V-BEL		15-40-3060		83.03	61951	6/01/20
166678	1	5/18/20		LEVER PUMP,PRESSURE SPRAYER		15-40-3060		69.74	61951	6/01/20
166742	1	5/19/20		HI POWER IND V BELT		15-40-3060		21.90	61951	6/01/20
166771	1	5/19/20	18825	IMPACT SOCKET,FLUSH VALVE		11-11-3020		20.97	61951	6/01/20
166778	1	5/19/20		LONG NOSE PLIER		15-40-3020		16.70	61951	6/01/20
166813	1	5/19/20		1/4 ROPE/FLAG		11-19-3120		58.00	61951	6/01/20
166884	1	5/19/20		JOHNDEERE GRN AEROS		11-07-3120		18.69	61951	6/01/20
166963	1	5/20/20		PREM AW 32 HYD		15-40-3060		74.21	61951	6/01/20
167013	1	5/20/20		AAA BATTERIES		15-42-3120		5.00	61951	6/01/20
167026	1	5/20/20		GLOVES,SELF TAPPER BOX		21-42-3120		33.48	61951	6/01/20
167028	1	5/20/20		BLOW GUN,GLOVES,SPRAY ADHESIVE		15-40-3120		120.22	61951	6/01/20
167101	1	5/21/20		PREM AW 32 HYD		15-40-3060		37.10	61951	6/01/20
167282	1	5/22/20		ADAPTER		15-40-3060		3.60	61951	6/01/20
167361	1	5/22/20	18830	OIL FILTERS		11-11-3170		9.75	61951	6/01/20
								-----		
SHORES NAPA								2061.49		
435 SOLOMON ELECTRIC SUPPLY,										
335264	1	5/11/20	18856	15 KVA,25,KVA,37.5 KVA		15-42-3050		6049.50	61952	6/01/20
SOLOMON ELECTRIC SUPPLY,								6049.50		
1898 SPORER LAND DEVELOPMENT,										
GEN20-206	1	6/01/20		PAY EST #15		04-01-2050		138945.42	61953	6/01/20
SPORER LAND DEVELOPMENT,								138945.42		
438 STANION WHOLESALE ELECTRI										
18854	1	5/05/20		ELBOWS/12		15-42-3050		982.03	61954	6/01/20
STANION WHOLESALE ELECTRI								982.03		
3801 STANLEY TANK SERVICE										
GEN20-197	1	6/01/20		REIMB METER DEPOSIT		22-01-5100		750.00	61955	6/01/20
GEN20-197	2	6/01/20		INTEREST		21-42-2350		1.28	61955	6/01/20
STANLEY TANK SERVICE								751.28		
1987 SWIFT PRO TECH										
12430	1	5/07/20		17" MONITOR,TOUCHSCREEN		05-01-4020	N	2801.01	61956	6/01/20
SWIFT PRO TECH								2801.01		

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				2658 TRINITY CONSULTANTS						
1254180	1	4/28/20		PROFESSIONAL SERVICES		15-40-2140		1166.00	61957	6/01/20
				TRINITY CONSULTANTS				1166.00		
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				2784 USD # 352						
GEN20-205	1	6/01/20		SCHOOL TAX/MAY 20		11-02-2050		24030.16	61958	6/01/20
				USD # 352				24030.16		
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				1651 VAN DIEST SUPPLY COMPANY						
17626	1	5/12/20		TRIMEC, GREENCUT		11-15-3040		1632.00	61959	6/01/20
17626	2	5/12/20		CHANGE UP, DETAIL, GREENCUT		11-11-3040		1912.50	61959	6/01/20
				VAN DIEST SUPPLY COMPANY				3544.50		
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				2895 VISION CARE DIRECT ADM.						
PR20200522	1	5/22/20		VISION CARE DIR		11-00-0012	N	173.64	61915	5/29/20
PR20200522	2	5/22/20		VISION CARE DIR		15-00-0012	N	96.79	61915	5/29/20
PR20200522	3	5/22/20		VISION CARE DIR		21-00-0012	N	4.89	61915	5/29/20
PR20200522	4	5/22/20		VISION CARE DIR		23-00-0012	N	9.78	61915	5/29/20
				VISION CARE DIRECT ADM.				285.10		
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				640 WAL*MART						
0652-1	1	4/24/20		MEALS/MADER		36-01-4010		38.75	61960	6/01/20
0727	1	5/12/20		CLEANING SUPPLIES		15-42-3120		128.87	61960	6/01/20
1669	1	4/17/20		CHRGR, RECH AAB		11-02-3120		33.93	61960	6/01/20
2245	1	4/20/20		BINDER, BOUNTY, CRMR, SUGAR, CLORO		15-40-3120		165.65	61960	6/01/20
7328	1	4/27/20	18690	THERMOMETER COVERS		11-03-3120		4.44	61960	6/01/20
8192	1	5/07/20		FOAM CUPS, WATER, CLX WIPES		11-02-3120		44.66	61960	6/01/20
				WAL*MART				416.30		
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				3175 WESTHUSING'S INC						
8007	1	4/08/20		25% DOWN/FUEL MASTER		36-01-4010		4144.75	61913	5/19/20
				WESTHUSING'S INC				4144.75		
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				***** REPORT TOTAL *****				339729.07		



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	4,146.78		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,146.78	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,025.91		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,025.91	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	611.80		
21-00-0001	WATER CASH	SS/MED EMPE WAT		611.80	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	256.57		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		256.57	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,146.78		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,146.78	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,025.91		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,025.91	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	611.80		
21-00-0001	WATER CASH	SS/MED EMPE WAT		611.80	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	256.57		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		256.57	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,151.58		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,151.58	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,894.47		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,894.47	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	736.53		
21-00-0001	WATER CASH	FED TAX WAT		736.53	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	205.64		
23-00-0001	SEWER CASH	FED TAX SEW		205.64	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	1,957.80		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		1,957.80	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,062.20		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,062.20	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	366.38		
21-00-0001	WATER CASH	STATE TAX WAT		366.38	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	119.05		
23-00-0001	SEWER CASH	STATE TAX SEW		119.05	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 5/19	1,771.73-		
07-00-0001	SELF INSUR CASH	STOP LOSS 5/19		1,771.73-	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 5/26	16,101.10		
07-00-0001	SELF INSUR CASH	STOP LOSS 5/26		16,101.10	1
11-02-2140	GEN. OP. PROFESSIONAL SERV.	PCORF	411.60		
11-00-0001	GENERAL OPERATING CASH	PCORF		411.60	1
		Journal Total :	39,316.74	39,316.74	
		Sub Total	39,316.74	39,316.74	
		** Report Total **	39,316.74	39,316.74	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	14,329.37	14,329.37
11	GENERAL	14,814.54	14,814.54
15	ELECTRIC UTILITY	7,008.49	7,008.49
21	WATER UTILITY	2,326.51	2,326.51
23	SEWER UTILITY	837.83	837.83
TOTALS		39,316.74	39,316.74

\*\* 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	14,329.37	14,329.37-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	14,329.37	.00	14,329.37
11-00-0001	GENERAL OPERATING CASH	.00	14,814.54	14,814.54-
11-00-0011	GENERAL EMP TAX A/P	14,402.94	.00	14,402.94
11-02-2140	GEN. OP. PROFESSIONAL SERV.	411.60	.00	411.60
15-00-0001	ELECTRIC CASH	.00	7,008.49	7,008.49-
15-00-0011	ELECTRIC EMP TAX A/P	7,008.49	.00	7,008.49
21-00-0001	WATER CASH	.00	2,326.51	2,326.51-
21-00-0011	WATER EMP TAX A/P	2,326.51	.00	2,326.51
23-00-0001	SEWER CASH	.00	837.83	837.83-
23-00-0011	SEWER EMP TAX A/P	837.83	.00	837.83
TRANSACTION TOTALS		39,316.74	39,316.74	.00

# PAYROLL REGISTER

ORDINANCE #2020-P11

5/29/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	55,408.57
ELECTRIC	27,216.45
WATER	8,159.34
SEWER	3,402.89
TOTAL	<u>94,187.25</u>

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

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

\_\_\_\_\_  
MAYOR