



CITY COMMISSION AGENDA
MONDAY, AUGUST 17, 2020
1006 CENTER AVE – 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. JOINT CITY-COUNTY MEETING**
 - A. County Commission Call to Order
 - B. Economic Development-CVB-Chamber Board Discussion
 - C. County Commission Adjourns
- 4. CONSENT AGENDA**
 - A. 08-03-20 Commission Meeting Minutes
 - B. Appropriation Ordinances 2020-16; 2020-16A; 2020-P16
 - C. Appointment of Lynda Welch to the Museum Board
- 5. DISCUSSION**
 - A. 511 E. 8th St.; Jennifer Busby
 - B. PIC Consulting Contract
 - C. Employee Spouse Health Insurance Coverage
 - D. Corner Lot Setbacks
 - E. Sale of City Land
- 6. REPORTS**
 - A. City Manager
 - B. City Clerk
 - C. Public Works Director
 - 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: Tuesday, September 8, 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. 11TH ST.
GOODLAND, KANSAS 67735
KANSAS BEGINS HERE!

MEMORANDUM

TO: Mayor Garcia and City Commissioners
FROM: Andrew Finzen, City Manager
DATE: August 17, 2020
SUBJECT: Agenda Report

Joint City-County Meeting

The Economic Development Board met on Tuesday, July 14 and had several questions that they feel need to be answered by the City and County Commissions before they can proceed. The Board will be in attendance at the meeting to discuss with both Commissions. The questions posed are as follows:

- What is the desired timeline of getting the board established and someone hired?
- How many positions are being budgeted for?
- What is the startup budget available to get this organization/department operational?
- What will the operational budget be for this organization/department once both entities are funding it in FY21?
- What happens to the Chamber of Commerce funds?
- Do we have access to City and County legal counsel?
- Will the organization be a county department or 501c3/501c6?
- Will all organizations be consolidated into one, or continue to exist separately?

Consent Agenda:

The Consent Agenda includes the appointment of Lynda Welch to the High Plains Museum Advisory Board. If appointed, Lynda would serve a three-year term.

RECOMMENDED MOTION: I move that we approve Consent Agenda items A through C.

Ordinances and Resolutions:

A. 511 E. 8th St.; Jennifer Busby

Jennifer is wanting to make a presentation to the City Commission regarding a recently purchased property at 511 E. 8th/804 Walnut. I had emailed Commissioners about this property two weeks ago when we were unable to get a Special Meeting scheduled.

B. PIC Consulting Contract

This discussion item was tabled at the last meeting due to the wrong contract being uploaded to the Agenda Packet. The correct contract has now been included in your packet.

C. Employee Spouse Health Insurance Coverage

Discussing modifications to the City's health insurance coverage offerings was requested by Commissioner Brumbaugh at the August 3 meeting. The City presently covers employees and their spouse without any employee contribution to the premium.

D. Corner Lot Setbacks

Discussing modifications to the City Code regarding corner lot setbacks was requested by Commissioner Howard at the August 3 Commission meeting. The Code citation for this discussion is as follows:

Sec. 19-602. - Yard regulations.

A. Minimum Yard Requirements: The yard requirements heretofore established in all districts shall be adjusted in the following cases:

(1) Where the property fronts on two intersecting streets (a corner lot), such lot shall maintain a front yard setback on both streets, except in the following cases:

(a) Where no lots within the same block front on one of the two intersecting streets, the side yard requirement along such street shall be 15 feet, subject to the provisions of paragraph (1) above.

(2) Double frontage lots shall maintain the required front yard setback along both frontages.

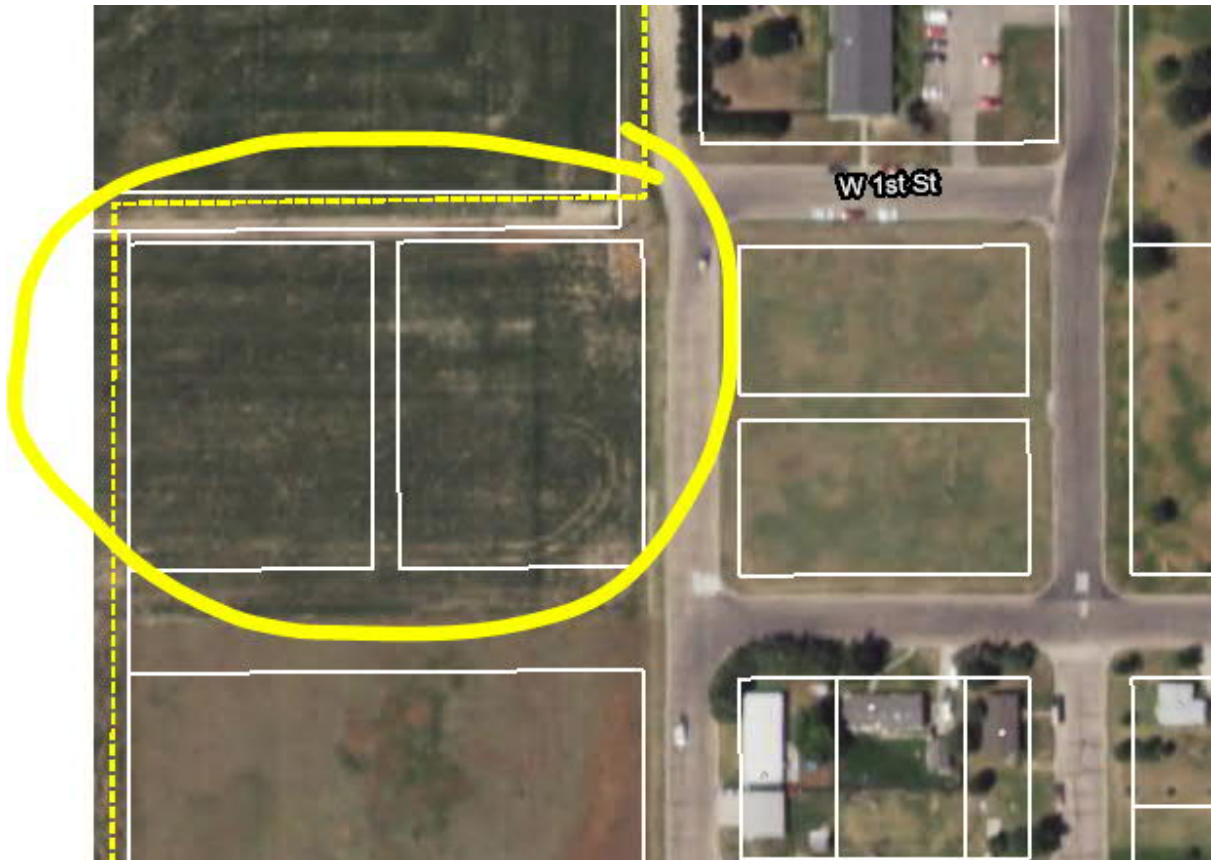
B. Where more than half of the buildings on a frontage have observed a front yard greater or less than required then:

(1) Where a building to be erected on a parcel of land that is within 100 feet of existing buildings on both sides, the minimum front yard shall be a line drawn between the two closest front corners of adjacent buildings on the two sides, or

(2) Where a building to be erected on a parcel of land that is within 100 feet of an existing building on one side only, such building may be erected as close to the street as the existing adjacent building.

E. Sale of City Land

Commissioner Howard is interested in purchasing City-owned land west of Kansas Ave. and north of 2nd Street. This land is immediately north of where the new 2nd Street road extension is going in and north of the new Topside Manor development. The land is platted, consisting of two parcels approximately 1.1 acres each with a platted alley running between. Commissioner Howard would like to purchase both parcels. Commissioners need to decide if they want to sell the land, and if so, what process they want to take in going about the sale. Please refer to the next page for an aerial image of the property site.



Reports:

A. City Manager

- Van issues
- SPARK funding
- Reminder: City Office closed September 7, Commission meeting September 8

B. City Clerk

Mary Volk, City Clerk will give her Department Head report to the City Commission.

C. Public Works Director

Rich Simon, Public Works Director will give his Department Head report to the City Commission.

Executive Session:

RECOMMENDED MOTION: I move that we go into executive session to discuss the City Manager 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 20 minutes and I request that the City Manager remain for the closed session.

GOODLAND CITY COMMISSION
Regular Meeting

August 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, Dustin Bedore – Director of Electric Utilities, Sami Windle – Museum Director, Joshua Jordan – IT Director, Kenton Keith – Street Superintendent, Neal Thornburg – Water/Sewer Superintendent, Danny Krayca – Parks Superintendent, Brian James – Fire Chief, Mary Volk - City Clerk and Andrew Finzen - City Manager.

Mayor Garcia led Pledge of Allegiance

PUBLIC HEARING

- A. Unfit Structure at 1521 Kansas Ave.** – Mayor Garcia opened public hearing at 5:01 p.m. Andrew stated, public hearing was set by resolution approved June 15th to allow public comment on property. Yvonne Ornelas citizen stated, my mother is owner of record for this property and I am her durable Power of Attorney. The property was sold to Shawn Campbell in 2016 and I want to make sure my mother is not responsible for costs associated with property. Andrew stated, your mother is name on file with Register of Deeds. Yvonne stated, I have a signed contract dated June 2, 2016 and a bill of sale between Shawn and my mother for payment of property. Once contract was paid off I did not know how to transfer title to him. I do not have title to change property into his name. Mayor Garcia stated, your concern is that your mother is not held liable for expenses? The way the process works is this is hearing, with action on property to follow. Costs will be assessed against the lot, so property owner of record is where tax is assessed. If costs remain unpaid property will go up for tax sale. Yvonne stated, taxes are not up to date as Shawn has not continued paying them. They were current when contract was made. Andrew stated, costs are associated with property owner registered at court house. Costs stay with the property so if property changes hands costs follow property. Brian stated, you have to make sure everything is legal at Register of Deeds Office; the paper you have is not worth anything unless it is filed registered. Vice-Mayor Thompson stated, your best option is to go to title-company for help with quit claim deed or go talk to Register of Deeds Office. Andrew stated, if we go through with process, the individual responsible for associated costs right now is your mother. If property changes hands costs go with the property, but costs will stay with your mother if a new deed is not filed. Mayor Garcia closed public hearing at 5:09 p.m.
- B. FY 2021 Budget** – Mayor Garcia opened public hearing at 5:10 p.m. Andrew stated, budget hearing was advertised in newspaper according to statute. Commission has a copy of summary published and revised pages with changes have been distributed. Mayor Garcia closed public hearing at 5:11 p.m.

PUBLIC COMMENT

- A. Randy Gavin** – Randy stated, the Flatlander Committee is having a formal meeting as to whether we are hosting event this year. We are meeting tomorrow 7:00 p.m. at 1819 Cherry for feedback. Mayor Garcia asked, has there been any comment as to why we would not have event. Randy stated, we want to have event and have been successful with funding from City, Chamber of Commerce and County. We want to know public concerns.

CONSENT AGENDA

A. 07/20/20 Commission Meeting Minutes

B. Appropriation Ordinances: 2020-15, 2020-15A, and 2020-P15

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 1567: Unfit Structure at 1521 Kansas Ave.** – Andrew stated, resolution is action following public hearing. Approval of resolution designates property as unfit structure, giving owner thirty days to remedy situation or the property will be back to Commission to request bids for demolition. **ON A MOTION** by Commissioner Brumbaugh to approve Resolution 1567: Unfit Structure at 1521 Kansas Ave. **seconded** by Commissioner Farris. **MOTION carried on a VOTE of 5-0.**

PRESENTATIONS AND PROCLAMATIONS

- A. Downtown Revitalization Plan Presentation** – Andrew introduced Somnath Mukherjee, summer intern to discuss project. Somnath stated, I would like to thank everyone for the opportunity, it has been exciting talking to business owners. Somnath showed a Commission a documentary of revitalization plan. Andrew introduced Nadine Sigle from KSU office facilitating project with Somnath. Emphasis of documentary is to make business façade inviting for Goodland with better sidewalks and keeping restaurants and businesses open later hours. Andrew stated, more than 60% of people taking survey requested a grocery store, coffee shop and more places to shop. We would like to take information and pursue funding sources to make it a reality and not leave plan on the shelf. It will be a process, but we have the road map to begin process. Somnath stated, I am also contacting national and state Main Street for assistance with funding project. I would like to thank Andrew and the City for this opportunity. Andrew asked, is there information the Commission appreciated or what feedback do you have moving forward. Vice-Mayor Thompson stated, I feel it is fantastic, appreciate the ability to walk downtown. I do not know feasibility to get every building occupied. Commissioner Brumbaugh stated, professional video; we have to have reasons to draw people downtown. Good ideas that go along with what I have heard from public. Somnath stated, I enjoyed talking to local people; they tell you what they want downtown and this would be beneficial to downtown. Mayor Garcia stated, presentation is dynamic and aesthetics were beautiful. We can take it one step at a time to make things better. I feel with Sherman County Community Foundation behind project we can accomplish some things on Main Street.

FORMAL ACTIONS

- A. FY 2019 Audit Report** – Harold Mayes, CPA from Agler and Gaeddert presented audit report to Commission. Harold stated, we feel adequate testing of procedures was performed to indicate statements are fairly stated. The City opted out of GAAP like most municipalities do. Commissioner Brumbaugh asked, can the Commission vote to use money left over in budget in other areas for other projects? Harold stated, it depends what fund you are talking about. If it is a fund with a mill levy, the money has to stay within that fund for the specific fund purpose. It is guided by budget authority and purpose for money in the fund. The City is in compliance with State Statutes. There was a negative balance in the Airport Improvement Fund but there was grant money reimbursing this amount which is not a budget violation on expenditures. The fund balance for Self Insurance and Employee Benefits have unknowns with health costs. We have

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discussed with utility funds to maintain a three month reserve of expenditures. Vice-Mayor Thompson asked, why do municipalities opt out of GAAP annually, is that the best way or not? Harold stated, from an accounting standpoint, GAAP provides a better feeling of your cash. There is no ranking of GAAP for municipal bonds to know where cash is at. GAAP gives overview of infrastructure but no better bond rating than what you have now. It requires the City to determine costs and depreciation of all assets, including streets and infrastructure. Federal government is pushing everyone toward GAAP but it takes a lot of work the first few years. **ON A MOTION by Vice-Mayor Thompson to accept the 2019 Audit Report seconded by Commissioner Farris. MOTION carried on a VOTE of 5-0.**

B. FY 2021 Budget - Andrew stated, you have concluded the hearing so 2021 Budget needs to be adopted. **ON A MOTION by Vice-Mayor Thompson to adopt the 2021 Budget as published seconded by Commissioner Farris. MOTION carried on a VOTE of 3-2 with Mayor Garcia and Commissioner Farris casting the dissenting votes.**

C. IFB 2020-03: Power Plant Roof Replacement – Andrew stated, we accepted sealed bids for the power plant engine room roof. It is a ballasted roof that leaks with rainfall. There is \$60,000 in reserves for the project. We received one bid from Weathercraft Roofing in the amount of \$37,760 plus \$4.20 per square inch of wet insulation to be replaced. **ON A MOTION by Commissioner Brumbaugh to approve the bid from Weathercraft Roofing in the amount of \$37,760 and \$4.20 per square inch of wet insulation to be replaced on the power plant engine room roof seconded by Vice-Mayor Thompson.** Commissioner Howard stated, my concern is we have one bid so we do not know if it is good or not. I know we need new roof, but do we know this is a good number with one bid? I recommend getting additional bids. I will vote for it because we need the roof. Andrew stated, this was sealed bid process and have had bidders ask about project, but we still got only one bid. Commissioner Brumbaugh stated, I am in favor of getting more than one bid. This has been a frustration of mine in the past. I do not know why we cannot get more than one bid. However, the need for new roof is overdue. Vice-Mayor Thompson asked, where was request advertised? Andrew stated, the City website through the subscription process requesting notice of bids. We did not advertise in paper. Mayor Garcia stated, in the future it is a good idea to advertise in Goodland Star to reach more venues. **MOTION carried on a VOTE of 5-0.**

D. IFB 2020-03: Airport Taxiway B Reconstruction – Andrew stated, the bid opening for project was this afternoon then we met with EBH and the Airport Board to discuss options. Darin Neufeld EBH Engineer stated, a year ago last fall we submitted grant application to KDOT Aviation for grant funding of Base Bid. We put project out for bid separating project into a Base Bid and Add Alternate. We were awarded \$310,612 funding from KDOT Aviation for Phase 1, which is Base Bid. We felt there would be more bidders but schedules are full so only received two bids, Miller Construction from Goodland and Bryant and Bryant Construction from Halstead. We broke project up in bid process, knowing City did not have funding today for Add Alternate. Plan was to award Base Bid then submit application for grant funding this fall for Add Alternate since have information. Board is proposing to award Base Bid to Miller Construction in the amount of \$429,687.50 then approve a change order to move some quantities from Phase One to Add Alternate in hopes of getting additional funding with new grant. Original grant was 10% match. City also received \$30,000 in CARES Act money from FAA to help pay City share. Original City share was estimated at \$35,000, add CARES Act funding with grant and total funding does not fit within bid amount for Phase One so we plan to work with contractor to move excess work into Alternate One. We bid to start construction this fall but contractors are not able to start in fall so will be next year. We talked to Miller Construction after bid opening to see if

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weather is decent they would consider starting earlier if winter does not shut construction down. Late January we will know if City is awarded money for Add Alternate in hopes to complete Phase One and Add Alternate together. Mayor Garcia asked, what kind of construction are we doing? Darin stated, Taxiway B is small strip connecting to Taxiway A running in front of Frontier Ag hangar, goes to T-hangars and ties into Runway 5-23. It is a triangle taxiway system that connects the T-hangars with Topliff hangar and back to main apron. It is currently all asphalt and has reached end of life. It was never designed for heavy aircraft but for T-hangar traffic. New construction is concrete designed to stand weight of any other taxiway at airport. Commissioner Brumbaugh asked, where is contractor purchasing concrete? Darin stated, it will come from Schlosser Concrete. Engineer estimate on project was 10% less than bid but difference is not in concrete, it is all in base. We are asking for crushed concrete in base which ended up being more expensive than planned. **ON A MOTION** by Commissioner Farris to approve the bid from Miller Construction in the amount of \$429,687.50 for Phase One of Taxiway B Reconstruction, contingent upon review and approval from contractor to issue change order and approval by KDOT Aviation **seconded** by Commissioner Brumbaugh. **MOTION carried on a VOTE of 5-0.** Darin stated, we should hear in October that City is approved for design and bidding of Crosswind Runway, then will bid project in spring.

DISCUSSION ITEMS

- A. Review of Board Applicants** – Andrew stated, Linda Welch is seeking application to Museum Board. There is one vacancy for a three year appointment. Consensus of Commission is to have item for approval next meeting.
- B. PIC Consulting Contract** – Mayor Garcia stated, I requested item on the agenda. Andrew stated, I apologize but I uploaded the Business Associate Document and not the agreement. In February I provided Commission contracts but this is not the right contract. Mayor Garcia stated, I recommend discussing contract on next agenda so everyone has the correct document to review. Andrew stated, that is fine, PIC is a three year contract, providing services for benefits, payroll and insurance. Mayor Garcia asked, the contract has a ninety day clause and Commission has requested with clause to know before ninety day time period has expired. Andrew stated, the ninety days is a rolling day notice, it does not have to be tied to March renewal date.

REPORTS

- A. City Manager - 1.** We are doing annual chip sealing today and tomorrow. **2.** We received two Dane Hansen grants. One in amount of \$25,000 for museum renovation and then \$10,000 for resurface of tennis courts. **3.** Sales tax distribution was \$56,191.86 for July, up from 2019 amount of \$53,790.91. Sales tax is up \$20,000 over last year so we are in a good spot. **4.** Economic Development board met July 17th with desire to have a joint meeting. I am waiting confirmation from County to have joint meeting August 17th. Vice-Mayor Thompson asked, where are we in interview process to hire new Police Chief? Andrew stated, we are advertising for applications, first round to be reviewed August 10th. I am seeking a hiring panel to review applicants and conduct interviews. I would like to get some community members on panel. We have four applications to date. Vice-Mayor Thompson asked, who will be involved with reviewing applications? Andrew stated, I have reached out to some individuals but do not wish to announce names in public meeting. Mayor Garcia stated, keep Commission involved by email so we are aware who is applying. Vice-Mayor Thompson stated, I see we are soliciting bids for new fire vehicle, is that a good idea with merger in process? Andrew stated, the current vehicle is limping along and we had another incident that left it dysfunctional. The structure of proposed

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merger is all assets City owns remain City assets and same for County. Brian needs a vehicle; this is a heavily used vehicle and at the rate we are putting money back to replace, it will be a while. With merger we feel it is an incentive to purchase the vehicle at this point in process and can combine money after merger for joint purchase of apparatus.

- B. Fire Chief/Building Inspector** – Brian stated, I am working on ISO testing of pumps and apparatus. We will have an individual come to do pressure tests on equipment. The Aerial truck is due for five year test. They do x-ray of stick to verify no fractures on stick for certification then require annual test with weight on ladder. Saturday's in August or September we will test our 5" hose. All apparatuses are operating well. Ladder one was sent to Colorado earlier this year for work. We will have regular training Tuesday night. On Building Inspection, the Holiday Inn Express is moving along. They are getting mechanical work done and have painters on third and fourth floors and putting in tile. The elevators are also being installed. The General Contractor feels they are two to three weeks behind at this time with time it took to get supplies. There is a house/shop being built on 22nd Street along with other small projects around town. Dakota is busy with Code Enforcement for nuisances and weeds. Dakota stated, we still have houses from the storm in 2017 and code requires them to be repaired. I am sending letters on properties that still have storm damage. I thought if I waited later in summer, some of the properties would have had some work done. Only properties that are dysfunctional can be addressed. I have sent about sixty letters. Mayor Garcia stated, several years ago the City passed an ordinance on double wide trailers stating if double wide exists they can remove it and replace with new double wide. Brian stated, the structure has to be manufactured building and they cannot replace a double wide with a single wide. You are asking about the property at 8th and Walnut that wants to remove double wide to put in single wide. The other issue is this is a corner lot that requires a fifteen foot setback. The only way I am comfortable with this is if they use the exact footprint to allow setback and fit within area. Commissioner Howard stated, so the Commission needs to decide if want to continue the fifteen foot setback on corner lot. Brian stated, yes, I feel if they are within the existing building line we should allow but code is specific in the setback so Commission needs to decide if want to maintain code. Planning Commission in 2002 came up with this plan. Commissioner Howard stated, I would like this on agenda for discussion. Commissioner Brumbaugh stated, I feel we failed as a Commission and do a disservice to the building department when we do not support when they enforce code in place. The codes are there for safety concerns. We need a formal process with complaints to see what interest there is to change code. Until the code is changed we need to continue to do work as spelled out in the code. I want a formal process if we are going to change the code. Then we need to address it and move on to be fair to everyone, no matter who it is. Mayor Garcia stated, I visited with Andrew on same issue to remove some information from the code. I agree we need to discuss then take a formal vote. Commissioner Brumbaugh stated, I was not addressing anything specific, just the code as whole so we do not give mixed signals. Brian stated, we appreciate that as there have been times the Commission will fuel the complaint and do not support Code Enforcement when enforcing City Code. It makes it hard to enforce the code. Anyone can review the code, it is open for anyone to read. Commissioner Brumbaugh stated, we need a policy to protect ourselves. Commissioner Farris asked, is there anyway complaint sent to landowner can also be sent to tenant? Brian stated, requires a policy change as code says correspondence goes to property owner not tenant. I feel before that is changed that is a question for the League or City Attorney as the owner needs to be aware of what is going on at their property. Commissioner Farris stated, some property owners are pretty big. Brian stated, timeline in letter is determined by extent of violation. Andrew stated, I feel we will run into issues with leases if we contact the tenant. The owners would need to file

agreements with City so we know who property owner leased property to, which is a lot for City to track. I do not feel any private agreements need to be filed with the City. Commissioner Brumbaugh stated, a good example is hearing held tonight.

C. Museum Director - Sami stated, our board is excited about entry way project. We are looking at fall start date. To date we have had 904 visitors which is down as we would expect with COVID. Staff is working on inventory of clothing and textile we own and digitizing railroad collection. I invite Commission to visit the museum to view the World War II and Travelling Tuskegee Airman Exhibits.

D. City Commissioners

Vice-Mayor Thompson – 1. No Report

Commissioner Brumbaugh – 1. Do you have an update on 24/7? Andrew stated, I believe they are soliciting bids for project end of the month. They have secured a food vendor and coffee shop.

2. Couple agenda items I would like to discuss to give employees notice of possible changes. One is spouse coverage on our insurance. If employee has a working spouse with policy available, they will not be eligible to be on City policy. We can use that money for other line items. The other is the fact that retired employees can buy into our plan as well. I feel we need to let employees know that we are discussing these items. I approved the budget to look at options available for employees.

Commissioner Howard - 1. Thank you to our employees and citizens listening.

Commissioner Farris – 1. I voted against budget because we put the \$1.00 wage increase in budget thinking the employees were paying 4% of insurance.

E. Mayor – 1. The intersection at 8th and Arcade travelling north has a tree at intersection that is in site triangle. Andrew stated, we are aware of the tree but this intersection is not a site triangle issue. Code spells out the process to measure the site triangle and this tree does not fit code. Mayor Garcia stated, please check the intersection of 5th and Caldwell coming west on 5th Street also. **2.** I was caught out at Steak and Shake the other day when I saw an individual having problems with a travel trailer. I observed a police officer assisting individual then gave the individual an escort out of town. Good job to Officer Erhart, this is representation we like to see. Then I was driving north on Highway 27 and stopped to call 911 for a pickup with a motorcycle ramrodded under it. Officer's Roeder and Wright assisted on scene and did a good job.

ADJOURNMENT WAS HAD ON A MOTION Commissioner Brumbaugh **seconded** by Commissioner Howard. **Motion carried by unanimous VOTE, meeting adjourned at 7:15 p.m. Next meeting is scheduled for August 17, 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				

				3784	AMAZON CAPITAL SERVICES					
1GJT13LQ-Y6W7	1	8/01/20		PAPER TOWELS/TOILET PAPER		11-17-3120		57.14	62257	8/17/20
				AMAZON CAPITAL SERVICES				57.14		

				2871	AMERICAN FAMILY LIFE					
PR20200731	1	7/31/20		AFLAC CANCER		11-00-0012	N	120.93	3045143	8/07/20 E
PR20200731	2	7/31/20		AFLAC CANCER		15-00-0012	N	49.53	3045143	8/07/20 E
PR20200731	3	7/31/20		AFLAC ACCIDENT		11-00-0012	N	98.70	3045143	8/07/20 E
PR20200731	4	7/31/20		AFLAC ACCIDENT		15-00-0012	N	77.58	3045143	8/07/20 E
PR20200731	5	7/31/20		AFLAC ACCIDENT		23-00-0012	N	14.28	3045143	8/07/20 E
PR20200731	6	7/31/20		AFLAC ST DISB		11-00-0012	N	45.36	3045143	8/07/20 E
PR20200731	7	7/31/20		AFLAC ST DISB		15-00-0012	N	82.92	3045143	8/07/20 E
PR20200731	8	7/31/20		AFLAC ST DISB		23-00-0012	N	17.82	3045143	8/07/20 E
PR20200731	9	7/31/20		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045143	8/07/20 E
PR20200731	10	7/31/20		AFLAC LIFE		11-00-0012	N	32.51	3045143	8/07/20 E
PR20200731	11	7/31/20		SPEC HLTH EVENT		11-00-0012	N	20.10	3045143	8/07/20 E
PR20200731	12	7/31/20		AFLAC HOSP CONF		11-00-0012	N	43.44	3045143	8/07/20 E
PR20200731	13	7/31/20		AFLAC HOSP CONF		21-00-0012	N	26.28	3045143	8/07/20 E
				AMERICAN FAMILY LIFE				632.21		

				1389	AMERICAN FID					
PR20200731	1	7/31/20		AF CANCER AT		11-00-0012	N	27.18	3045140	8/07/20 E
PR20200731	2	7/31/20		AF CANCER AT		15-00-0012	N	18.50	3045140	8/07/20 E
PR20200731	3	7/31/20		AF CANCER AT		21-00-0012	N	11.17	3045140	8/07/20 E
PR20200731	4	7/31/20		AMER FID CANCER		11-00-0012	N	229.12	3045140	8/07/20 E
PR20200731	5	7/31/20		AMER FID CANCER		15-00-0012	N	126.80	3045140	8/07/20 E
PR20200731	6	7/31/20		AMER FID CANCER		21-00-0012	N	36.02	3045140	8/07/20 E
PR20200731	7	7/31/20		AMER FID LIFE		11-00-0012	N	152.16	3045140	8/07/20 E
PR20200731	8	7/31/20		AMER FID LIFE		15-00-0012	N	316.40	3045140	8/07/20 E
PR20200731	9	7/31/20		AMER FID LIFE		21-00-0012	N	110.88	3045140	8/07/20 E
PR20200731	10	7/31/20		AMER FID LIFE		23-00-0012	N	80.25	3045140	8/07/20 E
PR20200731	11	7/31/20		AM FID ACCIDENT		11-00-0012	N	82.75	3045140	8/07/20 E
PR20200731	12	7/31/20		AM FID ACCIDENT		15-00-0012	N	103.05	3045140	8/07/20 E
PR20200731	13	7/31/20		AM FID ACCIDENT		21-00-0012	N	19.95	3045140	8/07/20 E
PR20200731	14	7/31/20		AM FID HOSPITAL		15-00-0012	N	26.99	3045140	8/07/20 E
PR20200731	15	7/31/20		AM FID HOSPITAL		21-00-0012	N	15.93	3045140	8/07/20 E
PR20200731	16	7/31/20		AM FD DISABILTY		11-00-0012	N	67.84	3045140	8/07/20 E
PR20200731	17	7/31/20		AM FD DISABILTY		15-00-0012	N	18.36	3045140	8/07/20 E
PR20200731	18	7/31/20		AF CRITICAL CR		11-00-0012	N	16.59	3045140	8/07/20 E
PR20200731	19	7/31/20		AF CRITICAL CR		15-00-0012	N	9.74	3045140	8/07/20 E
				AMERICAN FID				1469.68		

				1390	AMERICAN FIDELITY					
PR20200731	1	7/31/20		AF MED REIMBURS		11-00-0012	N	391.25	3045141	8/07/20 E
PR20200731	2	7/31/20		AF MED REIMBURS		15-00-0012	N	177.50	3045141	8/07/20 E
PR20200731	3	7/31/20		AF MED REIMBURS		21-00-0012	N	85.00	3045141	8/07/20 E
PR20200731	4	7/31/20		AF MED REIMBURS		23-00-0012	N	25.00	3045141	8/07/20 E
				AMERICAN FIDELITY				678.75		

2809 AMERICAN MUNICIPAL SERVIC

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				2809 AMERICAN MUNICIPAL SERVIC						
47286	1	7/31/20		COLLECTIONS		15-44-2140		127.09	62258	8/17/20
				AMERICAN MUNICIPAL SERVIC				127.09		

				853 B & H PAVING COMPANY INC.						
2051	1	8/04/20		CHIP SEAL CITY STREETS		06-01-3120		19824.00	62259	8/17/20
				B & H PAVING COMPANY INC.				19824.00		

				374 BLACK HILLS ENERGY						
GEN20-298	1	8/04/20		GAS SERVICES		11-07-2100		33.75	62260	8/17/20
GEN20-298	2	8/04/20		GAS SERVICES		11-13-2100		33.75	62260	8/17/20
GEN20-298	3	8/04/20		GAS SERVICES		11-13-2100		36.70	62260	8/17/20
GEN20-298	4	8/04/20		GAS SERVICES		11-15-2100		39.96	62260	8/17/20
GEN20-299	1	8/05/20		GAS SERVICES		11-21-2100		34.17	62260	8/17/20
GEN20-300	1	8/05/20		GAS SERVICES		11-17-2100		33.66	62260	8/17/20
GEN20-301	1	8/05/20		GAS SERVICES		11-11-2100		33.66	62260	8/17/20
GEN20-302	1	8/05/20		GAS SERVICES POWER PLANT		15-40-2100		36.69	62260	8/17/20
GEN20-303	1	7/31/20		GAS SERVICES AIRPORT FAA		11-13-2100		33.66	62260	8/17/20
GEN20-304	1	8/05/20		GAS SERVICES CITY SHOP		21-42-2100		98.70	62260	8/17/20
				BLACK HILLS ENERGY				414.70		

				71 BLUE CROSS - BLUE SHIELD						
PR20200731	1	7/31/20		BCBS S300/SHIP		11-00-0012	N	27.98	3045136	8/07/20 E
PR20200731	2	7/31/20		BCBS S300/SHIP		15-00-0012	N	23.25	3045136	8/07/20 E
				BLUE CROSS - BLUE SHIELD				51.23		

				292 BORDER STATES INDUSTRIES						
919980059	1	5/15/20	18853	CABLE SEALING KIT		15-42-3050		211.72	62261	8/17/20
919996126	1	5/19/20	18853	TERMINATION,SPLICE,SEALING KIT		15-42-3050		586.63	62261	8/17/20
920191739	1	6/23/20	18862	EXT RANGE BUSH MT/GROUND ROD		15-42-3050		1474.85	62261	8/17/20
920233822	1	6/30/20	18862	EXT RANGE BUSH MOUNT		15-42-3050		250.70	62261	8/17/20
				BORDER STATES INDUSTRIES				2523.90		

				2651 BRIDGEWELL RESOURCES LLC						
243578301	1	7/06/20	18867	35' CLASS 2 POLES		15-42-3050		14043.18	62262	8/17/20
243578801	1	7/31/20	18868	35' CLASS 2 POLES		15-42-3050		12519.19	62262	8/17/20
				BRIDGEWELL RESOURCES LLC				26562.37		

				1331 CASHIER'S CHECK						
GEN20-310	1	8/12/20		MUSEUM INVESTMENT		03-00-0003		7500.00	62255	8/12/20
GEN20-310	2	8/12/20		CEMETERY IMP INVESTMENT		05-00-0003		14000.00	62255	8/12/20
GEN20-310	3	8/12/20		SPECIAL HIGHWAY INVESTMENT		06-00-0003		75000.00	62255	8/12/20
GEN20-310	4	8/12/20		SELF INSURANCE INVESTMENT		07-00-0003		35000.00	62255	8/12/20
GEN20-310	5	8/12/20		AIRPORT INVESTMENT		09-00-0003		50000.00	62255	8/12/20
GEN20-310	6	8/12/20		ELECTRIC UTILITY INVESTMENT		15-00-0003		259000.00	62255	8/12/20
GEN20-310	7	8/12/20		MUNICIPAL COURT INVESTMENT		18-00-0003		4500.00	62255	8/12/20
GEN20-310	8	8/12/20		LAW ENF TRUST INVESTMENT		19-00-0003		6000.00	62255	8/12/20
GEN20-310	9	8/12/20		EMD INVESTMENT		20-00-0003		5500.00	62255	8/12/20

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1331 CASHIER'S CHECK										
GEN20-310	10	8/12/20		WATER UTILITY INVESTMENT		21-00-0003		25000.00	62255	8/12/20
GEN20-310	11	8/12/20		WSD INVESTMENT		22-00-0003		2000.00	62255	8/12/20
GEN20-310	12	8/12/20		VIN INVESTMENT		25-00-0003		2500.00	62255	8/12/20
GEN20-310	13	8/12/20		SPECIAL PK & REC INVESTMENT		26-00-0003		2000.00	62255	8/12/20
GEN20-310	14	8/12/20		GRANT IMPROVEMENT INVESTMENT		27-00-0003		10000.00	62255	8/12/20
GEN20-310	15	8/12/20		HEALTH/SANITATION INVESTMENT		30-00-0003		25000.00	62255	8/12/20
GEN20-310	16	8/12/20		ELECTRIC RESERVE INVESTMENT		32-00-0003		70000.00	62255	8/12/20

CASHIER'S CHECK								593000.00		
1495 CDW GOVERNMENT, INC										
ZNQ4267	1	7/28/20	18191	ZEBRA THERMAL		11-03-3120		66.76	62263	8/17/20

CDW GOVERNMENT, INC								66.76		
519 CITY OF GOODLAN										
PR20200731	1	7/31/20		TECHNOLOGY		11-00-0012	N	7.50	3045137	8/07/20 E
PR20200731	2	7/31/20		TECHNOLOGY		15-00-0012	N	15.00	3045137	8/07/20 E
PR20200731	3	7/31/20		TECHNOLOGY		21-00-0012	N	7.50	3045137	8/07/20 E

CITY OF GOODLAN								30.00		
515 CITY OF GOODLAND, WATER/GE										
GEN20-305	1	8/01/20		S&A DIESEL		11-11-3070		514.50	62265	8/17/20
GEN20-305	2	8/01/20		WATER DIESEL		21-42-3070		171.10	62265	8/17/20
GEN20-305	3	8/01/20		PARKS DIESEL		11-15-3070		77.80	62265	8/17/20
GEN20-305	4	8/01/20		FIRE DIESEL		11-07-3070		25.90	62265	8/17/20
GEN20-305	5	8/01/20		ELEC DIST DIESEL		15-42-3070		300.60	62265	8/17/20
GEN20-305	6	8/01/20		REC DIESEL		11-23-3070		25.70	62265	8/17/20
GEN20-305	7	8/01/20		S & A UNLEADED		11-11-3070		256.50	62265	8/17/20
GEN20-305	8	8/01/20		SEWER UNLEADED FUEL		23-41-3070		34.60	62265	8/17/20
GEN20-305	9	8/01/20		WATER DIST UNLEADED		21-42-3070		61.70	62265	8/17/20
GEN20-305	10	8/01/20		WATER PROD UNLEADED		21-40-3070		185.90	62265	8/17/20
GEN20-305	11	8/01/20		PARKS UNLEADED		11-15-3070		158.70	62265	8/17/20
GEN20-305	12	8/01/20		FIRE UNLEADED		11-07-3070		63.50	62265	8/17/20
GEN20-305	13	8/01/20		ELECT PROD UNLEADED		15-40-3070		74.50	62265	8/17/20
GEN20-305	14	8/01/20		ELEC DIST UNLEADED		15-42-3070		69.50	62265	8/17/20
GEN20-305	15	8/01/20		RECREATION UNLEADED		11-23-3070		189.30	62265	8/17/20
GEN20-305	16	8/01/20		CITY OFFICE UNLEADED		15-44-3070		51.60	62265	8/17/20
GEN20-305	17	8/01/20		CITY MANANGER UNLEADED		11-02-3070		15.40	62265	8/17/20
GEN20-305	18	8/01/20		POLICE UNLEADED		11-03-3070		607.90	62265	8/17/20

CITY OF GOODLAND, WATER/GE								2884.70		
1880 CITY OF GOODLAND-REFUND A										
GEN20-307	1	8/17/20		ELECTRIC DEPOSIT REFUND		20-01-5060		1050.00	62266	8/17/20
GEN20-307	2	8/17/20		WATER DEPOSIT REFUND		22-01-5070		700.00	62266	8/17/20

CITY OF GOODLAND-REFUND A								1750.00		
987 COMPLIANCE ONE										
270288	1	8/07/20		EAP		11-03-2140		8.00	62268	8/17/20
270288	2	8/07/20		EAP		11-04-2140		1.00	62268	8/17/20

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987 COMPLIANCE ONE										
270288	3	8/07/20		EAP		11-07-2140		1.00	62268	8/17/20
270288	4	8/07/20		EAP		11-09-2140		1.00	62268	8/17/20
270288	5	8/07/20		EAP		11-17-2140		1.00	62268	8/17/20
270288	6	8/07/20		EAP		11-02-2140		3.00	62268	8/17/20
270288	7	8/07/20		EAP		15-44-2140		5.00	62268	8/17/20
270288	8	8/07/20		EAP		11-15-3120		3.00	62268	8/17/20
270288	9	8/07/20		EAP		15-40-2140		8.00	62268	8/17/20
270288	10	8/07/20		EAP		11-11-2140		3.00	62268	8/17/20
270479	1	8/07/20		ADMINISTRATIVE FEE		15-40-2140		10.50	62268	8/17/20
270479	2	8/07/20		ADMINISTRATIVE FEE		15-42-2140		42.00	62268	8/17/20
270479	3	8/07/20		ADMINISTRATIVE FEE		21-42-2140		10.50	62268	8/17/20
270479	4	8/07/20		ADMINISTRATIVE FEE		11-11-2140		52.50	62268	8/17/20
270479	5	8/07/20		D. RAMIREZ PRE EMPLOYMENT		15-44-2140		70.00	62268	8/17/20
270479	6	8/07/20		L. WOOD PRE EMPLOYMENT		11-15-2140		70.00	62268	8/17/20

COMPLIANCE ONE								289.50		
600 CONSTELLATION NEWENERGY G										
2962516	1	8/04/20		GAS SERVICES POWER PLANT		15-40-2090		625.52	62269	8/17/20

CONSTELLATION NEWENERGY G								625.52		
2682 DESIGNS										
85509-24	1	7/30/20		PANTS SEWN		15-40-3160	M	26.16	62270	8/17/20

DESIGNS								26.16		
2433 DPC ENTERPRISES, L.P.										
282000352-20	1	7/16/20	18780	CHLORINE		21-40-3040		3685.50	62271	8/17/20

DPC ENTERPRISES, L.P.								3685.50		
2254 EAGLE COMMUNICATIONS										
GEN20-311	1	7/31/20		TELEPHONE/INTERNET		15-44-2180		742.30	62256	8/12/20
GEN20-311	2	7/31/20		TELEPHONE		11-06-2180		53.78	62256	8/12/20
GEN20-311	3	7/31/20		TELEPHONE		11-04-2180		53.78	62256	8/12/20
GEN20-311	4	7/31/20		TELEPHONE/INTERNET		21-40-2180		364.57	62256	8/12/20
GEN20-311	5	7/31/20		TELEPHONE		23-41-2180		63.78	62256	8/12/20
GEN20-311	6	7/31/20		TELEPHONE/INTERNET		11-03-2180		548.43	62256	8/12/20
GEN20-311	7	7/31/20		TELEPHONE/INTERNET		11-02-2180		160.71	62256	8/12/20
GEN20-311	8	7/31/20		TELEPHONE/INTERNET		11-25-2180		160.71	62256	8/12/20
GEN20-311	9	7/31/20		TELEPHONE		11-21-2180		53.78	62256	8/12/20
GEN20-311	10	7/31/20		TELEPHONE/INTERNET		11-07-2180		150.71	62256	8/12/20
GEN20-311	11	7/31/20		TELEPHONE		11-09-2180		53.78	62256	8/12/20

EAGLE COMMUNICATIONS								2406.33		
517 EVANS, BIERLY, HUTCHISON &										
12632	1	7/28/20		GOODLAND STREETS 2017		38-01-4010	M	1708.45	62272	8/17/20
12680	1	7/31/20		GLD AIRPORT TAXIWAY B 2020		31-01-2040	M	10000.00	62272	8/17/20

EVANS, BIERLY, HUTCHISON &								11708.45		

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				2201 FASTENAL COMPANY						
KSCOB101915	1	7/13/20	18958	TOOLS		11-11-3020		336.65	62273	8/17/20
				FASTENAL COMPANY				336.65		

				2448 FIRE ALARM SPECIALIST INC						
25012	1	7/20/20	18878	ANNUAL TESTING		15-40-2140		1220.00	62274	8/17/20
				FIRE ALARM SPECIALIST INC				1220.00		

				205 FRONTIER AG						
2875	1	7/01/20		POSTAGE		23-41-3130		18.19	62275	8/17/20
2893	1	7/07/20		POSTAGE		21-40-3130		9.21	62275	8/17/20
2901	1	7/13/20		POSTAGE		21-40-3130		11.16	62275	8/17/20
2902	1	7/13/20		POSTAGE		21-40-3130		9.21	62275	8/17/20
2905	1	7/13/20		POSTAGE		21-40-3130		11.52	62275	8/17/20
2912	1	7/17/20		POSTAGE		21-40-3130		9.21	62275	8/17/20
2923	1	7/22/20		POSTAGE		21-40-3130		12.91	62275	8/17/20
2924	1	7/22/20		POSTAGE		21-40-3130		9.21	62275	8/17/20
				FRONTIER AG				90.62		

				3308 GILMER, NANCY S.						
GEN20-308	1	8/17/20		MOWING 5/20-6/20		11-09-2140	M	1425.00	62276	8/17/20
				GILMER, NANCY S.				1425.00		

				3721 GOODLAND AUTOMOTIVE LLC						
339200	1	7/01/20	18952	TOWELS/BRAKE CLN/AIR CPLR		11-11-3020		207.26	62277	8/17/20
339414	1	7/06/20		LOCK OUT KIT		11-07-3020		82.99	62277	8/17/20
339744	1	7/13/20	18960	BATTERY/HOSE CLAMP #23		11-11-3060		146.28	62277	8/17/20
339962	1	7/17/20	18963	OIL SEAL/GREASE-HONEY WAGON		23-41-3060		41.62	62277	8/17/20
				GOODLAND AUTOMOTIVE LLC				478.15		

				206 GOODLAND STAR-NEWS						
458703	1	7/03/20		VAN AD		11-06-2130		42.90	62278	8/17/20
458703	2	7/03/20		HELP WANTED CHIEF/OFFICER		11-03-2130		402.60	62278	8/17/20
458703	3	7/03/20		HELP WANTED UTILITY CLERK		15-44-2130		147.60	62278	8/17/20
458703	4	7/03/20		HELP WANTED POWER PLANT		15-40-2130		346.80	62278	8/17/20
458703	5	7/03/20		BUDGET		11-02-2130		451.86	62278	8/17/20
458703	6	7/03/20		ORDINANCE 1731		11-09-2130		29.52	62278	8/17/20
458703	7	7/03/20		HELP WANTED WATER LABORER		21-40-2130	N	165.60	62278	8/17/20
				GOODLAND STAR-NEWS				1586.88		

				167 GOODLAND YOST FARM SUPPLY						
91952	1	7/08/20	18955	PIN/HANDLE #59 SKID STEER		11-11-3060		170.20	62279	8/17/20
92018	1	7/10/20	18959	FUEL CAP/ROTOR/ULTRA OIL/SHROU		11-11-3060		87.67	62279	8/17/20
92426	1	7/29/20	18968	FILTER/HOUSING/ULTRA OIL-TILLE		11-11-3020		31.63	62279	8/17/20
92448	1	7/30/20		FREIGHT FIRE DEPT		11-07-2110		12.88	62279	8/17/20
				GOODLAND YOST FARM SUPPLY				302.38		

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124890	1	7/21/20		236 HERL CHEVROLET-BUICK CO. TOW 2020 PICKUP PD		11-03-3170		65.00	62280	8/17/20
				HERL CHEVROLET-BUICK CO.				65.00		
GEN20-308	1	8/01/20		1733 IN THE CAN LLC AUGUST 2020		30-01-2220		38825.00	62281	8/17/20
				IN THE CAN LLC				38825.00		
5716	1	7/14/20		1969 INTEGRATED CONTROLS 4 HOURS ON-LINE SUPPORT		21-40-2140		600.00	62282	8/17/20
				INTEGRATED CONTROLS				600.00		
564403	1	8/12/20		1328 ITRON, INC. HARDWARE MAINTENANCE		15-44-2140		1281.17	62283	8/17/20
				ITRON, INC.				1281.17		
4546	1	8/11/20		1989 J ROD'S SALARY/CHANGE FORMS		11-02-3120		176.75	62284	8/17/20
				J ROD'S				176.75		
8199845	1	8/12/20	18735	2023 JCI INDUSTRIES INC LUBE OIL KEEP WARM PUMP		15-40-3060		1517.12	62285	8/17/20
				JCI INDUSTRIES INC				1517.12		
GEN20-309	1	8/01/20		1092 KANSAS CORP. COMM. 2011-00357		39-01-2050		100.36	62286	8/17/20
GEN20-309	2	8/01/20		2011-00571		39-01-2050		32.77	62286	8/17/20
				KANSAS CORP. COMM.				133.13		
200005028	1	7/31/20	18880	613 KANSAS MUNICIPAL UTILITIE SMITH & JONES UD REGISTRATION		15-42-2170		565.00	62287	8/17/20
200005029	1	7/31/20	18881	SCHOOLING-FYFE,BOWEN, WITHINGT		15-42-2170		755.00	62287	8/17/20
				KANSAS MUNICIPAL UTILITIE				1320.00		
PR20200731	1	7/31/20		1072 KANSAS PAYMENT CENTER INCOME WITHOLD		11-00-0012	N	497.08	3045139	8/07/20 E
PR20200731	2	7/31/20		INCOME WITHOLD		15-00-0012	N	392.31	3045139	8/07/20 E
				KANSAS PAYMENT CENTER				889.39		
4136	1	7/28/20	18967	225 KANSASLAND TIRE-GOODLAND 26X1200X12 TIRE #71 MOWER		11-11-3060		191.28	62288	8/17/20
				KANSASLAND TIRE-GOODLAND				191.28		

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				1246 KMEA-NEARMAN PROJECT REVE						
WAPA-20-08	1	8/07/20		WAPA/HYDRO AUG 20		15-40-2120		9055.23	62289	8/17/20
				KMEA-NEARMAN PROJECT REVE				----- 9055.23		
				523 KS PUBLIC EMP. RETIREMENT						
PR20200731	1	7/31/20		KPERS		11-00-0012	N	2551.94	3045138	8/07/20 E
PR20200731	2	7/31/20		KPERS		15-00-0012	N	1735.01	3045138	8/07/20 E
PR20200731	3	7/31/20		KPERS		21-00-0012	N	950.94	3045138	8/07/20 E
PR20200731	4	7/31/20		KPERS		23-00-0012	N	256.79	3045138	8/07/20 E
PR20200731	5	7/31/20		OPTIONAL KPERS		11-00-0012	N	162.51	3045138	8/07/20 E
PR20200731	6	7/31/20		OPTIONAL KPERS		15-00-0012	N	30.95	3045138	8/07/20 E
PR20200731	7	7/31/20		KPERS II		11-00-0012	N	1701.71	3045138	8/07/20 E
PR20200731	8	7/31/20		KPERS II		15-00-0012	N	1090.64	3045138	8/07/20 E
PR20200731	9	7/31/20		KPERS II		21-00-0012	N	76.75	3045138	8/07/20 E
PR20200731	10	7/31/20		KPERS II		23-00-0012	N	76.75	3045138	8/07/20 E
PR20200731	11	7/31/20		KPERS III		11-00-0012	N	2761.18	3045138	8/07/20 E
PR20200731	12	7/31/20		KPERS III		15-00-0012	N	1200.75	3045138	8/07/20 E
PR20200731	13	7/31/20		KPERS III		21-00-0012	N	262.27	3045138	8/07/20 E
PR20200731	14	7/31/20		KPERS III		23-00-0012	N	163.63	3045138	8/07/20 E
PR20200731	15	7/31/20		KPERS D&D		11-00-0012	N	480.15	3045138	8/07/20 E
PR20200731	16	7/31/20		KPERS D&D		15-00-0012	N	275.60	3045138	8/07/20 E
PR20200731	17	7/31/20		KPERS D&D		21-00-0012	N	88.29	3045138	8/07/20 E
PR20200731	18	7/31/20		KPERS D&D		23-00-0012	N	34.03	3045138	8/07/20 E
				KS PUBLIC EMP. RETIREMENT				----- 13899.89		
				3295 LOGAN CONTRACTORS SUPPLY						
P49231	1	6/30/20		REMOTE LASER		11-11-4020		120.00	62290	8/17/20
				LOGAN CONTRACTORS SUPPLY				----- 120.00		
				3766 MALLORY SAFETY & SUPPLY						
4889640	1	8/05/20		EVIDENCE BAGS		11-03-3120		208.10	62291	8/17/20
				MALLORY SAFETY & SUPPLY				----- 208.10		
				1440 MCCLURE PLUMBING & HEATIN						
28897	1	7/13/20		CLAMP AND CAP		11-21-3030		9.18	62292	8/17/20
				MCCLURE PLUMBING & HEATIN				----- 9.18		
				2104 NATIONWIDE TRUST CO. FSB						
PR20200731	1	7/31/20		NATIONWIDE TRST		11-00-0012	N	325.00	3045142	8/07/20 E
PR20200731	2	7/31/20		NATIONWIDE TRST		15-00-0012	N	265.00	3045142	8/07/20 E
				NATIONWIDE TRUST CO. FSB				----- 590.00		
				3646 ND CHILD SUPPORT DIVISION						
PR20200731	1	7/31/20		ND CHILD SUPPOR		15-00-0012	N	114.93	3045144	8/07/20 E
				ND CHILD SUPPORT DIVISION				----- 114.93		

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				366 NORWEST RECREATION, INC.						
46298	1	7/30/20		OXYGEN		15-40-3120		47.58	62293	8/17/20
				NORWEST RECREATION, INC.				47.58		
				3085 OFFICE WORKS & HOME FURNI						
1769-0720	1	7/26/20		COLOR COPY COUNT		11-02-3120		54.42	62294	8/17/20
1770-0720	1	7/26/20		B&W COPY COUNT		11-02-3120		89.98	62294	8/17/20
				OFFICE WORKS & HOME FURNI				144.40		
				3403 PEST AWAY LLC						
3403	1	7/02/20		PEST CONTROL-BALL FIELDS		11-23-3110		20.00	62295	8/17/20
3403	2	7/02/20		PEST CONTROL-CITY HALL		11-02-2140		30.00	62295	8/17/20
3403	3	7/02/20		PEST CONTROL-AIRPORT		11-13-2140		15.00	62295	8/17/20
3403	4	7/02/20		PEST CONTROL-MUSEUM		11-17-2140		30.00	62295	8/17/20
3403	5	7/02/20		PEST CONTROL-WTR TREAT PLANT		21-40-2140		35.00	62295	8/17/20
3403	6	7/02/20		PEST CONTROL-CITY SHOP		11-11-2140		50.00	62295	8/17/20
3403	7	7/02/20		PEST CONTROL-POWER PLANT		15-40-2140		50.00	62295	8/17/20
3403	8	7/02/20		PEST CONTROL-POLICE		11-03-2140		35.00	62295	8/17/20
3403	9	7/02/20		PEST CONTROL-WELCOME CENTER		11-21-2140		10.00	62295	8/17/20
3403	10	7/02/20		BIRD CONTROL		11-02-2140		120.00	62295	8/17/20
3403	11	7/02/20		PEST CONTROL-PARKS		11-15-2140		35.00	62295	8/17/20
				PEST AWAY LLC				430.00		
				1924 PRAIRIE LAND ELECTRIC						
4798	1	8/10/20		POWER BILL/JULY 20		15-40-2120		380113.55	62296	8/17/20
				PRAIRIE LAND ELECTRIC				380113.55		
				3811 PROTECTIVE EQUIPMENT TEST						
71748	1	8/07/20		RUBBER GLOVES CLASS 00-2		15-42-2140		153.18	62297	8/17/20
				PROTECTIVE EQUIPMENT TEST				153.18		
				3810 RODRIGUEZ, LISA						
GEN20-308	1	8/17/20		REZONING DEPOSIT		11-00-0893		100.00	62298	8/17/20
				RODRIGUEZ, LISA				100.00		
				1442 S & T COMMUNICATIONS, INC						
10462212	1	8/01/20		ALARMS		15-44-2180		24.66	62251	8/04/20
10462212	2	8/01/20		ALARMS		21-40-2180		10.66	62251	8/04/20
10462212	3	8/01/20		ALARMS		23-41-2180		12.33	62251	8/04/20
10462212	4	8/01/20		ALARMS		11-23-2100		12.33	62251	8/04/20
10462212	5	8/01/20		ALARMS		11-17-2180		12.33	62251	8/04/20
10462212	6	8/01/20		INTERNET		21-40-2180		39.95	62251	8/04/20
10462212	7	8/01/20		INTERNET		23-41-2180		29.95	62251	8/04/20
10462212	8	8/01/20		STATIC IP		21-40-2180		9.95	62251	8/04/20
				S & T COMMUNICATIONS, INC				152.16		

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407 SALINA SUPPLY COMPANY										
S100173723.001	1	7/08/20	18775	3"PIPE, PVC COUPLERS		21-40-3060		793.21	62299	8/17/20
S100173723.002	1	7/08/20	18775	SPEARS 3" NPVC BALLVALVE/SOCKE		21-40-3060		3022.41	62299	8/17/20
S100173723.004	1	7/21/20	18775	VALVE/ACTUATOR/MAN OVERRIDE		21-40-3060		1018.05	62299	8/17/20
S100174165.001	1	7/16/20	18775	16X16X2 PLEATED FILTERS		21-40-3060		81.40	62299	8/17/20
S100174165.002	1	7/31/20	18775	PENTEK 10 MICRON BAG FILTER		21-40-3060		360.00	62299	8/17/20
S100174895.001	1	8/03/20	18734	8" SILENT CHECK		15-40-3060		1505.41	62299	8/17/20

SALINA SUPPLY COMPANY								6780.48		
924 SCHEOPNER'S WATER CONDITI										
18509	1	7/27/20		WATER		11-03-2140		7.00	62300	8/17/20
23993	1	7/13/20		WATER		11-03-2140		7.00	62300	8/17/20
27571	1	8/01/20		COOLER RENT		11-03-2140		12.00	62300	8/17/20
8781	1	7/22/20		FILTER CHANGE		11-02-2140		16.35	62300	8/17/20

SCHEOPNER'S WATER CONDITI								42.35		
413 SCHLOSSER, INC.										
72414	1	8/06/20		CITY BUILDING		38-01-4010		200.00	62301	8/17/20

SCHLOSSER, INC.								200.00		
418 SELF INSURANCE FUND										
GEN20-311	1	8/01/20		EMPR/GENERAL		45-01-1050		23016.70	62302	8/17/20
GEN20-311	2	8/01/20		EMPR/ELEC PRODUCTION		15-40-1050		4867.01	62302	8/17/20
GEN20-311	3	8/01/20		EMPR/ELEC DISTRIBUTION		15-42-1050		5693.08	62302	8/17/20
GEN20-311	4	8/01/20		EMPR/ELEC COMM & GENERAL		15-44-1050		4394.09	62302	8/17/20
GEN20-311	5	8/01/20		EMPR/WATER PRODUCTION		21-40-1050		824.59	62302	8/17/20
GEN20-311	6	8/01/20		EMPR/WATER DISTRIBUTION		21-42-1050		777.14	62302	8/17/20
GEN20-311	7	8/01/20		EMPR/SEWER		23-41-1050		643.86	62302	8/17/20
GEN20-311	8	8/01/20		EMPR/SEWER COLLECTION		23-43-1050		1129.59	62302	8/17/20

SELF INSURANCE FUND								41346.06		
421 SHARE CORPORATION										
139887	1	7/29/20	18737	BELLACIDE		15-40-3060		587.52	62303	8/17/20

SHARE CORPORATION								587.52		
425 SHERMAN COUNTY TREASURER										
9852	1	7/16/20		C & D		11-11-3120		5.28	62304	8/17/20

SHERMAN COUNTY TREASURER								5.28		
1898 SPORER LAND DEVELOPMENT,										
GEN20-297	1	8/04/20		FLOW METER DEPOSIT RETURN		22-01-5100		1500.00	62252	8/04/20
GEN20-297	2	8/04/20		FLOW METER DEPOSIT INTEREST		21-42-2350		50.04	62252	8/04/20

SPORER LAND DEVELOPMENT,								1550.04		
438 STANION WHOLESALE ELECTRI										
4955876-01	1	7/21/20	18861	SHUR LOCK COUPLER		15-42-3050		318.28	62305	8/17/20
4955876-02	1	7/21/20	18861	SHUR LOCK COUPLER		15-42-3050		79.57	62305	8/17/20

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438 STANION WHOLESALE ELECTRI										

STANION WHOLESALE ELECTRI								397.85		
2667 SUMMIT SUPPLY CORP OF COL										
82986	1	8/06/20		WASTE CONTAINERS/PLASTIC LINER	38-01-4010		5610.89	62306	8/17/20	
SUMMIT SUPPLY CORP OF COL								-----		
								5610.89		
2247 SWARTZ VETERINARY HOSPIT										
3074	1	7/28/20		PITBULL OFFICE CALL/EXAM	11-05-2140		21.63	62307	8/17/20	
SWARTZ VETERINARY HOSPIT								-----		
								21.63		
3812 THOMAS COUNTY HISTORICAL										
GEN20-309	1	8/04/20	18509	COALITION AD MUSEUM	11-17-2130		7.52	62308	8/17/20	
THOMAS COUNTY HISTORICAL								-----		
								7.52		
972 UNIFIRST CORPORATION										
670545	1	7/06/20		UNIFORMS	21-40-3160		62.85	62310	8/17/20	
670545	2	7/06/20		UNIFORMS	23-41-3160		17.05	62310	8/17/20	
670545	3	7/06/20		UNIFORMS	23-43-3160		17.05	62310	8/17/20	
670547	1	7/06/20		UNIFORMS	11-11-3160		121.01	62310	8/17/20	
670645	1	7/06/20		UNIFORMS	11-15-3160		45.05	62310	8/17/20	
671484	1	7/13/20		UNIFORMS	21-40-3160		62.10	62310	8/17/20	
671484	2	7/13/20		UNIFORMS	23-41-3160		17.05	62310	8/17/20	
671484	3	7/13/20		UNIFORMS	23-43-3160		17.05	62310	8/17/20	
671485	1	7/13/20		UNIFORMS	11-11-3160		113.61	62310	8/17/20	
671579	1	7/13/20		UNIFORMS	11-15-3160		45.05	62310	8/17/20	
672499	1	7/20/20		UNIFORMS	21-40-3160		62.10	62310	8/17/20	
672499	2	7/20/20		UNIFORMS	23-41-3160		17.05	62310	8/17/20	
672499	3	7/20/20		UNIFORMS	23-43-3160		17.05	62310	8/17/20	
672502	1	7/20/20		UNIFORMS	11-11-3160		113.61	62310	8/17/20	
672598	1	7/20/20		UNIFORMS	11-15-3160		45.05	62310	8/17/20	
673430	1	7/27/20		UNIFORMS	21-40-3160		62.10	62310	8/17/20	
673430	2	7/27/20		UNIFORMS	23-41-3160		17.05	62310	8/17/20	
673430	3	7/27/20		UNIFORMS	23-43-3160		17.05	62310	8/17/20	
673433	1	7/27/20		UNIFORMS	11-11-3160		113.61	62310	8/17/20	
673529	1	7/27/20		UNIFORMS	11-15-3160		49.80	62310	8/17/20	
UNIFIRST CORPORATION								-----		
								1032.34		
3313 VISA										
GEN20-311	1	7/31/20		WILDLAND BOOT	11-07-3020		329.17	62314	8/17/20	
GEN20-311	2	7/31/20		PANTS-WORKRITE NOMEX	11-07-3160		224.52	62314	8/17/20	
GEN20-312	1	7/31/20		SAI SUBSCRIPTION/SIGN MACHINE	11-11-3120		49.95	62314	8/17/20	
GEN20-313	1	7/31/20		ICLOUD STORAGE	11-03-2140		.99	62314	8/17/20	
GEN20-313	2	7/31/20		PARADE CANDY	11-03-3120		39.44	62314	8/17/20	
GEN20-313	3	7/31/20		PANTS-MADER	11-03-3160		99.98	62314	8/17/20	
GEN20-314	1	7/31/20		TRAINING MANUAL	23-41-3120		90.00	62314	8/17/20	
GEN20-314	2	7/31/20		TRAINING MANUALS	21-40-3120		360.00	62314	8/17/20	
GEN20-315	1	7/31/20		ICLOUD STORAGE	15-42-3120		.99	62314	8/17/20	
GEN20-316	1	7/31/20		COFFEE	11-02-3120		118.72	62314	8/17/20	

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3313 VISA										
GEN20-316	2	7/31/20		25 FT ELECTRIC CORDS		11-02-3120		21.70	62314	8/17/20
GEN20-316	3	7/31/20		CHIEF OF POLICE JOB AD		11-03-2130		99.00	62314	8/17/20
GEN20-316	4	7/31/20		PHOTO CONTEST WELCOME CENTER		11-21-3120		34.00	62314	8/17/20
GEN20-316	5	7/31/20		CHIEF OF POLICE JOB AD		11-03-2130		195.00	62314	8/17/20
GEN20-316	6	7/31/20		500 DRAWSTRING BAGS		11-21-4010		954.23	62314	8/17/20
GEN20-316	7	7/31/20		PROJECT MANAGEMENT BASICS		11-02-2170		400.00	62314	8/17/20
GEN20-317	1	7/31/20		CONCESSION CPR TRAINING		11-25-2140		192.00	62314	8/17/20
GEN20-317	2	7/31/20		VERIZON/IPAD		11-09-3120		20.00	62314	8/17/20
GEN20-318	1	7/31/20		SUNSCREEN WIPES		15-42-2140		268.26	62314	8/17/20
GEN20-318	2	7/31/20		3 PACK OF FACE MASKS		15-40-2170		47.65	62314	8/17/20
GEN20-318	3	7/31/20		3 PACK OF FACE MASKS		15-42-2170		47.64	62314	8/17/20
GEN20-318	4	7/31/20		WORK SHIRTS		15-42-3160		174.29	62314	8/17/20
GEN20-318	5	7/31/20		WORK SHIRTS		15-40-3160		229.76	62314	8/17/20
GEN20-318	6	7/31/20		CREDIT		15-42-3160		42.55-	62314	8/17/20
GEN20-319	1	7/31/20		TONER/FACE MASKS		11-03-3120		103.46	62314	8/17/20
GEN20-319	2	7/31/20		FUEL/WRIGHT TRAINING		11-03-3070		47.84	62314	8/17/20
GEN20-319	3	7/31/20		MEAL/WRIGHT		11-03-2190		12.86	62314	8/17/20
GEN20-319	4	7/31/20		FUEL/WRIGHT		11-03-3070		41.43	62314	8/17/20
GEN20-319	5	7/31/20		MEAL/WRIGHT		11-03-2190		13.00	62314	8/17/20
GEN20-319	6	7/31/20		PULLOVERS		11-03-3160		44.38	62314	8/17/20
GEN20-319	7	7/31/20		CREDIT AMAZON PRIME		11-03-3120		179.00-	62314	8/17/20

VISA								4038.71		
2895 VISION CARE DIRECT ADM.										
PR20200731	1	7/31/20		VISION CARE DIR		11-00-0012	N	156.30	62253	8/07/20
PR20200731	2	7/31/20		VISION CARE DIR		15-00-0012	N	96.79	62253	8/07/20
PR20200731	3	7/31/20		VISION CARE DIR		21-00-0012	N	4.89	62253	8/07/20
PR20200731	4	7/31/20		VISION CARE DIR		23-00-0012	N	9.78	62253	8/07/20

VISION CARE DIRECT ADM.								267.76		
1854 WEIS FIRE & SAFETY										
182282	1	8/06/20		SCBA BOTTLES		11-07-4010		3206.50	62311	8/17/20
182300	1	8/10/20		SCBA BOTTLES		11-07-4010		3206.50	62311	8/17/20

WEIS FIRE & SAFETY								6413.00		

***** REPORT TOTAL *****								1192692.14		

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	4,956.02		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,956.02	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,057.92		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,057.92	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	734.95		
21-00-0001	WATER CASH	SS/MED EMPE WAT		734.95	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	4,956.02		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,956.02	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,057.92		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,057.92	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	734.95		
21-00-0001	WATER CASH	SS/MED EMPE WAT		734.95	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	5,266.19		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		5,266.19	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	1,912.68		
15-00-0001	ELECTRIC CASH	FED TAX ELE		1,912.68	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	870.18		
21-00-0001	WATER CASH	FED TAX WAT		870.18	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	2,356.12		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,356.12	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,078.06		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,078.06	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	432.54		
21-00-0001	WATER CASH	STATE TAX WAT		432.54	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 8/04	5,281.67		
07-00-0001	SELF INSUR CASH	STOP LOSS 8/04		5,281.67	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 8/11	16,499.07		
07-00-0001	SELF INSUR CASH	STOP LOSS 8/11		16,499.07	1
15-44-2140	ELEC. COMM & GEN PROF. SERV.	CC TRANS	2,248.51		
15-00-0001	ELECTRIC CASH	CC TRANS		2,248.51	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	11,515.76		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		11,515.76	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	2,844.43		
15-00-0001	ELECTRIC CASH	BCBS ELDI		2,844.43	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	2,211.26		
15-00-0001	ELECTRIC CASH	BCBS ELCG		2,211.26	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	395.66		
21-00-0001	WATER CASH	BCBS WADI		395.66	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	355.98		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SETR		355.98	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SETR	545.20		
23-00-0001	SEWER CASH	BCBS SETR		545.20	1
14-01-5080	SALES TAX REMITTANCE TO STATE	JULY SALES TAX	23,597.08		
14-00-0001	SALE TAX CASH	JULY SALES TAX		23,597.08	1
15-50-5020	ELECTRIC COMPENSATING TAX	JULY SALES TAX	2,141.87		
15-00-0001	ELECTRIC CASH	JULY SALES TAX		2,141.87	1
21-52-5080	WATER COMPENSATING TAX REMIT.	JULY SALES TAX	15.77		
21-00-0001	WATER CASH	JULY SALES TAX		15.77	1
11-25-3130	GEN OP ST WATER PK CONC. SUPP	JULY SALES TAX	312.31		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		312.31	1
11-00-0470	GEN OP ED WELCOME CTR SALES	JULY SALES TAX	21.33		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		21.33	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JULY SALES TAX	4.19		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		4.19	1
11-00-0893	GENERAL OP. MISC RECEIPTS	JULY SALES TAX	1.98		
11-00-0001	GENERAL OPERATING CASH	JULY SALES TAX		1.98	1
15-50-5020	ELECTRIC COMPENSATING TAX	JULY COMP TAX	310.98		
15-00-0001	ELECTRIC CASH	JULY COMP TAX		310.98	1

Journal Total :	99,448.52	99,448.52
Sub Total	99,448.52	99,448.52
** Report Total **	99,448.52	99,448.52

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	21,780.74	21,780.74
11	GENERAL	17,874.16	17,874.16
14	SALES TAX	23,597.08	23,597.08
15	ELECTRIC UTILITY	19,291.90	19,291.90
21	WATER UTILITY	3,649.87	3,649.87
23	SEWER UTILITY	1,739.01	1,739.01
45	EMPLOYEE BENEFIT	11,515.76	11,515.76
TOTALS		99,448.52	99,448.52

** 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	21,780.74	21,780.74-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	21,780.74	.00	21,780.74
11-00-0001	GENERAL OPERATING CASH	.00	17,874.16	17,874.16-
11-00-0011	GENERAL EMP TAX A/P	17,534.35	.00	17,534.35
11-00-0470	GEN OP ED WELCOME CTR SALES	21.33	.00	21.33
11-00-0893	GENERAL OP. MISC RECEIPTS	6.17	.00	6.17
11-25-3130	GEN OP ST WATER PK CONC. SUPP	312.31	.00	312.31
14-00-0001	SALE TAX CASH	.00	23,597.08	23,597.08-
14-01-5080	SALES TAX REMITTANCE TO STATE	23,597.08	.00	23,597.08
15-00-0001	ELECTRIC CASH	.00	19,291.90	19,291.90-
15-00-0011	ELECTRIC EMP TAX A/P	7,106.58	.00	7,106.58
15-40-1050	ELEC. PROD. INSURANCE	2,428.27	.00	2,428.27
15-42-1050	ELEC. DIST. INSURANCE	2,844.43	.00	2,844.43
15-44-1050	ELEC. COMM & GEN INSURANCE	2,211.26	.00	2,211.26
15-44-2140	ELEC. COMM & GEN PROF. SERV.	2,248.51	.00	2,248.51
15-50-5020	ELECTRIC COMPENSATING TAX	2,452.85	.00	2,452.85
21-00-0001	WATER CASH	.00	3,649.87	3,649.87-
21-00-0011	WATER EMP TAX A/P	2,772.62	.00	2,772.62
21-40-1050	WATER PROD. INSURANCE	465.82	.00	465.82
21-42-1050	WATER DIST. INSURANCE	395.66	.00	395.66
21-52-5080	WATER COMPENSATING TAX REMIT.	15.77	.00	15.77
23-00-0001	SEWER CASH	.00	1,739.01	1,739.01-
23-00-0011	SEWER EMP TAX A/P	837.83	.00	837.83
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	11,515.76	11,515.76-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	11,515.76	.00	11,515.76
TRANSACTION TOTALS		99,448.52	99,448.52	.00

PAYROLL REGISTER

ORDINANCE #2020-P16

8/7/2020

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	65,882.83
ELECTRIC	27,559.41
WATER	9,768.98
SEWER	3,402.89
TOTAL	<u>106,614.11</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2020

CITY CLERK

MAYOR



City of Goodland

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

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

Board and Commission Form

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

I am seeking: New Appointment Re-Appointment

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

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

Full Name: Lynda Welch E-mail: lynda.welch@nwktc.edu

Street Address: 624 W. 16th St.

Phone: Home _____ Cell 785-772-6104 Work _____

Years lived in Goodland: 2 Education: Double MA plus

Occupation: English and Communications Instructor Employer: NWKTCC

Business Address: 1209 Harrison Ave.

Prior Appointed or Elected Offices held (if any): _____

Election Official, Lincoln Township, White Cloud, MI

Please describe any present or past community involvement: _____

Township elections (MI), after school program (MI), various NT clubs, and becoming involved with the Carnegie Arts Center.

Why would you like to serve? _____

I want to become involved in this community. I love Goodland and want to be an active part of the town.

Referred by (if any): _____

Date 3/9/2020 Signature: 

AGREEMENT FOR CONSULTING SERVICES

This Agreement for Consulting Services (the “**Agreement**”) is entered into by and between Professional Insurance Consultants, Inc. (“**PIC**”) and City of Goodland (the “**Client**”) for the purpose of providing employee benefit consulting services. The effective date of this Agreement, February 1, 2015 as amended March 1, 2019 (the “**Effective Date**”).

WITNESSETH AS FOLLOWS:

WHEREAS, the Client sponsors and maintains employee welfare benefit plans for its eligible employees and their dependents;

WHEREAS, the Client desires assistance in structuring and selecting the service providers (including insurers and/or third-party administrators) for such plans;

WHEREAS, PIC is willing to provide such assistance to the Client in accordance with the terms and conditions set forth in this Agreement; and

WHEREAS, a description of PIC’s services are set forth in Appendix A of the Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, it is hereby agreed as follows:

ARTICLE I – TERM OF THE AGREEMENT

Section 1.01 **Initial Term.** The initial term of this Agreement shall commence on the Effective Date set forth above and shall last for the next **3 years.**

Section 1.02 **Automatic Renewal.** Upon the expiration of the initial term, this Agreement shall automatically renew for successive terms of **3 years**, unless the Agreement is otherwise terminated as provided in Article VII below. Each successive term shall constitute a separate “**Consulting Period.**” In the event that this Agreement is terminated during a Consulting Period, the Client shall be obligated to pay PIC for any services performed prior to the date of termination.

ARTICLE II – DUTIES OF THE CLIENT

Section 2.01 **Provision of Information.** The Client shall provide to PIC all information necessary for PIC to perform its responsibilities and services pursuant to this Agreement. The Client acknowledges that its prompt furnishing of complete and accurate information is essential to PIC’s timely and efficient provision of consulting services. PIC shall not be responsible – financially or otherwise – for the consequences arising out of inaccurate or incomplete information that is provided by the Client and reasonably relied upon by PIC in performing its services.

Section 2.02 **Plan Administrator and Named Fiduciary.** The Client shall serve as the “plan administrator” and “named fiduciary” (for purposes of the Employee Retirement Income Security Act (“**ERISA**”), and if applicable, the Internal Revenue Code (the “**Code**”)) of the plan that it sponsors and maintains.

Section 2.03 **Plan Document and Summary Plan Description.** The Client shall be responsible for adopting and maintaining a plan document and summary plan description. These two

documents are required of most plans by ERISA and/or the Code. The Client is responsible for ensuring that its plan document and summary plan description remain up to date and accurately reflect its latest policies and practices.

Section 2.04 Distribution of Required Notices. The Client shall be responsible for distributing all required notices to employees, participants, and beneficiaries, as applicable. PIC will assist the Client in the preparation of certain notices, as specified in Appendix A of this Agreement.

Section 2.05 HIPAA Obligations. The Client acknowledges that the group health plan it sponsors is a “covered entity” within the meaning of the Health Insurance Portability and Accountability Act (“HIPAA”). As a result, the plan must be in full compliance at all times with the requirements of both the HIPAA medical privacy regulations and the HIPAA electronic security regulations. Pursuant to those regulations, the Client is prohibited from receiving and/or using protected health information (“PHI”) unless and until it has satisfied the HIPAA regulatory pre-conditions for doing so, and even then, its ability to receive or use PHI is strictly limited to the purposes authorized by HIPAA. (In general, only self-insured health plans, which include health flexible spending arrangements and health reimbursement arrangements, receive PHI.) The Client acknowledges that it is legally responsible for ensuring that it is in full compliance with both the HIPAA medical privacy regulations and the HIPAA electronic security regulations. This obligation includes, but is not limited to: (a) preparing and distributing a notice of privacy practices to all covered persons in the plan and (2) establishing written policies and procedures designed to facilitate the Client’s compliance with the HIPAA medical privacy regulations. PIC is not responsible for the Client’s compliance with the HIPAA medical privacy regulations or the HIPAA electronic security regulations. If the Client has questions about, or is unsure of its obligations under, HIPAA, the Client agrees to seek guidance from experienced employee benefits counsel to ensure that it is in full compliance with the HIPAA regulatory requirements.

Section 2.06 Other Duties. The Client shall perform such other duties and services as are described in this Agreement or directed by PIC.

ARTICLE III – PIC’S SERVICES

Section 3.01 Services to Be Provided by PIC. PIC will provide the Client with employee benefits management consulting services and will consult with the Client’s employees, representatives, agents, and contractors as to such matters as elected by the Client and as set forth in Appendix A of this Agreement. PIC will also perform such other services as the Client and PIC mutually agree in writing.

Section 3.02 PIC Is Not a Fiduciary. The Client acknowledges that, notwithstanding any other provision of this Agreement to the contrary, PIC’s services under this Agreement are not intended in any way to impose on PIC a fiduciary status under ERISA or common law. This Agreement does not provide PIC, and the Client agrees not to cause or permit PIC to assume (without PIC’s express, prior written consent), any: (a) discretionary authority or discretionary control respecting management of any “employee benefit plan” within the meaning of Section 3(3) of ERISA; (b) authority or control respecting management or disposition of the assets of the plan; or (c) discretionary authority or discretionary responsibility in the administration of the plan.

Section 3.03 Reliance. In the performance of its duties, PIC may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to PIC by the Client or its designated representatives and reasonably believed by PIC to be genuine and authorized by the Client.

Section 3.04 **No Practice of Law.** PIC will not be obligated to perform, and the Client will not request performance of, any services which may constitute unauthorized practice of law. The Client will be solely responsible for obtaining any legal advice, review or opinion as may be necessary to ensure that its own conduct and operations, including the engagement of PIC under the scope and terms as provided herein, conform in all respects with applicable State and Federal laws and regulations (including ERISA and the Code) and, to the extent that the Client has foreign operations, any applicable foreign laws and regulations. PIC shall, however, assist the Client in retaining the guidance of experienced employee benefits counsel to help ensure that the Client is in full compliance with applicable laws and regulations.

Section 3.05 **Subcontractors.** PIC may cause another person or entity, as a subcontractor of PIC, to provide some of the services required to be performed by PIC hereunder.

Section 3.06 **Conflict of Interest.** PIC's engagement under this Agreement will not prevent it from taking similar engagements with other clients who may be competitors of the Client. PIC will, nevertheless, exercise care and diligence to prevent any actions or conditions that could result in a conflict with the Client's best interests.

Section 3.07 **Acknowledgments Regarding PIC's Insurance Carrier Recommendations.**
In connection with PIC's services under this Agreement, the Client acknowledges that:

- (a) Although PIC will apply its professional judgment to access those insurance companies that it believes are best suited to insure the Client's risks, there can be no assurance that the insurance companies PIC has accessed are the only or are the best suited ones to insure the Client's risks.
- (b) The final decision to choose any insurance company will be made by the Client in its sole and absolute discretion. The Client understands and agrees that PIC does not take risk, and that PIC does not guarantee the financial solvency or security of any insurance company.
- (c) The Client is responsible for immediate payment of PIC's fees and payment of premiums for all insurance placed by PIC on the Client's behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow PIC to immediately terminate this Agreement, at its option, without notice to the Client, and may allow an insurance company to cancel any applicable policies in accordance with the terms of such policies.

ARTICLE IV – FEES FOR PIC'S SERVICES

Section 4.01 **PIC's Fees.** Subject to any changes as may be mutually agreed upon by the parties, the Client shall pay PIC a fee of \$ **1,500.00** per month as compensation for PIC's consulting services under this Agreement. This fee shall be paid each month during the life of the Agreement. PIC will send an invoice to the Client on approximately the 15th day of each month. This invoice must be paid no later than the 5th day of the following month. Any invoice that is paid more than thirty (30) after the due date will be subject to a \$50.00 late charge.

Section 4.02 **Changes to PIC's Fees.** The fees for PIC's services are subject to change on an annual basis. No less than thirty (30) days prior to the end of the then-current term, PIC will provide the Client with written notice of the costs for services to be provided during the next twelve-month Consulting Period.

Section 4.03 Early Cancellation Penalty. In the event that the Client terminates this Agreement during the middle of a Consulting Period without providing a minimum of ninety (90) days advance written notice (as required by Section 7.02), the Client must pay an early cancellation fee equal to the lesser of (a) 50% of the annual consulting fee for that Consulting Period, or (b) the balance of any remaining fees for that Consulting Period. This early cancellation fee is due no later than the 5th day of the month following the month in which the early cancellation occurred.

ARTICLE V – LIABILITY AND INDEMNIFICATION

Section 5.01 Limitations on PIC’s Authority and Responsibilities. In performing its obligations under this Agreement, PIC neither insures nor underwrites any liability of the Client under the plan. PIC merely provides the services described in the Agreement. The Client retains full and final authority and responsibility for the plan and its operation. PIC is empowered to act on behalf of the Client only as expressly stated in this Agreement or as mutually agreed to in writing by the Client and PIC.

Section 5.02 Client is Responsible for Compliance with State and Federal Law. PIC shall have no responsibility for, or liability with respect to, the compliance or non-compliance of the plan with any applicable federal, state, or local rules, laws, and regulations. Plan design decisions rest with the Client and, to the extent a design decision violates state or federal law, all liability shall rest with and be borne by the Client. The Client shall have the sole responsibility for, and shall bear the entire cost of compliance with, all federal, state and local rules, laws, and regulations, including, but not limited to, any licensing, filing, reporting, modification, and disclosure requirements as may apply to the plan, and all costs, expenses, and fees relating thereto.

Section 5.03 Indemnification of PIC. Except as otherwise explicitly provided in this Agreement, the Client agrees to indemnify and hold harmless PIC, its directors, officers, agents, and employees (collectively, the “**Indemnified Persons**”), from any all claims, expenses, damages, losses, costs, liabilities (including tax assessments and related interest and/or penalties), attorney fees, settlements, fines, judgments, damages, penalties, or court awards that are incurred in connection with any act or omission by Indemnified Persons under this Agreement; provided, however, the Client shall not have liability for a claim, expense, loss, cost, liability, settlement, fine, judgment, damage, penalty, or court award that is attributable to an Indemnified Person’s gross negligence or fraud. To the extent an Indemnified Person is subject to liability under this Agreement, the maximum amount of liability of such Indemnified Person shall be equal to one (1) year of fees assessed by PIC to the Client under this Agreement. The indemnification obligations set forth in the Agreement shall survive the termination of the Agreement.

In no event shall Indemnified Persons be liable for indirect, special, consequential, or punitive damages arising from any obligations under this Agreement, whether foreseeable or not. In no event shall Indemnified Persons be liable for the attorney fees of any party bringing a claim against Indemnified Persons in connection with this Agreement. In no event shall Indemnified Persons be directly liable under this Agreement to any participant or other covered person under the plan, a beneficiary of any covered person, or any other party asserting claims through a covered person. PIC agrees to promptly notify the Client of any claim to which indemnification might apply. PIC further agrees not to settle any case with any person without the Client’s prior written consent, which shall not be unreasonably withheld or delayed.

Section 5.04 **Indemnification of the Client.** PIC will indemnify and hold the Client harmless from and against costs, damages, judgments, attorney fees, expenses, and liabilities of any kind or nature, which occur as the result of PIC’s intentional wrongdoing in carrying out its duties under this Agreement. This indemnity shall survive the termination of this Agreement. The Client shall give PIC prompt and timely notice of any fact or condition which comes to its attention which may give rise to a claim of indemnity under this paragraph.

Section 5.05 **No Responsibility for Acts of Prior Service Providers.** Neither PIC nor other Indemnified Persons shall be responsible for claims, expenses, losses, costs, liabilities (including tax assessments and related interest and/or penalties), attorney fees, settlements, fines, judgments, damages, penalties, or court awards resulting from the act or omission of a prior third-party administrator or other service provider. Indemnified Persons under this Agreement shall have no duty to verify the accuracy or correctness of any services performed prior to the Effective Date of this Agreement.

Section 5.06 **Use of Logo and Service Marks.** To avoid misunderstanding by third parties concerning the respective duties and liabilities hereunder, each party agrees not to use the other’s name, logo, service marks, trademarks, or other identifying information without the prior written approval of the other.

ARTICLE VI – CONFIDENTIALITY

Section 6.01 **Business Associate Agreement.** Whether specifically required by law or not, PIC will enter into a Business Associate Agreement with the Client to ensure that “protected health information” (“PHI”) (as defined in HIPAA) remains private and is only used or disclosed to the extent provided by HIPAA. Any release of confidential records or information by PIC to the Client or its designee shall be made only as required to satisfy its obligations under this Agreement, or as permitted or required by law, and as set forth in the Business Associate Agreement.

Section 6.02 **Confidentiality of this Agreement.** Except as required by law, the parties shall keep this Agreement confidential and shall not disclose the pricing set forth in this Agreement without the other party’s written consent.

ARTICLE VII – AMENDMENT/TERMINATION OF AGREEMENT

Section 7.01 **In General.** This Agreement constitutes the entire contract between the parties. No modification or amendment hereto shall be valid unless in writing and signed by an authorized person of each of the parties.

Section 7.02 **Termination Dates.** This Agreement shall terminate upon the earliest of the following dates:

- (a) On the date specified in a written notice from one party to the other party, indicating its intention to terminate the Agreement. Such notice shall be provided at least ninety (90) days prior to the specified date;
- (b) The effective date of any state’s or other jurisdiction’s action which prohibits activities of the parties under this Agreement; or
- (c) Any other date mutually agreed upon by the Client and PIC.

ARTICLE VIII – RESOLUTION OF DISPUTES – ARBITRATION

The following provisions of this Article shall survive the termination of this Agreement:

Section 8.01 **Exclusive Remedy.** The Client and PIC agree that all controversies or claims that may arise between them in connection with this Agreement shall be settled via arbitration. However, PIC is not required to submit any claim for unpaid fees and expenses to arbitration if the amount involved is \$5,000 or less. The decision of the arbitrator(s) shall be final, conclusive, and binding, and no action at law or in equity may be instituted by either party other than to enforce the award of the arbitrator(s).

Section 8.02 **Arbitration Proceedings.** If a matter is submitted to arbitration under this Agreement, the arbitration shall be held in Dodge City (Ford County), Kansas, unless the parties mutually agree upon some other venue. The arbitrator shall be selected by the parties. In the event that the Client and PIC are unable to agree upon an arbitrator, a nationally recognized arbitration company shall be contacted for the purpose of obtaining an arbitrator. Arbitration proceedings shall be governed by the Rules of the American Arbitration Association then in effect or such rules last in effect (in the event such Association is no longer in existence).

Unless agreed to by the Client and PIC, the arbitrator may not consolidate more than one party's claims, and may not otherwise preside over any form of a representative or class proceeding. In addition, the arbitrator shall not have the authority to grant any remedy that contravenes or changes any term of the Agreement and shall not have the authority to award punitive, exemplary, or extra-contractual damages under any circumstances.

Section 8.03 **Cost of Arbitration.** The compensation and expenses of the arbitrator(s) and any administrative fees or costs associated with the arbitration proceeding shall be borne equally by the parties or as the arbitrators may otherwise direct. However, the Client's indemnification obligations set forth in Article VII of this Agreement shall be fully applicable to the arbitration proceeding and, if applicable, shall result in the Client reimbursing PIC for its arbitration expenses.

ARTICLE IX – GENERAL PROVISIONS

Section 9.01 **Subcontracting/Assignment of Duties.** Neither PIC nor the Client may assign any right, interest, or obligation hereunder without the express written consent of the other party, except that PIC may assign any right, interest, or responsibility under this Agreement to any of its subsidiaries or affiliates. The Client further agrees that PIC may delegate certain of its duties to independent contractors provided that (a) any such independent contractor enters into a confidentiality agreement no less extensive than the confidentiality provisions of this Agreement, (b) PIC retains full responsibility and liability for the performance of the subcontracted service to the extent set forth in Article VI, and (c) such subcontractor, to the extent that PHI is disclosed, agrees to be bound by, and comply with, the same restrictions imposed upon PIC pursuant to its Business Associate Agreement with the Client.

Section 9.02 **Successors.** The benefits and obligations under this Agreement shall be binding upon and inure to the benefit of each of the parties, their successors, heirs, and permitted assigns.

Section 9.03 **Third-Party Beneficiaries.** This Agreement is for the benefit of the Client and PIC and not for any other person. It shall not create any legal relationship between PIC and any employee, beneficiary, or any other party claiming any right, whether legal or equitable, under the terms of this Agreement or of the plan.

Section 9.04 **Records Retention.** All records provided to PIC by the Client shall remain the property of the Client. However, PIC shall retain copies of such records that PIC may reasonably need or that PIC may be required by law to retain. PIC shall destroy records that it has held beyond the retention period required by law.

Section 9.05 **Authorized Persons.** The Client shall provide PIC with the name(s) of the person(s) authorized to give instructions on the Client's behalf with respect to the Plan and/or to provide documents, materials, and information on the Client's behalf with respect to the Plan. In performing services hereunder, PIC shall be entitled to rely upon the instructions, documents, materials, and information furnished by such person(s) or by any other person reasonably believed by PIC to have the authority to furnish instructions, documents, materials, and information with respect to the Plan on the Client's behalf.

Section 9.06 **Independent Contractor.** PIC is an independent contractor under this Agreement. Nothing in this Agreement shall be interpreted as authorizing PIC or its agents and/or employees to act as an agent or representative for or on behalf of Client, or to incur any obligation of any kind on the behalf of the Client except as expressly provided otherwise in this Agreement.

Section 9.07 **Waivers.** No course of dealing or failure of either party to strictly enforce any term, right, or condition of this Agreement shall be construed as a general waiver or relinquishment of such term, right, or condition.

Section 9.08 **Entire Agreement.** This Agreement, along with any Appendices, Schedules, and amendments thereto, is intended by the parties as a final expression of their agreement and as a complete and exclusive statement of its terms. No course of prior dealings between the parties shall be relevant or admissible to supplement, explain, or vary any of the terms of this Agreement. No other representations, understandings, or agreements have been made or relied upon in the making of this agreement other than those specifically set forth herein. This Agreement shall supersede any and all prior agreements covering the services to be provided to the Client executed or entered into prior to the Effective Date of this Agreement. The waiver by either party of a breach of any provision of this Agreement is not a waiver of any subsequent breach.

Section 9.09 **Severability.** If any provision or any part of a provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not invalidate or render unenforceable any other portion of this Agreement.

Section 9.10 **Counterparts.** This Agreement may be executed by the parties hereto in one or more separate counterparts, each of which, when so executed and delivered, shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of a number of copies hereof, each signed by less than all, but together signed by all of the parties hereto.

Section 9.11 **Governing Law.** This Agreement shall be governed by, construed in accordance with, the laws of the State of Kansas, except where preempted by federal law.

Section 9.12 **Force Majeure.** PIC shall not be liable for any failure to meet any of the obligations or provide any of the services and/or benefits specified or required under this Agreement where such failure to perform is due to any contingency beyond the reasonable control of PIC, its employees, officers, or directors. Such contingencies include, but are not limited to, acts of God, fires, wars, accidents, labor disputes or shortages, governmental laws/ordinances/rules/regulations, and acts or omissions of any person or entity not employed or reasonably controlled by PIC, its employees, officers, or directors.

ARTICLE X – NOTICES

Section 10.01 Communications and Notices in General. Except as otherwise provided in this Agreement, all notices or other communications hereunder shall be deemed to have been duly given when made in writing and either (a) delivered in person, (b) delivered to an agent, such as an overnight or similar delivery service, or (c) deposited in the U.S. mail, postage prepaid, and addressed as set forth in Section 10.02.

Section 10.02 Addresses. Any communication or notice regarding this Agreement shall be addressed as follows:

To Professional Insurance Consultants, Inc.:

Professional Insurance Consultants
P.O. Box 1717
Dodge City, KS 67801
Office Phone: (620) 227-6940
Office Fax: (620) 227-2669
Attn: Rhonda Fernandez

To the Client:

City of Goodland
P.O. Box 59
Goodland, Ks. 67735
Office Phone: (785) 890-4500
Attention: Andrew Finzen

The address to which notices or communications may be given by either party may be changed by written notice given by such party

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first written above.

Client

Professional Insurance Consultants, Inc.

Signature

Signature

Brian Linin

Printed Name

Rhonda Fernandez

Printed Name

Mayor

Title

CEO

Title