



AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – HUTCHINSON, KANSAS
JANUARY 5, 2016
9:00 A.M.

1. ROLL CALL

Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PRAYER

4. PETITIONS, REMONSTRANCES, AND COMMUNICATIONS

- a.** Oral communications from the audience. (Please limit your remarks to five (5) minutes and to items NOT on the agenda.)

5. CONSENT AGENDA

- a.** Approval of Minutes of December 15, 2015 City Council meeting.
- b.** Approval of appointment to the Hutchinson Planning Commission of Darryl Peterson, 805 East Avenue B, to fill the expired term of Rod Weinmeister for a first three-year term beginning 12/31/2015 to 12/31/2018.
- c.** Approval of contract with Patricia Vader for sculptures titled “Radiance” and “Stay” for SculptureWalk.
- d.** Approval of contract with Mary Angers for sculptures titled “Sun to Moon Rotation” and “The Single Twist” for SculptureWalk.
- e.** Approval of contract with Rollin Karg for sculpture titled “Mongo” for SculptureWalk.
- f.** Approval of contract with Gregory Johnson for sculpture titled “Threshold” for SculptureWalk.
- g.** Approval of appropriation ordinance in the amount of \$1,360,334.21.

Action – Motion to **approve** the Consent Agenda and authorize the Mayor to sign.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

6. PUBLIC HEARING

a. Public hearing to consider Request for Public Alley Vacation.

Action – Motion to **open** public hearing.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

Action – Motion to **approve** vacation of the East 170 feet of the 20 foot wide alley with the condition that the City retains a utility easement over the entire vacated alley, based upon positive responses from utilities and City Departments as presented; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

b. Public hearing to consider Request for Public Street Vacation of Obee Plaza.

Action – Motion to **open** public hearing.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

Action – Motion to **approve** vacation of Obee Plaza with the condition that permanent public easements be developed at a later date, based upon the responses from utilities and City Departments as noted; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

c. Public hearing to consider Request for Public Street Vacation of Sesher Plaza.

Action – Motion to **open** public hearing.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

Action – Motion to **approve** vacation of Sesher Plaza with the condition that permanent public easements be developed at a later date, based upon the responses from utilities and City Departments as noted; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

d. Public hearing to consider Fiscal Year 2016 budget amendments.

Action – Motion to **open** public hearing.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

Action – Motion to **close** public hearing.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

Action – Motion to **approve** amendments to the adopted 2016 budgets as presented, to include the funds that were omitted from the initial filing with the State.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

7. ORDINANCES AND RESOLUTIONS

a. Consider Resolution appropriating funds to pay payrolls and claims for 2016.

Action – Motion to **approve** Resolution providing for the appropriation, by fund, of the budget of the City of Hutchinson for the year beginning January 1, 2016; and appropriating

money from the various funds to pay payrolls and claims against the City of Hutchinson for the calendar year 2016; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

b. Consider *Resolution for 2015 GAAP waiver.*

Action – Motion to **approve** Resolution waiving the requirements of K.S.A. 75-1120a(a), to request a waiver of the same from the Director of Account and Report; and authorize the Mayor to sign the Resolution.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

c. Consider *Resolution authorizing sale of General Obligation Bonds for Hutchinson Sports Arena project.*

Action – Motion to **approve** Resolution authorizing the public sale of approximately \$26,854,000.00 principal amount of General Obligation Bonds, Series 2016-A, of the City of Hutchinson, Kansas; and authorize the Mayor to sign the Resolution.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

8. NEW BUSINESS

a. Consider *agreement with Nunn's Construction for Fire Station #3.*

Action – Motion to **approve** awarding the construction project to Nunn's Construction for \$1,156,825.00; and authorize the Mayor to sign the agreement.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

b. Consider *2016 Historic Preservation Action Plan.*

Action – Motion to **accept and approve/amend and approve/override and deny/return to the Landmarks Commission** the recommendation of the Landmarks Commission to approve the 2016 Historic Preservation Action Plan.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

- c. Consider **year end report on Fun Valley/Hobart Detter and Salt City Splash.**

No action required.

- d. Consider **agreement for design services for Orchard Park Phase IIIB.**

Action – Motion to **approve** agreement for design services with Engineering Consultants for Orchard Park Phase IIIB for an amount not to exceed \$36,600.00; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

- e. Consider **2016 employee wellness program.**

Action – Motion to **approve/disapprove** the proposed 2016 Wellness Program, authorize staff to exercise the third year of its three year service agreement with Viverae; and execute a one year service agreement with the Hutchinson Clinic for bio-metric screening services.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

- f. Consider **2016 compensation consultant recommendation.**

Action – Motion to **authorize/not authorize** staff to execute the proposed professional services contract with Fox Lawson/Gallagher Associates for compensation consulting services.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

- g. Consider **legislative issues for 2016.**

Action – Motion to **accept/reject** Legislative Issues for 2016 for the City of Hutchinson.

Motion _____ Second _____
Dechant _____ Inskeep _____ Daveline _____ Soldner _____ Piros de Carvalho _____

h. Consider **City Manager contract for 2016.**

Action – Motion to **approve/disapprove** the proposed contract for the City Manager for 2016; and authorize the Mayor to sign.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

9. REPORT OF CITY OFFICIALS

a. Council

b. City Manager

10. EXECUTIVE SESSION

a. Motion to recess into executive session for the purpose of discussing personnel matters of non-elected personnel until _____ o'clock a.m. at which time no binding action shall be taken.

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

11. ADJOURNMENT

Motion _____ Second _____
Dechant ____ Inskeep ____ Daveline ____ Soldner ____ Piros de Carvalho ____

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	5a
FOR ACTION	✓
INFORMATION ONLY	

CITY OF
HUTCHINSON

MINUTES
CITY COUNCIL MEETING
COUNCIL CHAMBERS - HUTCHINSON, KANSAS
DECEMBER 15, 2015
9:00 A.M.

1. The governing Body of the City of Hutchinson, Kansas met in regular session at 9:00 a.m. on Tuesday, December 15, 2015 in the City Council Chambers with Mayor Piros de Carvalho presiding. Councilmembers Dechant, Inskeep, Daveline and Soldner were present.

2. The Pledge of Allegiance to the flag was recited.
3. The prayer was given by Pastor Darryl Peterson of Grace Christian Church.
4. Petitions, Remonstrances, and Communications

Jason McDade, 629 East Avenue F, said he was speaking for a lot of families that want the ATV park to remain open; and said they are willing to exhaust every avenue to keep it open. Mayor Piros de Carvalho said the City is in an awkward position regarding ownership rights; and she is a big supporter of keeping this open but wants to be respectful of the South Hutchinson City Council's decision to close access. The City Manager said the City is looking at alternate access points, etc.; and that the City hasn't closed the book on this yet. He said staff will come back to the council with alternatives in January.

Greg Roepke, owner of a business at 300 East 4th in South Hutchinson, said he has issues with the ATV's damaging property. Mr. Roepke said he canvassed people in close proximity to the area; and most were in favor of closing the access. He said people in that area have been subjected to this activity for a long time; and this is a public nuisance. Discussion ensued. The Mayor said the council isn't ignoring the request from South Hutchinson, but the City owns the levee; and we need to make decisions based on the best interests of our citizens. Additional discussion ensued.

5. Consent Agenda
 - a. Approval of Minutes of December 1, 2015 City Council meeting.
 - b. Approval of appointments to the Hutchinson Planning Commission of the following:

Todd Carr, 3905 Old Salem Street, to fill the expired term of Jack Martin for a first three-year term beginning 12/31/2015 to 12/31/2018.

Thomas Hornbeck, 202 East 13th, to fill the expired term of Josie Thompson for a first three-year term beginning 12/31/2015 to 12/31/2018.

- c. Approval of appointment to the Greater Hutchinson Convention Visitors Bureau Board of Charles Johnston, 400 East 12th, for a one-year rotational attraction term beginning 1/01/2016 through 12/31/2016.
- d. Approval of contract with First Generation Video for 2016 subsidy.
- e. Approval of contract with Growth, Inc. for 2016 subsidy.
- f. Approval of contract with Hutchinson/Reno County Chamber of Commerce for Community Economic Development 2016 subsidy.
- g. Approval of contract with Hutchinson/Reno County Chamber of Commerce for Market Hutch 2016 subsidy.
- h. Approval of Purchase Agreement with Pierce Manufacturing for new fire pumper engine.
- i. Approval of November financial statements.
- j. Approval of appropriation ordinance in the amount of \$1,645,513.76.

Councilmember Dechant asked about Item 5h regarding the purchase of a fire pumper engine. Chief Forbes said this was discussed with past council members and the City Manager; and a timeframe was set up of when trucks needed to be updated. He said we are replacing a truck that is 23 years old, with approximately 150,000 miles. The national standard is for 10-12 years of service, with the truck then being placed in reserve status. Discussion ensued.

Motion by Councilmember Daveline, second by Councilmember Inskeep, to approve the Consent Agenda and authorize the Mayor to sign. The motion passed unanimously.

6. Ordinances and Resolutions

- a. Consider Ordinance amending Municipal Court costs. Paul Brown, City Attorney, spoke. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve Ordinance 2015 - 50 amending Section 22-102 of the Code of the City of Hutchinson, Kansas, relating to Court costs in Municipal Court; and authorize the Mayor to sign. The motion passed unanimously.

- b. Consider rezoning Ordinance for 100 North Pershing Street. Casey Jones, Senior Planner, spoke. Mr. Jones said the house and commercial building are owned by two different parties. The house has been foreclosed on, but the commercial building is owned by the original owner. Property taxes on the commercial building are delinquent; and may go to tax sale in the near future. Mr. Jones said the house is vacant; and is non-conforming. Discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Inskeep, to accept the recommendation of the Planning Commission to deny the request to rezone the property located

at 100 N. Pershing Street from I-1, Light Industrial District to R-4, Residential Neighborhood Conservation District, based on due consideration of the factors shown. The motion passed unanimously.

c. Consider additional amendments to the Neighborhood Revitalization Plan. Paul Brown, City Attorney, spoke. Mr. Brown said Reno County had voted to approve this plan but later contacted City staff regarding some revisions. Mr. Brown said these are only technical revisions, being done at the County's request. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve Resolution 2015 R 40 for amendments to the Neighborhood Revitalization Plan; and authorize the Mayor to sign Interlocal Agreements with impacted taxing entities. The motion passed unanimously.

7. New Business

a. Consider request for Conditional Use Permit for electronic billboard at 925 East 30th. Casey Jones, Senior Planner, spoke. Discussion ensued. Also speaking was Cy Lansdown of Affordable Sign and LED.

Motion by Councilmember Inskeep, second by Councilmember Daveline, to accept and approve the recommendation of the Planning Commission to approve the conditional use permit for an electronic billboard sign at 925 East 30th Avenue pursuant to the facts and conditions shown. The motion passed unanimously.

b. Consider Interlocal Agreement with HCC for Sports Arena project funding. John Deardoff, City Manager, spoke. Councilmember Daveline said we should be grateful to Mr. Deardoff and Carter File for putting this package together. He said, without it, he isn't sure we would have been successful.

Motion by Councilmember Daveline, second by Councilmember Inskeep, to approve the Interlocal Cooperation Agreement with Hutchinson Community College; and authorize the Mayor to sign. The motion passed unanimously.

c. Consider Fiscal Year 2015 Budget Amendments. Frank Edwards, Finance Director, spoke. Discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Dechant, to approve amendments to the adopted 2015 budget. The motion passed unanimously.

8. Report of City Officials

a. Council

- Councilmember Daveline had no comments.

- Councilmember Inskeep reminded everyone there are only 10 more shopping days until Christmas.
- Councilmember Dechant said he was pleased with the article about the Osco building; and it is good to see it being developed.
- Councilmember Soldner had no comments.
- Mayor Piros de Carvalho said this is the last meeting of the year; and wished everyone a Merry Christmas. She asked the City Manager to comment about the Main Street Project, saying some businesses are upset; and asked if they have reached out to the City. Mr. Deardoff said the work is nearly done; and the contract isn't due until April, 2016. He asked Michael Kramer to address the problems raised by the businesses.

Michael Kramer, Director of Engineering, addressed the issues that were raised. He said the contractor is behind where they would like to be, but as far as contractually, they are ahead of schedule. Mr. Kramer said they will shut down at the end of this week for the holidays; and will come back at the first of the year. Late in the spring, paving will be done. Mr. Kramer said very few businesses have reached out to the City, but some have requested help with driveways, or asked for things outside the scope of the project. Mr. Kramer said the contractor, nor the engineering department, were invited to the meeting that business owners had. Mr. Deardoff said most businesses have been very patient; and knew it would be difficult going into this project. Additional discussion ensued regarding the next phase of the Main Street project.

b. City Manager

- Sports Arena Parking Lot Renovation. Mr. Deardoff indicated this item will not be discussed as the parties are still discussing other options; and they may have come up with alternatives. This may come before the council in January.

Mr. Deardoff also reminded the council about the retreat scheduled for December 17, 2015 at 8:30 a.m. in the 7th floor conference room of the First National Bank building.

Motion by Councilmember Soldner, second by Councilmember Dechant, to recess into executive session for the purpose of discussing personnel matters of non-elected personnel until 11:00 o'clock a.m. at which time no binding action shall be taken. The motion passed unanimously.

9. Adjournment

Motion by Councilmember Daveline, second by Councilmember Dechant, to adjourn. The motion passed unanimously.

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	5b
FOR ACTION	✓
INFORMATION ONLY	



MEMORANDUM

TO: John Deardoff, City Manager
FROM: Meryl Dye, Assistant City Manager *M. Dye*
CC: Jana McCarron, Planning & Development Director
DATE: December 21, 2015
SUBJECT: Appointment to the Hutchinson Planning Commission

BACKGROUND:

The Hutchinson Planning Commission consists of nine members, two (2) of which must be from outside the city limits. The length of the terms are three (3) years with each member eligible for appointment to two (2) consecutive terms plus one (1) partial term. The same individuals are appointed to the Board of Zoning Appeals.

RECOMMENDATIONS:

The Planning Department recommends appointment as follows:

Darryl Peterson, 805 East Avenue B, Hutchinson, is eligible for appointment to fill the expired term of Rod Weinmeister for a first three-year term beginning 12/31/2015 to 12/31/2018.

ALTERNATIVES:

The Mayor may (approve/deny) the appointment.

ACTION REQUIRED:

Approve the appointment of Darryl Peterson to the Hutchinson Planning Commission.



DATE: December 21, 2015

TO: Meryl Dye, Assistant City Manager

FROM: Jana McCarron, AICP
Planning & Development Director

CC: Casey Jones, AICP, Senior Planner
Charlene Mosier, Planning Technician
Stephanie Stewart, Planning Technician

SUBJECT: Recommendation to Appoint Darryl Peterson to a 1st Term on the Hutchinson Planning Commission

BACKGROUND:

The Planning Commission consists of nine members. Each member is appointed to serve a term for three calendar years. Members can serve a maximum of two consecutive three-year terms and one partial term. At least two members are required to live outside the city limits but within three miles. The Planning Commission also serves as the Board of Zoning Appeals.

On December 31, 2015, the following Commissioners' terms will expire and they are ineligible for reappointment:

- Mr. Jack Martin
- Ms. Josie Thompson
- Mr. Rod Weinmeister

City Council has approved filling two of these vacancies with the appointments of Mr. Todd Carr and Mr. Thomas Hornbeck (December 15, 2015). On December 17, 2015, the City received the attached application from Mr. Darryl Peterson to fill the remaining vacancy.

RECOMMENDATION:

Staff recommends that Mr. Darryl Peterson be appointed to the Planning Commission for a three-year term from January 5, 2016 to December 31, 2018.

Enclosure

APPLICATION FOR APPOINTMENT TO BOARDS/COMMISSIONS/COMMITTEES



APPLICANT INFORMATION

Name of Board/Commission/Committee Preference: (Please complete one application for each board, commission, or committee membership) Planning Commission

Are you presently serving on a City board, commission, or committee? If so, which one(s)? (Please provide expiration term date)
None

Name: Darryl Peterson

Residence address: 805 East Ave B

City: Hutchinson State: KS ZIP Code: 67501

Home Phone: _____ Cell Phone: _____ Email: _____

EMPLOYMENT INFORMATION

Are you presently employed where you may be reached for committee purposes: Yes No

Name of Business: Grace Christian Church

Address: 426 E Ave B

City: Hutchinson State: KS ZIP Code: 67501

Work Phone: _____ Email: _____

RESIDENCY AND PROPERTY TAX INFORMATION

Please advise whether you own or rent your place of residence, or possess any other real estate property within the city limits of Hutchinson. Also, please indicate whether all current and prior year real estate and personal property taxes are paid.

Residence: Own Rent Live in Church owned building Wiggins School

Property (Residence) Taxes Paid:	Current: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prior Years: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Other Real Estate Property Taxes Paid:	Current: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Prior Years: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Do you agree to maintain payment of property taxes on all real estate owned by you while serving as a member of this Board/Commission/Committee: Yes

STATEMENT OF INTEREST

Please indicate below your reasons for wanting to serve on this particular board, commission, or committee. Tell us what special knowledge, skills, experience, or background you possess that you believe are applicable to this board.

Statement (additional pages may be included):
To be an asset to the city and community. I am a visionary person, with many skills and talents. My heart is to serve to help Hatch in anyway I can.

I understand that I am expected to attend regularly scheduled meetings of the board for which I am appointed, and that frequent non-attendance may result in termination of my appointment. I understand that I must reside in, or own or rent real property within the City of Hutchinson, unless rules governing this board provide exception for me to reside, own or rent real property outside the City of Hutchinson but within Reno County. I understand that all data supplied on this application is a matter of public record and will be disclosed upon request. I affix my signature as to assure that all my taxes are up-to-date and/or paid in accordance with applicable law.

Signature of Applicant Darryl Peterson Date 12-17-15

**Return completed application and supplemental materials to:
City Manager's Office, P O Box 1567, Hutchinson, KS 67504-1567**

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	5C
FOR ACTION	✓
INFORMATION ONLY	

CITY CONTRACT NO. _____

LICENSE AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by and between:

THE CITY OF HUTCHINSON, KANSAS, a municipal corporation, hereinafter sometimes referred to as "City"

and

Patricia Vader, hereinafter sometimes referred to as "Artist".

WHEREAS, the City of Hutchinson has established a SculptureWalk on Main Street between Avenue C and 7th Avenue; and

WHEREAS, Artist wishes to display a sculpture to be included as a part of the SculptureWalk; the parties agree as follows:

1. Purpose. Artist agrees to exhibit Artist's sculptures titled "Radiance" and "Stay" in specified public locations as determined by the City within the SculptureWalk located upon the City's right of way in Hutchinson, Kansas.
2. Term. The exhibition dates for the above sculpture shall be from June 2016 through May 2017. Artist shall remove sculpture at the conclusion of the term of the exhibition. Artist's sculpture shall remain at the designated exhibition site throughout the entire term; and Artist agrees not to remove said sculpture prior to the expiration of said term.
3. Base Plate. A base plate for the display of Artist's sculpture shall be constructed and provided by City. Artist shall be responsible for delivery and installation of the sculpture to the provided base plate.
4. Installation of Sculpture to Base Plate at Exhibition Base Site. Artist or designated representative of Artist will coordinate with the City representative for the installation of the sculpture to the base plate at the exhibition site.
5. Removal of Sculpture. Artist or designated representative of Artist will be responsible for the removal and any expenses associated with said removal of said sculpture from the base site location upon the expiration of the above term.

6. Maintenance. Artist shall maintain the sculpture at Artist's sole cost and expense. City shall maintain the base plate at the exhibit site location. In the event of damage or destruction to the sculpture that may be compensated by the City-provided insurance coverage, a claim will be submitted on behalf of the City for repair to said sculpture. To the extent that the City-provided insurance coverage provides for repairs to said sculpture, repairs shall be compensated from insurance proceeds. In the event of damage or destruction to the sculpture which is not covered by the City-provided insurance coverage, Artist shall make all repairs. In the event the damage renders sculpture hazardous to the public, the sculpture must be repaired to a condition not to be considered hazardous to the public within twenty-four (24) hours of being notified by City. In the event said repairs are not accomplished within twenty-four (24) hours after notice by City, the sculpture will be removed from exhibition at the expense of Artist. Failure to comply with this section shall be deemed grounds for termination of this Agreement.

7. Notice of Termination. Artist acknowledges the license to exhibit the aforesaid sculpture upon the City's right of way may be revoked at any time by City. Upon revocation of said license agreement, Artist consents to the removal of said sculpture by City. In the event Artist does not reclaim the aforesaid sculpture within thirty (30) days of notice of termination, City may dispose of said sculpture as determined to be in the best interests of City. All notices to terminate this agreement by the City or notices to reclaim said sculpture by Artist shall be sent by certified mail, postage prepaid pursuant to paragraph 12 of this agreement.

8. Insurance. Artist shall retain ownership of said sculpture; and City shall provide property insurance coverage for said sculpture. City shall not be responsible for any amounts of damage beyond the coverage provided by the City's insurance. Any damages in excess of the City-provided insurance shall be the responsibility of Artist. City will not reimburse Artist for additional property insurance coverage.

9. Hold Harmless and Indemnity Provision. Artist shall hold City harmless and indemnify it against all claims, regardless of the theory of liability, arising from installing, locating, maintaining or removing said Artist's sculpture within the City's right of way at the above stated exhibit site. Artist, on behalf of itself and its successors and assigns, hereby releases the City from any liability for damage to, or destruction of Artist's sculpture and further releases City from liability for any injury to Artist, designated representative of Artist, Artist's sculpture and from any other consequential damage resulting from the installation, location, maintenance, repair, replacement or removal of Artist's sculpture regardless of the cause of said damage or destruction; except as provided above in paragraphs 6 and 8 regarding the City-provided property insurance coverage. No additional structures other than Artist's sculpture described in this agreement may be installed or constructed at the exhibit site.

10. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Exclusive jurisdiction of venue for any claim or action arising out of or relating to this agreement shall be in the Reno County District Court of the State of Kansas or the United States District Court – Wichita, Kansas Division.

11. Entire Agreement. This contract constitutes the entire agreement between the parties; and the parties are not and shall not be bound by any stipulations, representations, agreements or promises, oral or otherwise, not found in this contract. Any amendments to this contract shall be made in writing and signed by both parties.

12. Notice. All notices required hereunder shall be given by United States certified mail, postage prepaid and addressed to the party at the address below:

City of Hutchinson
ATTN: City Clerk
P. O. Box 1567
Hutchinson, Kansas 67504-1567

And if to the Artist:

Patricia Vader
1085 Pereira Road
Martinez, CA 94553

IN WITNESS WHEREOF, the parties have executed this License Agreement on the day and year stated above.

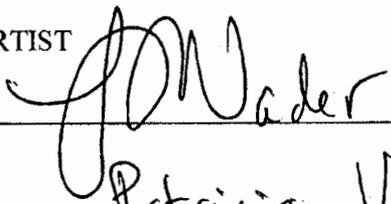
CITY OF HUTCHINSON, KANSAS

Jade Piros De Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

ARTIST



Patricia Vader
(Printed Name)

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	5d
FOR ACTION	✓
INFORMATION ONLY	

CITY CONTRACT NO. _____

LICENSE AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by and between:

THE CITY OF HUTCHINSON, KANSAS, a municipal corporation, hereinafter sometimes referred to as "City"

and

Mary C. Angers, hereinafter sometimes referred to as "Artist".

WHEREAS, the City of Hutchinson has established a SculptureWalk on Main Street between Avenue C and 7th Avenue; and

WHEREAS, Artist wishes to display a sculpture to be included as a part of the SculptureWalk; the parties agree as follows:

1. Purpose. Artist agrees to exhibit Artist's sculptures titled "Sun to Moon Rotation" and "The Single Twist" in specified public locations as determined by the City within the SculptureWalk located upon the City's right of way in Hutchinson, Kansas.

2. Term. The exhibition dates for the above sculpture shall be from June 2016 through May 2017. Artist shall remove sculpture at the conclusion of the term of the exhibition. Artist's sculpture shall remain at the designated exhibition site throughout the entire term; and Artist agrees not to remove said sculpture prior to the expiration of said term.

3. Base Plate. A base plate for the display of Artist's sculpture shall be constructed and provided by City. Artist shall be responsible for delivery and installation of the sculpture to the provided base plate.

4. Installation of Sculpture to Base Plate at Exhibition Base Site. Artist or designated representative of Artist will coordinate with the City representative for the installation of the sculpture to the base plate at the exhibition site.

5. Removal of Sculpture. Artist or designated representative of Artist will be responsible for the removal and any expenses associated with said removal of said sculpture from the base site location upon the expiration of the above term.

6. Maintenance. Artist shall maintain the sculpture at Artist's sole cost and expense. City shall maintain the base plate at the exhibit site location. In the event of damage or destruction to the sculpture that may be compensated by the City-provided insurance coverage, a claim will be submitted on behalf of the City for repair to said sculpture. To the extent that the City-provided insurance coverage provides for repairs to said sculpture, repairs shall be compensated from insurance proceeds. In the event of damage or destruction to the sculpture which is not covered by the City-provided insurance coverage, Artist shall make all repairs. In the event the damage renders sculpture hazardous to the public, the sculpture must be repaired to a condition not to be considered hazardous to the public within twenty-four (24) hours of being notified by City. In the event said repairs are not accomplished within twenty-four (24) hours after notice by City, the sculpture will be removed from exhibition at the expense of Artist. Failure to comply with this section shall be deemed grounds for termination of this Agreement.

7. Notice of Termination. Artist acknowledges the license to exhibit the aforesaid sculpture upon the City's right of way may be revoked at any time by City. Upon revocation of said license agreement, Artist consents to the removal of said sculpture by City. In the event Artist does not reclaim the aforesaid sculpture within thirty (30) days of notice of termination, City may dispose of said sculpture as determined to be in the best interests of City. All notices to terminate this agreement by the City or notices to reclaim said sculpture by Artist shall be sent by certified mail, postage prepaid pursuant to paragraph 12 of this agreement.

8. Insurance. Artist shall retain ownership of said sculpture; and City shall provide property insurance coverage for said sculpture. City shall not be responsible for any amounts of damage beyond the coverage provided by the City's insurance. Any damages in excess of the City-provided insurance shall be the responsibility of Artist. City will not reimburse Artist for additional property insurance coverage.

9. Hold Harmless and Indemnity Provision. Artist shall hold City harmless and indemnify it against all claims, regardless of the theory of liability, arising from installing, locating, maintaining or removing said Artist's sculpture within the City's right of way at the above stated exhibit site. Artist, on behalf of itself and its successors and assigns, hereby releases the City from any liability for damage to, or destruction of Artist's sculpture and further releases City from liability for any injury to Artist, designated representative of Artist, Artist's sculpture and from any other consequential damage resulting from the installation, location, maintenance, repair, replacement or removal of Artist's sculpture regardless of the cause of said damage or destruction; except as provided above in paragraphs 6 and 8 regarding the City-provided property insurance coverage. No additional structures other than Artist's sculpture described in this agreement may be installed or constructed at the exhibit site.

10. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Exclusive jurisdiction of venue for any claim or action arising out of or relating to this agreement shall be in the Reno County District Court of the State of Kansas or the United States District Court – Wichita, Kansas Division.

11. Entire Agreement. This contract constitutes the entire agreement between the parties; and the parties are not and shall not be bound by any stipulations, representations, agreements or promises, oral or otherwise, not found in this contract. Any amendments to this contract shall be made in writing and signed by both parties.

12. Notice. All notices required hereunder shall be given by United States certified mail, postage prepaid and addressed to the party at the address below:

City of Hutchinson
ATTN: City Clerk
P. O. Box 1567
Hutchinson, Kansas 67504-1567

And if to the Artist:

Mary C. Angers
92 Shrewsbury Dr.
Long Branch, NJ 07740

IN WITNESS WHEREOF, the parties have executed this License Agreement on the day and year stated above.

CITY OF HUTCHINSON, KANSAS

Jade Piros De Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

ARTIST

Mary C. Angers

MARY C. ANGERS
(Printed Name)

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	5a
FOR ACTION	✓
INFORMATION ONLY	

CITY CONTRACT NO. _____

LICENSE AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by and between:

THE CITY OF HUTCHINSON, KANSAS, a municipal corporation, hereinafter sometimes referred to as "City"

and

Rollin Karg, hereinafter sometimes referred to as "Artist".

WHEREAS, the City of Hutchinson has established a SculptureWalk on Main Street between Avenue C and 7th Avenue; and

WHEREAS, Artist wishes to display a sculpture to be included as a part of the SculptureWalk; the parties agree as follows:

1. Purpose. Artist agrees to exhibit Artist's sculpture titled "Mongo" in a specific public location as determined by the City within the SculptureWalk located upon the City's right of way in Hutchinson, Kansas.
2. Term. The exhibition dates for the above sculpture shall be from June 2016 through May 2017. Artist shall remove sculpture at the conclusion of the term of the exhibition. Artist's sculpture shall remain at the designated exhibition site throughout the entire term; and Artist agrees not to remove said sculpture prior to the expiration of said term.
3. Base Plate. A base plate for the display of Artist's sculpture shall be constructed and provided by City. Artist shall be responsible for delivery and installation of the sculpture to the provided base plate.
4. Installation of Sculpture to Base Plate at Exhibition Base Site. Artist or designated representative of Artist will coordinate with the City representative for the installation of the sculpture to the base plate at the exhibition site.
5. Removal of Sculpture. Artist or designated representative of Artist will be responsible for the removal and any expenses associated with said removal of said sculpture from the base site location upon the expiration of the above term.

6. Maintenance. Artist shall maintain the sculpture at Artist's sole cost and expense. City shall maintain the base plate at the exhibit site location. In the event of damage or destruction to the sculpture that may be compensated by the City-provided insurance coverage, a claim will be submitted on behalf of the City for repair to said sculpture. To the extent that the City-provided insurance coverage provides for repairs to said sculpture, repairs shall be compensated from insurance proceeds. In the event of damage or destruction to the sculpture which is not covered by the City-provided insurance coverage, Artist shall make all repairs. In the event the damage renders sculpture hazardous to the public, the sculpture must be repaired to a condition not to be considered hazardous to the public within twenty-four (24) hours of being notified by City. In the event said repairs are not accomplished within twenty-four (24) hours after notice by City, the sculpture will be removed from exhibition at the expense of Artist. Failure to comply with this section shall be deemed grounds for termination of this Agreement.

7. Notice of Termination. Artist acknowledges the license to exhibit the aforesaid sculpture upon the City's right of way may be revoked at any time by City. Upon revocation of said license agreement, Artist consents to the removal of said sculpture by City. In the event Artist does not reclaim the aforesaid sculpture within thirty (30) days of notice of termination, City may dispose of said sculpture as determined to be in the best interests of City. All notices to terminate this agreement by the City or notices to reclaim said sculpture by Artist shall be sent by certified mail, postage prepaid pursuant to paragraph 12 of this agreement.

8. Insurance. Artist shall retain ownership of said sculpture; and City shall provide property insurance coverage for said sculpture. City shall not be responsible for any amounts of damage beyond the coverage provided by the City's insurance. Any damages in excess of the City-provided insurance shall be the responsibility of Artist. City will not reimburse Artist for additional property insurance coverage.

9. Hold Harmless and Indemnity Provision. Artist shall hold City harmless and indemnify it against all claims, regardless of the theory of liability, arising from installing, locating, maintaining or removing said Artist's sculpture within the City's right of way at the above stated exhibit site. Artist, on behalf of itself and its successors and assigns, hereby releases the City from any liability for damage to, or destruction of Artist's sculpture and further releases City from liability for any injury to Artist, designated representative of Artist, Artist's sculpture and from any other consequential damage resulting from the installation, location, maintenance, repair, replacement or removal of Artist's sculpture regardless of the cause of said damage or destruction; except as provided above in paragraphs 6 and 8 regarding the City-provided property insurance coverage. No additional structures other than Artist's sculpture described in this agreement may be installed or constructed at the exhibit site.

10. Governing Law. This agreement shall be governed by and construed in accordance with the laws of the State of Kansas. Exclusive jurisdiction of venue for any claim or action arising out of or relating to this agreement shall be in the Reno County District Court of the State of Kansas or the United States District Court – Wichita, Kansas Division.

11. Entire Agreement. This contract constitutes the entire agreement between the parties; and the parties are not and shall not be bound by any stipulations, representations, agreements or promises, oral or otherwise, not found in this contract. Any amendments to this contract shall be made in writing and signed by both parties.

12. Notice. All notices required hereunder shall be given by United States certified mail, postage prepaid and addressed to the party at the address below:

City of Hutchinson
ATTN: City Clerk
P. O. Box 1567
Hutchinson, Kansas 67504-1567

And if to the Artist:

Rollin Karg
111 N. Oliver
Kechi, KS 67067

IN WITNESS WHEREOF, the parties have executed this License Agreement on the day and year stated above.

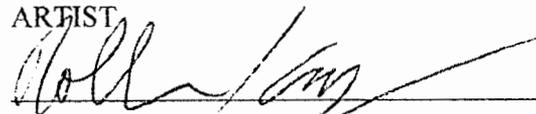
CITY OF HUTCHINSON, KANSAS

Jade Piros De Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

ARTIST





(Printed Name)

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	SF
FOR ACTION	✓
INFORMATION ONLY	

CITY CONTRACT NO. _____

LICENSE AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by and between:

THE CITY OF HUTCHINSON, KANSAS, a municipal corporation, hereinafter sometimes referred to as "City"

and

Gregory Johnson, hereinafter sometimes referred to as "Artist".

WHEREAS, the City of Hutchinson has established a SculptureWalk on Main Street between Avenue C and 7th Avenue; and

WHEREAS, Artist wishes to display a sculpture to be included as a part of the SculptureWalk; the parties agree as follows:

1. Purpose. Artist agrees to exhibit Artist's sculpture titled "Threshold" in a specified public location as determined by the City within the SculptureWalk located upon the City's right of way in Hutchinson, Kansas.

2. Term. The exhibition dates for the above sculpture shall be from June 2016 through May 2017. Artist shall remove sculpture at the conclusion of the term of the exhibition. Artist's sculpture shall remain at the designated exhibition site throughout the entire term; and Artist agrees not to remove said sculpture prior to the expiration of said term.

3. Base Plate. A base plate for the display of Artist's sculpture shall be constructed and provided by City. Artist shall be responsible for delivery and installation of the sculpture to the provided base plate.

4. Installation of Sculpture to Base Plate at Exhibition Base Site. Artist or designated representative of Artist will coordinate with the City representative for the installation of the sculpture to the base plate at the exhibition site.

5. Removal of Sculpture. Artist or designated representative of Artist will be responsible for the removal and any expenses associated with said removal of said sculpture from the base site location upon the expiration of the above term.

6. Maintenance. Artist shall maintain the sculpture at Artist's sole cost and expense. City shall maintain the base plate at the exhibit site location. In the event of damage or destruction to the sculpture that may be compensated by the City-provided insurance coverage, a claim will be submitted on behalf of the City for repair to said sculpture. To the extent that the City-provided insurance coverage provides for repairs to said sculpture, repairs shall be compensated from insurance proceeds. In the event of damage or destruction to the sculpture which is not covered by the City-provided insurance coverage, Artist shall make all repairs. In the event the damage renders sculpture hazardous to the public, the sculpture must be repaired to a condition not to be considered hazardous to the public within twenty-four (24) hours of being notified by City. In the event said repairs are not accomplished within twenty-four (24) hours after notice by City, the sculpture will be removed from exhibition at the expense of Artist. Failure to comply with this section shall be deemed grounds for termination of this Agreement.

7. Notice of Termination. Artist acknowledges the license to exhibit the aforesaid sculpture upon the City's right of way may be revoked at any time by City. Upon revocation of said license agreement, Artist consents to the removal of said sculpture by City. In the event Artist does not reclaim the aforesaid sculpture within thirty (30) days of notice of termination, City may dispose of said sculpture as determined to be in the best interests of City. All notices to terminate this agreement by the City or notices to reclaim said sculpture by Artist shall be sent by certified mail, postage prepaid pursuant to paragraph 12 of this agreement.

8. Insurance. Artist shall retain ownership of said sculpture; and City shall provide property insurance coverage for said sculpture. City shall not be responsible for any amounts of damage beyond the coverage provided by the City's insurance. Any damages in excess of the City-provided insurance shall be the responsibility of Artist. City will not reimburse Artist for additional property insurance coverage.

9. Hold Harmless and Indemnity Provision. Artist shall hold City harmless and indemnify it against all claims, regardless of the theory of liability, arising from installing, locating, maintaining or removing said Artist's sculpture within the City's right of way at the above stated exhibit site. Artist, on behalf of itself and its successors and assigns, hereby releases the City from any liability for damage to, or destruction of Artist's sculpture and further releases City from liability for any injury to Artist, designated representative of Artist, Artist's sculpture and from any other consequential damage resulting from the installation, location, maintenance, repair, replacement or removal of Artist's sculpture regardless of the cause of said damage or destruction; except as provided above in paragraphs 6 and 8 regarding the City-provided property insurance coverage. No additional structures other than Artist's sculpture described in this agreement may be installed or constructed at the exhibit site.

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12. Notice. All notices required hereunder shall be given by United States certified mail, postage prepaid and addressed to the party at the address below:

City of Hutchinson
ATTN: City Clerk
P. O. Box 1567
Hutchinson, Kansas 67504-1567

And if to the Artist:

Gregory Johnson
7235 Sweetgrass Court
Cumming, GA 30041

IN WITNESS WHEREOF, the parties have executed this License Agreement on the day and year stated above.

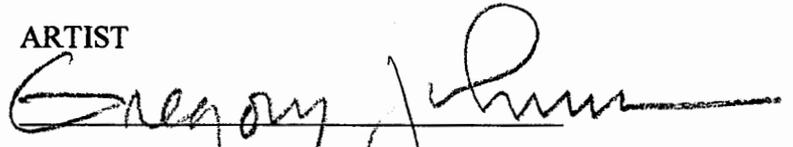
CITY OF HUTCHINSON, KANSAS

Jade Piros De Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

ARTIST



Gregory Johnson
(Printed Name)

PREPARED 12/28/2015, 10:26:33
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 12/30/2015 CHECK DATE: 12/28/2015

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	59
FOR ACTION	✓
FOR HANDLING ONLY	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO						AMOUNT
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS						
123015	002199			01 12/30/2015	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2015269	2,955.51
123015	002200			01 12/30/2015	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2015269	64,466.53
						VENDOR TOTAL *	.00	67,422.04
0007291	00	ROCKSTEP HUTCHINSON LLC						
123015	002202			01 12/30/2015	001-0000-370.37-11	CID TAX REIMB	CHECK #: 2015270	328.12-
123015	002201			01 12/30/2015	345-0000-651.29-57	CID TAX REIMB	CHECK #: 2015270	6,562.31
						VENDOR TOTAL *	.00	6,234.19
						HAND ISSUED TOTAL ***		73,656.23
						TOTAL EXPENDITURES ****	.00	73,656.23
						GRAND TOTAL *****		73,656.23

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0006624	00	A A SWEEPING SERVICE						
022	6196	U09969	01	12/18/2015	003-6430-559.29-52	CONTRACT SWEEPING	14,005.00	
						VENDOR TOTAL *	14,005.00	
0000121	00	ACE FIRE EXTINGUISHER CO						
14379	5970	U09893	01	12/17/2015	001-6950-563.29-57	FIRE EXT SERVICED	3.00	
						VENDOR TOTAL *	3.00	
0000132	00	ADVERTISING SPECIALTIES						
044402	5971	U09894	01	12/17/2015	001-7190-509.32-21	CLOTHING	624.50	
						VENDOR TOTAL *	624.50	
0005439	00	AIRGAS USA, LLC						
9931847964	6373	U10089	01	12/22/2015	001-6995-693.29-57	ITEM OXYGEN EACETYLNE CON	3.00	
9931847959	5892	U09858	01	12/16/2015	001-7230-522.32-03	CYLINDER RENTAL	70.50	
9046054803	5893	U09859	01	12/16/2015	001-7230-522.32-03	CYLINDER REFILL	9.90	
9931847963	5891	U09857	01	12/16/2015	008-6920-570.29-57	CYLINDER RENTAL	4.50	
9931846117	5972	U09895	01	12/17/2015	031-6991-567.29-57	CYLINDER RENTAL	7.50	
9931847962	6294	U10038	01	12/21/2015	050-6971-573.29-57	RENT CYL IND LARGE ACETYL	3.00	
9931847958	6258	U10027	01	12/21/2015	051-6621-491.29-57	CYLINDER RENTAL	9.00	
9931847960	6223	U09995	01	12/18/2015	052-6510-494.29-57	WELDING SUPPLIES	4.50	
						VENDOR TOTAL *	111.90	
0004816	00	ALAMAR UNIFORMS						
497831	6004	U09916	01	12/18/2015	001-7190-509.32-21	UNIFORMS	698.40	
						VENDOR TOTAL *	698.40	
0000079	00	AMERICAN FUN FOOD CO. INC						
2022350	5973	U09896	01	12/17/2015	001-6970-564.32-07	CONCESSIONS MEM HALL	223.15	
						VENDOR TOTAL *	223.15	
0005040	00	ANGELA WHITE						
1622WHITE	5895	U09861	01	12/16/2015	048-0000-630.29-00	HBS 120815 ANGELA WHITE	50.00	
						VENDOR TOTAL *	50.00	
0000247	00	APCO INTERNATIONAL INC						
308790/2016	5974	U09897	01	12/17/2015	001-7190-509.29-53	2016 MEMBERSHIP DUES	1,219.00	
						VENDOR TOTAL *	1,219.00	
0002141	00	ARNOLD GROUP,THE						
2188832	6198	U09971	01	12/18/2015	001-4120-462.29-57	J WEISER TEMP RENTAL REGI	568.00	
						VENDOR TOTAL *	568.00	
0000215	00	AT&T						
6206699731	DEC156245	U10014	01	12/21/2015	001-7150-504.26-40	DEC 15 SERVICE	52.44	
4000538455	DEC155975	U09898	01	12/17/2015	346-7190-509.29-50	DEC 15 SERVICE	613.76	
						VENDOR TOTAL *	666.20	
0002596	00	AT&T						
62069425000650	6276	U10037	01	12/21/2015	001-3100-452.26-40	AT&T DEC SERVICES	1,081.14	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0002596	00	AT&T							
62069425000650	6293	U10037	01	12/21/2015	001-4110-461.26-40	AT&T DEC SERVICE	50.78		
62069425000650	6277	U10037	01	12/21/2015	001-6910-560.26-40	AT&T DEC SERVICES	50.78		
62069425000650	6278	U10037	01	12/21/2015	001-6910-560.26-40	AT&T DEC SERVICES	50.78		
62069425000650	6279	U10037	01	12/21/2015	001-6970-564.26-40	AT&T DEC SERVICES	115.77		
62069425000650	6280	U10037	01	12/21/2015	001-6970-564.26-40	AT&T DEC SERVICES	101.56		
62069425000650	6281	U10037	01	12/21/2015	001-6980-565.26-40	AT&T DEC SERVICES	424.59		
62069425000650	6282	U10037	01	12/21/2015	001-7110-500.26-40	AT&T DEC SERVICES	101.56		
62069425000650	6283	U10037	01	12/21/2015	001-7150-504.26-40	AT&T DEC SERVICES	50.78		
62069425000650	6284	U10037	01	12/21/2015	001-7150-504.26-40	AT&T DEC SERVICES	257.26		
62069425000650	6285	U10037	01	12/21/2015	001-7190-509.26-40	AT&T DEC SERVICES	2,619.13		
62069425000650	6286	U10037	01	12/21/2015	001-7210-520.26-40	AT&T DEC SERVICES	50.78		
62069425000650	6287	U10037	01	12/21/2015	001-7230-522.26-40	AT&T DEC SERVICES	293.87		
62069425000650	6288	U10037	01	12/21/2015	031-6991-567.26-40	AT&T DEC SERVICES	101.56		
62069425000650	6289	U10037	01	12/21/2015	044-7420-700.26-40	AT&T DEC SERVICES	243.09		
62069425000650	6292	U10037	01	12/21/2015	048-0000-630.26-40	AT&T DEC SERVICE	1,350.06		
62069425000650	6290	U10037	01	12/21/2015	050-6971-573.26-40	AT&T DEC SERVICES	253.90		
62069425000650	6291	U10037	01	12/21/2015	051-6621-491.26-40	AT&T DEC SERVICES	293.87		
						VENDOR TOTAL *	7,491.26		
0005006	00	AUTOMOTIVE EQUIPMENT, INC							
150810	6197	U09970	01	12/18/2015	001-6320-555.27-30	REPAIR AUTO LIFT	3,450.00		
150832	6217	U09988	01	12/18/2015	001-6320-555.27-30	REPLACE CYLINDER ON LIFT	5,700.00		
						VENDOR TOTAL *	9,150.00		
0006775	00	BAKER BROS. PRINTING CO, INC							
35041	6200		01	12/18/2015	046-0000-112.00-00	PRINTING	119.89		
						VENDOR TOTAL *	119.89		
0000363	00	BG CONSULTANTS, INC							
15 1170H	6253	U10022	01	12/21/2015	088-9900-650.29-00	PROF ENG SERVICES WELL #1	3,176.50		
15 1405H	6254	U10023	01	12/21/2015	088-9900-650.29-00	PROF ENG SER SEWER REHAB	189.00		
						VENDOR TOTAL *	3,365.50		
0000536	00	BLACK HILLS ENERGY							
1134747010DEC156244	U10013	01	12/21/2015	001-7250-523.26-20	DEC 15 SERVICE	125.25			
0442079455DEC156243	U10012	01	12/21/2015	044-7420-700.26-20	DECEMBER SERVICES ANIMAL	445.86			
						VENDOR TOTAL *	571.11		
0007314	00	BULLEX INC							
82462	6252	U10021	01	12/21/2015	001-7230-522.43-06	SMARTDUMMY FOR TRAINING	2,232.00		
						VENDOR TOTAL *	2,232.00		
0001971	00	CARL VINCENT SERVICE							
37942	5894	U09860	01	12/16/2015	001-7230-522.29-57	PORTABLE TOLIET RENTAL/CT	75.00		
						VENDOR TOTAL *	75.00		
0005156	00	CENTRAL KANSAS VETERINARY CENTER							
217231	6305	U10046	01	12/22/2015	044-7420-700.29-52	CANINE RABIES VACCINE	107.00		
217514	6306	U10047	01	12/22/2015	044-7420-700.29-52	CANINE RABIES VACCINE	90.00		

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0005156	00	CENTRAL KANSAS VETERINARY CENTER						
217513	6307	U10048	01	12/22/2015	044-7420-700.29-52	CANINE RABIES VACCINE	90.00	
217515	6308	U10049	01	12/22/2015	044-7420-700.29-52	CANINE RABIES VACCINE GAN	90.00	
217112	6309	U10050	01	12/22/2015	044-7420-700.29-52	SERVICES FOR DOTTI PHILLI	260.00	
						VENDOR TOTAL *	637.00	
0000354	00	CENTRAL POWER SYSTEMS & SERVICES						
1058010	6215	U09986	01	12/18/2015	001-6310-554.32-16	FIRE ENG #6 TRANSMISSION	6,974.12	
01 129611	6337	U10067	01	12/22/2015	001-6310-554.32-16	PARTS ENGINE FIRE	19.72	
						VENDOR TOTAL *	6,993.84	
0001602	00	CHENEY DOOR CO, INC						
0298464	IN 6224	U09996	01	12/18/2015	052-6510-494.27-70	WEST SHOP DOOR OPENERS	2,334.00	
						VENDOR TOTAL *	2,334.00	
0002740	00	CHIEF-LAW ENFORCEMENT SUPPLY						
421615	6316	U10057	01	12/22/2015	001-7130-502.32-21	CLOTHING FOR OFFICERS	257.39	
						VENDOR TOTAL *	257.39	
0000496	00	CHUCK ERMISCH SIGNATURE DESIGN, LLC						
121415/01	5900	U09866	01	12/16/2015	089-9900-650.29-00	HOLE #1 BUNKER & CORE CON	500.00	
121415/02	5901	U09867	01	12/16/2015	089-9900-650.29-00	HOLE #1 PRE-CONSTR MTG	500.00	
						VENDOR TOTAL *	1,000.00	
0000737	00	CITY OF SOUTH HUTCHINSON						
DEC15	VERIZON 5976	U09899	01	12/17/2015	346-7190-509.29-50	DEC 15 AIR CARDS	80.02	
						VENDOR TOTAL *	80.02	
0005040	00	COBY ROSENBERGER						
1680	6346	U10076	01	12/22/2015	048-0000-630.29-00	HOMEBUILDERS BLDG C ROSEN	50.00	
						VENDOR TOTAL *	50.00	
0002868	00	CONRAD FIRE EQUIPMENT, INC						
503743	5896	U09862	01	12/16/2015	001-6310-554.32-16	ENG#3 FIRE PARTS	306.18	
503740	5897	U09863	01	12/16/2015	001-6310-554.32-16	TRK #4/FIRE PARTS	457.97	
						VENDOR TOTAL *	764.15	
0004526	00	CONSOLIDATED WATER SOLUTIONS						
13755	6261	U10030	01	12/21/2015	051-6621-491.32-03	ANTISCALANT RO PLANT	7,200.00	
						VENDOR TOTAL *	7,200.00	
0006343	00	CONSTELLATION NEW ENERGY						
0029483393	NOV155979	U09900	01	12/17/2015	001-6970-564.26-20	NOV 15 SERVICE	458.88	
0029483393	NOV155978	U09900	01	12/17/2015	001-6980-565.26-20	NOV 15 SERVICE	1,639.54	
0029483393	NOV155980	U09900	01	12/17/2015	003-6420-559.26-20	NOV 15 SERVICE	263.70	
0029483393	NOV155981	U09900	01	12/17/2015	051-6624-492.26-20	NOV 15 SERVICE	263.70	
0029483393	NOV155977	U09900	01	12/17/2015	052-6510-494.26-20	NOV 15 SERVICE	956.00	
0029483393	NOV155982	U09900	01	12/17/2015	052-6520-495.26-20	NOV 15 SERVICE	263.69	
						VENDOR TOTAL *	3,845.51	
0000487	00	COOPER TIRE SERVICE INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000487	00	COOPER TIRE SERVICE INC						
1 214489	6340	U10070	01	12/22/2015	001-6310-554.32-16	TIRE REPAIRS #529 WATER	29.36	
1 214351	6341	U10071	01	12/22/2015	001-6310-554.32-16	TIRE REPAIRS #15 STREET	25.75	
1 214327	6342	U10072	01	12/22/2015	001-6310-554.32-16	TIRE REPAIR #2 STREET	36.05	
1214348	6343	U10073	01	12/22/2015	001-6310-554.32-16	TIRE REPAIR #9 STREET	36.05	
1211813	6202	U09975	01	12/18/2015	001-7230-522.32-16	ROTATE TIRE E5	10.30	
						VENDOR TOTAL *	137.51	
0005566	00	COTTON ELECTRIC SERVICES, INC.						
31333	5898	U09864	01	12/16/2015	001-7230-522.27-50	HOT STICK & GLOVE TESTING	320.48	
						VENDOR TOTAL *	320.48	
0005248	00	CUSTOM CAGE INC						
1072	5983	U09901	01	12/17/2015	036-0000-640.29-00	CAGE FOR TAHOE	720.00	
						VENDOR TOTAL *	720.00	
0000520	00	DAN DEE AIR INC						
71077	6204	U09977	01	12/18/2015	001-4110-461.32-14	STAND FOR PLAQUE	275.00	
						VENDOR TOTAL *	275.00	
0004638	00	DANKO EMERGENCY EQUIP-NE						
71571	6005	U05517	01	12/18/2015	036-0000-640.29-00	GLOVES		EFT: 1,180.30
						VENDOR TOTAL *	.00	1,180.30
0007119	00	DATAMARS INC						
50337315	6303	U10045	01	12/22/2015	044-7420-700.32-13	MICROCHIPS AND SCANNERS	900.00	
50337315	6304	U10045	01	12/22/2015	044-7420-700.32-14	MICROCHIPS AND SCANNERS	30.18	
50337315	6302	U10045	01	12/22/2015	089-9900-650.29-00	MICROCHIPS AND SCANNERS	650.00	
						VENDOR TOTAL *	1,580.18	
0005474	00	DIAMOND DRUGS, INC.						
579437	6314	U10055	01	12/22/2015	001-7120-501.32-13	MEDS FOR INMATES	26.94	
587265	6315	U10056	01	12/22/2015	001-7120-501.32-13	MEDS FOR INMATES	101.12	
						VENDOR TOTAL *	128.06	
0002697	00	DOONAN TRUCK & EQ OF WICHITA. INC.						
WP324912	5899	U09865	01	12/16/2015	001-6310-554.32-16	UNIT #9 REPAIR PARTS	739.06	
						VENDOR TOTAL *	739.06	
0000657	00	ENGINEERING CONSULTANTS, PA						
15 266	5984	U09902	01	12/17/2015	035-9840-474.29-05	TK3 FIRE ENGINEER'S REVIE	567.50	
						VENDOR TOTAL *	567.50	
0006381	00	FE MORAN SECURITY SOLUTIONS						
754831	6246	U10015	01	12/21/2015	001-3100-452.29-63	SECURITY SERVICE	564.00	
						VENDOR TOTAL *	564.00	
0000691	00	FEDERAL EXPRESS CORP						
110744447	6311	U10052	01	12/22/2015	044-7420-700.32-03	CHEMICALS	25.11	
						VENDOR TOTAL *	25.11	
0000724	00	FISHER SCIENTIFIC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000724	00	FISHER SCIENTIFIC						
4819378	6219	U09991	01	12/18/2015	052-6510-494.32-13	CHEMICALS FOR LAB	8.92	
						VENDOR TOTAL *	8.92	
0000735	00	FLUID EQUIPMENT CO						
5356424	6220	U09992	01	12/18/2015	052-6510-494.32-14	PARTS FOR GBT WATER PUMP	1,729.46	
						VENDOR TOTAL *	1,729.46	
0001426	00	FOLEY INDUSTRIES						
333645	5985	U09903	01	12/17/2015	001-6940-561.32-14	PLATE COMPACTOR	1,650.00	
						VENDOR TOTAL *	1,650.00	
0006862	00	GALLS, INC						
004504421	5986	U09904	01	12/17/2015	001-7190-509.32-21	7 PAIRS LITE PANTS	292.38	
						VENDOR TOTAL *	292.38	
0000777	00	GALLS, LLC						
004543370	6006	U09918	01	12/18/2015	001-7190-509.32-21	FLEECE JACKET	107.85	
						VENDOR TOTAL *	107.85	
0000778	00	GARBER SURVEYING SERVICE						
0035276	6007	U09919	01	12/18/2015	088-9900-650.29-00	SURVEY/GPS/DRAFTING NEW S	950.00	
						VENDOR TOTAL *	950.00	
0007140	00	GOERTZEN , WENDELL W						
121715REIMB	6008	U09920	01	12/18/2015	001-7230-522.32-14	REIMB/OREILLY AUTO PARTS	4.35	
						VENDOR TOTAL *	4.35	
0005928	00	GREG WEAVER						
M100686	6320	U10061	01	12/22/2015	048-0000-630.29-03	GREGORY WEAVER COURT OVER	54.00	
						VENDOR TOTAL *	54.00	
0007171	00	HABLUETZEL, MICHELLE						
121715REIMB/HAB	6009	U09921	01	12/18/2015	001-7210-520.22-10	REIMB/JOY'S/SHIPPING	25.80	
						VENDOR TOTAL *	25.80	
0000964	00	HACH COMPANY						
9699060	6260	U10029	01	12/21/2015	051-6621-491.32-13	CHLORINE REAGENT	337.79	
						VENDOR TOTAL *	337.79	
0000966	00	HAJOCA CORPORATION						
S010343687.	001 6338	U10068	01	12/22/2015	051-6624-492.32-18	PLUMBING SUPPLIES	886.10	
						VENDOR TOTAL *	886.10	
0006713	00	HENRY SCHEIN ANIMAL HEALTH						
JA55797	6300	U10043	01	12/22/2015	044-7420-700.32-13	MEDICAL SUPPLIES	272.44	
						VENDOR TOTAL *	272.44	
0005539	00	HILL'S PET NUTRITION SALES, INC.						
224641673	6301	U10044	01	12/22/2015	044-7420-700.32-06	DOG FOOD	51.12	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0005539	00	HILL'S PET NUTRITION SALES, INC.							
						VENDOR TOTAL *	51.12		
0007308	00	HONORABLE SCULPTORS INC							
1029	6374	U10090	01	12/22/2015	088-9900-650.29-00	PUBLIC ART FIRESTAT AVE E	4,000.00		
						VENDOR TOTAL *	4,000.00		
0001013	00	HUTCHINSON PUBLISHING CO							
593379	5987	U09905	01	12/17/2015	088-9900-650.29-00	BID RAW WTRLINE EXT PRJCT		EFT:	364.77
						VENDOR TOTAL *	.00		364.77
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER							
9009226ACOSTA	6312	U10053	01	12/22/2015	001-7120-501.32-13	MEDICAL FOR H. ACOSTA	19.00		
9009226ANDERSON	6313	U10054	01	12/22/2015	001-7120-501.32-13	MEDICAL FOR R ANDERSON	19.00		
						VENDOR TOTAL *	38.00		
0000547	00	IBT INC							
6690153	6213	U09984	01	12/18/2015	001-6310-554.32-16	FILTERS	291.25		
6690890	6339	U10069	01	12/22/2015	001-6310-554.32-16	FILTERS STOCK	153.79		
6687448	6010	U09922	01	12/18/2015	001-7190-509.31-01	FIRST AID SUPPLIES	11.79		
6688438	5903	U09869	01	12/16/2015	036-0000-640.29-00	BRUSH 22 BELTS	1,014.02		
6687434	6310	U10051	01	12/22/2015	044-7420-700.32-09	FIRST AID	15.42		
6691689	6195		01	12/18/2015	046-0000-112.00-00	BRUTE UPRIGHT BROOM	165.48		
6687432	6295	U10039	01	12/21/2015	050-6971-573.32-13	EZTRA STRENGTH NON ASPIR	7.66		
6687433	6225	U09997	01	12/18/2015	052-6510-494.32-13	FIRST AID KIT SUPPLIES	44.50		
6687443	5902	U09868	01	12/16/2015	052-6520-495.32-13	FIRST AID SUPPLIES	27.25		
						VENDOR TOTAL *	1,731.16		
0005350	00	IDEATEK TELLCOM, LLC							
016715	6240	U10010	01	12/21/2015	051-6621-491.26-40	DECEMBER 15 SERVICE	250.00		
016715	6241	U10010	01	12/21/2015	052-6510-494.26-40	DECEMBER 15 SERVICE	250.00		
						VENDOR TOTAL *	500.00		
0005022	00	INTERNATIONAL CODE COUNCIL, INC.							
1000635673	6011	U09923	01	12/18/2015	001-7310-480.43-05	CODE BOOKS	28.00		
						VENDOR TOTAL *	28.00		
0005040	00	JAYNE EDIGER							
1631EDIGER	5904	U09870	01	12/16/2015	048-0000-630.29-00	RICE 120815 JAYNE EDIGER	50.00		
						VENDOR TOTAL *	50.00		
0005040	00	JESSICA HUTCHISON							
1636	6351	U10081	01	12/22/2015	048-0000-630.29-00	RICE BLDG J HUTCHISON	50.00		
						VENDOR TOTAL *	50.00		
0000714	00	KANSAS CORRECTIONAL INDUSTRIES							
161881	6203		01	12/18/2015	046-0000-112.00-00	BUSINESS CARDS	25.00		
						VENDOR TOTAL *	25.00		
0003517	00	KANSAS GAS SERVICE							

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0004256	00	MID-AMERICA VALVE & EQUIPMENT CO.							
153940	6257	U10026	01	12/21/2015	051-6621-491.32-14	3 BUTTERFLY VALVES	5,559.00		
154090	6259	U10028	01	12/21/2015	051-6621-491.27-30	PRESSURE FILTER CYLINDER	290.00		
						VENDOR TOTAL *	5,849.00		
0000909	00	MIDWEST IRON AND METAL INC							
137847	5907	U09873	01	12/16/2015	036-0000-640.29-00	BRUSH 22 METAL	701.13		
						VENDOR TOTAL *	701.13		
0002075	00	MOBILE RADIO SERVICE, INC.							
3436600	5988	U09906	01	12/17/2015	001-7191-511.29-57	REMOVE CAMERA & INSTALL W	EFT:	570.00	
3436600	5989	U09906	01	12/17/2015	001-7191-511.29-57	REMOVE STALKER RADIO & IN	EFT:	142.50	
3436600	5990	U09906	01	12/17/2015	001-7191-511.29-57	TRAVEL	EFT:	250.00	
3437000	5991	U09907	01	12/17/2015	001-7191-511.29-57	REPAIR RADIOS	EFT:	696.90	
						VENDOR TOTAL *	.00	1,659.40	
0002577	00	MR ROOTER							
122215	PLUMBING 6355		01	12/22/2015	001-0000-320.32-09	OVERPAYMENT OF PLUMBING T	5.00		
						VENDOR TOTAL *	5.00		
0001093	00	PAVING MAINTENANCE SUPPLY INC							
I0186588	6214		01	12/18/2015	046-0000-112.00-00	GLOVE-DRIVERS GLOVE PIGSK	82.80		
						VENDOR TOTAL *	82.80		
0001101	00	PEPSI COLA COMPANY							
85611461	5908	U09874	01	12/16/2015	048-0000-630.32-41	POP MACH PRODUCT/PW	57.33		
85611461	5909	U09874	01	12/16/2015	048-0000-630.32-41	POP MACH PRODUCT/PARK	32.76		
85611461	5910	U09874	01	12/16/2015	048-0000-630.32-41	POP MACH PRODUCT/CITY HAL	8.19		
85611461	5911	U09874	01	12/16/2015	048-0000-630.32-41	POP MACH PRODUCE/WWTP	32.76		
						VENDOR TOTAL *	131.04		
0002235	00	PETERSON PREDICTIVE MAINTENANCE							
3205	6255	U10024	01	12/21/2015	051-6621-491.29-57	RO PLANT EQUIPMENT CHECKS	1,375.00		
						VENDOR TOTAL *	1,375.00		
0001366	00	PETTY CASH FUND							
CK#1554	6013		01	12/18/2015	001-0000-370.37-13	CARGILL DONATION	200.00		
						VENDOR TOTAL *	200.00		
0006473	00	PRAIRIE FIRE COFFEE							
796920	5912	U09875	01	12/16/2015	008-6920-570.32-41	CONCESSION PRODUCT	81.80		
						VENDOR TOTAL *	81.80		
0007124	00	PRAIRIESTAR HEALTH CENTER							
12012015	HEMPHIL6317	U10058	01	12/22/2015	001-7120-501.21-40	DENTAL FOR S. HEMPHILL	209.00		
						VENDOR TOTAL *	209.00		
0004769	00	PRIORITY DISPATCH CORP							
122688	5992	U09908	01	12/17/2015	346-7190-509.29-63	ESP LICENSE RENEWAL, SERV	3,640.00		
						VENDOR TOTAL *	3,640.00		
0002936	00	R.E. PEDROTTI CO., INC.							

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002936	00	R.E. PEDROTTI CO., INC.						
00052063	6264	U10033	01	12/21/2015	051-6621-491.32-15	MODULE REPAIR - EMERGENCY	835.00	
00052064	6265	U10034	01	12/21/2015	051-6621-491.32-15	CONTROL MODULE REPAIR-WEL	966.00	
00051907	HUKSQB6216	U09987	01	12/18/2015	052-6510-494.43-09	CONTROL SYSTEM & INSTRUME	21,000.00	
00052112	HUKSQB6218	U09990	01	12/18/2015	052-6510-494.43-09	CONTROL SSTEM & INSTRUMEN	9,200.00	
						VENDOR TOTAL *	32,001.00	
0001157	00	RAMSEY PROPANE INC						
111931	6014	U09926	01	12/18/2015	346-7190-509.29-63	PROPANE	128.80	
						VENDOR TOTAL *	128.80	
0001178	00	RENO COUNTY SHERIFF DEPT						
SO NOV 2015	5995	U09911	01	12/17/2015	346-7190-509.29-50	VERIZON AIR CARDS FOR COM	384.10	
						VENDOR TOTAL *	384.10	
0005582	00	RENO COUNTY SOLID WASTE DEPT						
10457	6222	U09994	01	12/18/2015	052-6510-494.26-60	DEWATERED SOLIDS DISPOSAL	182.41	
						VENDOR TOTAL *	182.41	
0001196	00	ROSE MOTOR SUPPLY CO INC						
203368B	5913	U09876	01	12/16/2015	001-6310-554.32-16	UNIT #4 REPAIR PARTS	130.94	
203981B	5914	U09877	01	12/16/2015	001-6310-554.32-16	SHOP EQUIPMENT	3.74	
203979B	6206	U09978	01	12/18/2015	001-6310-554.32-16	BULBS	23.90	
204125B	6209	U09980	01	12/18/2015	001-6310-554.32-16	SHOP EQUIP	4.94	
204227B	6211	U09982	01	12/18/2015	001-6310-554.32-16	#192 PARTS	225.48	
203950B	6226	U09998	01	12/18/2015	001-6310-554.32-16	PARTS #222 POLICE	47.09	
204108B	6227	U09999	01	12/18/2015	001-6310-554.32-16	PARTS STOCK AND #323 GARA	23.40	
204746B	6334	U10064	01	12/22/2015	001-6310-554.32-16	#323 TRAILER PARTS	12.14	
204128B	6335	U10065	01	12/22/2015	001-6310-554.32-16	REPAIR PARTS BRUSH FIRE	3.38	
203979B	6205	U09978	01	12/18/2015	001-6320-555.32-14	SHOP TOOL	9.59	
204125B	6208	U09980	01	12/18/2015	001-6320-555.32-14	#192 PARTS	53.67	
204091B	6210	U09981	01	12/18/2015	001-6320-555.32-14	SHOP EQUIP	40.41	
						VENDOR TOTAL *	578.68	
0001201	00	ROYER BROTHERS TREE SERVICE, LLC						
1189	5993	U09909	01	12/17/2015	001-7230-522.29-57	TREE SERVICE FOR MAYFIELD	200.00	
						VENDOR TOTAL *	200.00	
0001648	00	S&S EQUIPMENT COMPANY						
0119739	6263	U10032	01	12/21/2015	051-6621-491.32-14	PLANT #2 AIR COMPRESSOR R	1,805.13	
						VENDOR TOTAL *	1,805.13	
0001478	00	SAFETY-KLEEN CORP						
68654490	5915	U09878	01	12/16/2015	008-6920-570.29-57	SOLVENT	99.00	
						VENDOR TOTAL *	99.00	
0005698	00	SANDERS, TOM						
MILEAGE2015	6275	U10036	01	12/21/2015	001-2300-430.22-40	MILEAGE FOR 2015	91.43	
						VENDOR TOTAL *	91.43	
0005040	00	SARAH BROWN						

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND-ISSUED
NO	NO	NO	AMOUNT
		BNK CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0005040	00	SARAH BROWN	
1676BROWN	5916	U09879 01 12/16/2015	048-0000-630.29-00 RICE 121115 S BROWN 50.00
1676	6352	U10082 01 12/22/2015	048-0000-630.29-00 RICE BLDING S BROWN 50.00
			VENDOR TOTAL * 100.00
0007100	00	SCHENDEL PEST SERVICES	
60299358	6015	U09927 01 12/18/2015	001-7250-523.29-57 DEC 15 PEST CONTROL/ST #6 19.00
60299353	6016	U09928 01 12/18/2015	001-7250-523.29-57 DEC 15 PEST CONTROL/ST #2 19.00
60299352	6017	U09929 01 12/18/2015	001-7250-523.29-57 DEC 15 PEST CONTROL/ST #1 19.00
60299349	6228	U10000 01 12/18/2015	003-6420-559.29-57 PEST CONTROL 14.33
60299365	6262	U10031 01 12/21/2015	051-6621-491.29-57 PEST CONTROL DECEMBER 52.00
60299349	6230	U10000 01 12/18/2015	051-6624-492.29-57 PEST CONTROL 14.34
60299349	6229	U10000 01 12/18/2015	052-6520-495.29-57 PEST CONTROL 14.33
			VENDOR TOTAL * 152.00
0004654	00	SCHMIDT, CAROLYN L.	
427	5996	U09912 01 12/17/2015	001-5400-473.29-57 TRANSLATION WEDNESDAYS FO 75.00
			VENDOR TOTAL * 75.00
0005040	00	SHELBY BARKER	
1566	6347	U10077 01 12/22/2015	048-0000-630.29-00 RICE BLDG S BARKER 50.00
			VENDOR TOTAL * 50.00
0007293	00	SITEONE LANDSCAPE SUPPLY, LLC	
74232620	6231	01 12/18/2015	046-0000-112.00-00 ICE MELT 1,323.00
			VENDOR TOTAL * 1,323.00
0007315	00	SPECIALTIES INC ANIMAL CARE PRODUCT	
120119	6319	U10060 01 12/22/2015	044-7420-700.32-14 CARRIERS 76.69
			VENDOR TOTAL * 76.69
0004222	00	SPITLER, AMY	
TRAVEL120915	6298	U10042 01 12/22/2015	001-5400-473.22-40 TRAVEL FOR KBI RAPID TRAI 195.50
TRAVEL120915	6299	U10042 01 12/22/2015	001-5400-473.22-40 TURNPIKE FEE KBI TRAINING 2.75
			VENDOR TOTAL * 198.25
0005040	00	STONEBRIDGE II HOMEOWNERS	
1658STONEBRIDGE	5917	U09880 01 12/16/2015	048-0000-630.29-00 RICE 120915 STONEBRIDGE H 50.00
			VENDOR TOTAL * 50.00
0001240	00	SUNFLOWER ELECTRIC SUPPLY INC	
14385700	5918	U09881 01 12/16/2015	001-7250-523.32-14 CORD END 26.66
			VENDOR TOTAL * 26.66
0005040	00	SUSAN GARCIA	
1621	6345	U10075 01 12/22/2015	048-0000-630.29-00 RICE BLDG S GARCIA 50.00
			VENDOR TOTAL * 50.00
0005040	00	SYLVIA MORALES	
1660	6350	U10080 01 12/22/2015	048-0000-630.29-00 HOMEBUILDERS BLDG S MORAL 50.00

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0005040	00	SYLVIA MORALES							
						VENDOR TOTAL *	50.00		
0005807	00	T & C MFG & OPERATING, INC.							
27790	6256	U10025	01	12/21/2015	055-0000-670.29-57	DISPOSAL WELL MIT & FALL	18,750.00		
						VENDOR TOTAL *	18,750.00		
0001243	00	T & E OIL COMPANY INC							
000423034	6336	U10066	01	12/22/2015	001-6310-554.32-28	UNLEADED FUEL PUBLIC WORK	EFT:	13,043.92	
						VENDOR TOTAL *	.00	13,043.92	
0005040	00	TAYLOR MACARTHUR							
1564MACARTHUR	5919	U09882	01	12/16/2015	048-0000-630.29-00	RICE 120615 T MACARTHUR	50.00		
						VENDOR TOTAL *	50.00		
0003880	00	TITLEIST							
901718597	5920	U09883	01	12/16/2015	008-6920-570.39-67	PRO SHOP MERCHANDISE	219.80		
						VENDOR TOTAL *	219.80		
0001250	00	TOMARK SPORTS							
97249812	5921	U09884	01	12/16/2015	088-9900-650.29-00	MATS & TARPS	1,076.37		
						VENDOR TOTAL *	1,076.37		
0003812	00	USA BLUEBOOK							
816179	6221	U09993	01	12/18/2015	052-6510-494.32-14	BAGS FOR BARSCREEN COMPAC	1,294.35		
						VENDOR TOTAL *	1,294.35		
0001432	00	VALIDITY SCREENING SOLUTIONS							
126711	6250	U10019	01	12/21/2015	035-9840-474.29-61	BACKGROUND CHECKS	66.00		
126481	6251	U10020	01	12/21/2015	035-9840-474.29-61	BACKGROUND CHECKS	95.10		
						VENDOR TOTAL *	161.10		
0002384	00	VERIZON WIRELESS							
9756432530	5932	U09886	01	12/16/2015	001-1100-410.26-40	DEC 15 SERVICE	16.74		
9756407568	5922	U09885	01	12/16/2015	001-3100-452.26-40	DEC 15 SERVICE	40.01		
9756432530	5933	U09886	01	12/16/2015	001-3100-452.26-40	DEC 15 SERVICE	60.21		
9756432530	5945	U09886	01	12/16/2015	001-3100-452.26-40	DEC 15 SERVICE	280.36		
9756432530	5934	U09886	01	12/16/2015	001-4100-460.26-40	DEC 15 SERVICE	33.47		
9756432530	5935	U09886	01	12/16/2015	001-6210-551.26-40	DEC 15 SERVICE	100.42		
9756432530	5946	U09886	01	12/16/2015	001-6210-551.26-40	DEC 15 SERVICE	46.73		
9756432530	5936	U09886	01	12/16/2015	001-6220-553.26-40	DEC 15 SERVICE	26.74		
9756432530	5947	U09886	01	12/16/2015	001-6220-553.26-40	DEC 15 SERVICE	46.73		
9756407568	5923	U09885	01	12/16/2015	001-6320-555.26-40	DEC 15 SERVICE	13.62		
9756407568	5924	U09885	01	12/16/2015	001-6910-560.26-40	DEC 15 SERVICE	37.59		
9756432530	5948	U09886	01	12/16/2015	001-6910-560.26-40	DEC 15 SERVICE	46.73		
9756432530	5937	U09886	01	12/16/2015	001-6940-561.26-40	DEC 15 SERVICE	39.36		
9756577452	6019	U09930	01	12/18/2015	001-7110-500.26-40	DEC 15 SERVICE	655.24		
587087258NOV15	6318	U10059	01	12/22/2015	001-7110-500.26-40	SERVICES FOR NOV2 TO DEC	2,300.42		
9756407568	5925	U09885	01	12/16/2015	001-7210-520.26-40	DEC 15 SERVICE	11.35		
9756432530	5938	U09886	01	12/16/2015	001-7210-520.26-40	DEC 15 SERVICE	313.84		

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0002384	00	VERIZON WIRELESS						
9756432530	5939	U09886	01	12/16/2015	001-7230-522.26-40	DEC 15 SERVICE	150.63	
9756407568	5926	U09885	01	12/16/2015	001-7310-480.26-40	DEC 15 SERVICE	185.40	
9756407568	5927	U09885	01	12/16/2015	003-6420-559.26-40	DEC 15 SERVICE	17.08	
9756432530	5940	U09886	01	12/16/2015	050-6971-573.26-40	DEC 15 SERVICE	16.74	
9756432530	5949	U09886	01	12/16/2015	050-6971-573.26-40	DEC 15 SERVICE	11.90	
9756432530	5941	U09886	01	12/16/2015	051-6621-491.26-40	DEC 15 SERVICE	26.74	
9756407568	5928	U09885	01	12/16/2015	051-6624-492.26-40	DEC 15 SERVICE	61.80	
9756432530	5942	U09886	01	12/16/2015	051-6624-492.26-40	DEC 15 SERVICE	23.35	
9756407568	5929	U09885	01	12/16/2015	051-6625-493.26-40	DEC 15 SERVICE	72.33	
9756407568	5930	U09885	01	12/16/2015	052-6510-494.26-40	DEC 15 SERVICE	95.52	
9756432530	5944	U09886	01	12/16/2015	052-6510-494.26-40	DEC 15 SERVICE	73.46	
9756407568	5931	U09885	01	12/16/2015	052-6520-495.26-40	DEC 15 SERVICE	40.01	
9756432530	5943	U09886	01	12/16/2015	052-6520-495.26-40	DEC 15 SERVICE	23.36	
9756432530	5950	U09886	01	12/16/2015	052-6520-495.26-40	DEC 15 SERVICE	46.73	
9756577452	6018	U09930	01	12/18/2015	346-7190-509.29-50	DEC 15 SERVICE	436.82	
VENDOR TOTAL *							5,351.43	
0003623	00	VISA - HEARTLAND CREDIT UNION						
2087NOV15	5951	U09887	01	12/16/2015	001-1100-410.29-57	RIB CRIB/SPORTS ARENA COM	276.76	
0932NOV15	5952	U09888	01	12/16/2015	001-3100-452.27-50	OFFICEMAX/PRINTER	89.99	
0932NOV15	5953	U09888	01	12/16/2015	001-3100-452.31-05	AMAZON/MAINT KIT	189.67	
0940DEC15	6266	U10035	01	12/21/2015	001-3100-452.27-50	AMAZON/IT BAKKUP TAPES	205.00	
0940DEC15	6267	U10035	01	12/21/2015	001-3100-452.27-50	KWIK SHOP/FUEL FOR TRAVEL	36.82	
0940DEC15	6269	U10035	01	12/21/2015	001-3100-452.27-50	MONOPRICE/CABLE FOR PARK	536.76	
0940DEC15	6269	U10035	01	12/21/2015	001-3100-452.27-50	MONOPRICE/IT REPEATER	78.99	
0940DEC15	6270	U10035	01	12/21/2015	001-3100-452.29-63	AMAZONPRIME/IT PRIME MEMB	99.00	
0940DEC15	6271	U10035	01	12/21/2015	001-3100-452.22-40	AMAZON VID/ERROR-REPAID B	.99	
0940DEC15	6272	U10035	01	12/21/2015	001-3100-452.27-50	DELL SALES/TV FOR PARK CO	54.54	
0940DEC15	6273	U10035	01	12/21/2015	001-3100-452.27-50	TARGET/TV FOR PUBLIC WORK	1,333.97	
0940DEC15	6274	U10035	01	12/21/2015	001-3100-452.27-50	DELL SALES/TV FOR PARK CO	706.97	
7029NOV15	6362	U10087	01	12/22/2015	001-3100-452.26-40	AMAZON/CELL PHONE HOLSTER	14.50	
7029NOV15	6364	U10087	01	12/22/2015	001-3100-452.26-40	AMAZON/HEADSET EHS CABLE	55.50	
7029NOV15	6365	U10087	01	12/22/2015	001-3100-452.26-40	AMAZON/HEADSET	91.71	
7029NOV15	6366	U10087	01	12/22/2015	001-3100-452.27-50	WESTLAKE HARDWARE/GAS FOR	6.49	
7029NOV15	6368	U10087	01	12/22/2015	001-3100-452.27-50	ITUNES/IVMCONTROL	5.34	
7416DEC15	6321	U10062	01	12/22/2015	001-6210-551.29-60	KS PROFESSIONAL ENGINEERS	150.00	
7416DEC15	6322	U10062	01	12/22/2015	001-6210-551.29-60	KS PROFESSIONAL ENGINEERS	150.00	
7416DEC15	6323	U10062	01	12/22/2015	001-6210-551.22-10	KWIK SHOP/FUEL TO ASPHALT	62.82	
7416DEC15	6324	U10062	01	12/22/2015	001-6210-551.29-60	POSTAGE FOR GRANT SUBMITT	3.94	
6476NOV15	6180	U09966	01	12/18/2015	001-6215-552.32-33	SUNFLOWER ELECTRIC/FLOURE	4.13	
8803NOV15	6182	U09967	01	12/18/2015	001-6215-552.32-28	DILLONS/GAS FOR RENTAL CA	30.00	
8803NOV15	6183	U09967	01	12/18/2015	001-6215-552.32-28	FLYING J/GAS FOR RENTAL C	20.00	
8803NOV15	6184	U09967	01	12/18/2015	001-6215-552.32-28	KWIK SHOP/GAS FOR RENTAL	15.00	
8803NOV15	6185	U09967	01	12/18/2015	001-6215-552.32-14	SUNFLOWER ELECTRIC/CLOCK	20.31	
8803NOV15	6187	U09967	01	12/18/2015	001-6215-552.32-14	SUNFLOWER/MOVE MAIN ST TR	80.59	
8803NOV15	6188	U09967	01	12/18/2015	001-6215-552.32-33	SUNFLOWER/MAKE CORDS FOR	125.38	
8803NOV15	6189	U09967	01	12/18/2015	001-6215-552.32-33	SUNFLOWER/CABLE LOCATOR	689.98	
8803NOV15	6191	U09967	01	12/18/2015	001-6215-552.32-14	WESTLAKE ACE/GENERATOR HO	25.98	
8803NOV15	6192	U09967	01	12/18/2015	001-6215-552.32-14	WESTLAKE ACE/BACK UP GENE	130.29	

VEND NO	SEQ#	VENDOR NAME				EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
8803NOV15	6193	U09967	01	12/18/2015	001-6215-552.32-14	WESTLAKE ACE/PROPANE TORC	44.98	
0677NOV15	6177	U09965	01	12/18/2015	001-6310-554.32-16	RUSTY ECK FORD/PARTS #542	120.59	
0677NOV15	6178	U09965	01	12/18/2015	001-6310-554.32-16	SUNFLOWER ELECTRIC/PARTS	3.70	
6476NOV15	6179	U09966	01	12/18/2015	001-6810-453.29-57	AMERICAN ELECTRIC/BREAKER	29.97	
6476NOV15	6181	U09966	01	12/18/2015	001-6810-453.29-57	SUNFLOWER ELECTRIC/GFCI-D	9.98	
1447NOV15	6002	U09915	01	12/17/2015	001-6910-560.32-14	ALLIES DELI/LUNCH FOR ZOO	28.55	
1447NOV15	6003	U09915	01	12/17/2015	001-6910-560.24-60	KANSAS REC & PARK/ADVERT	70.00	
8076NOV15	6063	U09938	01	12/18/2015	001-6910-560.31-01	WALMART/SUPPLIES	9.97	
8704NOV15	6000	U09914	01	12/17/2015	001-6940-561.32-14	WESTLAKE HARDWARE/BRASS H	38.97	
8704NOV15	6001	U09914	01	12/17/2015	001-6940-561.32-14	WESTLAKE HARDWARE/WIRE BR	7.98	
8977NOV15	6020	U09931	01	12/18/2015	001-6940-561.32-20	LOWES/STEEL STAKE	42.96	
8977NOV15	6023	U09931	01	12/18/2015	001-6940-561.32-12	LOWES/LUMBER	143.02	
8977NOV15	6024	U09931	01	12/18/2015	001-6940-561.32-12	LOWES/LUMBER	199.22	
8977NOV15	6025	U09931	01	12/18/2015	001-6940-561.32-14	ROSE MTR/DRILL BITS	17.22	
8977NOV15	6028	U09931	01	12/18/2015	001-6940-561.32-14	WESTLAKE/HOOKS	8.15	
7159NOV15	6030	U09932	01	12/18/2015	001-6940-561.32-14	FASTENAL/SCREWS	28.50	
7159NOV15	6031	U09932	01	12/18/2015	001-6940-561.32-15	SUNFLOWER ELECT/CONDUIT M	1,040.12	
7159NOV15	6032	U09932	01	12/18/2015	001-6940-561.32-14	WESTLAKE/FASTENERS	12.00	
7159NOV15	6033	U09932	01	12/18/2015	001-6940-561.32-14	WESTLAKE/IRON CORD	8.49	
7313NOV15	6036	U09934	01	12/18/2015	001-6940-561.32-14	FASTENAL/ANCHORS	34.43	
7313NOV15	6037	U09934	01	12/18/2015	001-6940-561.32-14	HOME DEPOT/ADHESIVE, SEAL	37.01	
7313NOV15	6038	U09934	01	12/18/2015	001-6940-561.32-15	LOWES/LIGHTING	12.24	
7313NOV15	6039	U09934	01	12/18/2015	001-6940-561.32-14	LOWES/HARDWARE, BITS, ADH	116.71	
7313NOV15	6044	U09934	01	12/18/2015	001-6940-561.32-18	LOWES/GUTTERING	17.06	
7313NOV15	6045	U09934	01	12/18/2015	001-6940-561.32-14	NORTHERN TOOL/TOOLS	186.54	
7313NOV15	6046	U09934	01	12/18/2015	001-6940-561.32-14	WESTLAKE/HARDWARE	10.99	
7313NOV15	6047	U09934	01	12/18/2015	001-6940-561.32-14	WESTLAKE/FASTENERS	10.14	
4554NOV15	6050	U09936	01	12/18/2015	001-6940-561.32-17	COLOR BY DESIGN/PAINT, PR	565.00	
4554NOV15	6051	U09936	01	12/18/2015	001-6940-561.32-05	LOWES/CONCRETE	967.40	
4554NOV15	6052	U09936	01	12/18/2015	001-6940-561.32-12	LOWES/RETURN	72.00	
4554NOV15	6053	U09936	01	12/18/2015	001-6940-561.32-12	LOWES/LUMBER	605.76	
4554NOV15	6054	U09936	01	12/18/2015	001-6940-561.32-17	LOWES/MUD PAN, TAPING KNI	26.69	
4554NOV15	6055	U09936	01	12/18/2015	001-6940-561.32-14	LOWES/ROTOR	6.96	
4554NOV15	6056	U09936	01	12/18/2015	001-6940-561.32-14	LOWES/ANCHOR BOLTS	10.43	
4554NOV15	6057	U09936	01	12/18/2015	001-6940-561.32-20	MIDWEST IRON/CONCRETE PAN	72.12	
4554NOV15	6058	U09936	01	12/18/2015	001-6940-561.32-14	WALMART/COFFEE SUPPLIES	34.56	
4554NOV15	6060	U09936	01	12/18/2015	001-6940-561.32-14	WOODWORK/DOOR STOP	22.95	
6122NOV15	6061	U09937	01	12/18/2015	001-6940-561.29-60	REDVECTOR/ONLINE COURSE	359.55	
8076NOV15	6062	U09938	01	12/18/2015	001-6940-561.32-14	BURGER KING/LUNCH PLAYGRD	47.00	
1118NOV15	6069	U09941	01	12/18/2015	001-6940-561.32-18	FERGUSON/PLBG PARTS	30.72	
1118NOV15	6073	U09941	01	12/18/2015	001-6940-561.32-18	FERGUSON/PLBG PARTS	43.82	
1118NOV15	6074	U09941	01	12/18/2015	001-6940-561.32-18	FERGUSON/PLBG PARTS	37.45	
1118NOV15	6075	U09941	01	12/18/2015	001-6940-561.32-14	LOWES/ANTIFREEZE	15.12	
1118NOV15	6077	U09941	01	12/18/2015	001-6940-561.32-18	WESTLAKE/ANTIFREEZE	23.94	
3939NOV15	6079	U09942	01	12/18/2015	001-6940-561.32-14	DECKER MATTISON/FILTERS	60.78	
3939NOV15	6081	U09942	01	12/18/2015	001-6940-561.32-18	FERGUSON/PLBG PARTS	121.36	
3939NOV15	6082	U09942	01	12/18/2015	001-6940-561.32-18	FERGUSON/PLBG PARTS	100.18	
3939NOV15	6084	U09942	01	12/18/2015	001-6940-561.32-14	WESTLAKE/LIGHTERS	3.00	
3939NOV15	6085	U09942	01	12/18/2015	001-6940-561.32-14	WESTLAKE/ANCHORS	5.99	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION							
8803NOV15	6186	U09967	01	12/18/2015	001-6940-561.32-15	SUNLPOWER/REFUNDED RETURN	127.37-		
8803NOV15	6190	U09967	01	12/18/2015	001-6940-561.32-15	WESTLAKE ACE/WIRE STRIPPE	12.99		
8803NOV15	6194	U09967	01	12/18/2015	001-6940-561.32-15	SUNFLOWER/SKATE LIGHTS	127.37		
8977NOV15	6021	U09931	01	12/18/2015	001-6945-562.32-14	LOWES/DOOR TRIM	8.98		
8977NOV15	6022	U09931	01	12/18/2015	001-6945-562.32-14	LOWES/DOOR	49.21		
8977NOV15	6026	U09931	01	12/18/2015	001-6945-562.32-14	WESTLAKE/TAPE, ALUMINUM	29.96		
8977NOV15	6027	U09931	01	12/18/2015	001-6945-562.32-14	WESTLAKE/THREADLOCKER	14.47		
7313NOV15	6040	U09934	01	12/18/2015	001-6945-562.32-18	LOWES/PLUMBING PARTS	21.98		
7313NOV15	6041	U09934	01	12/18/2015	001-6945-562.32-18	LOWES/PLUMBING PARTS	13.87		
7313NOV15	6042	U09934	01	12/18/2015	001-6945-562.32-12	LOWES/LUMBER	6.60		
7313NOV15	6043	U09934	01	12/18/2015	001-6945-562.32-12	LOWES/RETURN	3.94-		
4554NOV15	6059	U09936	01	12/18/2015	001-6945-562.32-17	WESTLAKE/SPRAY PAINT	4.99		
3939NOV15	6078	U09942	01	12/18/2015	001-6945-562.32-14	DECKER MATTISON/FILTERS	60.00		
6450NOV15	6110	U09948	01	12/18/2015	001-6945-562.32-17	LOWES/PAINT	122.31		
6450NOV15	6111	U09948	01	12/18/2015	001-6945-562.32-14	TRACTOR SUPP/WIRE FENCE	49.98		
6450NOV15	6112	U09948	01	12/18/2015	001-6945-562.32-03	WESTLAKE/PROPANE CYLINDER	11.97		
3234NOV15	5997	U09913	01	12/17/2015	001-6950-563.32-14	BORNHOLDT PLANTLAND/LANSC	190.00		
3234NOV15	5998	U09913	01	12/17/2015	001-6950-563.32-14	LOWES/B&G CLUB DOOR KICK-	9.93		
3598NOV15	6034	U09933	01	12/18/2015	001-6950-563.32-14	TRACTOR SUP/LOCK PINS	8.86		
3598NOV15	6035	U09933	01	12/18/2015	001-6950-563.32-18	WESTERN SUPPLY/NOZZELS	52.53		
3416NOV15	6048	U09935	01	12/18/2015	001-6950-563.32-14	ROSE MTR/COTTER PINS	23.82		
3416NOV15	6049	U09935	01	12/18/2015	001-6950-563.32-14	TRACTOR SUPPLY/CABLE TIES	7.98		
0189NOV15	6064	U09939	01	12/18/2015	001-6950-563.29-60	KS TURFGRASS/CONF REGISTR	710.00		
3660NOV15	6107	U09946	01	12/18/2015	001-6950-563.32-14	HOME DEPOT/ELECT TAPE	23.59		
3660NOV15	6108	U09946	01	12/18/2015	001-6950-563.32-14	TRACTOR SUPP/FITTINGS	14.77		
7292NOV15	6119	U09949	01	12/18/2015	001-6950-563.32-14	TRACTOR SUPP/POWER CORDS,	102.96		
0446DEC15	6325	U10063	01	12/22/2015	001-6950-563.32-14	LOWES/SCREWS	82.55		
0446DEC15	6326	U10063	01	12/22/2015	001-6950-563.32-14	ORSCHELN/HITCH PINS/LINK	21.85		
0446DEC15	6327	U10063	01	12/22/2015	001-6950-563.32-14	ROSE MOTOR/TORX BIT SET,	63.14		
0446DEC15	6328	U10063	01	12/22/2015	001-6950-563.32-14	ROSE MOTOR/GASKET MAKER	35.58		
0446DEC15	6329	U10063	01	12/22/2015	001-6950-563.32-14	TRACTOR SUPPLY/COTTER PIN	43.54		
0446DEC15	6330	U10063	01	12/22/2015	001-6950-563.32-18	WESTER SUPPLY/FALCON ROTO	1,015.86		
0446DEC15	6331	U10063	01	12/22/2015	001-6950-563.27-40	WESTLAKE HARDWARE/HOSE BA	26.88		
0446DEC15	6332	U10063	01	12/22/2015	001-6950-563.32-14	WESTLAKE/HARDWARE/FASTENERS	5.98		
0446DEC15	6333	U10063	01	12/22/2015	001-6950-563.32-14	WESTLAKE HARDWARE/GREATST	16.98		
6978NOV15	6356	U10086	01	12/22/2015	001-6950-563.32-01	GARDN WISE/CEDAR MULCH	1,929.20		
6978NOV15	6357	U10086	01	12/22/2015	001-6950-563.32-01	HUMBERT INTERNATIONAL/OS	220.80		
6978NOV15	6358	U10086	01	12/22/2015	001-6950-563.29-57	LATE FEE	9.06		
6978NOV15	6359	U10086	01	12/22/2015	001-6950-563.32-01	HUMBERT INTERNATIONAL/PAR	12.83		
8704NOV15	5999	U09914	01	12/17/2015	001-6970-564.32-07	DILLON'S/POPCORN	17.84		
1118NOV15	6076	U09941	01	12/18/2015	001-6970-564.32-14	WESTERN SUP/SURE VENT	14.00		
9604NOV15	6369	U10088	01	12/22/2015	001-6995-693.32-14	FAIRVIEW SERVICE/TRIMMER,	535.98		
9604NOV15	6370	U10088	01	12/22/2015	001-6995-693.32-14	ROSE MOTORS/CHAIN HOOK	5.97		
9604NOV15	6371	U10088	01	12/22/2015	001-6995-693.32-17	LOWES/MARKING PAINT 1 GAL	22.76		
9604NOV15	6372	U10088	01	12/22/2015	001-6995-693.32-12	LOWES/4X8 PLYWOOD 2 SHEET	48.58		
8381NOV15	6131	U09957	01	12/18/2015	001-7110-500.32-26	RIB CRIB/MEAL CADET TRAIN	57.00		
8028NOV15	6157	U09962	01	12/18/2015	001-7110-500.22-40	AAA TAXI/TAXI FEE IAPRO C	35.54		
8028NOV15	6158	U09962	01	12/18/2015	001-7110-500.22-40	UNITED AIRLINES/BAGGAGE F	25.00		
8028NOV15	6159	U09962	01	12/18/2015	001-7110-500.22-40	AZLIMO/TAXI FEE IAPRO CON	36.05		

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND- ISSUED
NO	NO	NO	AMOUNT
		BNK	
		CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0003623	00	VISA - HEARTLAND CREDIT UNION	
8028NOV15	6160	U09962 01 12/18/2015	001-7110-500.22-40 UNITED AIRLINES/BAGGAGE F 25.00
8028NOV15	6161	U09962 01 12/18/2015	001-7110-500.22-40 ABM PARKING/PARKING FEE I 50.00
8028NOV15	6163	U09962 01 12/18/2015	001-7110-500.22-40 HOTEL VALLEY HO/LODGING I 799.76
7078NOV15	6122	U09950 01 12/18/2015	001-7130-502.22-40 KELLY EXPRESS/FUEL 20.21
1214NOV15	6123	U09951 01 12/18/2015	001-7130-502.29-57 USPS/POSTAGE 36.58
2047NOV15	6124	U09952 01 12/18/2015	001-7130-502.32-28 PIC QUICK/FUEL 9.95
1163NOV15	6126	U09953 01 12/18/2015	001-7130-502.29-57 USPS/POSTAGE 22.20
1163NOV15	6127	U09953 01 12/18/2015	001-7130-502.32-14 AMAZON/MEMORY CARD 74.95
3737NOV15	6128	U09954 01 12/18/2015	001-7130-502.32-14 HEATLAND OUTDOOR/RANGE FI 194.98
2053NOV15	6130	U09956 01 12/18/2015	001-7130-502.29-57 JOYS/SHIPPING 48.10
7063NOV15	6134	U09960 01 12/18/2015	001-7130-502.32-14 DILLONS/REFRESHMENTS FOR 20.04
7063NOV15	6135	U09960 01 12/18/2015	001-7130-502.32-14 DILLONS/REFRESHMENTS FOR 14.47
9572NOV15	6137	U09961 01 12/18/2015	001-7130-502.32-14 CPO COMMERCE/CHOP SAW 144.97
9572NOV15	6138	U09961 01 12/18/2015	001-7130-502.32-14 NEWEGG/ADAPTER 10.86
9572NOV15	6139	U09961 01 12/18/2015	001-7130-502.32-14 NEWEGG/COUCHCONNECT 31.05
9572NOV15	6140	U09961 01 12/18/2015	001-7130-502.29-57 GOOGLE/SERVICE 40.00
9572NOV15	6141	U09961 01 12/18/2015	001-7130-502.32-14 NEWEGG/ADAPTER 2.68
9572NOV15	6142	U09961 01 12/18/2015	001-7130-502.32-14 NEWEGG/ADAPTER 17.96
9572NOV15	6143	U09961 01 12/18/2015	001-7130-502.27-40 SWPS/PILLAR LIGHT 208.41
9572NOV15	6144	U09961 01 12/18/2015	001-7130-502.32-14 HOME DEPOT/TV CABLE 35.00
9572NOV15	6145	U09961 01 12/18/2015	001-7130-502.32-14 HOME DEPOT/WALL MOUNT 30.91
9572NOV15	6146	U09961 01 12/18/2015	001-7130-502.32-14 LOWES/UTILITY KNIFE 25.76
9572NOV15	6147	U09961 01 12/18/2015	001-7130-502.29-57 DRI/ENTERPRISE EDITION 218.20
9572NOV15	6148	U09961 01 12/18/2015	001-7130-502.29-57 TAX CREDIT ON DRI 18.20
9572NOV15	6149	U09961 01 12/18/2015	001-7130-502.32-14 HOME DEPOT/TOOL BOX 35.44
9572NOV15	6150	U09961 01 12/18/2015	001-7130-502.32-14 CPO COMMERCE/TOOL FOR CAR 141.98
9572NOV15	6151	U09961 01 12/18/2015	001-7130-502.32-14 HOME DEPOT/TOOL FOR CAR U 13.98
9572NOV15	6152	U09961 01 12/18/2015	001-7130-502.32-14 MENDARDS/TOOL BOX 59.00
9572NOV15	6153	U09961 01 12/18/2015	001-7130-502.32-14 NEWEGG/INKJET CARTRIDGES 100.98
9572NOV15	6154	U09961 01 12/18/2015	001-7130-502.32-14 LOWES/TOOLBOX PARTS 18.98
9572NOV15	6155	U09961 01 12/18/2015	001-7130-502.32-14 WALMART/RAGS FOR GARAGE 32.55
9572NOV15	6156	U09961 01 12/18/2015	001-7130-502.32-14 LOWES/DRILLBITS 17.08
8028NOV15	6162	U09962 01 12/18/2015	001-7130-502.32-14 USPS/POSTAGE 11.30
8028NOV15	6164	U09962 01 12/18/2015	001-7130-502.32-21 DAVIS & STANTON/UNIFORM B 172.00
8028NOV15	6166	U09962 01 12/18/2015	001-7130-502.32-21 AMAZON/HOLSTER 30.64
8028NOV15	6167	U09962 01 12/18/2015	001-7130-502.32-21 AMAZON/HOLSTER 49.08
9388NOV15	5956	U09889 01 12/16/2015	001-7210-520.31-01 OFFICE MAX/SEALS & CERTIF 26.56
9934NOV15	5964	U09891 01 12/16/2015	001-7210-520.22-10 JOYS/SHIPPING 56.51
4098NOV15	5966	U09892 01 12/16/2015	001-7210-520.31-02 RESCUE METHODS/YOUTUBE SU 3.99
4098NOV15	5967	U09892 01 12/16/2015	001-7210-520.22-10 JOYS/SHIPPING 32.31
4098NOV15	5968	U09892 01 12/16/2015	001-7210-520.31-02 RADIO REFERENCE/SUBSCRIPT 30.00
0438NOV15	6171	U09963 01 12/18/2015	001-7210-520.31-01 OFFICE MAX/COMPUTER EQUIP 29.99
0438NOV15	6170	U09963 01 12/18/2015	001-7220-521.43-08 OFFICE DEPOT/OFFICE BOOK 1,374.64
0438NOV15	6173	U09963 01 12/18/2015	001-7220-521.43-08 WALMART/INSPECTOR OFFICE 728.00
9388NOV15	5955	U09889 01 12/16/2015	001-7230-522.29-60 WALMART/RETIREMENT SUPPLI 12.34
9388NOV15	5957	U09889 01 12/16/2015	001-7230-522.29-60 WALMART/RETIREMENT SUPPLI 78.86
9388NOV15	5958	U09889 01 12/16/2015	001-7230-522.29-60 HOBBY LOBBY/RETIREMENT SU 65.97
5788NOV15	5961	U09890 01 12/16/2015	001-7230-522.32-14 WESTLAKE/PITCH FORK 35.99
9934NOV15	5962	U09891 01 12/16/2015	001-7230-522.29-60 FDIC/CONFERENCE MARTIN 545.00

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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9934NOV15	5963	U09891	01	12/16/2015	001-7230-522.29-60	FDIC/CONFERENCE UNRUH	545.00		
4098NOV15	5965	U09892	01	12/16/2015	001-7230-522.29-60	MEDIC/EDUCATION ONLINE	2,184.00		
4098NOV15	5969	U09892	01	12/16/2015	001-7230-522.43-05	SIMRESEARCH/FIREGRD PUMP	695.99		
0438NOV15	6168	U09963	01	12/18/2015	001-7230-522.29-60	WALMART/RETIRMENT REC SUP	85.11		
0438NOV15	6169	U09963	01	12/18/2015	001-7230-522.32-14	TRI AIR TESTING/SCBA AIR	956.00		
7797NOV15	6174	U09964	01	12/18/2015	001-7230-522.32-14	WESTLAKE/SUPPLIES FOR WIR	10.47		
7797NOV15	6175	U09964	01	12/18/2015	001-7230-522.22-10	JOYS PACKING/BOXES LINEMA	10.90		
7797NOV15	6176	U09964	01	12/18/2015	001-7230-522.22-10	JOYS PAKCING/SHIPPING FOR	73.33		
9388NOV15	5959	U09889	01	12/16/2015	001-7250-523.32-09	WALMART/RETURN	6.98		
9388NOV15	5960	U09889	01	12/16/2015	001-7250-523.32-09	WALMART/HOUSEHOLD SUPPLIE	45.92		
0438NOV15	6172	U09963	01	12/18/2015	001-7250-523.32-09	WALMART/STATION SUPPLIES	124.32		
0932NOV15	5954	U09888	01	12/16/2015	001-7310-480.31-01	ADORAMA/CAMERA FOR INSPEC	89.00		
1118NOV15	6072	U09941	01	12/18/2015	003-6420-559.27-10	FERGUSON/HOT WTR HEATER	94.80		
2013NOV15	6086	U09943	01	12/18/2015	008-6920-570.22-40	FIRST NAT TRAVEL/FLIGHT	555.20		
2013NOV15	6087	U09943	01	12/18/2015	008-6920-570.32-14	LOWES/SELF LEVELING	379.05		
2013NOV15	6088	U09943	01	12/18/2015	008-6920-570.22-40	TRAVELMOB/ROOM EXPENSE	280.00		
2013NOV15	6089	U09943	01	12/18/2015	008-6920-570.32-14	VISA/CARD FEE	5.60		
7436NOV15	6091	U09944	01	12/18/2015	008-6920-570.32-07	DILLONS/BUN, CRACKERS	293.94		
7436NOV15	6095	U09944	01	12/18/2015	008-6920-570.32-07	DILLONS/HOT DOGS, BUNS	94.12		
7436NOV15	6097	U09944	01	12/18/2015	008-6920-570.39-40	JOYS/SHIPPING	21.62		
3298NOV15	6102	U09945	01	12/18/2015	008-6920-570.32-24	IHT/BALL BEARINGS	91.40		
3298NOV15	6103	U09945	01	12/18/2015	008-6920-570.32-14	LOWES/TAPE, CALCIUM LIME	29.41		
3298NOV15	6104	U09945	01	12/18/2015	008-6920-570.32-14	ROSE MTR/SOCKETS	8.97		
3298NOV15	6105	U09945	01	12/18/2015	008-6920-570.32-14	WALMART/WASHERS	9.48		
3298NOV15	6106	U09945	01	12/18/2015	008-6920-570.32-14	WESTLAKE/FASTENERS, BOLTS	37.79		
7063NOV15	6136	U09960	01	12/18/2015	035-9840-474.29-05	KERR/CAR #229 REPAIRS	455.51		
1163NOV15	6125	U09953	01	12/18/2015	036-0000-640.29-00	BRAVO CO/GUN PARTS	1,031.93		
8829NOV15	6132	U09958	01	12/18/2015	036-0000-640.29-00	BROWNELLS/GUN SUPPLIES	534.26		
8028NOV15	6165	U09962	01	12/18/2015	044-7420-700.32-21	AMAZON/SHOES FOR ANIMAL S	80.99		
7436NOV15	6090	U09944	01	12/18/2015	048-0000-630.29-00	CAREY PARK/TOURN PRIZES	815.00		
7436NOV15	6092	U09944	01	12/18/2015	048-0000-630.29-00	DILLONS/TOURN PRIZES	95.49		
7436NOV15	6093	U09944	01	12/18/2015	048-0000-630.29-00	DILLONS/THKSGIVING DINNER	1,049.85		
7436NOV15	6094	U09944	01	12/18/2015	048-0000-630.29-00	DILLONS/THKSGIVING DINNER	769.89		
7436NOV15	6096	U09944	01	12/18/2015	048-0000-630.29-00	HOME DEPOT/STAKES	19.88		
7436NOV15	6098	U09944	01	12/18/2015	048-0000-630.29-00	KWIK SHOP/GIFT CARDS	100.00		
7436NOV15	6099	U09944	01	12/18/2015	048-0000-630.29-00	WALMART/TOURN PRIZES	54.84		
7436NOV15	6100	U09944	01	12/18/2015	048-0000-630.29-00	WALMART/TV	225.00		
7436NOV15	6101	U09944	01	12/18/2015	048-0000-630.29-00	WALMART/TOURN SUPPLIES	13.60		
3622NOV15	6129	U09955	01	12/18/2015	048-0000-630.29-00	DILLONS/CANDY FOR PR/KIDS	40.03		
3003NOV15	6133	U09959	01	12/18/2015	048-0000-630.29-00	WALMART/CADY FOR PD SAFE	59.88		
6978NOV15	6360	U10086	01	12/22/2015	048-0000-630.29-00	WALMART/CREAM AND SUGAR	31.15		
1000NOV15	6065	U09940	01	12/18/2015	050-6971-573.32-24	B & B HYD/REEL, CRIMPS	59.48		
1000NOV15	6066	U09940	01	12/18/2015	050-6971-573.32-14	LOWES/THERMOMETER	37.98		
1000NOV15	6067	U09940	01	12/18/2015	050-6971-573.32-14	TRACTOR SUPP/TURN BUCKLE	17.99		
1000NOV15	6068	U09940	01	12/18/2015	050-6971-573.27-10	WESTLAKE/FASTENERS	10.14		
4927NOV15	6109	U09947	01	12/18/2015	050-6971-573.22-40	HYATT/ROOM EXPENSE	753.00		
7292NOV15	6113	U09949	01	12/18/2015	050-6971-573.32-24	CENTRAL WELDING/WELD BRAC	35.00		
7292NOV15	6114	U09949	01	12/18/2015	050-6971-573.32-15	LOWES/HEADRAIL, LED BULBS	47.45		
7292NOV15	6115	U09949	01	12/18/2015	050-6971-573.32-14	LOWES/ASPHALT/POST HOLE D	56.01		

VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
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7292NOV15	6116	U09949	01	12/18/2015	050-6971-573.32-24	ROSE MTR/HITCH PINS	39.63		
7292NOV15	6117	U09949	01	12/18/2015	050-6971-573.32-14	ROSE MTR/DRILL BIT	59.70		
7292NOV15	6118	U09949	01	12/18/2015	050-6971-573.32-14	TRACTOR SUPP/DIESEL CAN,	89.33		
7292NOV15	6120	U09949	01	12/18/2015	050-6971-573.32-14	TRACTOR SUPP/25 FT CORD	29.99		
7292NOV15	6121	U09949	01	12/18/2015	050-6971-573.32-14	WESTLAKE/RULE TAPE, MARKE	37.91		
7029NOV15	6361	U10087	01	12/22/2015	050-6971-573.29-63	SCHNEIDER ELECTRIC/UPS BA	313.76		
7029NOV15	6363	U10087	01	12/22/2015	050-6971-573.29-63	MOUSER ELECTRONICS/DC FAN	44.83		
7029NOV15	6367	U10087	01	12/22/2015	050-6971-573.29-63	MIDWEST ELECTRONIC/FAN IN	18.00		
7159NOV15	6029	U09932	01	12/18/2015	051-6621-491.32-14	DECKER MATTISON/THERMOSTA	11.59		
1118NOV15	6070	U09941	01	12/18/2015	051-6624-492.27-10	FERGUSON/HOT WTR HEATER	94.80		
3939NOV15	6080	U09942	01	12/18/2015	052-6510-494.32-14	DECKER MATTISON/HEAT STAT	13.94		
3939NOV15	6083	U09942	01	12/18/2015	052-6510-494.27-30	JORBAN/FURNACE REPAIR	478.00		
1118NOV15	6071	U09941	01	12/18/2015	052-6520-495.27-10	FERGUSON/HOT WTR HEATER	94.80		
5955NOV15	6353	U10083	01	12/22/2015	346-7190-509.29-60	KWIK SHOP/FUEL FOR MEETIN	26.66		
6732NOV15	6354	U10084	01	12/22/2015	346-7190-509.29-60	HAMPTON INN/APCO CONFEREN	268.92		
						VENDOR TOTAL *	36,998.13		
0001299	00	WARNKEN ENTERPRISES							
2012 C 216	6235	U10005	01	12/21/2015	001-7310-480.29-57	MOW PRIVATE PROPERTY LIST	69.00		
						VENDOR TOTAL *	69.00		
0004484	00	WESTAR ENERGY							
1472390945DEC156238		U10008	01	12/21/2015	001-4110-461.26-10	DEC 15 SERVICE	278.28		
3240962166DEC156242		U10011	01	12/21/2015	001-6940-561.26-10	DECEMBER 15 SERVICE ORCHA	632.98		
8331422870DEC 6236		U10006	01	12/21/2015	052-6510-494.26-10	DEC 15 SERVICE	50.92		
6084185308DEC156237		U10007	01	12/21/2015	052-6510-494.26-10	DEC 15 SERVICE	28,114.12		
						VENDOR TOTAL *	29,076.30		
0001332	00	WHITE STAR MACHINERY							
05135649	6232	U10002	01	12/18/2015	001-6310-554.32-16	REPLACEMENT WINDOW SKIDST	217.38		
						VENDOR TOTAL *	217.38		
0002579	00	WICHITA BURNER INC							
0082089-IN	6297	U10041	01	12/21/2015	050-6971-573.27-30	BOILER REPAIR	1,475.65		
						VENDOR TOTAL *	1,475.65		
0006583	00	XPEDX, LLC							
9018944666	6233		01	12/18/2015	046-0000-112.00-00	JANITORIAL SUPPLIES	69.60		
9018953386	6234		01	12/18/2015	046-0000-112.00-00	JANITORIAL SUPPLIES	104.27		
						VENDOR TOTAL *	173.87		
						EFT/EPAY TOTAL ***		39,398.39	
						TOTAL EXPENDITURES ****	236,492.38		39,398.39
						GRAND TOTAL *****			275,890.77

VEND NO	SEQ#	VENDOR NAME						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000293 121815	00 002195	BLUE CROSS BLUE SHIELD OF KANSAS		01 12/18/2015	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2015266	53,976.30
						VENDOR TOTAL *	.00	53,976.30
0000940 121815	00 002197	HUTCHINSON GOVERNMENT EMPLOYEE		01 12/18/2015	015-0000-228.00-00	BI WEEKLY PR 121815	CHECK #: 2015268	2,028.17
						VENDOR TOTAL *	.00	2,028.17
0000557 121815	00 002196	ICMA RETIREMENT TRUST-457		01 12/18/2015	015-0000-232.00-00	BI WEEKLY PR 121815	CHECK #: 2015267	1,437.05
						VENDOR TOTAL *	.00	1,437.05
0000949 121815	00 002198	UNITED WAY OF RENO COUNTY		01 12/18/2015	015-0000-227.00-00	BI WEEKLY PR 121815	54.00	
						VENDOR TOTAL *	54.00	
						HAND ISSUED TOTAL ***		57,441.52
						TOTAL EXPENDITURES ****	54.00	57,441.52
						GRAND TOTAL *****		57,495.52

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000133	00	ADVANCE TERMITE & PEST CTRL, INC						
RENEWAL2016	5471	U09589	01	12/10/2015	001-6945-562.29-57	RENEWAL SENTRICON 2016/ZO	220.00	
						VENDOR TOTAL *	220.00	
0000139	00	AGRI CENTER						
IA38415A	5378	U09537	01	12/09/2015	001-6310-554.32-16	MOWER PARTS	155.27	
						VENDOR TOTAL *	155.27	
0005439	00	AIRGAS USA, LLC						
9931847965	5670	U09716	01	12/15/2015	001-6320-555.29-57	CYLINDER RENTAL	21.00	
9046171188	5756		01	12/15/2015	046-0000-112.00-00	SAFETY SUPPLIES	430.80	
						VENDOR TOTAL *	451.80	
0004816	00	ALAMAR UNIFORMS						
498084	5757	U09718	01	12/15/2015	001-7130-502.32-21	DUTY JACKETS	252.60	
						VENDOR TOTAL *	252.60	
0000058	00	AMERA PRODUCTS, INC						
71837	5472	U09590	01	12/10/2015	001-6940-561.32-14	CHANGING TABLE/ORCHARD PA	36.10	
						VENDOR TOTAL *	36.10	
0000162	00	AMERICAN ASSOC OF AIRPORT EXEC						
185770	5629	U09686	01	12/14/2015	050-6971-573.29-60	PART 139 UID TRAINING	330.00	
						VENDOR TOTAL *	330.00	
0005913	00	ANIMAL SHELTER						
C180456#13	002168		01	12/10/2015	048-0000-630.29-01	RESTITUTION M HARRIS JR	12.43	
						VENDOR TOTAL *	12.43	
0001256	00	APAC, INC - SHEARS DIV						
FINAL1307	5628	U09685	01	12/14/2015	088-9900-650.29-00	WALDRON 23RD TO 30TH FINA	349,550.50	
						VENDOR TOTAL *	349,550.50	
0005913	00	APPLE LANE ANIMAL HOSPITAL						
C194540FINAL	002169		01	12/10/2015	048-0000-630.29-01	RESTITUTION ANTWON DEAN	323.58	
						VENDOR TOTAL *	323.58	
0000249	00	APPLE LANE ANIMAL HOSPITAL PA						
11130NOV15	5473	U09591	01	12/10/2015	001-6945-562.21-70	VET SERVICES	1,533.00	
16275NOV15	5758	U09719	01	12/15/2015	044-7420-700.32-13	MED SUPPLIES INV #194781	131.26	
11127NOV15	5759	U09720	01	12/15/2015	044-7420-700.29-52	VET SERVICES INV #194754	460.00	
11127NOV15	5760	U09720	01	12/15/2015	044-7420-700.29-57	VET SERVICES INV #194754	337.25	
						VENDOR TOTAL *	2,461.51	
0002141	00	ARNOLD GROUP,THE						
2188691	5761	U09721	01	12/15/2015	001-4120-462.29-57	TEMP J WEISER RENTAL REGR	454.40	
						VENDOR TOTAL *	454.40	
0000212	00	ASSOC OF ZOOS & AQUARIUMS						
97912	5630	U09687	01	12/14/2015	001-6945-562.29-53	2016 DUES	2,164.00	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0000212	00	ASSOC OF ZOOS & AQUARIUMS							
						VENDOR TOTAL *	2,164.00		
0000213	00	AT&T							
0207114137	DEC155379	U09538	01	12/09/2015	001-6995-693.26-40	DEC 15 SERVICE/EASTSIDE	40.98		
						VENDOR TOTAL *	40.98		
0001040	00	AT&T							
0740551106	DEC155474	U09592	01	12/10/2015	346-7190-509.29-50	NOV 15 SERVICE	364.57		
						VENDOR TOTAL *	364.57		
0006817	00	B & B AUTO ELECTRIC, INC.							
2295	5762	U09722	01	12/15/2015	001-6310-554.32-16	REBUILD ALTERNATOR #129	97.78		
						VENDOR TOTAL *	97.78		
0000227	00	B & B HYDRAULICS, INC							
3007167	5514	U09619	01	12/12/2015	001-6310-554.32-16	REPAIR PART FIRE ENG 6		EFT:	5.56
3007190	5515	U09620	01	12/12/2015	001-6310-554.32-16	HYD HOSE STREET #39		EFT:	340.06
3007245	5516	U09621	01	12/12/2015	001-6950-563.27-40	BUCKET TRUCK REPAIR		EFT:	136.08
						VENDOR TOTAL *	.00		481.70
0007242	00	BANK SNB							
7272900	DEC15	5517	U09622	01	12/12/2015	036-0000-640.29-00	FIRE TRUCK LOAN	8,454.75	
						VENDOR TOTAL *	8,454.75		
0000140	00	BATTERIES PLUS BULBS #195							
195-274417	5763		01	12/15/2015	046-0000-112.00-00	BATTERIES	149.76		
						VENDOR TOTAL *	149.76		
0005076	00	BLUEGLOBES LLC							
HUT-21640	5631	U09688	01	12/14/2015	050-6971-573.32-15	WINDSAK LIGHTS	323.98		
						VENDOR TOTAL *	323.98		
0005318	00	BRENNTAG SOUTHWEST, INC.							
BSW676273	5764	U09724	01	12/15/2015	051-6621-491.32-03	CHLORINE CYLINDERS	998.00		
						VENDOR TOTAL *	998.00		
0005913	00	BRUCE CHALMERS							
C180456#13	002170		01	12/10/2015	048-0000-630.29-01	RESTITUTION M HARRIS JR	87.57		
						VENDOR TOTAL *	87.57		
0006024	00	BRULIN & COMPANY, INC							
758518	5765	U09725	01	12/15/2015	044-7420-700.32-03	CHEMICALS\	136.80		
						VENDOR TOTAL *	136.80		
0005788	00	BURLIE, BRICE							
111915	TRAVEL	5882	U09848	01	12/16/2015	001-7130-502.22-40	PER DIEM LELA GRADUATION	46.00	
						VENDOR TOTAL *	46.00		
0004309	00	CAIN, MICHAEL P.							

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
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0003702	00	COLOR BY DESIGN						
88746	5381	U09540	01	12/09/2015	001-6940-561.32-17	MINERAL SPIRITS	12.50	
						VENDOR TOTAL *	12.50	
0000470	00	CONCRETE ACCESSORIES CO INC (M6)						
0765655	5382	U09541	01	12/09/2015	001-6940-561.32-05	CONCRETE SUPPLIES	420.00	
						VENDOR TOTAL *	420.00	
0002868	00	CONRAD FIRE EQUIPMENT, INC						
503532	5383	U09542	01	12/09/2015	001-6310-554.32-16	ENG #3 REPAIR PARTS	13.00	
503513	5384	U09543	01	12/09/2015	001-6310-554.32-16	ENG #4 REPAIR PARTS	121.43	
503507	5385	U09544	01	12/09/2015	001-6310-554.32-16	TRUCK #3 REPAIR PARTS	114.37	
503235	5386	U09545	01	12/09/2015	001-6310-554.32-16	ENG #4 REPAIR PARTS	187.46	
503638	5519	U09624	01	12/12/2015	001-6310-554.32-16	REPAIR FIRE TRUCK 3	684.26	
503622	5786	U09745	01	12/15/2015	001-6310-554.32-16	PART ENG #3	194.40	
503540	5787	U09746	01	12/15/2015	001-6310-554.32-16	PARTS TRUCK #4	69.52	
						VENDOR TOTAL *	1,384.44	
0000487	00	COOPER TIRE SERVICE INC						
1213765	5387	U09546	01	12/09/2015	001-6310-554.32-16	UNIT #39 TIRE REPAIR	136.90	
1213889	5388	U09547	01	12/09/2015	001-6310-554.32-16	UNIT #2 TIRE REPAIR	39.14	
1213797	5389	U09548	01	12/09/2015	001-6310-554.32-16	UNIT #2 TIRE REPAIR	36.05	
1213850	5390	U09549	01	12/09/2015	001-6310-554.32-16	UNIT #98 TIRE REPAIR	36.05	
1214184	5520	U09625	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR PARK #81	55.56	
1214163	5521	U09626	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR POLICE #204	20.60	
1214101	5522	U09627	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR PWM #542	36.05	
1214042	5523	U09628	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR STREET #2	42.80	
1214039	5524	U09629	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR PARK #119	20.60	
1214030	5525	U09630	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR STREET #39	190.60	
1214112	5526	U09631	01	12/12/2015	001-6310-554.32-16	USED TIRE INSPECTION #178	80.00	
1214113	5527	U09632	01	12/12/2015	001-6310-554.32-16	TIRE PARTS INSPECTION #17	8.95	
1214132	5528	U09633	01	12/12/2015	001-6310-554.32-16	TIRE REPAIR PWM #160	24.72	
						VENDOR TOTAL *	728.02	
0006004	00	CORRECT CARE SOLUTIONS, LLC						
111615-08	5788	U09747	01	12/15/2015	001-7120-501.21-40	REPRICING SERV	108.00	
111615-09	5789	U09748	01	12/15/2015	001-7120-501.21-40	REPRICING SERV	18.00	
						VENDOR TOTAL *	126.00	
0000493	00	COUNTRY JUNCTION CLINIC						
0011321	5790	U09749	01	12/15/2015	044-7420-700.29-57	VET SERVICES	313.00	
0011323	5791	U09750	01	12/15/2015	044-7420-700.29-57	VET SERVICES	94.10	
0011327	5792	U09751	01	12/15/2015	044-7420-700.29-57	VET SERVICES	16.00	
0011334	5793	U09752	01	12/15/2015	044-7420-700.29-57	VET SERVICES	16.00	
0011340	5794	U09753	01	12/15/2015	044-7420-700.29-57	VET SERVICES	66.00	
0011340	5795	U09753	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	140.00	
0011342	5796	U09754	01	12/15/2015	044-7420-700.29-57	VET SERVICES	55.00	
0011342	5797	U09754	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	340.00	
0011343	5798	U09755	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	275.00	
0011343	5799	U09755	01	12/15/2015	044-7420-700.29-57	VET SERVICES	108.40	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
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0011344	5800	U09756	01	12/15/2015	044-7420-700.29-57	VET SERVICES	133.00		
0011328	5801	U09757	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	275.00		
0011330	5802	U09758	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	105.00		
0011331	5803	U09759	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	140.00		
0011332	5804	U09760	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	175.00		
0011336	5805	U09761	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	190.00		
0011337	5806	U09762	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	70.00		
0011338	5807	U09763	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	240.00		
0011341	5808	U09764	01	12/15/2015	044-7420-700.29-52	SPAY	95.00		
VENDOR TOTAL *							2,846.50		
0003616	00	COX COMMUNICATIONS (OK CITY)							
017252202DEC15	5395	U09550	01	12/09/2015	001-2100-420.26-40	DEC 15 SERVICE	90.00		
017252202DEC15	5396	U09550	01	12/09/2015	001-2300-430.26-40	DEC 15 SERVICE	90.00		
017252202DEC15	5397	U09550	01	12/09/2015	001-3000-451.26-40	DEC 15 SERVICE	105.00		
017252202DEC15	5398	U09550	01	12/09/2015	001-3050-455.26-40	DEC 15 SERVICE	165.00		
017252202DEC15	5399	U09550	01	12/09/2015	001-3060-456.26-40	DEC 15 SERVICE	45.00		
017252202DEC15	5394	U09550	01	12/09/2015	001-3100-452.26-45	DEC 15 SERVICE	3,104.33		
017252202DEC15	5400	U09550	01	12/09/2015	001-3100-452.26-40	DEC 15 SERVICE	435.00		
017252202DEC15	5401	U09550	01	12/09/2015	001-4100-460.26-40	DEC 15 SERVICE	120.00		
017252202DEC15	5402	U09550	01	12/09/2015	001-4110-461.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5403	U09550	01	12/09/2015	001-5000-471.26-40	DEC 15 SERVICE	30.00		
017252202DEC15	5404	U09550	01	12/09/2015	001-6100-550.26-40	DEC 15 SERVICE	75.00		
017252202DEC15	5405	U09550	01	12/09/2015	001-6150-574.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5406	U09550	01	12/09/2015	001-6210-551.26-40	DEC 15 SERVICE	180.00		
017252202DEC15	5407	U09550	01	12/09/2015	001-6215-552.26-40	DEC 15 SERVICE	30.00		
017252202DEC15	5408	U09550	01	12/09/2015	001-6320-555.26-40	DEC 15 SERVICE	90.00		
017252202DEC15	5409	U09550	01	12/09/2015	001-6470-557.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5410	U09550	01	12/09/2015	001-6910-560.26-40	DEC 15 SERVICE	45.00		
017252202DEC15	5411	U09550	01	12/09/2015	001-6940-561.26-40	DEC 15 SERVICE	105.00		
017252202DEC15	5412	U09550	01	12/09/2015	001-6945-562.26-40	DEC 15 SERVICE	120.00		
017252202DEC15	5413	U09550	01	12/09/2015	001-6970-564.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5428	U09550	01	12/09/2015	001-6995-693.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5414	U09550	01	12/09/2015	001-7210-520.26-40	DEC 15 SERVICE	150.00		
017252202DEC15	5391	U09550	01	12/09/2015	001-7230-522.26-40	DEC 15 SERVICE	1,656.56		
017252202DEC15	5415	U09550	01	12/09/2015	001-7230-522.26-40	DEC 15 SERVICE	210.00		
017252202DEC15	5416	U09550	01	12/09/2015	001-7310-480.26-40	DEC 15 SERVICE	135.00		
017252202DEC15	5417	U09550	01	12/09/2015	001-7410-481.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5418	U09550	01	12/09/2015	003-6420-559.26-40	DEC 15 SERVICE	75.00		
017252202DEC15	5419	U09550	01	12/09/2015	008-6920-570.26-40	DEC 15 SERVICE	75.00		
017252202DEC15	5420	U09550	01	12/09/2015	031-6991-567.26-40	DEC 15 SERVICE	60.00		
017252202DEC15	5421	U09550	01	12/09/2015	044-7420-700.26-40	DEC 15 SERVICE	45.00		
017252202DEC15	5422	U09550	01	12/09/2015	048-0000-630.26-40	DEC 15 SERVICE	15.00		
017252202DEC15	5423	U09550	01	12/09/2015	050-6971-573.26-40	DEC 15 SERVICE	60.00		
017252202DEC15	5392	U09550	01	12/09/2015	051-6621-491.26-40	DEC 15 SERVICE	709.84		
017252202DEC15	5424	U09550	01	12/09/2015	051-6621-491.26-40	DEC 15 SERVICE	195.00		
017252202DEC15	5425	U09550	01	12/09/2015	051-6624-492.26-40	DEC 15 SERVICE	90.00		
017252202DEC15	5393	U09550	01	12/09/2015	052-6510-494.26-40	DEC 15 SERVICE	860.92		
017252202DEC15	5426	U09550	01	12/09/2015	052-6510-494.26-40	DEC 15 SERVICE	135.00		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0003616	00	COX COMMUNICATIONS (OK CITY)							
017252202	DEC15	5427	U09550	01 12/09/2015	052-6520-495.26-40	DEC 15 SERVICE	90.00		
						VENDOR TOTAL *	9,481.65		
0005913	00	CRYSTAL SIFUENTES							
C185378#4	002171			01 12/10/2015	048-0000-630.29-01	RESTITUTION LARRY MOORE	30.00		
						VENDOR TOTAL *	30.00		
0000505	00	CULLIGAN WATER TREATMENT							
64386	NOV15	5632	U09690	01 12/14/2015	001-6945-562.29-57	BOTTLED WATER	35.05		
62026	DEC15	5809	U09765	01 12/15/2015	044-7420-700.26-30	WATER	28.65		
15008	NOV15	5810	U09766	01 12/15/2015	052-6510-494.32-13	DRINKING/LAB WATER	76.00		
15008	NOV15	5811	U09766	01 12/15/2015	052-6510-494.32-09	DRINKING/LAB WATER	78.60		
						VENDOR TOTAL *	218.30		
0006805	00	DATAPROSE, LLC							
DP1503512		5429	U09551	01 12/09/2015	001-3050-455.29-57	NOV 15 POSTAGE	3,058.94		
DP1503512		5430	U09551	01 12/09/2015	001-3050-455.22-10	NOV 15 PRINTING	9,143.36		
						VENDOR TOTAL *	12,202.30		
0006856	00	DEPARTMENT OF MOTOR VEHICLES-CA							
H101847	002172			01 12/10/2015	001-5400-473.29-57	RECORD CHECK/JEROME LYONS	5.00		
						VENDOR TOTAL *	5.00		
0000595	00	DON'S CAR CARE & BODY SHOP INC							
T109611	5812		U09767	01 12/15/2015	001-7130-502.29-55	TOWING	85.00		
						VENDOR TOTAL *	85.00		
0000377	00	EASTWOOD CHURCH OF CHRIST							
000090305	UT			04 12/10/2015	051-0000-110.01-00	REF DEP/JANICE CRAIG	40.00		
						VENDOR TOTAL *	40.00		
0002838	00	EMPOWER A FAMILY HEALTH AMERICA LC							
DEC2015	5813		U09768	01 12/15/2015	032-9210-432.21-70	ADMN SERV DEC 15	940.00		
						VENDOR TOTAL *	940.00		
0000657	00	ENGINEERING CONSULTANTS, PA							
15-171A	5633		U09691	01 12/14/2015	088-9900-650.29-00	PROF SERVICES	460.00		
						VENDOR TOTAL *	460.00		
0000675	00	FAIRVIEW SERVICE							
101357	5529		U09634	01 12/12/2015	001-6310-554.32-16	PARTS	48.64		
						VENDOR TOTAL *	48.64		
0006381	00	FE MORAN SECURITY SOLUTIONS							
758436	5479		U09596	01 12/10/2015	001-6945-562.29-57	ALARM SERVICE	79.50		
						VENDOR TOTAL *	79.50		
0000694	00	FEE INSURANCE GROUP INC							
379702	5635		U09693	01 12/14/2015	035-9840-474.25-81	A SPITLER BOND	75.00		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000694	00	FEE INSURANCE GROUP INC						
						VENDOR TOTAL *	75.00	
0002406	00	FIRE-TRONICS, INC.						
12360	5431	U09552	01	12/09/2015	001-6970-564.27-30	REPAIR FIRE ALARM PANEL/M	308.55	
12345	5432	U09553	01	12/09/2015	001-6970-564.27-30	REPAIR ADA INTERCOM/MEM H	102.85	
12325	5478	U09595	01	12/10/2015	001-6970-564.27-30	REPAIR FIRE CONTROL PANEL	77.14	
12229	5636	U09694	01	12/14/2015	003-6420-559.29-57	INSPECT FIRE ALARMS	130.50	
12229	5638	U09694	01	12/14/2015	051-6624-492.29-57	INSPECT FIRE ALARMS	130.50	
12229	5637	U09694	01	12/14/2015	052-6520-495.29-57	INSPECT FIRE ALARMS	130.50	
						VENDOR TOTAL *	880.04	
0000742	00	FOLEY EQUIPMENT CO.						
PS000060405	5433	U09554	01	12/09/2015	001-6310-554.32-16	UNIT #515 REPAIR PARTS	154.72	
PS000060404	5434	U09555	01	12/09/2015	001-6310-554.32-16	UNIT #515 REPAIR PARTS	142.27	
9354529	5815	U09770	01	12/15/2015	001-6310-554.32-16	FMP AGREEMENT #515	172.50	
9354528	5816	U09771	01	12/15/2015	001-6310-554.32-16	FMP AGREEMENT #181	203.75	
9354527	5817	U09772	01	12/15/2015	001-6310-554.32-16	FMP AGREEMENT #567	208.75	
9354526	5818	U09773	01	12/15/2015	001-6310-554.32-16	FMP AGREEMENT #574	307.50	
9352603	5819	U09774	01	12/15/2015	001-6310-554.32-16	FMP AGREEMENT #92	257.64	
						VENDOR TOTAL *	1,447.13	
0002538	00	FOREMOST PROMOTIONS						
327158	5480	U09597	01	12/10/2015	001-7220-521.32-50	ITEMS FOR DISTRIBUTION/IN	894.05	
						VENDOR TOTAL *	894.05	
0005377	00	FORT BEND SERVICES, INC						
0199748	5814	U09769	01	12/15/2015	052-6510-494.32-03	POLYMER	10,350.00	
						VENDOR TOTAL *	10,350.00	
0000776	00	GADES SALES CO INC						
0067507	5435	U09556	01	12/09/2015	001-6940-561.32-15	TIME CLOCK FOR GATE	380.69	
						VENDOR TOTAL *	380.69	
0000377	00	GATES JAMES E						
000029021	UT		04	12/10/2015	051-0000-110.01-00	REFUND CREDIT/904 E 10TH	98.02	
						VENDOR TOTAL *	98.02	
0000790	00	GILLILAND & HAYES, LLC						
416793	5481	U09598	01	12/10/2015	001-5400-473.21-32	MUN COURT JUDGE NOV 15	4,213.00	
						VENDOR TOTAL *	4,213.00	
0005984	00	GOLDSTAG SECURITY						
9102	5482	U09599	01	12/10/2015	001-6945-562.29-57	NOV 15 SECURITY SERVICE	600.00	
						VENDOR TOTAL *	600.00	
0001687	00	GROWTH INC						
11-152	5639	U09695	01	12/14/2015	001-7600-610.29-00	2015 SUBSIDY	1,998.51	
						VENDOR TOTAL *	1,998.51	
0000966	00	HAJOCA CORPORATION						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0000966	00	HAJOCA CORPORATION							
S010406634.001	5820	U09775	01	12/15/2015	051-6621-491.32-14	COUPLINGS/GASKETS	964.12		
S010406634.001	5821	U09775	01	12/15/2015	051-6621-491.22-20	FREIGHT	42.38		
						VENDOR TOTAL *	1,006.50		
0006062	00	HARE, CHRISTY M.							
86	5483	U09600	01	12/10/2015	001-6945-562.29-57	WEBSITE MAINTENANCE	10.00		
						VENDOR TOTAL *	10.00		
0007313	00	HIEBERT, SHELLY							
121415TRAVEL	5890	U09856	01	12/16/2015	001-3000-451.22-40	REIMB MILEAGE EXCEL TRAIN	105.80		
						VENDOR TOTAL *	105.80		
0005103	00	HIGH-REACH EQUIPMENT RENTAL SALES							
28118-2	5640	U09696	01	12/14/2015	050-6971-573.28-50	APRON LIGHTS, INSULATION,	290.00		
27229-2	5822	U09776	01	12/15/2015	055-0000-670.32-14	EXCAVATOR RENT 4TH/CAREY	609.00		
						VENDOR TOTAL *	899.00		
0006160	00	HIGHWAY 50 STORAGE							
DEC15	5650	U09699	01	12/14/2015	001-6945-562.29-57	DEC 15 STORAGE	65.00		
						VENDOR TOTAL *	65.00		
0005539	00	HILL'S PET NUTRITION SALES, INC.							
224588312	5823	U09777	01	12/15/2015	044-7420-700.32-06	ANIMAL FOOD	52.55		
						VENDOR TOTAL *	52.55		
0000981	00	HILTON RADIATOR SERVICE							
15157	5530	U09635	01	12/12/2015	001-6310-554.32-16	RADIATOR FIRE ENG 6	50.00		
						VENDOR TOTAL *	50.00		
0006070	00	HIRT, LORI							
113015REIMB	5484	U09601	01	12/10/2015	001-7190-509.43-08	REIMB FOR FOOD/ICE STORM	52.78		
						VENDOR TOTAL *	52.78		
0001439	00	HOSKINSON SAND & GRAVEL							
1955	5436	U09557	01	12/09/2015	001-6940-561.32-14	SAND	192.50		
						VENDOR TOTAL *	192.50		
0001013	00	HUTCHINSON PUBLISHING CO							
593155/12440	5531	U09636	01	12/12/2015	001-6910-560.41-01	2016-1 NOTICE OF PUBLIC H	EFT:	44.93	
593156/12440	5532	U09637	01	12/12/2015	001-6910-560.41-01	2016-2 NOTICE OF PUBLIC H	EFT:	44.93	
593157/12440	5533	U09638	01	12/12/2015	001-6910-560.41-01	2016-3 NOTICE OF PUBLIC H	EFT:	62.30	
28389/592349	5824	U09778	01	12/15/2015	044-7420-700.26-40	ADVERTISEMENT	EFT:	145.50	
						VENDOR TOTAL *	.00	297.66	
0001943	00	HUTCHINSON RECREATION COMMISSION							
2015SPLASH	5534	U09639	01	12/12/2015	009-6930-571.29-57	2015 SPLASH SUBSIDY	54,022.50		
2015FUNVALLEY	5535	U09640	01	12/12/2015	031-6991-567.29-57	2015 FUN VALLEY SUBSIDY	7,864.00		
						VENDOR TOTAL *	61,886.50		
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER							

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER									
4003436-5	MANIONS825	U09779	01	12/15/2015	001-7120-501.32-13				MEDICAL R MANION	19.00	
4003436-5	CLEMENS826	U09780	01	12/15/2015	001-7120-501.32-13				MEDICAL R CLEMENS	19.00	
55973069		5883	U09849	01	12/16/2015	001-7120-501.21-40			MEDICAL J KENYON	29.22	
32010688		5884	U09850	01	12/16/2015	001-7120-501.21-40			MEDICAL D RICE	157.50	
28087492		5885	U09851	01	12/16/2015	001-7120-501.21-40			MEDICAL C PRINE	342.24	
31999212		5886	U09852	01	12/16/2015	001-7120-501.21-40			MEDICAL C PRINE	190.00	
55969943		5887	U09853	01	12/16/2015	001-7120-501.21-40			MEDICAL K MILLER	82.44	
28106649		5888	U09854	01	12/16/2015	001-7120-501.21-40			MEDICAL T ROGERS	230.60	
									VENDOR TOTAL *	1,070.00	
0000547	00	IBT INC									
6687446		5651	U09700	01	12/14/2015	001-2100-420.29-57			FIRST AID SUPPLIES	13.93	
3387445		5652	U09701	01	12/14/2015	001-3050-455.31-01			FIRST AID SUPPLIES	4.67	
6687440		5832	U09786	01	12/15/2015	001-3060-456.31-01			FIRST AID SUPPLIES	6.34	
6687438		5831	U09785	01	12/15/2015	001-6100-550.32-14			FIRST AID SUPPLIES	6.34	
6687441		5830	U09784	01	12/15/2015	001-6150-574.32-13			FIRST AID SUPPLIES	42.15	
6682601		5437	U09558	01	12/06/2019	001-6310-554.32-16			STOCK FILTERS	1,183.93	
6687442		5829	U09783	01	12/15/2015	001-6320-555.32-13			FIRST AID SUPPLIES	3.75	
6687447		5828	U09782	01	12/15/2015	001-7130-502.32-13			FIRST AID SUPPLIES	17.60	
									VENDOR TOTAL *	1,278.71	
0000763	00	IDEXX DISTRIBUTION, INC									
294633199		5827	U09781	01	12/15/2015	044-7420-700.32-13			MEDICAL SUPPLIES	732.24	
									VENDOR TOTAL *	732.24	
0004847	00	IMA OF KANSAS, INC.									
1018000		5536	U09641	01	12/12/2015	032-9210-432.21-80			BENEFIT CONSULTING	12,500.00	
									VENDOR TOTAL *	12,500.00	
0005478	00	INDUSTRIAL PROCESS SYSTEMS									
11297		5438	U09559	01	12/09/2015	052-6510-494.22-20			SHIPPING	76.54	
11297		5439	U09559	01	12/09/2015	052-6510-494.27-30			BELT	1,227.02	
									VENDOR TOTAL *	1,303.56	
0005022	00	INTERNATIONAL CODE COUNCIL, INC.									
1000634793		5537	U09642	01	12/12/2015	001-7310-480.43-05			CODE BOOKS	117.95	
1000634446		5538	U09643	01	12/12/2015	001-7310-480.43-05			CODE BOOKS	157.00	
									VENDOR TOTAL *	274.95	
0007035	00	J SANTAMARIA TREE SERVICE LLC									
21		5833	U09787	01	12/15/2015	001-6950-563.29-57			TREE TRIMMING/STORM DAMAG	2,500.00	
									VENDOR TOTAL *	2,500.00	
0005913	00	JP PIPELINE									
MC090946#38		002173		01	12/10/2015	048-0000-630.29-01			RESTITUTION J CUNNINGHAM	25.00	
									VENDOR TOTAL *	25.00	
0000830	00	KANSAS FIRE EQUIPMENT CO									
0420240		5498	U09603	01	12/10/2015	001-7230-522.32-10			BRASS FOR PROMOTIONS	250.20	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0005920	00	KREUTZER, KELLY						
2015MILEAGE	5653	U09702	01	12/14/2015	001-2300-430.22-40	K KREUTZER 2015 MILEAGE R	58.13	
						VENDOR TOTAL *	58.13	
0005913	00	KWIK SHOP						
MC1500714#1	002181		01	12/10/2015	048-0000-630.29-01	RESTITUTION JEFFREY BALL	100.00	
						VENDOR TOTAL *	100.00	
0000859	00	LAIRD NOLLER OF HUTCHINSON INC						
5017617	5837	U09791	01	12/15/2015	001-6310-554.32-16	PARTS UNIT #145	30.82	
						VENDOR TOTAL *	30.82	
0000221	00	LANGUAGE LINE SERVICES						
3725217	5838	U09792	01	12/15/2015	001-5400-473.26-40	LANGUAGE LINE SERV NOV 15	25.88	
3725217	5839	U09792	01	12/15/2015	001-7190-509.26-40	LANGUAGE LINE SERV NOV 15	25.87	
						VENDOR TOTAL *	51.75	
0005928	00	MALCOLM JAMAL PETER						
C193559OVERPAY	5440	U09560	01	12/09/2015	048-0000-630.29-03	OVERPAY MALCOLM J PETER	4.00	
						VENDOR TOTAL *	4.00	
0005913	00	MARIA GUZMAN						
MC1400491#7	002182		01	12/10/2015	048-0000-630.29-01	RESTITUTION BRICE REED	102.00	
						VENDOR TOTAL *	102.00	
0005913	00	MARK NELSON						
MO4-589#38	002183		01	12/10/2015	048-0000-630.29-01	RESTITUTION S LAMUNYON JR	30.00	
						VENDOR TOTAL *	30.00	
0006727	00	METRO COURIER, INC						
0090606	5840	U09793	01	12/15/2015	051-6621-491.22-20	SHIP WATER SAMPLES	13.62	
						VENDOR TOTAL *	13.62	
0006549	00	MIDWAY MOTORS						
303979	5441	U09561	01	12/09/2015	001-6310-554.32-16	UNIT #70 PARTS	61.07	
37267	5539	U09644	01	12/12/2015	001-6310-554.32-16	REPAIR POLICE #231	1,590.92	
304013	5841	U09794	01	12/15/2015	001-6310-554.32-16	PARTS UNIT #234	15.95	
						VENDOR TOTAL *	1,667.94	
0000914	00	MIDWEST TRUCK EQUIPMENT INC						
8560	5442	U09562	01	12/09/2015	001-6310-554.32-16	UNIT #2 PARTS	116.13	
8661	5843	U09796	01	12/15/2015	001-6310-554.32-16	STOCK PARTS-SNOW PLOWS	168.00	
8643	5842	U09795	01	12/15/2015	036-0000-640.29-00	SALT SPREADER UNIT #117	5,312.00	
						VENDOR TOTAL *	5,596.13	
0001044	00	MSC INDUSTRIAL SUPPLY CO.						
24854171	5443		01	12/09/2015	046-0000-112.00-00	SAFETY SUPPLIES	81.12	
						VENDOR TOTAL *	81.12	
0001433	00	NISLY BROTHERS TRASH SERVICES, INC.						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0001433	00	NISLY BROTHERS TRASH SERVICES, INC.							
0000062890	5444	U09564	01	12/09/2015	052-6510-494.26-60	NOV 15 TRASH SERVICE	298.00		
						VENDOR TOTAL *	298.00		
0004352	00	OFS, INC							
43351	5445	U09565	01	12/09/2015	052-6510-494.32-03	FERROUS CHLORIDE	3,000.12		
						VENDOR TOTAL *	3,000.12		
0001077	00	ORKIN - SALINA							
106622119	5446	U09566	01	12/09/2015	001-6940-561.29-57	DEC 15 PEST CONTROL/HBS	23.00		
106622232	5447	U09567	01	12/09/2015	001-6940-561.29-57	DEC 15 PEST CONTROL/RICE	23.00		
						VENDOR TOTAL *	46.00		
0000377	00	OWENS BRAD							
000072551	UT		04	12/14/2015	051-0000-110.01-00	MANUAL CHECK	25.88		
						VENDOR TOTAL *	25.88		
0006617	00	OZONIA NORTH AMERICA							
408788	5845	U09798	01	12/15/2015	052-6510-494.32-15	UV LIGHT PARTS	2,015.03		
						VENDOR TOTAL *	2,015.03		
0006552	00	PAUL CONWAY SHIELDS							
0374644	5500	U09605	01	12/10/2015	001-7230-522.32-21	SHIELDS WITH PANELS	100.48		
						VENDOR TOTAL *	100.48		
0001366	00	PETTY CASH FUND							
1553	5634	U09692	01	12/14/2015	001-3000-451.29-57	RELEASE LIEN	12.00		
						VENDOR TOTAL *	12.00		
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL							
3940NOV15	5847	U09800	01	12/15/2015	044-7420-700.29-52	SPAY/NEUTER	412.80		
						VENDOR TOTAL *	412.80		
0000095	00	PRAIRIELAND PARTNERS							
1220778	5448	U09568	01	12/09/2015	001-6310-554.32-16	UNIT #110 REPAIR PARTS	34.48		
1223468	5846	U09799	01	12/15/2015	001-6310-554.32-16	PARTS UNITS #296/297	25.72		
1212297	5541	U09646	01	12/12/2015	001-6950-563.32-14	PARTS	33.73		
1222135	5542	U09647	01	12/12/2015	001-6950-563.32-14	PARTS	519.99		
						VENDOR TOTAL *	613.92		
0002249	00	PROPANE CENTRAL LLC							
I003138	5848	U09801	01	12/15/2015	050-6971-573.29-57	PROPANE TANK RENT	36.00		
						VENDOR TOTAL *	36.00		
0001145	00	PUR-O-ZONE INC							
18395	5453	U09571	01	12/09/2015	001-6940-561.29-57	TRAVEL TIME	32.75		
684278	5449	U09569	01	12/09/2015	003-6420-559.32-14	VACUUM CLEANER PARTS	46.17		
684614	5452		01	12/09/2015	046-0000-112.00-00	SPECIAL JANITORIAL SUPPLI	26.67		
684888	5543		01	12/12/2015	046-0000-112.00-00	JANITORIAL SUPPLIES	31.16		
684613	5849		01	12/15/2015	046-0000-112.00-00	SPECIALTY JANITORIAL	53.34		

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND-ISSUED
NO	NO	NO	AMOUNT
		BNK	
		CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0001145	00	PUR-O-ZONE INC	
684278	5451	U09569 01 12/09/2015	051-6624-492.32-14 VACUUM CLEANER PARTS 46.17
684278	5450	U09569 01 12/09/2015	052-6520-495.32-14 VACUUM CLEANER PARTS 46.17
			VENDOR TOTAL * 282.43
0007064	00	QUENTIN, VINCENT	
2015UNIFFINAL	5501	U09606 01 12/10/2015	001-7230-522.32-21 FINAL UNIFORM ALLOW/VINCE 500.00
			VENDOR TOTAL * 500.00
0002936	00	R.E. PEDROTTI CO., INC.	
00052037-HUKSQB5850	U09803	01 12/15/2015	052-6510-494.43-09 COMMUNICATION EQUIP 2,040.00
00051944-HUKSQB5851	U09804	01 12/15/2015	052-6510-494.43-09 CONTROL SYS/INSTRUMENTATI 3,000.00
			VENDOR TOTAL * 5,040.00
0004716	00	RADIOLOGY PROFESSIONALS	
600285925	5889	U09855 01 12/16/2015	001-7120-501.21-40 MEDICAL T ROGERS 12.64
			VENDOR TOTAL * 12.64
0005913	00	RAMONA LARSON	
C193811FINAL	002184	01 12/10/2015	048-0000-630.29-01 RESTITUTION J GREINER 20.95
			VENDOR TOTAL * 20.95
0001179	00	RENO COUNTY REGISTER OF DEEDS	
2015COPIES	5454	U09572 01 12/09/2015	001-5000-471.24-10 2015 COPYING CHARGES 6.00
			VENDOR TOTAL * 6.00
0000028	00	RIDGWAY, KAREN	
112915REIMB	5502	U09607 01 12/10/2015	001-7190-509.43-08 REIMBR FOR FOOD/ICE STORM 45.75
			VENDOR TOTAL * 45.75
0005497	00	ROBERTS, DAVID E.	
2015-11	5844	U09797 01 12/15/2015	001-5400-473.21-30 CRT APPT ATTY NOV 15 1,549.00
			VENDOR TOTAL * 1,549.00
0001196	00	ROSE MOTOR SUPPLY CO INC	
202359B	5455	U09573 01 12/09/2015	001-6310-554.32-16 ANTIFREEZE 245.79
202328B	5456	U09574 01 12/09/2015	001-6310-554.32-16 UNIT #548 PARTS 248.51
202365B	5457	U09575 01 12/09/2015	001-6310-554.32-16 RETURN PART 233.45-
202445B	5458	U09576 01 12/09/2015	001-6310-554.32-16 UNIT #70 REPAIR PARTS 29.37
202722B	5459	U09577 01 12/09/2015	001-6310-554.32-16 UNIT #586 REPAIR PART 7.17
203000B	5544	U09649 01 12/12/2015	001-6310-554.32-16 COOLANT FILTER FIRE ENG 6 25.90
202864B	5545	U09650 01 12/12/2015	001-6310-554.32-16 PARTS FIRE ENG 3 41.61
203178B	5546	U09651 01 12/12/2015	001-6310-554.32-16 OIL POLICE #247 14.36
203100B	5548	U09652 01 12/12/2015	001-6310-554.32-16 FUSES, CONNECTORS 52.26
202276B	5549	U09653 01 12/12/2015	001-6310-554.32-16 OIL SEAL FIRE ENG 4 49.85
203452B	5852	U09805 01 12/15/2015	001-6310-554.32-16 PARTS UNIT #839 63.66
202981B	5853	U09806 01 12/15/2015	001-6310-554.32-16 PARTS UNIT #42 37.78
203308B	5854	U09807 01 12/15/2015	001-6310-554.32-16 CREDIT RETURN PART 1.09-
203100B	5547	U09652 01 12/12/2015	001-6320-555.32-14 WELDING HELMET 99.95
			VENDOR TOTAL * 681.67
0001655	00	RYLKO FENCE CO	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001655	00	RYLKO FENCE CO							
3993	5460	U09578	01	12/09/2015	001-6940-561.42-15	ORNAMENTAL STEEL FENCE	1,261.65		
						VENDOR TOTAL *	1,261.65		
0001648	00	S&S EQUIPMENT COMPANY							
0119674	5855	U09808	01	12/15/2015	051-6621-491.32-14	REBUILD COMPRESSOR #2	1,805.13		
						VENDOR TOTAL *	1,805.13		
0001478	00	SAFETY-KLEEN CORP							
68654487	5856	U09809	01	12/15/2015	001-6320-555.29-57	SOLVENT TANK CHARGE	105.96		
68594105	5461	U09579	01	12/09/2015	052-6510-494.29-57	WASHER PARTS	103.95		
						VENDOR TOTAL *	209.91		
0001206	00	SALINA SUPPLY CO							
S100035323.009	5857	U09810	01	12/15/2015	051-6624-492.32-18	PLBG SUPPLIES	67.62		
S100035323.007	5858	U09811	01	12/15/2015	051-6624-492.32-18	PLBG SUPPLIES	901.78		
S100035323.008	5859	U09812	01	12/15/2015	051-6624-492.32-18	PLBG SUPPLIES	517.24		
						VENDOR TOTAL *	1,486.64		
0007100	00	SCHENDEL PEST SERVICES							
60296850	5503	U09608	01	12/10/2015	001-7250-523.29-57	NOV 15 PEST CONTROL/ST #3	19.00		
						VENDOR TOTAL *	19.00		
0005913	00	SHARON FOWLER							
C194577#1	002185		01	12/10/2015	048-0000-630.29-01	RESTITUTION A SARMIENTO	50.00		
						VENDOR TOTAL *	50.00		
0001258	00	SHERWIN-WILLIAMS CO							
5909-9	5860	U09813	01	12/15/2015	001-6470-557.32-17	MARKING PAINT	1,440.00		
						VENDOR TOTAL *	1,440.00		
0004340	00	SIGN LANGUAGE INTERPRETING SER							
11613	5504	U09609	01	12/10/2015	001-1100-410.29-57	SIGN LANGUAGE SERVICE	126.00		
						VENDOR TOTAL *	126.00		
0000377	00	SMOLIK GARY L							
000090923	UT		04	12/14/2015	051-0000-110.01-00	MANUAL CHECK	21.37		
						VENDOR TOTAL *	21.37		
0002943	00	SNAP-ON TOOLS							
12071534478	5462	U09580	01	12/09/2015	001-6320-555.43-16	SOFTWARE UPDATE SCAN TOOL	980.00		
						VENDOR TOTAL *	980.00		
0005109	00	SOUTHERN UNIFORM & EQUIPMENT							
25628	5861	U09814	01	12/15/2015	001-7130-502.32-21	CLOTHING FOR OFFICERS	130.92		
25629	5862	U09815	01	12/15/2015	001-7130-502.32-21	CLOTHING FOR OFFICERS	211.80		
25756	5863	U09816	01	12/15/2015	001-7130-502.32-21	CLOTHING FOR OFFICERS	264.75		
						VENDOR TOTAL *	607.47		
0006581	00	SPENCER FANE BRITT & BROWNE LLP							

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006581	00	SPENCER FANE BRITT & BROWNE LLP						
538828	5864	U09817	01	12/15/2015	001-2300-430.21-70	EMPLOYMENT COUNSELING	230.00	
							VENDOR TOTAL *	230.00
0004017	00	STATE OF KANSAS TREASURER (MUN CT)						
NOV15STATEFEES	002174		01	12/10/2015	048-0000-333.33-37	NOV 15 CC SUPERVISION FEE	3,270.00	
NOV15STATEFEES	002175		01	12/10/2015	048-0000-630.29-07	NOV 15 JUDGE FEES	144.55	
NOV15STATEFEES	002176		01	12/10/2015	048-0000-630.29-06	NOV 15 TRAINING FEES	5,012.24	
NOV15STATEFEES	002177		01	12/10/2015	048-0000-630.29-05	NOV 15 REINSTMT FEES	324.00	
							VENDOR TOTAL *	8,750.79
0001225	00	STRAWN CONTRACTING, INC						
4019	5551	U09655	01	12/12/2015	001-7310-480.29-57	530 E 1ST BOARD UP	314.48	
4016	5552	U09656	01	12/12/2015	001-7310-480.29-57	328 E 10TH ABATEMENT	270.00	
4018	5553	U09657	01	12/12/2015	001-7310-480.29-57	400 S MAIN GRAFFITI	234.91	
4017	5554	U09658	01	12/12/2015	001-7310-480.29-57	218 E 8TH ABATEMENT	180.00	
4015	5555	U09659	01	12/12/2015	001-7310-480.29-57	816 E 3RD ABATEMENT	135.00	
4014	5556	U09660	01	12/12/2015	001-7310-480.29-57	612 E 10TH ABATEMENT	585.00	
4013	5557	U09661	01	12/12/2015	001-7310-480.29-57	1212 E 5TH ABATEMENT	90.00	
4012	5558	U09662	01	12/12/2015	001-7310-480.29-57	300 W SHERMAN ABATEMENT	270.00	
							VENDOR TOTAL *	2,079.39
0001237	00	STUTZMAN REFUSE DISPOSAL INC						
10794025	5505	U09610	01	12/10/2015	001-7230-522.29-57	ROLLOFF/CTC	60.00	
							VENDOR TOTAL *	60.00
0007036	00	SUMMIT TRUCK GROUP						
409125909	5550	U09654	01	12/12/2015	001-6310-554.32-16	PARTS STREET #2	66.05	
							VENDOR TOTAL *	66.05
0006108	00	SUNFLOWER AG ENTERPRISES, LC						
153	5463	U09581	01	12/09/2015	052-6510-494.29-57	BIOSOLIDS HAULING CONTRAC	3,386.45	
151	5464	U09582	01	12/09/2015	052-6510-494.29-57	BIOSOLIDS HAULING CONTRAC	7,072.39	
							VENDOR TOTAL *	10,458.84
0001240	00	SUNFLOWER ELECTRIC SUPPLY INC						
13362610	5465	U09583	01	12/09/2015	088-9900-650.29-00	ELECTRICAL PANEL/PARK	2,050.00	
							VENDOR TOTAL *	2,050.00
0004942	00	THATCHER COMPANY OF MONTANA						
341577	5865	U09819	01	12/15/2015	051-6621-491.32-03	SODIUM BISULFITE TOTES	2,232.00	
							VENDOR TOTAL *	2,232.00
0005544	00	THINK! TONER AND INK						
10047767	5866	U09820	01	12/15/2015	001-3100-452.31-05	TONER	144.98	
10047679	5867	U09821	01	12/15/2015	001-3100-452.31-05	TONER	92.99	
							VENDOR TOTAL *	237.97
0005455	00	THOMAS FLOORING CO.						
7443	5506	U09611	01	12/10/2015	089-9900-650.29-00	CARPET/PARK ADDITION PO #	12,500.00	

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0005455	00	THOMAS FLOORING CO.						
						VENDOR TOTAL *	12,500.00	
0002595	00	THOMSON REUTERS - WEST						
833129475	5869	U09823	01	12/15/2015	001-5000-471.43-05	KS CRT RULES/PROCEDURES	265.00	
833129475	5870	U09823	01	12/15/2015	001-5400-473.43-05	2016 PAMPHLETS VOL.1-3	265.00	
833020933	5868	U09822	01	12/15/2015	001-7130-502.29-57	INFO CHARGES	144.32	
						VENDOR TOTAL *	674.32	
0000821	00	TRUCK CENTER COMPANIES						
677238E	5466	U09584	01	12/09/2015	001-6310-554.32-16	STOCK FILTERS	629.33	
						VENDOR TOTAL *	629.33	
0005818	00	TYLER TECHNOLOGIES, INC						
025141097	5467	U09585	01	12/09/2015	001-5400-473.29-63	ONLINE COMPONENT DEC 15	100.00	
						VENDOR TOTAL *	100.00	
0005861	00	ULTIMATE SOFTWARE GROUP, INC						
544842	5507	U09612	01	12/10/2015	001-2300-430.29-63	PO# 130406/TIME MGMT	13,910.68	
						VENDOR TOTAL *	13,910.68	
0006810	00	UNDERGROUND CAVERN STABILIZATION						
1321	5468	U09586	01	12/09/2015	003-6430-559.32-03	SALT BRINE	84.00	
						VENDOR TOTAL *	84.00	
0001277	00	UNDERGROUND VAULTS AND						
378248	5871	U09824	01	12/15/2015	001-7150-504.29-57	LEASE RENTAL	540.26	
						VENDOR TOTAL *	540.26	
0003623	00	VISA - HEARTLAND CREDIT UNION						
7774NOV15	5648	U09698	01	12/14/2015	001-2100-420.22-40	AJS SPORTS GRILL/SPORTS A	33.68	
7774NOV15	5649	U09698	01	12/14/2015	001-2100-420.22-40	APPLEBEES/MEETING WITH CI	64.68	
7409NOV15	5682	U09836	01	12/15/2015	001-2300-430.31-01	OFFICE MAX/2016 DESK CALE	37.08	
7409NOV15	5683	U09836	01	12/15/2015	001-2300-430.29-53	NPELRA/MEMBERSHIP DUES	190.00	
9199NOV15	5641	U09697	01	12/14/2015	001-3000-451.29-57	WALMART/RAMSEY RETIREMENT	23.92	
9199NOV15	5642	U09697	01	12/14/2015	001-3000-451.29-57	DILLONS/RAMSEY RETIREMENT	3.00	
9199NOV15	5643	U09697	01	12/14/2015	001-3000-451.29-57	DOLLAR SENSE/RAMSEY RETIR	10.67	
9199NOV15	5644	U09697	01	12/14/2015	001-3000-451.31-01	OFFICE MAX/MAGNET CLIP HO	17.47	
9199NOV15	5645	U09697	01	12/14/2015	001-3000-451.31-01	OFFICE MAX/MAGNET CLIP HO	6.49	
9199NOV15	5646	U09697	01	12/14/2015	001-3000-451.22-40	LONESTAR/FUEL TO PICK UP	25.50	
9199NOV15	5647	U09697	01	12/14/2015	001-3000-451.43-08	KUTTERS FURNITURE/STAND U	119.97	
8994NOV15	5618	U09681	01	12/14/2015	001-4100-460.29-53	ASFPM/MEMBERSHIP	140.00	
0577NOV15	5620	U09683	01	12/14/2015	001-4100-460.31-01	ULTIMATE OFFICE SOLUT/WHI	74.58	
0577NOV15	5621	U09683	01	12/14/2015	001-4100-460.24-60	APA JOBS ONLINE/ASSOC PLA	50.00	
0577NOV15	5622	U09683	01	12/14/2015	001-4100-460.24-60	PLANETIZER JOB LISTING/JO	199.95	
2247NOV15	5619	U09682	01	12/14/2015	001-4120-462.29-57	ATRIUM HOTEL/RENTAL REG M	1,035.00	
6310NOV15	5591	U09668	01	12/14/2015	001-6100-550.32-07	DILLONS/REG'S RETIREMENT	49.66	
6310NOV15	5592	U09668	01	12/14/2015	001-6100-550.32-07	WALMART/REG'S RETIREMENT	15.28	
4019NOV15	5611	U09678	01	12/14/2015	001-6150-574.32-17	WESTLAKE/PAINT FOR FLAPS	59.98	
7607NOV15	5612	U09679	01	12/14/2015	001-6150-574.32-14	WESTLABKE ACE/GOPHER TRAP	121.86	

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO		DATE	NO			AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
0701NOV15	5613	U09680	01	12/14/2015	001-6310-554.32-16	ANDERSON INDUSTRIAL/FREIG	9.39	
0701NOV15	5614	U09680	01	12/14/2015	001-6310-554.32-16	ANDERSON INDUSTRIAL/PART	95.12	
0701NOV15	5615	U09680	01	12/14/2015	001-6310-554.32-16	JOY'S PACKING/RETURN PART	26.81	
0701NOV15	5616	U09680	01	12/14/2015	001-6310-554.32-16	MIDWEST ELECTRONIC SUPPLY	57.09	
0701NOV15	5617	U09680	01	12/14/2015	001-6310-554.32-16	WESTLAKE ACE/PARTS BRU-42	3.29	
6416NOV15	5666	U09712	01	12/15/2015	001-6310-554.32-16	WESTLAKE ACE/PARTS #472 S	13.59	
9421NOV15	5667	U09713	01	12/15/2015	001-6310-554.32-16	OREILLY AUTO/PARTS TRUCK #	5.98	
2178NOV15	5668	U09714	01	12/15/2015	001-6310-554.32-16	WESTLAKE ACE/SWITCH FOR S	4.99	
1293NOV15	5669	U09715	01	12/15/2015	001-6310-554.32-16	OREILLY AUTO/HUB ASSEMBLY	163.32	
6416NOV15	5665	U09712	01	12/15/2015	001-6320-555.32-29	TRACTOR SUPPLY/PROPANE FO	80.38	
2161NOV15	5655	U09704	01	12/14/2015	001-7310-480.21-70	ICC/PLUMBING CERTIFICATE	87.50	
9603NOV15	5658	U09707	01	12/14/2015	001-7310-480.22-40	LICENSE PLATE TOLL/COLORA	4.90	
7512NOV15	5662	U09710	01	12/15/2015	001-7310-480.29-57	HOG WILD/IPMC LUNCH MEETI	19.07	
7512NOV15	5663	U09710	01	12/15/2015	001-7310-480.29-57	AJS SPORTS GRILL/HBA LUNC	13.23	
7512NOV15	5664	U09710	01	12/15/2015	001-7310-480.22-40	LA QUINTA INNS/ICC CERTIF	142.55-	
4406DEC15	5624	U09684	01	12/14/2015	001-7410-481.43-16	OREILLY/TRUCK WIPER BLADE	13.53	
4406DEC15	5625	U09684	01	12/14/2015	001-7410-481.43-16	WESTLAKE ACE/FASTENER FOR	1.05	
0478NOV15	5677	U09835	01	12/15/2015	001-9500-620.29-00	AMAZON/RECHARGEALBE LED L	9.20	
0478NOV15	5678	U09835	01	12/15/2015	001-9500-620.29-00	AMAZON/COLEMAN 42 CAN COO	39.43	
0478NOV15	5679	U09835	01	12/15/2015	001-9500-620.29-00	AMAZON/ECHO	162.56	
0478NOV15	5680	U09835	01	12/15/2015	001-9500-620.29-00	WALMART/APPLE IPAD MINI	217.11	
0478NOV15	5681	U09835	01	12/15/2015	001-9500-620.29-00	WALMART/JBL FLIP BLUETOOT	64.37	
4406DEC15	5623	U09684	01	12/14/2015	044-7420-700.32-14	LOWES/SUPPLIES/SMALL TOOL	120.44	
4406DEC15	5626	U09684	01	12/14/2015	044-7420-700.32-14	LOWES/MANUAL WATER PUMP	9.47	
4406DEC15	5627	U09684	01	12/14/2015	044-7420-700.32-14	WALMART/FOAMBOARD	2.97	
7922NOV15	5739	U09846	01	12/15/2015	044-7420-700.32-14	PETCO/SHELTER SUPPLIES	46.97	
7922NOV15	5740	U09846	01	12/15/2015	044-7420-700.24-10	PRINTGLOBE/ADOPTION BAGS	13.31	
7922NOV15	5741	U09846	01	12/15/2015	044-7420-700.32-03	OGENA/PUMP	45.12	
7922NOV15	5742	U09846	01	12/15/2015	044-7420-700.32-14	VITAL INFORMATION/ID TAGS	191.95	
1360NOV15	5671		01	12/15/2015	046-0000-112.00-00	ROBERTS HUTCH LINE/OFFICE	3,974.89	
1360NOV15	5672		01	12/15/2015	046-0000-112.00-00	JANITORIAL SUPPLY/SUPPLIE	408.32	
1360NOV15	5673		01	12/15/2015	046-0000-112.00-00	STANION ELECTRIC/ELECTRIC	543.99	
1360NOV15	5674		01	12/15/2015	046-0000-112.00-00	SAFETY ZONE/MARKING FLAGS	700.80	
1360NOV15	5675		01	12/15/2015	046-0000-112.00-00	IKEA/OFFICE FURNITURE	918.00	
1360NOV15	5676		01	12/15/2015	046-0000-112.00-00	WALMART/PAPER GOODS/HEATE	140.26	
9085NOV15	5589	U09667	01	12/14/2015	051-6621-491.32-15	AMERICAN ELECTRIC/FLOOD A	126.68	
9085NOV15	5590	U09667	01	12/14/2015	051-6621-491.32-15	AMERICAN ELECTRIC/FLOOD A	17.70	
6816NOV15	5685	U09838	01	12/15/2015	051-6621-491.32-14	AMAZON/REPLACEMENT PUMP	35.30	
6816NOV15	5686	U09838	01	12/15/2015	051-6621-491.22-40	BLUEMONT HOTEL/CONFERENCE	160.50	
6816NOV15	5687	U09838	01	12/15/2015	051-6621-491.22-40	KWIK SHOP/FUEL	16.03	
1924NOV15	5688	U09839	01	12/15/2015	051-6621-491.32-13	CULLIGAN WATER/LAB WTR	5.90	
1924NOV15	5689	U09839	01	12/15/2015	051-6621-491.22-20	JOYS/FREIGHT	28.26	
4315NOV15	5690	U09840	01	12/15/2015	051-6621-491.32-16	CULLIGAN WATER/LAB WTR	5.90	
4315NOV15	5691	U09840	01	12/15/2015	051-6621-491.32-14	LOWES/TAPE	8.98	
6363NOV15	5692	U09841	01	12/15/2015	051-6621-491.32-14	COLLADAY HARDWARE/SHOVEL	14.44	
6363NOV15	5693	U09841	01	12/15/2015	051-6621-491.32-14	FASTENAL/HATCH EYE BOLT	8.02	
6363NOV15	5694	U09841	01	12/15/2015	051-6621-491.32-14	HOME DEPOT/STORAGE	5.61	
6363NOV15	5695	U09841	01	12/15/2015	051-6621-491.32-14	LOWES/BATTERY	41.76	
6363NOV15	5696	U09841	01	12/15/2015	051-6621-491.32-05	WESTLAKE/CONCRETE	17.98	

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
6363NOV15	5697	U09841	01	12/15/2015	051-6621-491.32-14	WESTLAKE/HARDWARE FOR DOO	23.38	
6363NOV15	5698	U09841	01	12/15/2015	051-6621-491.32-17	WESTLAKE/PAINT	14.97	
6363NOV15	5699	U09841	01	12/15/2015	051-6621-491.32-14	WESTLAKE/WALL ANCHORS	5.99	
6363NOV15	5700	U09841	01	12/15/2015	051-6621-491.27-10	WOODWORK MFG/DOOR SWEEPS	98.82	
1727NOV15	5701	U09842	01	12/15/2015	051-6621-491.32-14	FASTENAL/COMPRESSOR PARTS	8.83	
1727NOV15	5702	U09842	01	12/15/2015	051-6621-491.32-04	LOWES/DEGREASER	33.19	
1727NOV15	5703	U09842	01	12/15/2015	051-6621-491.32-14	LOWES/SAFETY FENCE	19.56	
1727NOV15	5704	U09842	01	12/15/2015	051-6621-491.32-14	LOWES/SAFETY FENCE	44.57	
1727NOV15	5705	U09842	01	12/15/2015	051-6621-491.32-14	STANION/COMPRESSOR PARTS	47.81	
1727NOV15	5706	U09842	01	12/15/2015	051-6621-491.32-14	WESTERN SUPPLY/SUMP PUMP	104.91	
1727NOV15	5707	U09842	01	12/15/2015	051-6621-491.32-14	WESTLAKE/SAFETY FENCE	21.79	
3704NOV15	5708	U09843	01	12/15/2015	051-6621-491.32-14	AIRGAS/ACETATE FOR CIP	56.70	
3704NOV15	5709	U09843	01	12/15/2015	051-6621-491.32-14	B & B HYDRAULICS/PSI GAGE	55.14	
3704NOV15	5710	U09843	01	12/15/2015	051-6621-491.32-14	FASTENAL/CLAMPS/SCREWS	2.65	
3704NOV15	5711	U09843	01	12/15/2015	051-6621-491.32-12	HOME DEPOT/LUMBER	22.51	
3704NOV15	5712	U09843	01	12/15/2015	051-6621-491.32-14	LOWES/HARDWARE	15.58	
3704NOV15	5713	U09843	01	12/15/2015	051-6621-491.32-14	LOWES/TABLE FOR WTR SAMPL	36.08	
3704NOV15	5714	U09843	01	12/15/2015	051-6621-491.32-18	LOWES/UTILITY SINK	90.94	
3704NOV15	5715	U09843	01	12/15/2015	051-6621-491.32-14	LOWES/PUMP FOR CIP	196.30	
3704NOV15	5716	U09843	01	12/15/2015	051-6621-491.32-15	LOWES/WATER WALL PUMP	38.30	
3704NOV15	5717	U09843	01	12/15/2015	051-6621-491.32-14	ROSE MOTOR/CHAIN HOIST/RO	187.94	
3704NOV15	5718	U09843	01	12/15/2015	051-6621-491.32-14	STANION/AC POWERED SAWZAL	19.13	
3704NOV15	5719	U09843	01	12/15/2015	051-6621-491.32-18	WESTERN SUPPLY/TUBING	20.80	
3704NOV15	5720	U09843	01	12/15/2015	051-6621-491.32-18	WESTLAKE/SUPPLIES	95.88	
5643NOV15	5602	U09674	01	12/14/2015	051-6624-492.32-14	LOWES/TAPE MEASURE/PUTTY	22.27	
5643NOV15	5603	U09674	01	12/14/2015	051-6624-492.32-18	WESTLAKE/PLUMBING PARTS	3.54	
5643NOV15	5604	U09674	01	12/14/2015	051-6624-492.32-14	WESTLAKE/WIRE ROPE	11.34	
0595NOV15	5605	U09675	01	12/14/2015	051-6624-492.32-28	QUICKTRIP/GASOLINE WICHT	10.00	
3143NOV15	5606	U09676	01	12/14/2015	051-6624-492.32-14	HOME DEPOT/GENERATOR	599.00	
3143NOV15	5607	U09676	01	12/14/2015	051-6624-492.32-14	ROSE MOTOR SUPPLY/HAMMER/	62.25	
4281NOV15	5608	U09677	01	12/14/2015	051-6624-492.32-14	ROSE MOTOR/TOOLS FOR HYDR	86.36	
4281NOV15	5609	U09677	01	12/14/2015	051-6624-492.32-14	ROSE MOTOR/STEP DRILL	38.67	
4281NOV15	5610	U09677	01	12/14/2015	051-6624-492.32-14	ROSE MOTOR/PILOT PUNCH/SO	14.74	
9085NOV15	5588	U09667	01	12/14/2015	052-6510-494.32-14	AMAZON/SCADA NETWORK MONI	200.00	
7694NOV15	5684	U09837	01	12/15/2015	052-6510-494.29-57	AMERICAN WTR WRKS ASSN/JO	250.00	
5517NOV15	5721	U09844	01	12/15/2015	052-6510-494.32-15	AMERICAN ELEC/STARTER	300.69	
5517NOV15	5722	U09844	01	12/15/2015	052-6510-494.32-15	B & B ELEC/MIXER	1,122.00	
5517NOV15	5723	U09844	01	12/15/2015	052-6510-494.32-11	MURDOCK/GREASE	46.90	
5517NOV15	5724	U09844	01	12/15/2015	052-6510-494.22-20	MURDOCK/FREIGHT	48.92	
5517NOV15	5725	U09844	01	12/15/2015	052-6510-494.32-14	MURDOCK/COUPLER	53.16	
5517NOV15	5726	U09844	01	12/15/2015	052-6510-494.32-14	O'REILLY/VALVE	2.65	
5517NOV15	5727	U09844	01	12/15/2015	052-6510-494.32-13	JAYGUZNGZHO/TEST PAPER	9.99	
5517NOV15	5728	U09844	01	12/15/2015	052-6510-494.32-14	REGER RENTAL/SCAFFOLD	36.00	
5517NOV15	5729	U09844	01	12/15/2015	052-6510-494.32-15	SUNFLOWER ELEC/10 AMP FUS	56.52	
5517NOV15	5730	U09844	01	12/15/2015	052-6510-494.32-14	WALMART/CHROMECAST	27.00	
5517NOV15	5731	U09844	01	12/15/2015	052-6510-494.32-04	WALMART/SIMPLE GREEN	3.94	
5517NOV15	5732	U09844	01	12/15/2015	052-6510-494.32-17	WALMART/PAINT	24.68	
5517NOV15	5733	U09844	01	12/15/2015	052-6510-494.32-18	WESTERN SUPPLY/WTR HYDRAN	66.80	
5517NOV15	5734	U09844	01	12/15/2015	052-6510-494.32-14	WESTLAKE/ADAPTER TRAP	8.48	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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5517NOV15	5735	U09844	01	12/15/2015	052-6510-494.32-14	WESTLAKE/PUMP	89.99		
5517NOV15	5736	U09844	01	12/15/2015	052-6510-494.32-18	WESTLAKE/COUPLING	40.61		
3322NOV15	5737	U09845	01	12/15/2015	052-6510-494.22-20	HACH COMPANY/FREIGHT	11.99		
3322NOV15	5738	U09845	01	12/15/2015	052-6510-494.32-13	HACH COMPANY/CHLORIDE	48.14		
1215NOV15	5743	U09847	01	12/15/2015	052-6510-494.32-15	AMERICAN ELEC/LED LIGHTS	75.00		
1215NOV15	5744	U09847	01	12/15/2015	052-6510-494.32-14	COLLADAY/TUBING	22.36		
1215NOV15	5745	U09847	01	12/15/2015	052-6510-494.32-14	FASTENAL/WIRE CLIP	8.09		
1215NOV15	5746	U09847	01	12/15/2015	052-6510-494.32-14	LOWES/SCREWS	40.25		
1215NOV15	5747	U09847	01	12/15/2015	052-6510-494.32-14	MURDOCK/5/16" SQUARE TFE	28.42		
1215NOV15	5748	U09847	01	12/15/2015	052-6510-494.22-20	MURDOCK/FREIGHT	9.86		
1215NOV15	5749	U09847	01	12/15/2015	052-6510-494.32-11	O'REILLY/OIL	47.88		
1215NOV15	5750	U09847	01	12/15/2015	052-6510-494.32-14	O'REILLY/OIL FILTERS	12.45		
1215NOV15	5751	U09847	01	12/15/2015	052-6510-494.32-11	O'REILLY/OIL	19.99		
1215NOV15	5752	U09847	01	12/15/2015	052-6510-494.32-15	SUNFLOWER/COLORED WIRE/CA	42.74		
1215NOV15	5753	U09847	01	12/15/2015	052-6510-494.32-14	TSC/GOPHER TRAPS	49.95		
1215NOV15	5754	U09847	01	12/15/2015	052-6510-494.32-14	WESTLAKE/WORKLIGHT/EXTENS	30.56		
1215NOV15	5755	U09847	01	12/15/2015	052-6510-494.32-14	WESTLAKE/SCREWDRIVER/SOCK	21.96		
7250NOV15	5593	U09670	01	12/14/2015	052-6520-495.32-20	LOWES/STEEL PIPE FOR NOZZ	16.77		
7250NOV15	5594	U09670	01	12/14/2015	052-6520-495.32-14	WESTLAKE/SOCKET SET	9.99		
0858NOV15	5595	U09671	01	12/14/2015	052-6520-495.32-14	LOWES/HOSE & NOZZLE	28.46		
0858NOV15	5596	U09671	01	12/14/2015	052-6520-495.32-14	LOWES/SILICONE CAULK TUBE	34.04		
0858NOV15	5597	U09671	01	12/14/2015	052-6520-495.32-20	MIDWEST IRON & METAL/R-BA	68.98		
0858NOV15	5598	U09671	01	12/14/2015	052-6520-495.32-20	MIDWEST IRON & METAL/STEE	7.50		
0866VISA15	5599	U09672	01	12/14/2015	052-6520-495.32-14	WESTLAKE/2 MAGLIGHTS & 2	59.96		
5650NOV15	5600	U09673	01	12/14/2015	052-6520-495.32-14	FAIRVIEW SERVICE/CUT OFF	869.99		
5650NOV15	5601	U09673	01	12/14/2015	052-6520-495.32-14	LOWES/SILICONE CAULK TUBE	71.64		
						VENDOR TOTAL *	16,959.94		
0006168	00	VOGTS-PARGA CONSTRUCTION, LLC							
26207FINAL	5872	U09825	01	12/15/2015	088-9900-650.29-00	AIRPORT RAMP REPAIR	44,545.60		
						VENDOR TOTAL *	44,545.60		
0006833	00	VOICE PRODUCTS SERVICE LLC							
AR70694	5508	U09613	01	12/10/2015	346-7190-509.29-63	LABOR/REPLACED DRIVE	1,125.00		
AR70693	5509	U09614	01	12/10/2015	346-7190-509.29-63	LABOR/REPAIR EQUIPMENT	2,069.88		
						VENDOR TOTAL *	3,194.88		
0000975	00	VOSS LIGHTING							
17189240	5559		01	12/12/2015	046-0000-112.00-00	ELECTRICAL SUPPLIES	179.64		
17189195-00	5873		01	12/15/2015	046-0000-112.00-00	LIGHTING SUPPLIES	106.32		
						VENDOR TOTAL *	285.96		
0004484	00	WESTAR ENERGY							
4674335501NOV155560	U09664	01	12/12/2015	001-3100-452.26-10	NOV 15 SERVICE	416.41			
4674335501NOV155576	U09664	01	12/12/2015	001-4110-461.26-10	NOV 15 SERVICE	21.66			
4674335501NOV155579	U09664	01	12/12/2015	001-4110-461.26-10	NOV 15 SERVICE	102.93			
4674335501NOV155562	U09664	01	12/12/2015	001-6150-574.26-10	NOV 15 SERVICE	23.15			
4674335501NOV155561	U09664	01	12/12/2015	001-6215-552.26-10	NOV 15 SERVICE	7,309.63			
8279607286DEC155876	U09829	01	12/15/2015	001-6215-552.26-10	SERV DEC 15 29 S MAIN	135.75			

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004484	00	WESTAR ENERGY						
8831865106DEC155511	U09616	01	12/10/2015	001-6810-453.26-10	DEC 15 SERVICE/STREET LIG	60,875.64		
4674335501NOV155563	U09664	01	12/12/2015	001-6810-453.26-10	NOV 15 SERVICE	2,123.97		
8804893185DEC155875	U09828	01	12/15/2015	001-6810-453.26-10	SERV DEC 15 240 S MAIN	23.63		
9241402343DEC155877	U09830	01	12/15/2015	001-6810-453.26-10	SERV DEC 15 1500 S LORRAI	32.48		
4674335501NOV155564	U09664	01	12/12/2015	001-6910-560.26-10	NOV 15 SERVICE	574.31		
3338726849DEC155510	U09615	01	12/10/2015	001-6940-561.26-10	DEC 15 SERVICE/DILLON PAR	24.28		
4674335501NOV155566	U09664	01	12/12/2015	001-6940-561.26-10	NOV 15 SERVICE	4,941.00		
745156885DEC15 5879	U09832	01	12/15/2015	001-6940-561.26-10	SERV DEC 15 100 E AVE B	25.78		
4674335501NOV155570	U09664	01	12/12/2015	001-6945-562.26-10	NOV 15 SERVICE	1,789.16		
4674335501NOV155567	U09664	01	12/12/2015	001-6970-564.26-10	NOV 15 SERVICE	885.43		
4674335501NOV155568	U09664	01	12/12/2015	001-6980-565.26-10	NOV 15 SERVICE	5,544.06		
4674335501NOV155569	U09664	01	12/12/2015	001-6990-566.26-10	NOV 15 SERVICE	1,675.17		
4674335501NOV155572	U09664	01	12/12/2015	001-6995-693.26-10	NOV 15 SERVICE	88.78		
4674335501NOV155573	U09664	01	12/12/2015	001-7160-507.26-10	NOV 15 SERVICE	42.74		
3013908723DEC155878	U09831	01	12/15/2015	001-7190-509.26-10	SERV DEC 15 SIRENS	405.91		
4674335501NOV155574	U09664	01	12/12/2015	001-7250-523.26-10	NOV 15 SERVICE	4,492.05		
4674335501NOV155575	U09664	01	12/12/2015	003-6420-559.26-10	NOV 15 SERVICE	1,341.02		
4674335501NOV155577	U09664	01	12/12/2015	008-6920-570.26-10	NOV 15 SERVICE	1,395.60		
4674335501NOV155565	U09664	01	12/12/2015	009-6930-571.26-10	NOV 15 SERVICE	468.33		
4674335501NOV155571	U09664	01	12/12/2015	031-6991-567.26-10	NOV 15 SERVICE	768.05		
8043381842DEC155874	U09827	01	12/15/2015	035-9840-474.29-40	SERV DEC 15 F & MONROE	155.12		
4674335501NOV155578	U09664	01	12/12/2015	044-7420-700.26-10	NOV 15 SERVICE	802.55		
4674335501NOV155580	U09664	01	12/12/2015	050-6971-573.26-10	NOV 15 SERVICE	1,760.84		
4674335501NOV155581	U09664	01	12/12/2015	051-6621-491.26-10	NOV 15 SERVICE	47,673.42		
4674335501NOV155582	U09664	01	12/12/2015	051-6624-492.26-10	NOV 15 SERVICE	1,455.44		
4674335501NOV155583	U09664	01	12/12/2015	052-6510-494.26-10	NOV 15 SEVICE	2,265.16		
4674335501NOV155584	U09664	01	12/12/2015	052-6520-495.26-10	NOV 15 SERVICE	1,318.67		
4674335501NOV155585	U09664	01	12/12/2015	055-0000-670.26-10	NOV 15 SERVICE	5,825.83		
					VENDOR TOTAL *	156,783.95		
0001303	00	WHITE, CARMEL						
120915	5469	U09587	01	12/09/2015	001-3060-456.22-30	AUG-NOV 15 MILBEAGE	31.05	
					VENDOR TOTAL *	31.05		
0005913	00	WILLIAM NARRON						
C186072#30	002186		01	12/10/2015	048-0000-630.29-01	RESTITUTION S OATHAOUT	20.00	
					VENDOR TOTAL *	20.00		
0001345	00	WILSON & COMPANY, INC.						
63088	5880	U09833	01	12/15/2015	089-9900-650.29-00	PMT #4 SEWER RATE STUDY	3,077.68	
					VENDOR TOTAL *	3,077.68		
0001354	00	WOODWORK MFG & SUPPLY INC						
00098499001	5470	U09588	01	12/09/2015	001-6940-561.32-14	DOOR REPAIR/RICE PARK	138.75	
00097704001	5512	U09617	01	12/10/2015	001-6945-562.32-14	DOOR	918.17	
					VENDOR TOTAL *	1,056.92		
0006583	00	XPEDX, LLC						
9018931080	5586		01	12/12/2015	046-0000-112.00-00	JANITORIAL SUPPLIES	143.04	

PREPARED 12/16/2015, 9:51:30
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2015 CHECK DATE: 12/16/2015

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006583	00	XPEDX, LLC						
9018921916	5587		01	12/12/2015	046-0000-112.00-00	JANITORIAL SUPPLIES	126.39	
						VENDOR TOTAL *	269.43	
0007310	00	XPERT WIRE GUY INC						
131	5513	U09618	01	12/10/2015	036-0000-640.29-00	LIGHTS FOR BRUSH UNIT	150.00	
						VENDOR TOTAL *	150.00	
0007270	00	ZOO ADVISORS LLC						
1154	5881	U09834	01	12/15/2015	001-6945-562.42-15	CONSULTING SERV-ZOO	4,305.80	
						VENDOR TOTAL *	4,305.80	
						EFT/EPAY TOTAL ***		779.36
						TOTAL EXPENDITURES ****	837,966.82	779.36
						GRAND TOTAL *****		838,746.18

PREPARED 12/14/2015, 15:33:43
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 12/15/2015 CHECK DATE: 12/15/2015

VEND NO	SEQ#	VENDOR NAME						
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
0000940 121515	00 002193	HUTCHINSON GOVERNMENT EMPLOYEE	01 12/15/2015	015-0000-228.00-00	SEMI MONTHLY PR 121515	CHECK #: 2015265	22,725.11	
					VENDOR TOTAL *	.00	22,725.11	
0000557 121515	00 002191	ICMA RETIREMENT TRUST-457	01 12/15/2015	015-0000-232.00-00	SEMI MONTHLY PR 121515	CHECK #: 2015263	15,871.12	
					VENDOR TOTAL *	.00	15,871.12	
0000948 121515	00 002192	SERVICE EMPLOYEES UNION LOCAL	01 12/15/2015	015-0000-229.00-00	SEMI MONTHLY PR 121515	CHECK #: 2015264	851.21	
					VENDOR TOTAL *	.00	851.21	
0000949 121515	00 002194	UNITED WAY OF RENO COUNTY	01 12/15/2015	015-0000-227.00-00	SEMI MONTHLY PR 121515	492.00		
					VENDOR TOTAL *	492.00		
					HAND ISSUED TOTAL ***		39,447.44	
					TOTAL EXPENDITURES ****	492.00	39,447.44	
					GRAND TOTAL *****		39,939.44	

PREPARED 12/11/2015, 14:58:12
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2015 CHECK DATE: 12/11/2015

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS						
121115	002187		01	12/11/2015	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2015262	74,096.51
121115	002188		01	12/11/2015	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2015262	585.00-
						VENDOR TOTAL *	.00	73,511.51
0000016	00	CITY BEVERAGE COMPANY INC						
5-549	002189		01	12/11/2015	008-6920-570.32-40	BOTTLE RETURN	CHECK #: 2015261	30.00-
244823	002190		01	12/11/2015	008-6920-570.32-40	BEER	CHECK #: 2015261	199.60
						VENDOR TOTAL *	.00	169.60
						HAND ISSUED TOTAL ***		73,681.11
						TOTAL EXPENDITURES ****	.00	73,681.11
						GRAND TOTAL *****		73,681.11

PREPARED 12/09/2015, 12:15:54
 PROGRAM: GM339L
 City of Hutchinson
 CENTRAL BANK & TRUST

EXPENDITURE APPROVAL LIST
 AS OF: 12/09/2015 CHECK DATE: 12/09/2015

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001013	00	HUTCHINSON PUBLISHING CO						
592952/15523	5275		01	12/09/2015	001-1100-410.24-30	PUBLICATION FEE/ORD #2015	CHECK #: 1	27.56-
592952/15523	5275		01	12/09/2015	001-1100-410.24-30	PUBLICATION FEE/ORD #2015	EFT:	27.56
591791/15519	5331		01	12/09/2015	001-4100-460.24-30	LEGAL PUBLICATION #15CUP1	CHECK #: 1	62.30-
591791/15519	5331		01	12/09/2015	001-4100-460.24-30	LEGAL PUBLICATION #15CUP1	EFT:	62.30
592361/15523	5198		01	12/09/2015	001-4120-462.24-30	LEGAL PUBLICATION #2015 R	CHECK #: 1	522.60-
592361/15523	5198		01	12/09/2015	001-4120-462.24-30	LEGAL PUBLICATION #2015 R	EFT:	522.60
NOV15/30300	5197		01	12/09/2015	005-6710-490.24-10	NOV 15 RECYCLE GUIDE	CHECK #: 1	312.50-
NOV15/30300	5197		01	12/09/2015	005-6710-490.24-10	NOV 15 RECYCLE GUIDE	EFT:	312.50
VENDOR TOTAL *							.00	
HAND ISSUED TOTAL ***								924.96-
EFT/EPAY TOTAL ***								924.96
TOTAL EXPENDITURES ****							.00	
GRAND TOTAL *****								

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	6a
FOR ACTION	✓
INFORMATION ONLY	

M E M O R A N D U M

TO: John Deardoff, City Manager
FROM: Jeff Peterson, P.E., Senior Civil Engineer
RE: PUBLIC ALLEY VACATION REQUEST (2016-3)
PUBLIC HEARING
DATE: December 22, 2015

BACKGROUND

The City Parks Department has requested a partial alley vacation adjacent to Ashmeade Park. The required legal publication which set the public hearing for Tuesday, January 5th at 9:00 a.m. was published in The Hutchinson News on Wednesday, December 9, 2015. This vacation is requested to improve and expand Ashmeade Park to the south.

THE ISSUE – Vacation of the east 170 feet of the 20 foot wide alley located from Jefferson Street to Madison Street, between West Sherman Avenue and West First Avenue (See Attached Map).

A permanent utility easement will be retained since City sanitary sewer and other private utilities are presently located in the alley.

Does the City Council want to vacate the east 170 feet of the 20 foot wide alley described above while retaining a 20 foot wide utility easement?

No.	Adjacent Property Owner	Easement Vacation
1	316 West Sherman Avenue	No Response
No.	Utilities & City Departments	Easement Vacation
1	Fire Department	No Response
2	Public Works/Utilities Department	Approved*
3	Engineering Department	Approved*
4	Street Department	Approved
5	Planning Department	Approved
6	Building/Inspection Department	No Response
7	Police Department	No Response
8	Kansas Gas Service	Approved
9	AT&T	Approved
10	Cox Communications	Approved*
11	Westar Energy	No Response

*Note: With the requirement that a public utility easement be retained

RECOMMENDATION

Staff recommends approval of the vacation of East 170 feet of the 20 foot wide alley with the condition that the City retains a utility easement over the entire vacated alley, based upon positive responses from utilities and City Departments noted in the table above.

CASE 2016-3 _____
ORDER VACATING PUBLIC STREET RIGHT-OF-WAY

NOW, on January 5, 2016, the above entitled matter comes before the City Council of the City of Hutchinson, Kansas upon the petition of the City of Hutchinson, 125 East Avenue B, Hutchinson, KS 67502

THEREUPON, it is shown and stated to the City Council that the City of Hutchinson desires the vacation of a platted street located in the City of Hutchinson, Kansas, and more particularly described as follows:

The vacation of the east 170 feet of the 20 foot alley that runs from east right of way of South Jefferson Street to west right of way of South Madison Street and located between West Sherman Avenue and West 1st Avenue, Section 13, T23S, R16W of the Original Plat of the City of Hutchinson, Reno County Kansas.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that no private rights will be injured or endangered by such vacation, and that the public will not suffer any loss or inconvenience by the vacation of a portion of this platted street.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that notice of the Petitioners' intent to vacate the above described platted street was given by publication on Wednesday, December 9, 2015 (Case 2016-3) in The Hutchinson News, a newspaper of general circulation in the vicinity of the street sought to be vacated.

THEREUPON, the City Council of the City of Hutchinson, Kansas finds that due and legal notice has been given by publication as required by K.S.A. 12-504 as amended; that no private rights will be injured or endangered by this vacation as requested and that the public will not suffer any loss or inconvenience thereby.

THEREFORE, the request of the Petitioner should be and is hereby granted, and that the following described platted street to wit:

The east 170 feet of the 20 foot alley that runs from east right of way of South Jefferson Street to west right of way of South Madison Street and located between West Sherman Avenue and West 1st Avenue, Section 13, T23S, R16W of the Original Plat of the City of Hutchinson, Reno County Kansas.

Is hereby vacated; *provided however that the 20 feet width of the alley so vacated shall be reserved as an easement* for the construction, installation, maintenance, repair, replacement or relocation of each and every public utility and other public improvement (whether or not owned by the City) now in existence and use and located in, on or under the area vacated hereby.

IT IS SO ORDERED.

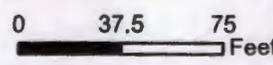
Jade Piros de Carvalho, Mayor

Karen Weltmer
City Clerk

Vacation Request #2016-3 Partial Alley Vacation (Alley Between Sherman/1st, Jefferson to 170' West)



 Vacation Request - Area  Property Lines



COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	6/b
FOR ACTION	✓
INFORMATION ONLY	

M E M O R A N D U M

TO: John Deardoff, City Manager
FROM: Jeff Peterson, P.E., Senior Civil Engineer
**RE: PUBLIC STREET VACATION REQUEST (2016-2) OBEЕ PLAZA
PUBLIC HEARING**
DATE: December 22, 2015

BACKGROUND

The required legal publication which set the public hearing for Tuesday, January 5th at 9:00 a.m. was published in The Hutchinson News on Wednesday, December 9, 2015. This vacation is requested to allow the expansion and development of improvements to the Hutchinson Sports Arena.

THE ISSUE – Vacation of the 120 foot wide Right-of-way of Obee Plaza from 11th Avenue to 13th Avenue (See Attached Map).

It should be noted that permanent utility easement will need to be developed once the location of all relocated utilities are finalized.

Does the City Council want to vacate the 120 foot wide right-of-way of Obee Plaza to allow the development of improvements to the Hutchinson Sports Arena? City Departments and utilities listed below were contacted and have responded as follows:

No.	Utilities & City Departments	Easement Vacation
1	Fire Department	Approved
2	Public Works/Utilities Department	Approved*
3	Engineering Department	Approved*
4	Street Department	Approved
5	Planning Department	Approved
6	Building/Inspection Department	Approved
7	Police Department	Approved
8	Kansas Gas Service	Approved*
9	AT&T	Approved
10	Cox Communications	Approved
11	Westar Energy	No Response

*Note: With the requirement that a permanent easement be retained once the final locations of all utilities has been determined

RECOMMENDATION

Staff recommends approval of the vacation of Obee Plaza with the condition that permanent public easements be developed at a later date, based upon the responses from utilities and City Departments noted in the table above.

ORDER VACATING PUBLIC STREET RIGHT-OF-WAY

NOW, on January 5, 2016, the above entitled matter comes before the City Council of the City of Hutchinson, Kansas upon the petition of the City of Hutchinson, 125 East Avenue B, Hutchinson, KS 67502

THEREUPON, it is shown and stated to the City Council that the City of Hutchinson desires the vacation of a platted street located in the City of Hutchinson, Kansas, and more particularly described as follows:

The vacation of the 120 foot right-of-way of Obee Plaza from the north right-of-way of 11th Avenue to the South right of way of 13th avenue, located in the NW1/4 of Section 7, T23S, R5W in the City of Hutchinson, Reno County, Kansas.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that no private rights will be injured or endangered by such vacation, and that the public will not suffer any loss or inconvenience by the vacation of a portion of this platted street.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that notice of the Petitioners' intent to vacate the above described platted street was given by publication on Wednesday, December 9, 2015 (Case 2016-2) in The Hutchinson News, a newspaper of general circulation in the vicinity of the street sought to be vacated.

THEREUPON, the City Council of the City of Hutchinson, Kansas finds that due and legal notice has been given by publication as required by K.S.A. 12-504 as amended; that no private rights will be injured or endangered by this vacation as requested and that the public will not suffer any loss or inconvenience thereby.

THEREFORE, the request of the Petitioner should be and is hereby granted, and that the following described platted street to wit:

The 120 foot right-of-way of Obee Plaza from the north right-of-way of 11th Avenue to the South right of way of 13th avenue, located in the NW1/4 of Section 7, T23S, R5W in the City of Hutchinson, Reno County, Kansas.

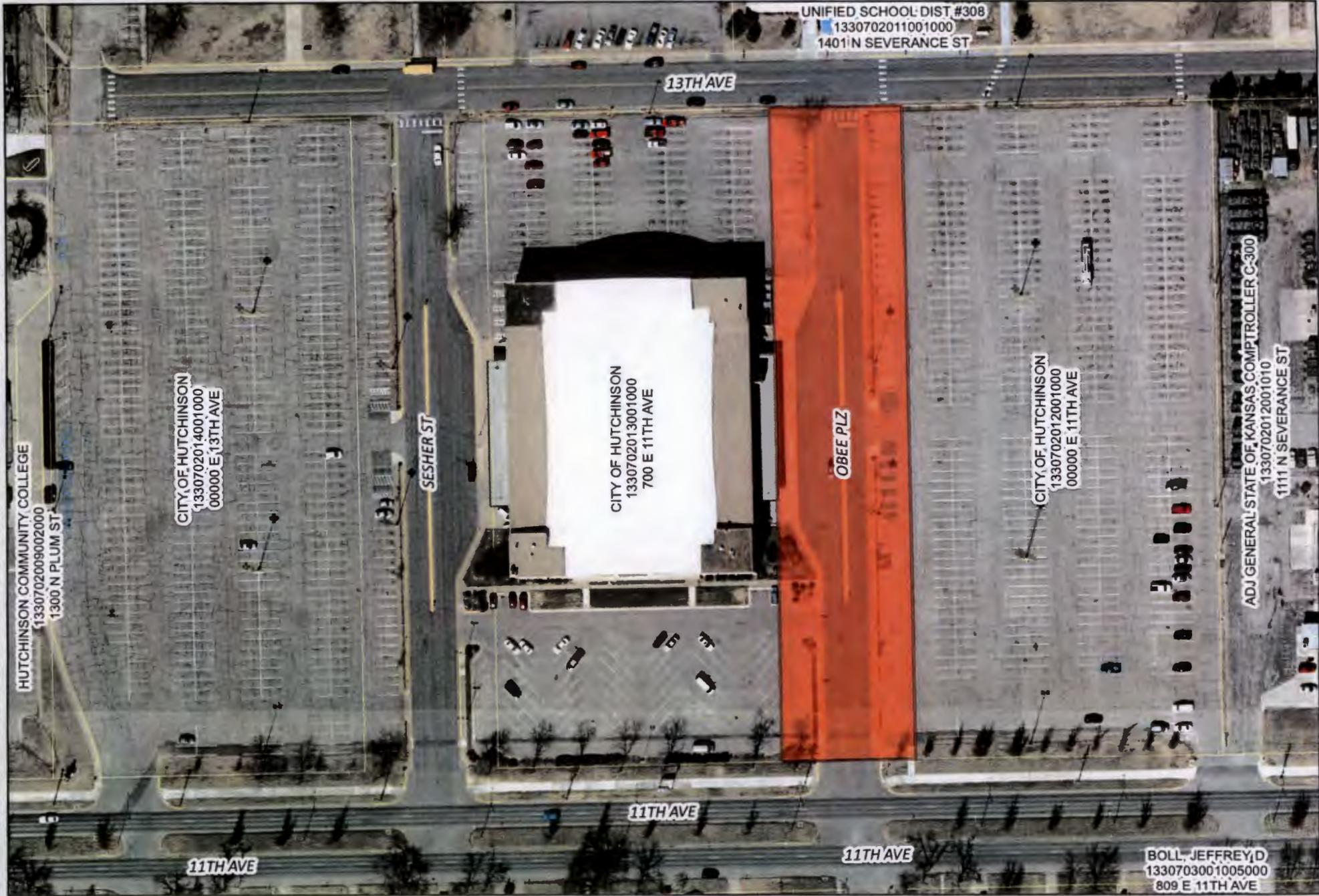
Is hereby vacated;

IT IS SO ORDERED.

Jade Piros de Carvalho, Mayor

Karen Weltmer
City Clerk

Vacation Request #2016-2 - Obee Plaza



 Vacation Request - Area  Property Lines

0 37.5 75
Feet

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	lec
FOR ACTION	✓
INFORMATION ONLY	

M E M O R A N D U M

TO: John Deardoff, City Manager
FROM: Jeff Peterson, P.E., Senior Civil Engineer
**RE: PUBLIC STREET VACATION REQUEST (2016-1) SESHHER PLAZA
PUBLIC HEARING**
DATE: December 22, 2015

BACKGROUND

The City is proposing a street vacation of Seshher Plaza. The required legal publication set the public hearing for Tuesday, January 5th at 9:00 a.m. was published in The Hutchinson News on Wednesday, December 9, 2015. This vacation is requested to allow expansion and improvements to the Hutchinson Sports Arena.

THE ISSUE – The Vacation of the 120 foot wide Right-of-way of Seshher Plaza from 11th Avenue to 13th Avenue (See Attached Map).

It should be noted that a permanent utility easement will need to be developed once the location of all relocated utilities are finalized.

Does the City Council want to vacate the 120 foot wide right-of-way of Seshher Plaza to allow the development of improvements to the Hutchinson Sports Arena? City Departments and utilities listed below were contacted and have responded as follows:

No.	Utilities & City Departments	Easement Vacation
1	Fire Department	No Response
2	Public Works/Utilities Department	Approved*
3	Engineering Department	Approved*
4	Street Department	Approved
5	Planning Department	Approved
6	Building/Inspection Department	No Response
7	Police Department	No Response
8	Kansas Gas Service	Approved
9	AT&T	Approved
10	Cox Communications	Approved
11	Westar Energy	No Response

*Note: With the requirement that a permanent easement be retained once the final locations of all utilities has been determined

RECOMMENDATION

Staff recommends approval of the vacation of Seshher Plaza with the condition that permanent public easements be developed at a later date, based upon the responses from utilities and City Departments noted in the table above.

ORDER VACATING PUBLIC STREET RIGHT-OF-WAY

NOW, on January 5, 2016, the above entitled matter comes before the City Council of the City of Hutchinson, Kansas upon the petition of the City of Hutchinson, 125 East Avenue B, Hutchinson, KS 67502

THEREUPON, it is shown and stated to the City Council that the City of Hutchinson desires the vacation of a platted street located in the City of Hutchinson, Kansas, and more particularly described as follows:

The vacation of the 120 foot right-of-way of Sesher Plaza from the north right-of-way of 11th Avenue to the South right of way of 13th Avenue, located in the NW1/4 of Section 7, T23S, R5W in the City of Hutchinson, Reno County, Kansas.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that no private rights will be injured or endangered by such vacation, and that the public will not suffer any loss or inconvenience by the vacation of a portion of this platted street.

IT IS FURTHER SHOWN AND STATED TO THE CITY COUNCIL OF THE CITY OF HUTCHINSON, KANSAS, that notice of the Petitioners' intent to vacate the above described platted street was given by publication on Wednesday, December 9, 2015 (Case 2016-1) in The Hutchinson News, a newspaper of general circulation in the vicinity of the street sought to be vacated.

THEREUPON, the City Council of the City of Hutchinson, Kansas finds that due and legal notice has been given by publication as required by K.S.A. 12-504 as amended; that no private rights will be injured or endangered by this vacation as requested and that the public will not suffer any loss or inconvenience thereby.

THEREFORE, the request of the Petitioner should be and is hereby granted, and that the following described platted street to wit:

The 120 foot right-of-way of Sesher Plaza from the north right-of-way of 11th Avenue to the South right of way of 13th Avenue, located in the NW1/4 of Section 7, T23S, R5W in the City of Hutchinson, Reno County, Kansas.

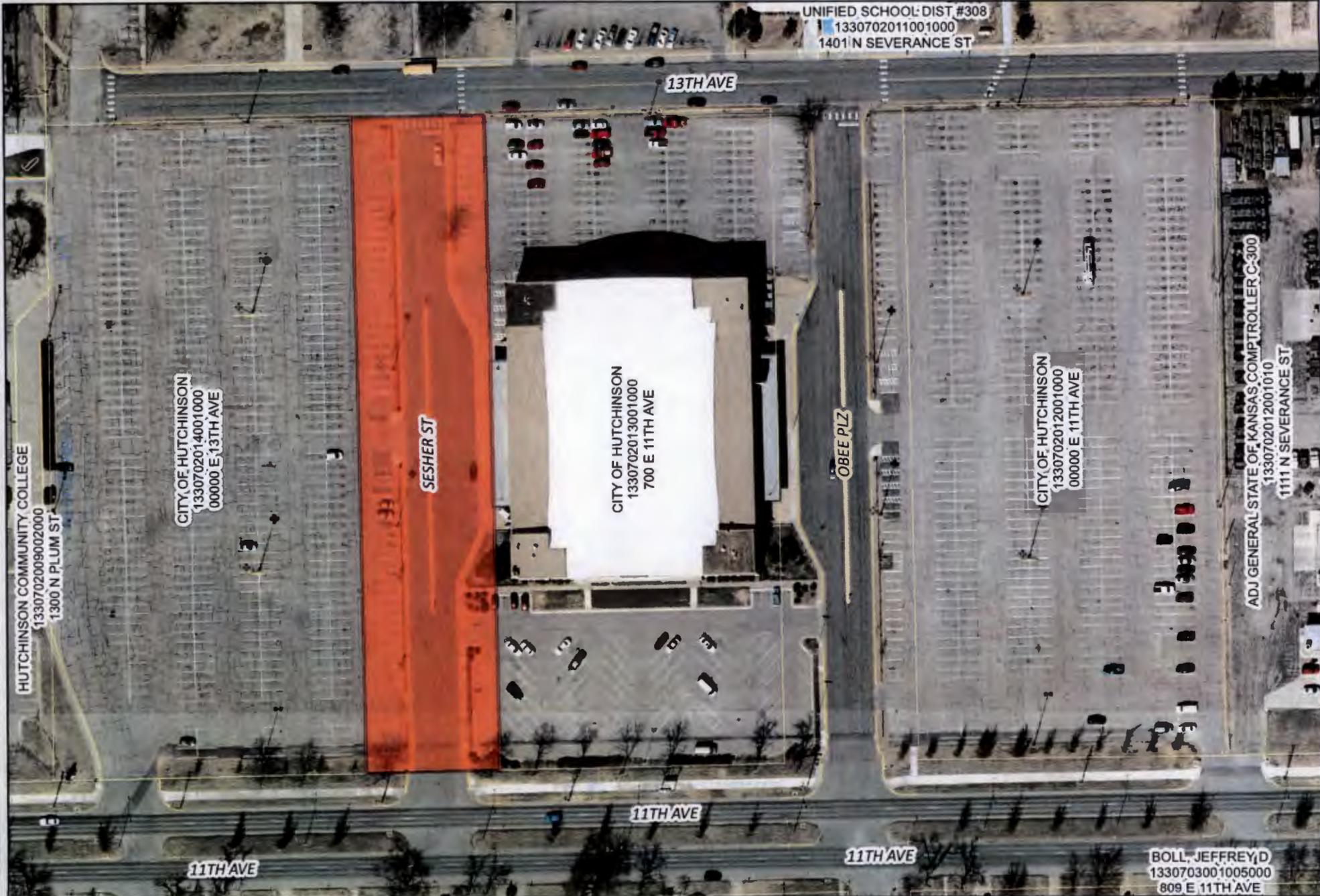
Is hereby vacated;

IT IS SO ORDERED.

Jade Piros de Carvalho, Mayor

Karen Weltmer
City Clerk

Vacation Request #2016-1 - Sesher Plaza



 Vacation Request - Area  Property Lines

0 37.5 75
Feet

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	60d
FOR ACTION	✓
INFORMATION ONLY	

City of Hutchinson

Finance Department

To: Honorable Mayor and City Council
From: Frank Edwards, Director of Finance
Date: January 5, 2016
Re: Fiscal Year 2016 Budget Amendments

BACKGROUND

Beginning in April 2015, staff began working on the 2016 City of Hutchinson budget. The preliminary budget is prepared utilizing a series of excel spreadsheets. After several months of internal reviews, the preliminary budget was distributed to the City Council and after several study sessions, staff, the City Manager, and City Council determined that the preliminary budget was ready for to be proposed for adoption. Prior to adopting the budget, the City Council is required to hold a public hearing. State Statue requires a notice of public hearing be prepared on a State form to be published in the official newspaper, which is the Hutchinson News.

ISSUE

In transferring the data to the State Budget Forms, several formulas on the State form became corrupted or deleted. This caused several non-tax levy funds to be omitted from the State Budget Meeting Notice forms. Our internal review did not catch this omission prior to publication. All tax levy funds were properly included but several other funds did not "pull" onto the State forms. Realizing this, we contacted the State Department of Administration regarding the appropriate way to correct the State forms and included the funds which were initially left off the hearing notice. We were advised that the proper way to correct this issue was to republish the hearing notice and have the City Council conduct a public hearing to amend the 2016 Budget form filed with the State. The budgets to be amended are included on the agenda for your review, The Department of Public Administration did mention they have seen this occur from time to time with different filing entities.

RECOMMENDATION

Following a public hearing, the City Council must consider approval of these amendments to the adopted 2016 budgets. It is staff's recommendation to approve the amended budgets as presented to include the funds that were omitted from the initial filing with the State.

**Notice of Budget Hearing for Amending the
2016 Budget**

The governing body of

City of Hutchinson, KS

will meet on the day of Jan 5, 2016 at 9:00 AM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Special Parks & Recreation			0	239,060
Special Alcohol			0	100,074
Convention & Tourism Promotic			0	825,000
Fun Valley			0	317,463
Animal Shelter			0	419,537
Airport			0	586,772
Water Utility			0	12,045,310
Sewer Utility			0	9,295,577
Storm Water Utility			0	4,028,793
Community Improvement Distric			370,000	425,000

Frank Edwards
Official Title: Director of Finance

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	7a
FOR ACTION	✓
INFORMATION ONLY	

City of Hutchinson

Finance Department

To: City Council and John Deardoff
From: Frank Edwards, Director of Finance
Date: January 5, 2016
Re: Resolution Appropriating Funds to Pay Payrolls and Claims for 2016

BACKGROUND

On August 18, 2015, the City Council adopted the 2016 City of Hutchinson operating and capital budgets following publication of notice and conducting a public hearing. The City's adopted budget provide a detailed guideline for the organization of departments and funds, the levy of taxes and fees, and the expenditures of such funds.

The City has purchasing policies, internal controls, and monthly reporting to oversee the expenditures of municipal funds. The City Council is also provided a detailed list of expenditures for review at each City Council meeting. Also each year the City's internal controls are reviewed and financial statements are audited by an independent certified public accountant.

ISSUE

Should the City Council continue the practice of paying vendors on a weekly basis and payroll as scheduled? This resolution allows the City staff to proceed with the payment of claims (invoices) on a weekly basis and payroll as scheduled as long as the City Manager or his designees review and approve payments that conform to the annual budget as approved by the City Council. This resolution assists the staff in its ability to pay vendors in a timely manner so as to avoid incurring late payment penalties and to make payroll as planned. The resolution allows smooth operation of the City's daily financial matters.

RECOMMENDATION

Staff recommends approval of the resolution as submitted.

RESOLUTION NO. _____

A RESOLUTION PROVIDING FOR THE APPROPRIATION, BY FUND, OF THE BUDGET OF THE CITY OF HUTCHINSON FOR THE YEAR BEGINNING JANUARY 1, 2016; AND APPROPRIATING MONEY FROM THE VARIOUS FUNDS TO PAY PAYROLLS AND CLAIMS AGAINST THE CITY OF HUTCHINSON FOR THE CALENDAR YEAR 2016.

WHEREAS, the proposed annual budget and financial statement as shown on standard state budget forms and subject to notice of hearing and public hearing was approved, adopted and appropriated, by fund, as the maximum amounts to be expended for the year starting January 1, 2016.

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

Section 1. That the 2016 budget of the City of Hutchinson, as adopted, shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims as provided in said budget of the City of Hutchinson; provided that all such payment made shall be deducted from the accounts so appropriated and that the total of payments made shall not exceed the amount appropriated.

Section 2. That the Department of Finance shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Hutchinson shall be paid semi-monthly except employees of the police department that are eligible for representation by the union, who shall be paid bi-weekly, and no payroll or claims shall be paid until it has been approved by the head of the department or fund which appropriation shall be effected, and further has been examined and approved by the City Manager or his designee.

Section 3. That the payment of payrolls and claims shall be by warrant checks as provided by law and such warrant checks shall be signed by the authorized signatories of the City. All such warrant checks issued in payment of payrolls and claims shall be delivered to the officers, employees, agents, vendors and other claimants of the City by the Director of Finance or his designee and that it shall be his duty to maintain a record of all warrant checks so delivered.

ADOPTED AND APPROVED by the governing body of the City of Hutchinson, Kansas this 5th day of January, 2016.

Jade Piros de Carvalho, Mayor

Attest:

Karen Weltmer, City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	7b
FOR ACTION	✓
INFORMATION ONLY	

City of Hutchinson

Finance Department

Interoffice Memorandum

To: City Council and John Deardoff, City Manager
From: Frank Edwards, Director of Finance
Date: January 5, 2016
Re: Resolution for Fiscal Year 2015 waiver of K.S.A. 75-1120a(a) requirements

BACKGROUND

The statutes of Kansas and the regulations of the Kansas Board of Accountancy provide for municipal accounting to be in conformance with generally accepted accounting principles (GAAP) unless the municipality opts to adhere to the Kansas statutory basis of accounting. As allowed by K.S.A. 75-1120a(c), the City in previous years has approved a resolution allowing the municipality to apply the Kansas statutory basis of accounting in lieu of GAAP.

Accounting policies of the City of Hutchinson currently conform to the Kansas statutory basis of accounting and "cash-basis" law as do the City's monthly, quarterly, and annual reports.

ISSUE

Should the City continue to report its financial statements on the Kansas statutory basis of accounting in lieu of GAAP? It is the opinion of City staff that the cost to comply with GAAP exceeds the benefits derived from applying such standards. Kansas cash basis accounting is a conservative reporting method whose reports are more understandable for the average citizen, and have a much lower cost of preparation and audit.

RECOMMENDATION

Staff recommends adopting the resolution to waive the requirements of K.S.A. 75-1120a(a) and to request a waiver of the same from the Director of Accounts and Reports.

Resolution No. _____

A RESOLUTION DECLARING THAT THE REQUIREMENTS OF K.S.A. 75-1120a(a) ARE NOT RELEVANT TO THE PREPARATION OF FINANCIAL STATEMENTS AND REPORTS AND WAIVING THE REQUIREMENT OF CONFORMITY WITH SAID ACT IN FAVOR OF CONFORMITY WITH THE CASH BASIS AND BUDGET LAWS OF THE STATE OF KANSAS.

WHEREAS, the Governing Body of the City of Hutchinson, Kansas, has determined that the financial statements and financial reports for the year ending December 31, 2015 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this State and are of no significant value to the Governing Body or the members of the general public of the City of Hutchinson, Kansas, and

WHEREAS, there are no revenue bond ordinances or other ordinances or resolutions of said municipality, which require financial statements and financial reports to be prepared in conformity with said act for the year ending December 31, 2015.

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

That the said Governing Body requests the Director of Accounts and Reports to waive the requirements of said law pursuant to K.S.A. 75-1120a (c)(1) as they apply to the City of Hutchinson, Kansas for the year ending December 31, 2015.

BE IT FURTHER RESOLVED that the said Governing Body shall cause its financial statements and financial reports of said municipality to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of the State.

ADOPTED AND APPROVED by the governing body of the City of Hutchinson, Kansas this 5th day of January, 2016.

Jade Piros de Carvalho, Mayor

Karen Weltmer, City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	7C
FOR ACTION	✓
INFORMATION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager
From: Frank Edwards, Director of Finance
Date: January 5, 2016
Re: Resolution - Authorizing Sale of 2016-A Bonds

BACKGROUND

The Council approved the Sports Arena project bonding in the amount of \$29,400,000 million. In December 2015, the City's financial advisor suggested and the City bonded \$2,545,000 for this project as this amount would be within our annual limit of non-taxable bonds and provide a lower interest rate for the City. The balance of the Sports Arena project is now ready and needed to be bonded in 2016. The amount for this bond sale will be approximately \$26,854,000 and represents the balance of the bonding for this project.

The project is on schedule and projected to complete in early 2017 without disrupting the use of the Hutchinson Sports during the 2016 NCJAA tournament.

If authorized the bond sale will occur on February 1, 2016.

ISSUE

The City's governing body must adopt this resolution which allows the City proceed with the sale of bonds. Staff recommends approval of the Resolution as stated.

RESOLUTION NO. 2016 R _____

A RESOLUTION AUTHORIZING THE PUBLIC SALE OF APPROXIMATELY \$26,854,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF HUTCHINSON, KANSAS.

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS, AS FOLLOWS:

Section 1. The General Obligation Bonds, Series 2016-A, of the City of Hutchinson, Kansas (the "City"), in the principal amount of approximately \$26,854,000 (the "Bonds"), shall be offered at competitive public sale on February 1, 2016, at 11:00 a.m. Central Standard Time, or at such other time and date approved by the Mayor.

Section 2. The City's Director of Finance is authorized and directed to receive bids for the purchase of the Bonds on behalf of the City at the specified time and place and the City Manager, or in the City Manager's absence, the City's Director of Finance, is authorized to conditionally accept the best bid; provided such acceptance of the bid is not binding on the City until the Governing Body at its meeting to be held on February 2, 2016, or at such other meeting date approved by the Mayor, reviews the bids and confirms acceptance of the best bid. Such bids may be received electronically through an experienced municipal bond electronic bid provider and through other means determined by the City's Director of Finance, in consultation with the City's Bond Counsel and Financial Advisor, as described herein, to be in the best interest of the City. The issuance of the Bonds is conditioned on a receipt of an opinion of the City's Bond Counsel, Kutak Rock LLP ("Bond Counsel"), to the effect that the Bonds have been validly issued and that the interest on the Bonds is exempt from federal income taxation subject to the standard exceptions.

Section 3. The Mayor, City Clerk and City's Director of Finance are authorized to cause to be prepared and executed a preliminary official statement for use in connection with the public sale of the Bonds.

Section 4. The City Clerk is authorized and directed to give notice of the bond sale by publishing a summary of the Notice of Sale not less than six days before the date of the sale in a newspaper of general circulation in Reno County, Kansas, and the Kansas Register and by making copies of the notice of sale and preliminary official statement available to prospective purchasers of the Bonds through such means as determined by the City's Director of Finance, in consultation with the City's Financial Advisor, to be in the best interest of the City.

Section 5. For the purpose of enabling the purchaser of the Bonds (the "Original Purchaser") to comply with the requirements of Rule 15c2-12(b)(1) of the Securities Exchange Commission, the appropriate officers of the City are authorized, if requested, to provide the Original Purchaser a letter or certification to the effect that the City deems the information contained in the preliminary official statement to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and to take

such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Original Purchaser to comply with the requirement of such Rule.

Section 6. The City agrees to provide to the Original Purchaser within seven business days of the date of the sale of the Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Original Purchaser, whichever is earlier, sufficient copies of the final official statement to enable the Original Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 7. The City agrees to enter into a written agreement or contract on or before the date of delivery of the Bonds to provide ongoing disclosure about the City for the benefit of the holders of the Bonds as required by Rule 15c2-12(b)(5)(i) of the Securities and Exchange Commission (the "Rule"). The City may further designate Kutak Rock LLP as an agent of the City for the purpose of obtaining and disseminating information in connection with the Rule if requested by the City.

Section 8. The Mayor, the City Clerk, the City's Director of Finance; the City's Bond Counsel; Piper Jaffray & Co., the City's Financial Advisor; and the other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the public sale of the Bonds.

Section 9. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the Governing Body of the City of Hutchinson, Kansas on January 5, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk



Pursuing Excellence in Public Service

R. Kim Forbes, Fire Chief
HUTCHINSON FIRE DEPT.
3201 East 4th
Hutchinson, KS 67501
620-694-2871 phone
620-694-2875 fax



Table with 2 columns: Description and Status. Rows include: FOR MEETING OF AGENDA ITEM (1-05-16, 8a), FOR ACTION (checked), INFORMATION ONLY.

Memorandum

Date: December 18, 2015
To: John Deardoff, City Manager
From: Kim Forbes, Fire Chief
Subject: Fire Station #3 Construction Project

Fire Station #3 Project

BACKGROUND:

This project consist of building a new 9,000 sq. ft. Fire Station #3 upon City owned land located at 100 East Ave E, Hutchinson, Kansas. The City has hired Mann & Company, P.A. for design and architectural services for this project. The design work, plans, and prints have been completed. A bid opening for the construction project took place on Thursday, December 10, 2015, at the Hutchinson Fire Department Command and Training Center.

ISSUE:

The following 5 general contractors bid on the construction project:
A&A Builders, Inc. - bid amount = \$1,238,000
Bauer & Son's - bid amount = \$1,538,000
HIEB Construction - bid amount = \$1,163,000
Nunn's Construction - bid amount = \$1,156,825
Wiens Construction - bid amount = \$1,162,000

See attached bid tabulation

FISCAL:

This project was bonded at \$1,300,000 which was the preliminary estimated cost of the project. Reno County, as part of Fire District #2 consolidation, will have contributed 19.06% towards the cost of the project.

RECOMMENDATION:

Staff recommends that Council award the construction project to Nunn's Construction for \$1,156,825 and authorize the Mayor to sign the attached Agreement.

BID TABULATION 4:00, DECEMBER 10, 2015
HUTCHINSON FIRE STATION AVE E & WALNUT
MANN & COMPANY, ARCHITECTS

	BID BOND	RECEIVED ADDENDA 1, 2 & 3	BASE BID	ALT #1 (-)	ALT #2 (+)	ALT #3 (+)	
GENERAL CONTRACTORS							
A&A Builders, Inc.	x	3	\$ 1,238,000				
Borecky Construction							
Bauer & Son's	x	3	\$ 1,538,000				
HIEB Construction	x		\$ 1,163,000				
Miller Construction							
Nunn's Construction	x	1	\$ 1,156,825				
Wiens Construction	x	1	\$ 1,162,000				

Agreement Between: Owner and Contractor	Page 1 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

(Same as AIA Owner Contractor Agreement – AIA 101)

Date of Contract Agreement:

Owner: **The City of Hutchinson, Kansas, a municipal Corporation**
City Hall Offices
125 East Avenue B
Hutchinson, Ks.

Contractor: **Nunns Construction, Inc**
1700 East 30th
Hutchinson, Ks.

The Project is: **New Fire Station #3 @ E & Walnut**

The Architect is: **Mann & Co.,P.A.**
2701 Landon
Hutchinson, Kansas

The Owner and Contractor agree as follows.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS**
- 2 THE WORK OF THIS CONTRACT**
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- 4 CONTRACT SUM**
- 5 PAYMENTS**
- 6 DISPUTE RESOLUTION**
- 7 TERMINATION OR SUSPENSION**
- 8 MISCELLANEOUS PROVISIONS**
- 9 ENUMERATION OF CONTRACT DOCUMENTS**
- 10 INSURANCE AND BONDS**

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement; all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contact Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

Agreement Between: Owner and Contractor	Page 2 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

On or about January 11th, 2016, commence with demolition
On or about January 25th, 2016, commence with new construction

If, prior to the commencement of the Work, the Owner requires time to file mortgages, and other security interests, the Owner's time requirement shall be as follows:

Extended by the duration of time necessary to complete the items noted above

§ 3.2 The Contract Time shall be measured from the date of commencement of the work.

Commencement of work is considered as January 25th, 2016

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than , subject to adjustments of this Contract Time as provided in the Contract Documents.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be **one million one hundred fifty-six thousand eight-hundred twenty five dollars (\$1,156,825.00)**, subject to additions and deductions provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

Not applicable

§ 4.3 Unit prices, if any, are as follows: *(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)*

Item	Units and Limitations	Price per Unit (\$0.00)
Exterior truck pavement	Per sq. foot	\$4.00
4" sidewalks	Per sq. foot	\$3.00
Add duplex receptacle	Per each	\$57.00
Add TV/cable outlet	Per each	\$46.00

Agreement Between: Owner and Contractor	Page 3 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Not applicable	

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contactor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month.

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the 25th day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the 15th day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payments shall be made by the Owner not later than 30 days after the Architect receives the Application for Payment.

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Application for Payment.

§ 5.1.5 Application for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, **less retainage of ten percent (10 %)**.
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), **less retainage of ten percent (10 %)**;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment.

Agreement Between: Owner and Contractor	Page 4 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims.
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with the AIA 201 general conditions-2007 and attachment 10 included in division 1 of the specifications.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

Retainage will be reduced to 5% when 50% completion is achieved.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when:

- .2 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in section 12.2.2. of the AIA 201-2007 general conditions.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INTIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to section 15.2 of the AIA 201 general conditions.

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to section 15.3 of the AIA 201-2007 general conditions.

- Arbitration pursuant to Section 15.4 of AIA document A201-2007
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the AIA 201-2007 general conditions..

§ 7.2 The Work may be suspended by the Owner as provided in the AIA general conditions.

Agreement Between: Owner and Contractor	Page 5 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

§ 8.3 The Owner's representative is:

Kim Forbes, Fire Chief

§ 8.4 The Contractor's representative is:

Paul Hardenburger, Project Manager

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007 Standard form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007 General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

§ 9.1.4 The Specifications: see attached index

§ 9.1.5 The Drawings: see attached index

§ 9.1.6 The Addenda, if any:

Addenda #1 dated 12/3/2015

Addenda #2 dated 12/8/2015

Addenda #3 dated 12/8/2015

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 Document E201, TM - 2007 Digital Data Protocol Exhibit, if completed by the parties, or the following:
- .2 Other documents, if any, listed below:

Agreement Between: Owner and Contractor	Page 6 of 9
Contract Type: where the basis for Payment is a Stipulated Sum	Document No. OCA101

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201-2007.

This Agreement entered into as of the day and year first written above.

Owner *(Signature)*

Contractor *(Signature)*

(Printed Name & Title)

(Printed Name & Title)

INDEX TO SPECIFICATIONS

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Division 9 - FINISHES

09250	GYPSUM DRYWALL	09250	1-4
09300	CERAMIC TILE	09300	1-4
09510	ACOUSTICAL CEILINGS & SUSPENSION SYSTEMS	09510	1-2
09648	RESILIENT BASE	09648	1-1
09655	LUXURY VINYL FLOORING	09655	1-1
09680	CARPET	09680	1-3
09900	PAINTING	09900	1-7

Division 10 – SPECIALTIES

10350	FLAGPOLES	10350	1-1
10420	PLASTIC LETTERS	10420	1-1
10500	LOCKERS, BENCHES & HOOKS	10500	1-3
10520	FIRE EXTINGUISHERS AND CABINETS	10520	1-1
10800	TOILET & BATH ACCESSORIES	10800	1-2

Division 11 - EQUIPMENT

11452	RESIDENTIAL APPLIANCES (installation)	11452	1-1
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Division 12 – FURNISHINGS

NOT USED

Division 13 - SPECIAL CONSTRUCTION

NOT USED

Division 14 - CONVEYING SYSTEMS

NOT USED

Division 15 – MECHANICAL

GIVEN ON DRAWINGS

Division 16 - ELECTRICAL

GIVEN ON DRAWINGS

DRAWING INDEX

T1 CODE INFORMATION, SITE DEMOLITION & SITE LOCATOR MAP

SP1 SITE AND UTILITIES PLAN & SITE DETAILS

ARCHITECTURAL

A10 ARCHITECTURAL FLOOR PLAN
A20 REFLECTED CEILING PLAN
A3.0 ROOF PLAN
A4.0 EXTERIOR ELEVATIONS
A4.1 EXTERIOR ELEVATIONS
A5.0 DOOR AND FRAME TYPES & SCHEDULES
A6.0 BUILDING & WALL SECTIONS & SECTION DETAIL
A6.1 WALL SECTIONS & SECTION DETAILS
A6.2 WALL SECTIONS & SECTION DETAILS
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STRUCTURAL

S0.0 GENERAL STRUCTURAL NOTES
S0.1 SPECIAL INSPECTION SCHEDULE
S1.0 FOUNDATION PLAN
S2.0 ROOF FRAMING PLAN
S3.0 FOUNDATION DETAILS
S4.0 STRUCTURAL DETAILS

MECHANICAL, ELECTRICAL, PLUMBING

M1.1 HVAC PLAN
M2.1 MECHANICAL DETAILS
M3.1 MECHANICAL SCHEDULES
M4.1 MECHANICAL SPECIFICATIONS

E1.1 ELEC. SYMBOLS, SCHED'S, AND RISER DIAGRAM
E1.2 ELEC. PANEL LOAD CALCS AND DIAGRAMS
E2.1 POWER PLAN
E3.1 LIGHTING PLAN
E4.1 ELECTRICAL SPECIFICATIONS
E4.2 ELECTRICAL SPECIFICATIONS
E4.3 ELECTRICAL SPECIFICATIONS
E4.4 ELECTRICAL SPECIFICATIONS

P1.1 WASTE AND VENT PLAN
P2.1 PLUMBING PLAN



CITY COUNCIL AGENDA REPORT

DATE: December 22, 2015

SUBMITTED BY: Jana McCarron, AICP *Jana*
Director of Planning and Development

COUNCIL COMMUNICATION	
FOR MEETING	January 5, 2016
AGENDA ITEM	8b
FOR ACTION	✓
INFORMATION ONLY	

SUBJECT: **Case #15-ADM-12**
2016 Historic Preservation Action Plan
Follow up to Landmarks Commission/City Council Historic Preservation Discussion

CITY COUNCIL ACTION REQUIRED:

Motion to (accept and approve/amend and approve/override and deny /return to the Landmarks Commission) the recommendation of the Landmarks Commission to approve the **2016 Historic Preservation Action Plan**.

LANDMARKS COMMISSION RECOMMENDATION:

On December 10, 2015, the Hutchinson Landmarks Commission recommended approval of the proposed plan by a vote of 4-0, with Commissioners Hixson, Holmes and Karam absent. See **Exhibit 1**.

BACKGROUND:

On September 24, 2015, the Hutchinson City Council and Hutchinson Landmarks Commission held a Study Session to discuss the status and level of support for historic preservation in our community. Staff provided a timeline showing the City's 30-year history of support for historic preservation, which began in 1985. Today, there are 313 designated historic properties within the City. The discussion primarily centered on the Houston Whiteside National Register District and issues that have arisen in that neighborhood.

In the Houston Whiteside District, a small group of residents still support historic preservation, however most recent homeowners doing renovation / rehabilitation have not wanted to comply with the *Secretary of the Interior's Standards for Rehabilitation*. This has resulted in an adversarial relationship between staff and the public. In addition, in the past couple of years there have been seven appeals of the Landmarks Commission historic review determination. The City Council has approved all of these appeals.

On November 12, 2015, the Landmarks Commission discussed a draft plan of action for improving historic preservation in our community, while at the same time allowing for economic development. At that meeting, they requested staff prepare a formal action plan for adoption by City Council.

The draft plan was presented to the Commission on December 10, 2015 for review and was approved unanimously. Please refer to **Exhibit 2**.

ATTACHMENTS:

Exhibit 1 – Unofficial Landmarks Commission Minutes (Meeting of December 10, 2015)
Exhibit 2 – 2016 Historic Preservation Action Plan.

UNOFFICIAL MINUTES**HUTCHINSON LANDMARKS COMMISSION**

City of Hutchinson

Thursday, December 10, 2015 – 4:00 p.m.

City Council Chambers

125 E. Avenue B, Hutchinson, Kansas

1. Roll CallMembers present: Jo Higgins, Gale Wall, Ashley Maready and Wes BartlettMembers absent: Warren Hixson, Tony Karam and Greg Holmes.Staff present: Casey Jones, Senior Planner; and Stephanie Stewart, Planning Technician.**2. Welcome by Chairperson**

Karam and Holmes were absent, so Maready welcomed everyone in attendance.

3. Approval of Minutes

The minutes of the November 12, 2015, meeting were approved on a motion by Bartlett, seconded by Wall, passed unanimously.

4. Projects Approved Administratively

Project #	Address	Description	Local Landmark	District and Contributing Status
15-LM-24	101 N. Plum St. (also known as 428 E. 1 st Ave.)	Minor repairs to porches on East and west elevations Using like materials.	Yes - Listed in 1993 (Former Adela Hale School and Cranford School of Business)	Houston Whiteside National Register District (C)

5. Projects Approved by the SHPO: None.

Jones brought in a set of plans of the new entry addition on the Law Enforcement Center and Reno County Courthouse for the Commission to look at per last month's meeting request.

6. Projects Approved by the City Council: None.**7. New Business**

- a. **15-ADM-12: 2016 Historic Preservation Action Plan.** Consider recommending approval of the *2016 Historic Preservation Action Plan* and forwarding it to the City Council.

Motion by Higgins to recommend approval of the *2016 Historic Preservation Action Plan* and forward it to the City Council for their consideration, seconded by Maready, passed unanimously.

b. Resolution of Meeting Dates for 2016

Jones added that when an application comes in that it would be nice if at least one Landmarks Commission member showed up to meet with the applicant 5-10 minutes before the meeting to help answer question and go over the project.

Motion by Wall to approve the Resolution of Meeting Dates for 2016, seconded by Higgins, passed unanimously.

8. Old Business – Update to the Preservation Ordinance.

Staff is still working on a draft to bring before the Commission before it goes to the City Council next year.

9. Other Business – None.

Higgins stated many of the “older” homeowners in the Houston Whiteside District are downsizing and the new homeowners are unaware of their homes being historic. The Houston Whiteside Neighborhood Association has sent out welcoming baskets to the new homeowners along with historic home information.

10. Adjournment – The meeting adjourned at 5:15 p.m.

Respectfully Submitted,
Stephanie Stewart

Approved this ____ day of _____, 2016

Attest: _____
Casey A. Jones, Senior Planner



2016 HISTORIC PRESERVATION ACTION PLAN

PURPOSE:

The purpose of this Action Plan is to actively promote and adequately protect historic resources located in the City of Hutchinson. Further, the Plan seeks to accurately assess the historic status of those properties listed on the local, state and national registers.

Strategy 1: Minimize the impacts of deteriorating housing stock on the ability to perform historic rehabilitation / preservation.

Discussion: Many homes in the Houston Whiteside Historic District have deteriorated to the point where repairs needed are costly. Residents seek the cheapest available option when performing rehabilitations.

Action	Tasks	Lead	Interested Parties	Timeline	Resources
1. Apply for grant funding to assist with rehabilitation		HPC	HC, HNI, HWNA	Ongoing	\$\$\$\$ Local match is typically 25% of project costs
2. Actively promote NRP program to Houston Whiteside residents	a. Conduct direct mail campaign	PP	LM	Mar 2016	\$
	b. Link Facebook pages to resources	HWNA	LM	Jan 2016	\$
3. Offer educational opportunities for historic preservation	a. Conduct historic preservation workshops	PP	HC, LM	2016 & Bi-annually	\$\$\$
	b. Conduct historic neighborhood tours	HWNA	PP, LM	May 2016 & Annually	\$
4. Seek funding for architectural services for historic properties	a. Apply for Historic Preservation Fund grant to assist residents of Houston Whiteside with architectural services for historic rehab projects	PP	LM	Nov / Dec 2015	\$\$\$ Local match of approximately 25% is required

CC = City Council
HNI = Healthy Neighborhoods Initiative
PP = Preservation Planner
\$\$ = 500 - 1000

HC = Housing Commission
HWNA = Houston Whiteside Neighborhood Association
SHPO = State Historic Preservation Office
\$\$\$ = 1001 - \$10,000

HPC = Housing Program Coordinator
LM = Landmarks Commission
\$ = < \$500
\$\$\$\$ = > \$10,000

Strategy 2: Accurately reflect the status of historically-designated properties and extent of historic districts.

Discussion: One factor that contributes to the lack of support for historic preservation in the Houston Whiteside District is the shape and size of the district itself. Containing 184 properties, the district is one of the largest in the State of Kansas. Homes in the district, particularly on the fringes, do not have a uniform character and style. Some homes on the edges of the district were constructed in a different time period than those at the core. Finally, some homes have been modified and are no longer contributing to the historic nature of the district.

Action	Tasks	Lead	Interested Parties	Timeline	Resources
1. Conduct a survey to assess all structures in the Houston Whiteside District	a. Take photos of all HW properties	LM	PP, HWNA	Dec 2015 – Apr 2016	\$
	b. Conduct detailed assessment, including recommendations for contributing status	PP	LM, HWNA	Jan 2016 – May 2016	\$
2. Petition the State to make reductions in Historic District size, if warranted		PP	LM, CC, HWNA, SHPO	July 2016	\$

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 \$\$\$\$ = > \$10,000

Strategy 3: Educate Realtors along with new and existing residents about historic district requirements and the ramifications of owning historic properties.

Discussion: The Houston Whiteside Historic District has experienced significant property resales, which has made continuity of education difficult. Property owners indicate they are unaware they live in a historic district. Many of the property owners that were active when the district was initially formed no longer live in the district and/or are no longer promoting preservation.

Action	Tasks	Lead	Interested Parties	Timeline	Resources
1. Make presentations to the Board of Realtors advising them of Historic Preservation requirements	a. PP will contact the Board of Realtors to schedule presentations	PP	LM, HWNA, CC	2016 and Bi-annually	\$

Action	Tasks	Lead	Interested Parties	Timeline	Resources
2. Inform Realtors of Historic Preservation requirements when they list historic properties for sale	a. Monitor new listings and notify the preservation planner when properties are listed for sale	HWNA	LM	Ongoing	\$
	b. Send preservation brochures to the Realtors	PP			
3. Develop a customized Historic Preservation brochure for the Houston Whiteside District		PP	LM, HWNA	Aug 2016	\$
4. Distribute Historic Preservation brochures to Houston Whiteside property owners door-to-door		HWNA, LM	PP	Sep 2016 – Oct 2016	\$
5. Provide Historic Preservation brochures to owners and tenants when utilities change hands	a. Acquire lists of new utility billing accounts for properties in the historic districts. Mail information to the owner and tenant	PP	LM, HWNA	Jan 2016 (Monthly / Ongoing)	\$
6. Continue efforts to publicize the historic districts	a. Seek out opportunities for more sign toppers, plaques, etc.	PP	LM, HWNA	Ongoing	\$
	b. Organize events, such as walking tours, awards ceremonies and preservation month	LM, HWNA	PP		
7. Consider reestablishing a Friends of Preservation group		LM	HWNA, PP, CC	2016	\$

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\$\$ = 500 - 1000

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\$\$\$\$ = > \$10,000

Strategy 4: Raise citizen awareness about historic properties and the ramifications of performing work without permits and historic review and enhance the ability of the City Council to review appeals.

Discussion: Based upon recent actions by the City, citizens in the Houston Whiteside District have the impression that it is acceptable to do work without obtaining building permits and without historic review. Presently, there is no penalty assessed to homeowners and landlords who do work without permits or review. Further, upon appeal to the City Council, inadequate information is provided for the Governing Body to make a determination.

Action	Tasks	Lead	Interested Parties	Timeline	Resources
1. Consider establishing fines for failure to obtain building permits on historic properties	a. Research other cities to see if fines are levied for violations and present findings to the Landmarks Commission. b. Landmarks Commission makes recommendation to the City Council. c. City Council action.	PP	LM, CC	Feb 2016 – Apr 2016	\$
2. Apply for grant funding to assist with historic preservation compliance cost estimates		PP	LM, CC, HWNA	Annually	\$\$\$ Local match is typically 25% of project costs
3. Update and improve preservation resources on the City web site	a. Reference the State’s list of preservation contractors b. Add preservation resources and links to useful information	PP	LM, HWNA	Quarterly	\$

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 \$\$\$ = 1001 - \$10,000

HPC = Housing Program Coordinator
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 \$ = < \$500
 \$\$\$\$ = > \$10,000

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-14
AGENDA ITEM	8c
FOR ACTION	.
INFORMATION ONLY	✓



SALT CITY splash
HUTCHrec

Salt City Splash Aquatic Center

YEAR-END REPORT: 2015



November 6, 2015

John Deardoff, City Manager
City of Hutchinson
125 East Avenue B
Hutchinson, KS 67501

Justin Combs, Parks & Facilities Director
City of Hutchinson
1500 South Plum
Hutchinson, KS 67501

RE: Salt City Splash Year End Reports: 2015

John and Justin:

Please find enclosed the year-end reports for the 2015 operation of the Salt City Splash Aquatic Center. As indicated on the following pages, \$54,022.50 is needed to balance the Pool Fund. Payment prior to December 31, 2015 is much appreciated.

The following reports reflect the agreed to operating hours and programs, including swim lessons and private rentals. As you are aware we increase rates for the 2015 season; City Council approved in February 2015 (please refer to letter in front binder pocket). However, the included reports show a continued decline in attendance and consequently in revenue for 2015. As noted in the Facility Equipment report, I have identified three critical safety issues that need to be addressed before the 2016 season.

I am available at your convenience to discuss further if needed.

Sincerely,

A handwritten signature in black ink that reads "ATF".

Anthony T. Finlay
Executive Director

cc: HRC Board of Commissioners

1	Financial Statements
2	Personnel Costs
3	Attendance Statistics
4	Swim Lessons
5	Facility/Equipment
6	
7	
8	

Hutchinson Recreation Commission - Pool Fund

	2012 Actual	2013 Actual	2014 Actual	2015 Estimated
Revenue				
Age 3-7	9,225.80	7,275.60	8,108.96	9,032.00
Age 3-7 Season Pass	1,961.50	2,040.00	1,525.00	1,147.00
Age 8-17	42,943.20	33,705.70	36,097.08	41,896.80
Age 8-17 Season Pass	15,324.00	13,027.50	11,330.34	10,852.00
Age 18 & over	46,469.45	34,875.40	39,965.01	41,249.25
Age 18 & over Season Pass	7,862.00	7,534.00	6,200.07	4,410.00
B&G club	2,649.50	2,887.50	2,367.75	3,054.00
Sp Admission (family day)	0.00	843.00	584.00	1,880.00
Discount coupons	1,816.00	945.00	1,079.55	-
Programs/B-day parties	28,218.22	26,748.00	22,985.94	24,719.25
Pool rentals	16,740.00	7,440.90	7,758.55	6,611.00
Concessions/Retail	56,718.04	47,363.10	49,576.29	46,086.09
Misc./reimbursements	36.23	0.76	24.78	(86.97)
Total Revenue	229,963.94	184,686.46	187,603.32	190,850.42
Expense				
Salaries/wages/benefits	185,953.18	168,550.64	173,593.72	178,294.88
Payroll taxes	15,123.21	13,272.12	13,964.34	16,053.51
Total Personal services	201,076.39	181,822.76	187,558.06	194,348.39
Publicity	2,802.51	2,907.98	5,229.11	4,289.77
Audit	1,000.00	1,000.00	1,000.00	1,000.00
Repairs & maint.- equip.	1,359.84	837.65	2,869.21	944.58
Vehicle expense	186.09	120.28	99.56	59.20
Total Contractual	5,348.44	4,865.91	9,197.88	6,293.55
Maintenance supplies	1,153.81	436.30	1,283.52	438.07
Office supplies	629.80	431.65	605.73	761.61
Program supplies	902.46	245.73	526.77	902.96
Postage	242.75	239.60	234.00	157.69
Telephone \communciations	2,275.26	1,616.02	1,520.80	2,353.97
Staff expense	911.62	2,242.07	2,854.34	2,642.88
Safety equipment	956.79	279.54	1,001.90	1,040.92
Concession/re-sale cost	22,798.23	18,955.41	20,643.27	19,528.63
Total Commodities	29,870.72	24,446.32	28,670.33	27,826.73
Active/visa charges	1,344.45	1,573.71	2,477.19	4,175.93
Continuing ed./training	855.91	850.82	1,534.54	1,397.62
Dues & subscriptions	1,215.20	235.00	254.27	195.00
Red Cross fees	300.00	0.00	0.00	500.00
Insurance	9,600.00	9,600.00	10,000.00	10,000.00
Travel expense	81.81	102.27	196.02	135.70
Total Charges & oblig.	13,397.37	12,361.80	14,462.02	16,404.25
Equipment	0.00	0.00	0.00	-
Total Expense	249,692.92	223,496.79	239,888.29	244,872.92
Operations Net	-19,728.98	-38,810.33	-52,284.97	-54,022.50
City of Hutchinson	18,952.33	38,553.42	49,030.87	54,022.50

Types and Costs of Permits/Certifications for Operation of Salt City Splash Aquatic Center 2015

Concessions Operation

- As a part of aquatic center operations, Hutchinson Recreation Commission manages concession sales at Salt City Splash. A food license from the Kansas Department of Agriculture.

Annual fee: \$207

Lifeguard/CPR Certification

- First-year, newly hired lifeguards have current certification obtained on their own. Returning lifeguards and managers receive the benefit of a recertification class each year. The American Red Cross Lifeguard/CPR recertification fee through our authorized provider agreement is \$27 per person. There were 20 lifeguards who participated this year.

Total recertification expense for 2015: \$540

Aquatic Facility Operator (AFO)

- This national certification provided by the National Recreation and Park Association gives aquatic managers the knowledge and tools needed to maintain safe and balanced water which leads directly to patron safety. This year, no members of the staff were able to join an AFO certification class.

Registration Fee: N/A

Swim Lesson Instructors

- Some instructors have current certification obtained on their own. Other new instructors receive certification provided through the authorized provider agreement between the American Red Cross and Hutchinson Recreation Commission. If an instructor commits to teaching in all three of our swim lesson sessions, the cost of the course and materials is reimbursed by HRC. The American Red Cross Water Safety Instructor certification fee through our authorized agreement is \$90 per person. There was one who participated this year.

Total certification expense for 2015: \$90

Swim Lessons Program

- Hutchinson Recreation Commission is authorized to teach American Red Cross swim lessons. Each year, HRC pays a fee to provide the Learn-to-Swim Program

Program Fee in 2015: \$650

Aquatic Examiner Program

- Salt City Splash receives American Red Cross Aquatic Examiner services which includes an annual lifeguard operations assessment and two on-site audits of the lifeguards' surveillance and emergency response skills. The facility received a "passing" designation again for this year's audits.

American Red Cross Aquatic Examiner Services in 2015: \$2,100

Hours of Operation 2015

- Salt City Splash Aquatic Center was open to the public for general swim with the following operational hours: **12:30 – 6:30 pm Daily**
- Hutchinson Recreation Commission conducted American Red Cross Swimming Lessons that were held Mondays through Thursdays from 9:30 am to 12 noon and from 6:30 pm to 8:40 pm. Occasionally, a Friday is used as a make-up day due to inclement weather earlier in the week.
- Salt City Splash was open every day from 12:30-6:30 pm beginning May 30 through August 16 with the following exceptions:
 - May 24: (Sneak Peek) Closed all day due to weather
 - May 25: (Memorial Day) Closed all day due to weather
 - May 30: Closed all day due to weather
 - May 31: Closed all day due to weather
 - June 12: Closed all day due to weather
 - July 2: Closed all day due to weather
 - July 7: Closed early due to cool weather & low participation
 - July 10: Closed early due to cool weather & low participation
 - July 21: Closed early due to cool weather & low participation
 - July 29: Closed early due to cool weather & low participation
 - Aug. 4: Closed early due to cool weather & low participation

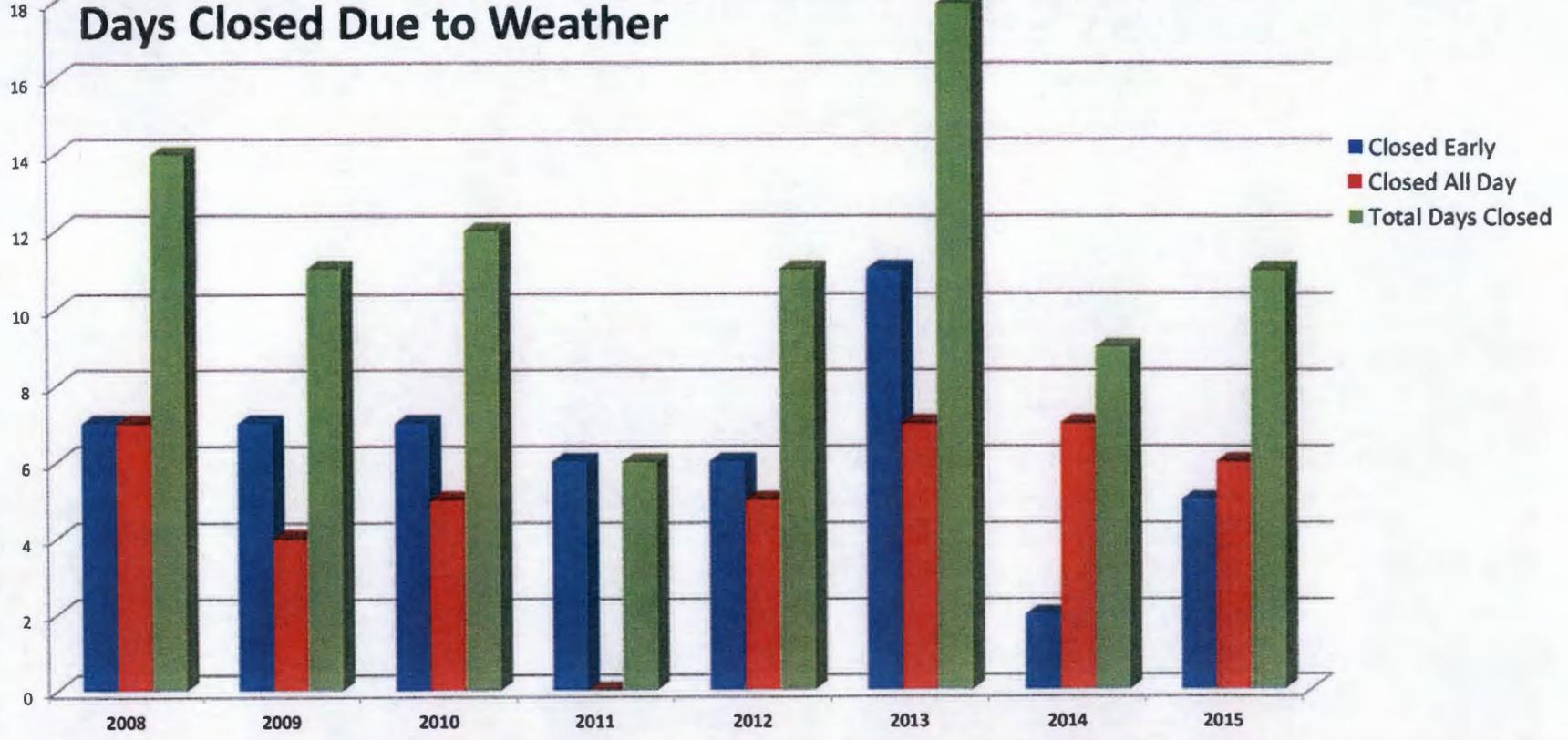
- **Total Days Open (Full):** 74
 - **Total Days Open (Partial):** 5
 - **Total Days Closed:** 6
-

Total Days of Season: 85

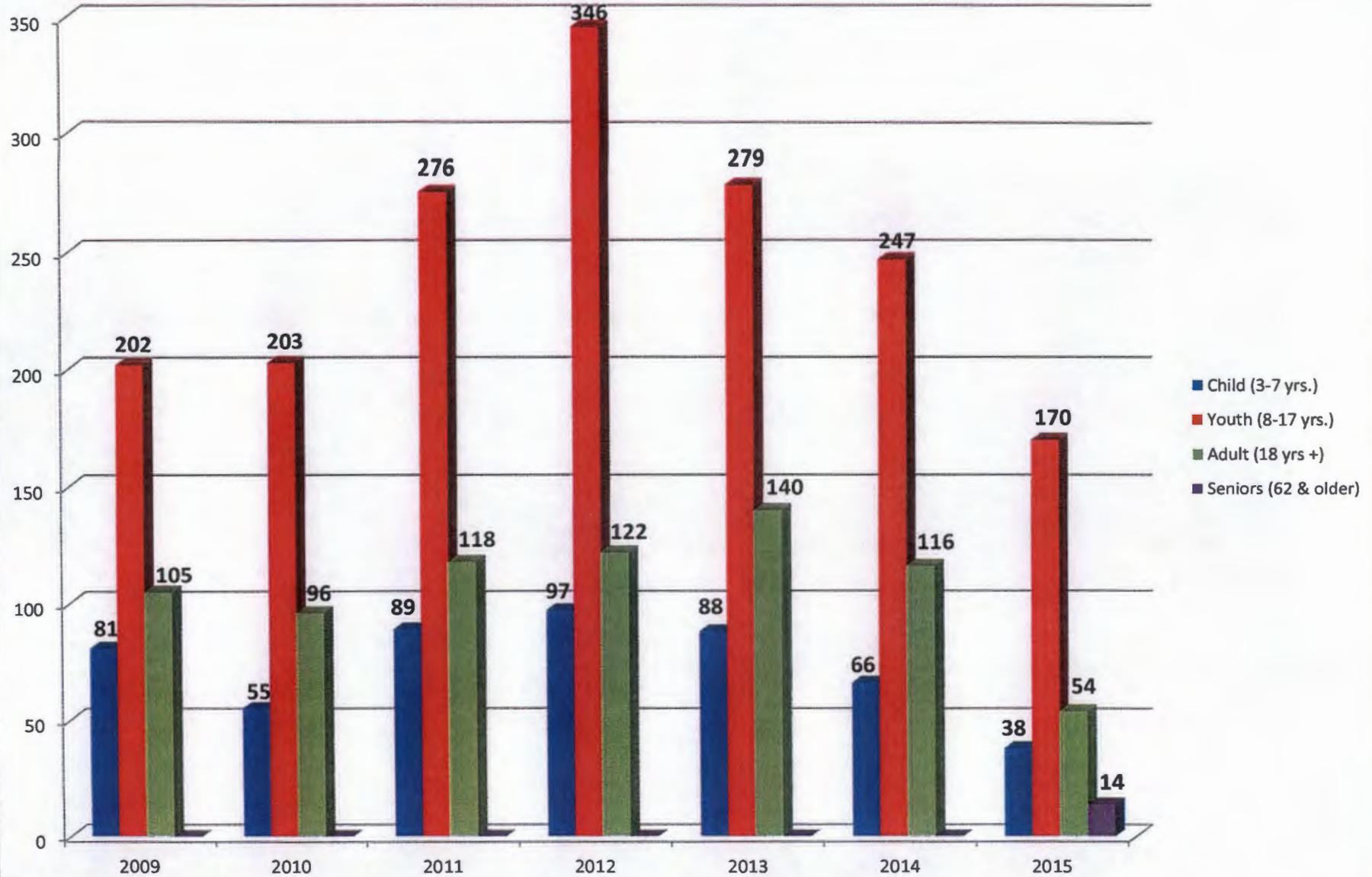
From August 17 through August 31 the aquatic center was closed. As public schools started school that week, and most college-age employees were back at their universities, a staff shortfall was created that prevented scheduling necessary shifts.

See additional submitted reports that list daily attendance, monthly attendance, season attendance, previous years' attendance, and our open/close policy regarding weather and/or participation.

Days Closed Due to Weather



Season Pass Sales 2009-2015



Labor Costs & Information 2015

Operational Notes about labor costs in 2015

Labor costs are always one of the highest expenses in the operational budget of Salt City Splash. To control this expense, restrictions and operational procedures were again used in 2015.

- According to the weather policy, if the temperature is predicted to be 76 degrees or higher, we will attempt to open to the public provided that we have 50 or more patrons at 2 p.m. (one and a half hours after opening). The weather in the summer of 2015 had an average number of cool or stormy days. There were 6 days in which we were closed all day due to weather. There were 5 days that we closed early due to inclement weather or lack of participation. We had 74 full operational days.
- The concession stand closed early at the discretion of the concessions manager based upon the amount of transactions that occurred during one hour of assessment. After an announcement that the stand would be closing in 30 minutes, the concession employees were frequently sent home early.
- Sending employees home before the end of their scheduled shifts was a common money-saving practice in the positions of admissions and custodial too.
- On marginal days with small patron-loads, a few lifeguards were sent home early. Despite small patron-loads, the size of the facility required a minimum amount of lifeguards for adequate supervision. Typically there are 15 lifeguards on duty when fully staffed. With smaller crowds, management could safely send two lifeguards home.
- This summer, our staff worked paid shifts for the early morning practice of the local swim team using the facility. We had one manager and a lifeguard present each weekday morning for two and a half hours. The swim club paid for the labor of the lifeguard as a part of their facility use agreement.

Below is the summary of the specific labor cost.

Aquatic Manager / Concessions Managers

There were four aquatic managers and one concessions manager in 2015. There was one assistant manager in concessions that was in charge when the manager was absent. Pay ranged from \$10.90 to \$12.40 per hour. There were two aquatic managers and one concessions manager on duty each day.

Total wages for all managers:

\$28,680.00

Lifeguards

There were 34 employees hired as lifeguards in 2015. Pay ranged from \$8.00 to \$9.00 per hour. There were 15 lifeguards scheduled each day.

Total wages paid for this position:

\$67,730.99

Total hours worked in this position:

7,973

Admissions Cashiers

There were 5 employees hired as admission cashiers in 2015. Pay ranged from \$7.55 to \$7.80 per hour. There were 2 cashiers scheduled each day, and they staggered the start and end of their work shifts.

Total wages paid for this position:	Total hours worked in this position:
\$7,076.00	918

Custodians

There were 3 employees hired as custodian in 2015. Pay ranged from \$7.55 to \$7.65 per hour. Two custodians worked each day, but they didn't work at the same shift. One had an early shift and the other had the late shift.

Total wages paid for this position:	Total hours worked in this position:
\$1,315.59	201

Concessions Employees

There were 11 employees hired in concessions in 2015. One concession employee assumed the responsibilities of the manger in his absence. The concessions food preparer/cashier pay rate ranged from \$7.25 to \$8.25 per hour. As many as six employees may be scheduled to work each day.

Total wages paid for these positions:	Total hours worked in these positions:
\$20,322.00	2,531

Swim Lessons Employees

One employee was hired as the swim lessons director. Her rate of pay was \$11.92/hour. There were a variety of positions related to the swim lessons program including instructors, instructor aides, lifeguards, and a swim lesson clerk. The total number of swim lesson employees was 57. Pay ranged from \$9.65 to \$10.65 per hour for certified instructors. Lifeguards were scheduled to guard swim lessons with a pay ranging from \$8.00 to \$8.75 per hour. Swim lesson aides' pay ranged from \$7.25 to \$7.75 per hour. The swim lesson clerk was paid \$7.50 per hour.

Total wages for these positions:	Total hours worked in these positions:
\$18,480.85	2,020

Slide Attendants

Because of a shortage in certified lifeguards towards the end of the season, we trained and placed a limited number of attendants at the top of the slides to safely dispatch riders and enforce rules associated with those attractions.

Total wages paid for this position:	Total hours worked in this position:
\$541.88	63

Total Labor Cost Totals

Aquatics	\$105,344.46
Concessions	\$20,322.00
<u>Swim Lessons</u>	<u>\$18,480.85</u>
Sub Total	\$144,147.31
<u>Administrative</u>	<u>\$34,147.57</u>
Grand Total	\$178,294.88

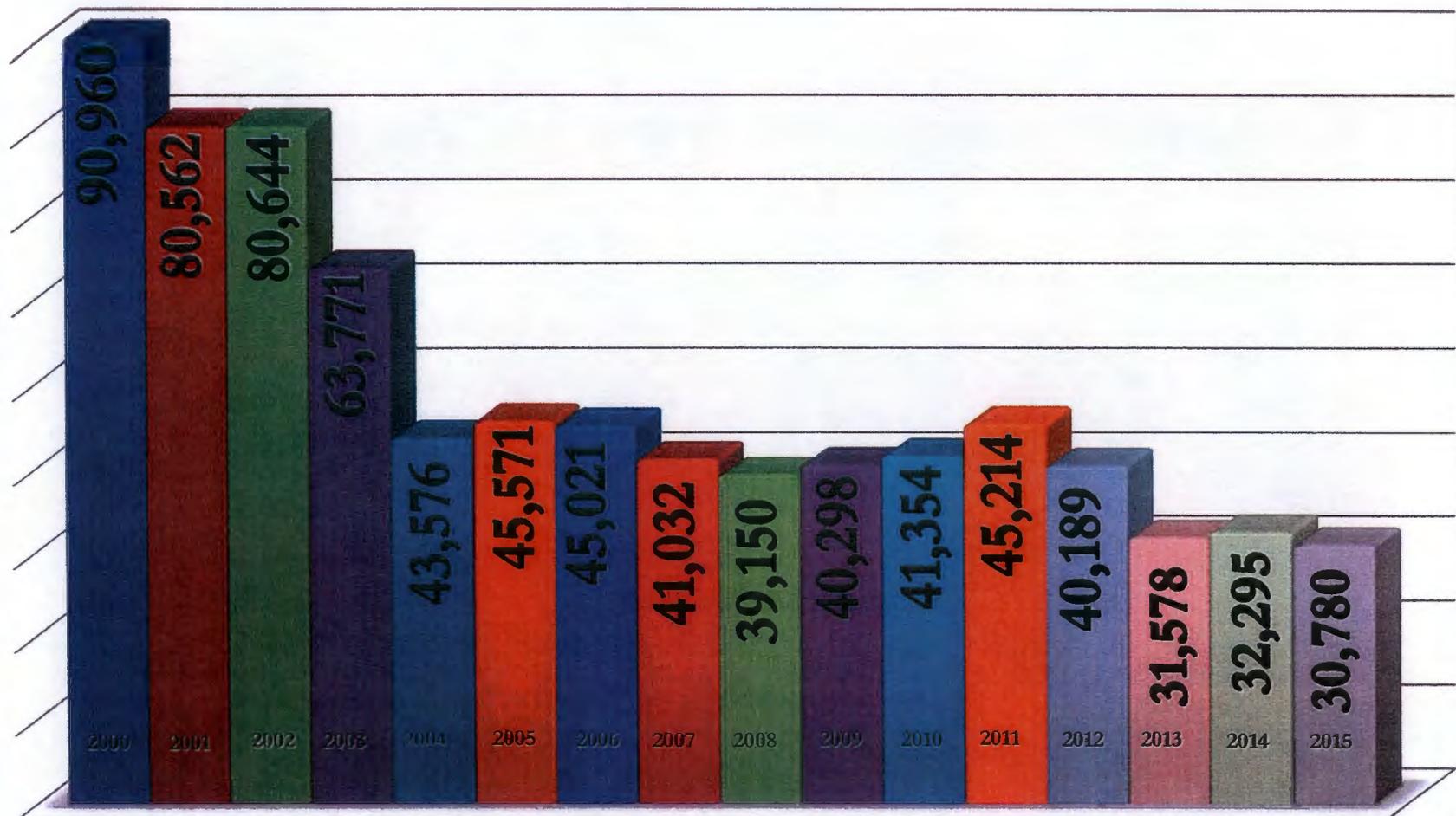
Salt & Splash Attendance

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Sunday, May 24	-															
Monday, May 25	-						812									
Tuesday, May 26	209	502	67				274	259					579	0	1,231	-
Wednesday, May 27	235	282	602	346			-	closed					338	773	103	-
Thursday, May 28	142	475	409	1,062			426	closed	219	39			533	554	38	-
Friday, May 29	167	537	134	595	329		785	327	152	1,223			816	876	64	-
Saturday, May 30	-	578	202	563	470	41	949	595	-	326	254		974	1,030	411	-
Sunday, May 31	-	502	428	closed	644	847	944	413	355	491	closed	898	14	1,281	512	-
May-total	753	2,876	1,842	2,566	1,443	888	4,190	1,594	726	2,079	254	898	3,254	4,514	2,359	-
Monday, Jun 1	364	491	-	closed	492	543	610	599	-	266	255	442	356	1,426	-	-
Tuesday, Jun 2	437	394	-	356	569	604	358	539	408	656	184	14	169	1,254	395	760
Wednesday, Jun 3	479	606	414	384	699	687	-	751	358	381	4	600	2	986	53	854
Thursday, Jun 4	621	642	465	691	635	768	526	681	441	796	281	327	-	-	524	846
Friday, Jun 5	692	361	-	695	941	835	647	140	552	468	549	320	-	55	898	1,387
Saturday, Jun 6	548	261	440	628	760	571	734	513	440	603	591	772	499	721	346	1,699
Sunday, Jun 7	630	201	419	522	723	-	568	532	528	744	585	468	-	1,168	1,333	1,182
Monday, Jun 8	489	114	354	774	817	515	215	253	399	638	829	531	354	1,181	1,548	600
Tuesday, Jun 9	635	-	607	695	572	319	119	368	552	757	327	165	583	939	1,172	3,500
Wednesday, Jun 10	693	196	672	604	410	710	33	137	231	676	173	179	226	731	1,217	1,309
Thursday, Jun 11	629	603	712	559	637	631	139	617	369	679	430	849	606	727	1,099	853
Friday, Jun 12	-	-	775	508	468	509	314	332	533	128	closed	843	509	604	546	1,151
Saturday, Jun 13	72	422	635	612	757	-	424	620	-	555	325	684	485	444	1,187	1,335
Sunday, Jun 14	115	450	758	612	282	-	231	717	230	666	488	752	660	930	1,027	201
Monday, Jun 15	179	252	311	600	770	501	517	269	348	522	844	437	715	223	1,175	170
Tuesday, Jun 16	117	414	473	373	368	702	532	closed	459	597	334	480	736	700	1,075	584
Wednesday, Jun 17	417	617	331	555	776	815	940	350	254	351	738	318	786	896	856	103
Thursday, Jun 18	483	721	650	611	745	678	705	480	109	455	870	225	881	370	234	835
Friday, Jun 19	611	391	579	572	642	914	392	498	529	552	639	-	377	997	654	1,430
Saturday, Jun 20	737	604	601	384	572	651	-	660	636	596	599	3	299	730	1,245	1,443
Sunday, Jun 21	476	714	717	462	491	624	728	657	537	407	807	514	812	1,577	1,505	1,687
Monday, Jun 22	493	528	957	611	657	744	807	1,128	428	536	813	647	1,158	1,455	1,414	1,644
Tuesday, Jun 23	441	277	587	1,043	520	658	716	401	798	640	771	732	921	1,303	1,141	1,134
Wednesday, Jun 24	564	431	111	778	750	568	744	259	738	610	1,104	683	794	998	939	565
Thursday, Jun 25	535	283	494	701	824	711	813	723	552	603	1,173	-	568	1,032	1,045	306
Friday, Jun 26	402	-	845	577	715	906	747	872	190	399	925	247	411	898	1,003	509
Saturday, Jun 27	577	356	615	691	426	520	784	498	-	511	686	196	1,097	1,006	582	845
Sunday, Jun 28	605	-	688	664	574	447	1,024	10	8	591	608	338	681	1,447	1,313	581
Monday, Jun 29	404	81	830	725	727	536	521	640	59	386	793	583	181	1,392	1,006	1,359
Tuesday, Jun 30	518	619	383	727	696	569	587	514	-	845	456	437	493	1,189	1,170	997
June-total	13,963	11,129	15,423	17,714	19,015	17,236	15,475	14,758	10,686	16,614	17,181	12,786	15,359	27,379	27,702	29,869
May-June Total	14,716	14,005	17,265	20,280	20,458	18,124	19,665	16,352	11,412	18,693	17,435	13,684	18,613	31,893	30,061	29,869
Wednesday, Jul 1	431	364	310	717	613	537	587	684	1	703	805	114	849	299	1,118	1,811
Thursday, Jul 2	-	512	477	584	755	491	425	579	117	634	711	362	1,275	248	1,300	1,371
Friday, Jul 3	403	429	311	448	36	43	944	241	362	914	467	932	913	728	499	1,553
Saturday, Jul 4	306	352	231	484	680	-	299	404	389	453	551	383	1,112	611	1,616	1,509
Sunday, Jul 5	480	599	520	560	557	-	115	725	531	480	389	950	1,313	1,442	1,764	1,860
Monday, Jul 6	191	628	157	765	322	415	326	618	900	524	573	496	1,154	1,468	1,160	1,649
Tuesday, Jul 7	8	544	596	670	415	214	279	560	840	785	672	1,021	935	1,001	1,075	1,627
Wednesday, Jul 8	134	330	552	492	677	180	671	105	1,784	487	655	835	885	1,014	1,169	1,182
Thursday, Jul 9	149	629	633	181	1,007	564	549	495	420	196	872	402	1,067	1,075	1,230	913
Friday, Jul 10	107	417	508	409	800	727	806	331	1,312	358	750	1,207	803	1,069	1,086	1,455
Saturday, Jul 11	515	763	331	529	512	585	752	573	225	551	510	1,061	1,121	719	728	1,301
Sunday, Jul 12	540	846	656	464	619	217	614	-	491	637	158	1,035	1,029	716	1,100	1,744
Monday, Jul 13	394	319	754	486	578	688	398	1,037	461	532	705	1,691	1,145	696	538	1,789
Tuesday, Jul 14	357	387	9	671	518	586	717	575	853	723	797	1,157	605	1,205	895	1,522
Wednesday, Jul 15	500	243	112	593	635	322	192	808	791	934	773	1,111	976	1,061	1,255	689
Thursday, Jul 16	567	-	372	429	906	788	378	471	541	914	885	488	1,194	1,300	1,285	1,259
Friday, Jul 17	466	-	318	537	821	948	124	585	534	682	748	1,069	842	1,095	1,061	1,295
Saturday, Jul 18	674	110	471	534	526	966	329	399	753	814	closed	911	1,200	1,227	1,251	438
Sunday, Jul 19	363	377	623	522	622	532	775	646	542	705	430	773	1,231	1,355	1,545	1,030
Monday, Jul 20	332	451	673	closed	674	585	248	712	471	854	782	993	606	1,730	1,217	824
Tuesday, Jul 21	141	495	225	closed	545	753	226	470	567	264	868	913	905	1,451	944	980

Salt Lake Splash Attendance

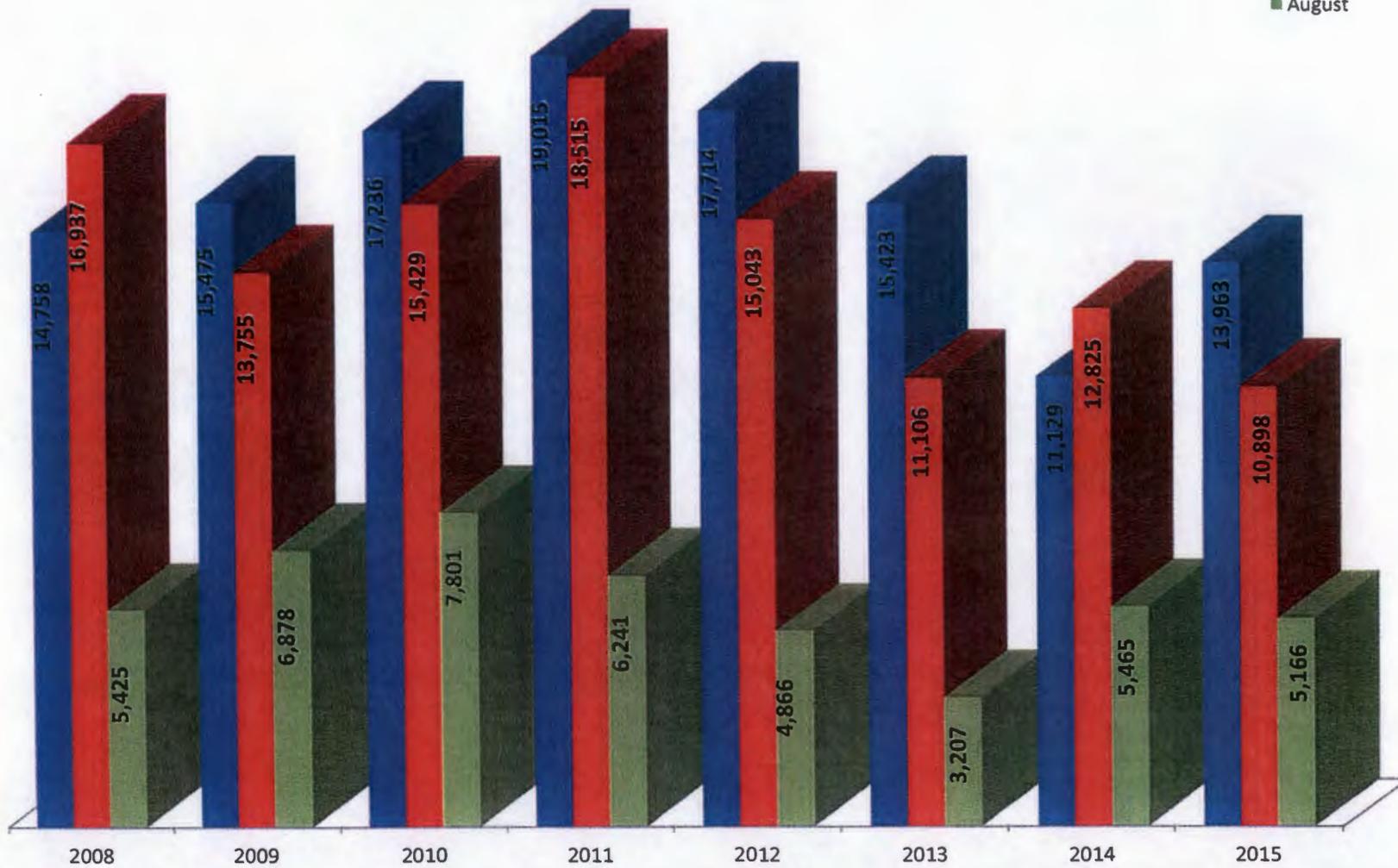
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Wednesday, Jul 22	305	591	239	closed	656	618	1,061	531	736	614	874	919	999	689	1,624	746
Thursday, Jul 23	576	412	527	500	555	733	644	1,809	388	688	1,151	-	1,134	1,479	1,434	717
Friday, Jul 24	683	561	307	567	625	718	803	726	462	545	756	-	975	1,145	516	1,237
Saturday, Jul 25	586	674	146	448	533	204	-	656	1,162	551	558	-	1,003	1,330	1,079	33
Sunday, Jul 26	432	713	394	520	608	386	706	358	588	843	closed	365	1,167	1,514	721	428
Monday, Jul 27	311	209	257	893	643	504	148	765	741	46	330	609	935	1,562	1,177	982
Tuesday, Jul 28	333	331	-	677	488	544	22	180	796	837	394	194	647	942	810	972
Wednesday, Jul 29	103	309	-	483	575	351	123	4	446	745	727	83	633	822	1,079	828
Thursday, Jul 30	157	-	36	367	700	605	198	336	29	572	791	448	1,017	1,026	1,205	1,036
Friday, Jul 31	354	230	361	513	314	625	296	554	416	434	729	897	785	1,225	989	1,203
July-total	10,898	12,825	11,106	15,043	18,515	15,429	13,755	16,937	18,649	19,019	19,411	21,419	30,455	33,244	34,470	35,983
May-June-July Total	25,614	26,830	28,371	35,323	38,973	33,553	33,420	33,289	30,061	37,712	36,846	35,103	49,068	65,137	64,531	65,852
Saturday, Aug 1	483	340	300	422	489	562	283	546	384	600	540	789	738	-	1,201	1,013
Sunday, Aug 2	473	516	273	327	422	392	372	739	421	361	720	724	1,002	1,169	2,321	1,309
Monday, Aug 3	237	459	357	540	529	506	557	657	440	194	663	941	844	1,628	1,170	1,179
Tuesday, Aug 4	5	360	-	334	306	437	588	553	748	638	304	511	417	1,253	871	1,081
Wednesday, Aug 5	244	316	287	423	515	403	270	444	600	670	321	534	612	1,047	1,405	951
Thursday, Aug 6	283	328	340	429	569	442	20	321	506	598	699	302	810	945	977	1,449
Friday, Aug 7	359	337	105	62	565	580	564	-	603	483	224	250	709	1,052	934	1,430
Saturday, Aug 8	484	338	19	453	193	561	595	320	478	490	463	479	826	1,265	312	1,311
Sunday, Aug 9	270	484	-	387	473	423	564	-	471	643	562	377	952	652	624	1,484
Monday, Aug 10	284	344	256	323	15	430	307	5	559	335	669	252	735	692	665	1,601
Tuesday, Aug 11	307	323	278	261	264	444	320	157	580	552	659	134	869	1,222	542	1,495
Wednesday, Aug 12	242	296	154	462	193	496	412	364	1,308	633	443	211	680	474	747	1,216
Thursday, Aug 13	200		75	196	371	468	324		329	522	443	304	680	8	298	1,012
Friday, Aug 14	355		261	17	416	418	471		432	-	closed	274	474	399		922
Saturday, Aug 15	413					3	223		430	230		19	204	588		253
Sunday, Aug 16	527	465					375	177			closed	116	957		751	170
Monday, Aug 17		559	191					108				481	1,017	224	525	789
Tuesday, Aug 18			311	8					221				357	748		965
Wednesday, Aug 19				222					384	153						98
Thursday, Aug 20					276					20	213					211
Friday, Aug 21					645	648					110	296				156
Saturday, Aug 22						588	311					238				200
Sunday, Aug 23							322	291					686		478	202
Monday, Aug 24								closed					746	521	437	1,198
Tuesday, Aug 25									238					682		978
Wednesday, Aug 26									489	18						142
Thursday, Aug 27											297					140
Friday, Aug 28											263	113				192
Saturday, Aug 29												240				144
Sunday, Aug 30							433								536	173
Monday, Aug 31							310							782	660	1,060
August total	5,166	5,365	3,207	4,866	6,241	7,801	6,878	5,425	9,621	7,140	7,612	7,770	14,699	14,763	15,454	24,524
Tuesday, Sep 1								436	322		278	335	4	744	577	584
Wednesday, Sep 2									492	16	378	73				
Thursday, Sep 3									536	153	457	295				
Friday, Sep 4																
Saturday, Sep 5																
Sunday, Sep 6																
September total	-	436	1,350	169	1,113	703	4	744	577	584						
Total	30,780	32,295	31,578	40,189	45,214	41,354	40,298	39,150	41,032	45,021	45,571	43,576	63,771	80,644	80,562	90,960

**Patron Totals - Gate Admission
2000-2015**

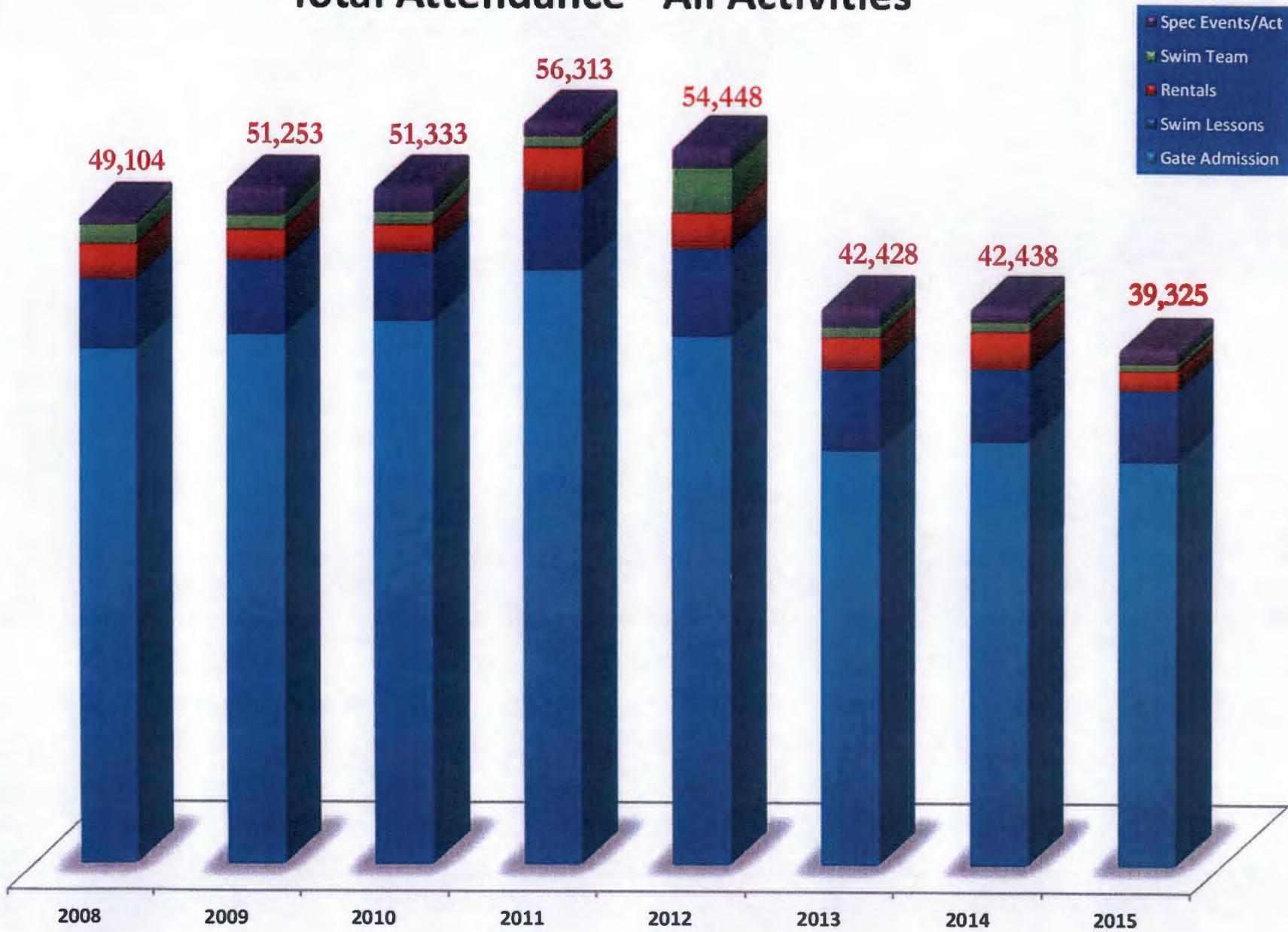


Gate Admission by Month 2008-2015

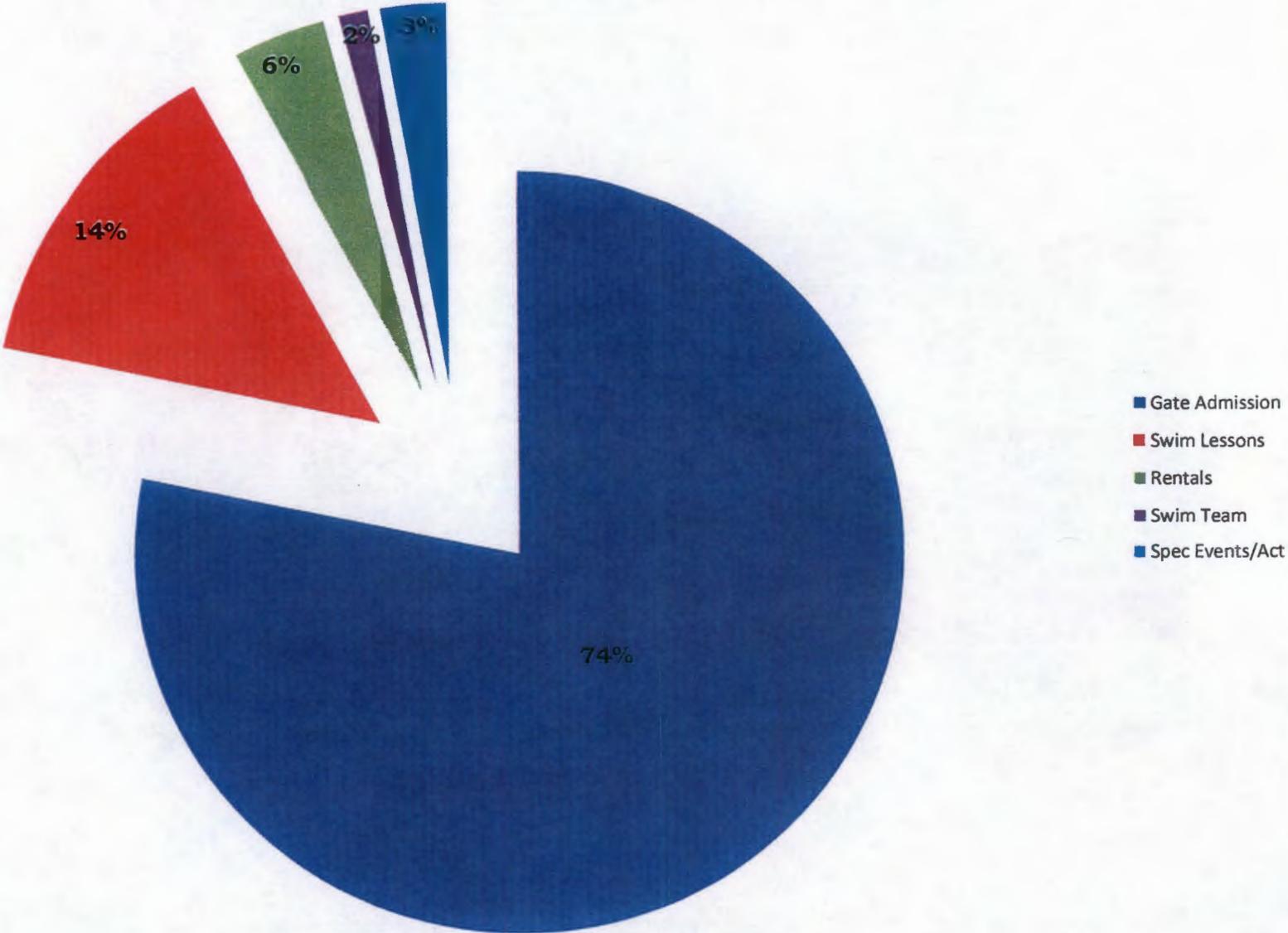
- June
- July
- August



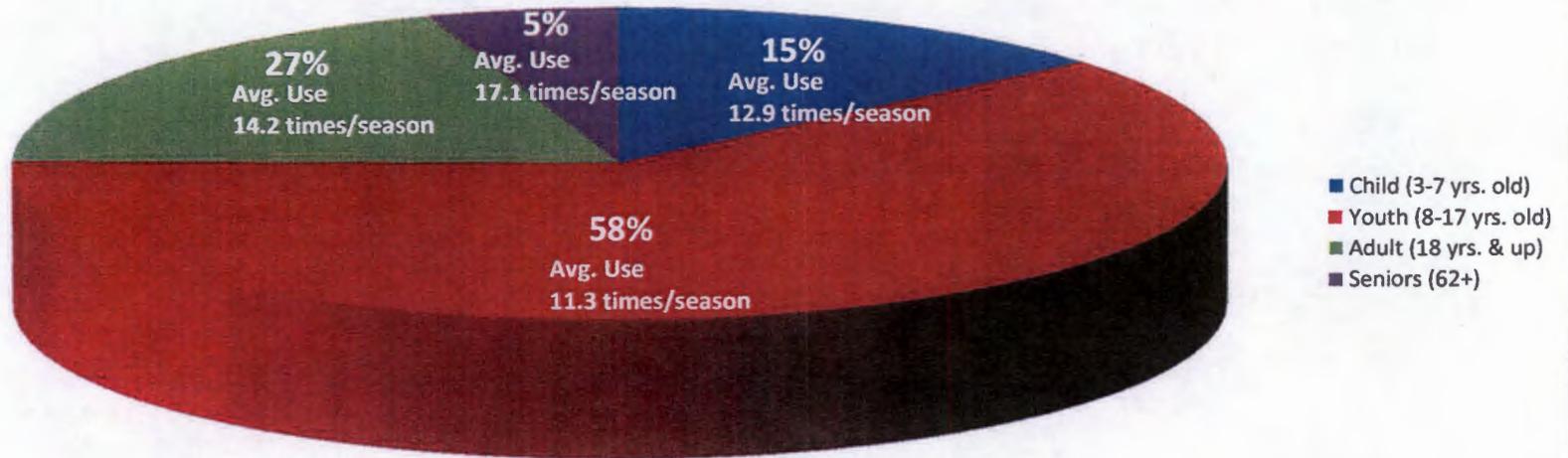
Total Attendance - All Activities



Participation by User Group 2015



2015 Season Pass Holders



Salt City Splash Aquatic Center

Facility Rentals 2015

Rental Rates and Information

- Salt City Splash is available for exclusive rentals both before and after regular operational hours provided there are no scheduled swim lesson sessions.
- Each rental requires at least one manager, a full set of lifeguards, and a custodian (17 employees) unless a smaller rental package is requested in which case only 8 lifeguards are needed (10 employees). Large rentals of 200 or more participants require 2 managers (18 employees). If event organizers request that concessions be available, an additional concession manager is required and 2 to 4 concession employees are added depending on the number of participants.
- The rate for a facility rental is \$300 per hour. If participants desire the shallow pools only (no 50-meter pool), then the rate is \$240 per hour. There is a \$2.40 per person charge after the first 100 participants. If event organizers wish to have food catered into the facility instead of using our concessions, there is a \$120 catering fee. If renters choose to have our concession stand open, private party participants must purchase a minimum of \$120 worth of food/drink sales or the renters pay the difference after the event. There is a \$250 deposit required before the event. Any costs for excessive cleaning or property damage are taken from the deposit amount.

2015 Rentals

- The aquatic center hosted 7 private parties in 2015.
- The gross revenue from rentals was \$7,805.95
- Renters typically chose weekend dates for their event. There were two rentals in July and four in August.
- One of the groups was Boy Scout group. Two renters were local churches. Hutchfest rented the pool for one of their holiday activities. A local electricians' union rented this year as did the local Parents as Teachers group. The final rental was the Reno County Home Schoolers Association.
- The local swim team club (associated with the YMCA) rented the facility with a \$500 fee to use the facility in their morning practices throughout most of the season. They also paid the labor expense for the lifeguard shifts associated with each practice.

See table on next page.

**Special Events & Activities in 2015
at
Salt City Splash Aquatic Center**

Event	Date	Total Attendance	Notes
Water Safety Instructor Class	June 7-13	40	5 participants met 8 times at SCS
Aqua-Running Class	June 16-July 23	48	6 enrolled
Junior Lifeguarding	June 16-July 23	21	4 enrolled
Recreation Level Swim Team	June 16-July 16	95	10 enrolled
Treasure Hunt	June 20	23	10 enrolled
Adult Swim Lessons	June 22-July 29	36	5 enrolled
Morning Lap Swim for Salty Dog Training	June 23-July 30	42	7 enrolled
Swim Lesson Grad School	July 7-30	29	4 enrolled
Salty Dog Triathlon	August 8	370	217 Indiv, 24 teams, & 81 pups
Dogs' Day at the Splash	August 17	372	372 owners & 195 dogs
Total of Special Events and Activities		1,076	

2015 Swim Lessons Total Registrations

Level		Session 1	Session 2	Session 3	AM/PM Total	Season Total
Lil' Splashers	AM	5	3	4	12	45
	PM	9	14	10	33	
Tadpole Toddlers	AM	6	3	6	15	71
	PM	10	22	24	56	
Preschool	AM	24	23	12	59	161
	PM	32	34	36	102	
Level 1	AM	12	17	6	35	79
	PM	12	20	12	44	
Level 2	AM	18	19	21	58	139
	PM	21	20	40	81	
Level 3	AM	20	22	16	58	126
	PM	20	19	29	68	
Level 4	AM	10	14	11	35	82
	PM	12	15	20	47	
Level 5	AM	0	2	1	3	20
	PM	1	9	7	17	
Level 6	AM	1	3	5	9	24
	PM	3	8	4	15	
		216	267	264	Total Registrations	747
Total Morning Lessons (3 hours)		284				
Total Evening Lessons (2 hours)		463				
		747				

Salt City Splash Aquatic Center

Assessment of Equipment/Facility Needs 2015

***Thanks to the City Park Department, a new chlorination system was installed in the spring of 2015 that replaced the original gas cylinder method and its inherent risks. The new delivery system uses hoppers filled with *Accu-Tab* tablets that dissolve during demand for chlorine. To balance the water chemistry using this new method, an acid delivery system was also installed (replaced caustic soda). The end result was properly treated water with much less of a safety risk to staff, swimmers, and participants throughout the park.**

Critical Safety Issues

Electrical Work – estimated cost: \$65,000

- As per the consultant report from Water Technology, Inc. dated October 2008 (pages 15, 16, 30), specific electrical work is recommended to be addressed:
 - Sump pumps, racks, and active draining system installed in the 5 electrical pull boxes
 - Repair electrical system and testing and bonding grid
 - Lightning suppression system

New Emergency Alarm speaker/light in pump house – estimated cost: \$12,000

- As per the consultant report from Water Technology, Inc. dated October 2008 (pages 21 & 30), an emergency speaker or light needs to be installed in the pump house to alert an on-duty manager that the rescue alarm has been activated and a lifeguard has entered the water to perform a rescue.

Install new GFI outlets for winches at each surge pits

- For the electrical safety of employees operating them, each winch that lifts the filter baskets in each pool's surge pit needs to be connected to a GFI outlet. Currently they are plugged into a regular electrical outlet. The 50-meter pool's controller switch for the winch needs repaired or replaced because it won't function at times.

Reduce Liability

Inspect/repair support structure of basketball goals for integrity and safety

- The base of each basketball goal structure shows signs of rust and wear that might be a safety hazard if the structure was pulled on by the rim or backboard. Each need to be inspected and, if needed, repaired/replaced. The basketball rims also need repaired/replaced.

Preventive Maintenance

Tube/Flume/Drop Slides

- All three slides need a protective coat applied to both the outside and inside surface as a part of preventative maintenance. This task was not completed in 2013 or 2014.
- Both the tube slide (yellow) and flume slide (blue) have caulking material that is damaged or missing at various sections causing patrons to experience an uncomfortable ride.

Automated Chemical Controllers

- Chemtrol provides our automated chemical controllers and associated parts/labor. Each controller (one for each pool, 4 total) needs to be shipped to Chemtrol for a software update and repair/maintenance of the display and keypads. The representative for United Industries/SwimTime can take the door of each unit off and safely ship them for us. Approximate cost is \$800-\$1,000 per unit.

Install new flow meter for recirculation line of the Baby Pool

- This part was sent to United Industries for repair/replacement in the fall of 2014. The new piece needs installed on the 50-meter pool's circulation system.

Inspect and repair pipes and valves in surge pits

- The pipes and valves at the bottom of each surge pit for all four pools needs to be inspected and repaired as needed. Pipes are rusted and valves don't operate smoothly.

Repair of isolated holes and uneven surfaces of the cement deck throughout the facility

- There are a few places throughout the cement deck within the aquatic center that need caulking and repaired. Various expansion joints need to be removed and rebuilt. And, small holes in the deck have grown to be dangerous surfaces for bare-footed patrons.

Repair/repaint large play structure in shallow water pool.

- There are sections of the play structure that are rusty and need repainted.

Replace/repair soft foam mats around play features

- The soft foam mats at the base of the crab slide, octopus slide, and blue slide attached the large play feature all need repaired or replaced. The surface of each is wearing deteriorating. Some have worn down to the foam.

Repair of building doors

- Two facility doors need repairs/adjustments. The door handle and lock assembly on the women's rest room is very difficult to open. Similarly, the south door to the pump house is challenging to open – the pin in its top hinge continually falls out.

Repair/replace a portion of chaise lounge deck chairs

- Of the 167 chaise lounge deck chairs, 65 are in poor condition due to missing straps broken incline cogs, or bent frames. 54 are in excellent condition, and 48 are in good condition. The other type of chair is the low-back beach chair. Of the 17 chairs, 3 are in poor condition. A refurbish quote can be provided by New Again Inc.

Improve Customer Experience

Repair and re-install the merry-go-round in the dry playground.

Repaint the wall in women's restroom

- One wall was vandalized with spray paint last summer in the women's restroom. Most of the markings came off with cleaning, but red residue is still evident on the wall above the cement seating benches and around the motion detector above the door frame. These areas need repainted

Deep clean of rest rooms

- Each restroom floor has had cleaning residue accumulate making most of the floor look black and unsanitary. With the correct equipment and chemicals, the floor should be cleaned and power washed. The grates for the long floor drains under the showers also needs removed so that the drain troughs can be thoroughly cleaned out.

Repaint/resurface various picnic tables in the concession area

- Various picnic tables in the concession area need to have their base structures repainted (rust) and a few tabletops (rubber-coated mesh) need repainted or replaced.

Repaint/resurface various sitting benches around pool deck including mesh seat and legs/frame

- Various sitting benches around the deck of the facility need to have the mesh seat repaired/replaced. The rubber coating has worn off and the rusty metal is exposed posing an injury risk to patrons. Some of the benches' legs/frames have rust and need repainted.

Repaint light pole

- The pole that located between the shallow and baby pool that supports lights and speakers needs repainted. Water vapor has rusted part of this pole and discolored it in comparison to surrounding poles.

Replace sign frame located on the deck northwest of shallow play pool

- The very bottom of a sign frame that used to display a slide height requirement became rusted and broke off this last summer. A new frame needs installed.

Repaint the quad-teeter-totter in the dry playground

- The seats, animal characters, and arms of this structure need repainted.

2015 Sports Complex Operation Report





hutchrec.com

November 6, 2015

John Deardoff, City Manager
City of Hutchinson
125 East Avenue B
Hutchinson, KS 67501

RE: 2015 Sports Complex Operation Report

John,

Please find enclosed summary reports that provide a detailed look into the operations of Fun Valley Sports Complex and Hobart-Detter Field for 2015. As agreed to, Hutch Rec provided facility scheduling, concession operations, and tournament development and operations.

First, I would like to thank and acknowledge the work and effort of Ryan Haugsness, Turf Maintenance Specialist, and Justin Combs, Director of Parks & Facilities. The successes of 2015 would not have been possible without Ryan and Justin working in partnership with us throughout the year.

Our work for the 2015 season began in the fall of 2014 with the development of a 25-tournament schedule. In winter of 2015 we welcomed Jeff Johnson, Recreation Coordinator, and Mark Nisly, Recreation Aide, to our Recreation & Sports team. They joined Marc Trent, Superintendent of Recreation & Sports; Randy Carter, Recreation Coordinator; Teresa Fink, Recreation Aide; and Lisa Post, Customer Service Manager. This team met every challenge and exceeded my expectations in every way in tournament development, promotion, and operations.

Our goal this year was to bring teams back to Hutchinson by providing a high-level tournament experience, from our marketing efforts, to an efficient registration process, to detailed and timely communication, and an enhanced concession and pro-shop. Additionally, we worked hard to make each tournament an event for the entire family. I believe we accomplished this.

Our facility scheduling and concession operations for local teams began in February with Hutchinson Community College's baseball and softball teams starting their season. Hutch High began their season in April. The Hutchinson Monarchs began their season in June. Please refer to Tab 1 for detailed reports.

In May our Hutch Rec leagues opened play at Fun Valley Sports Complex, Rice Park, Stremel and McQueen fields. Please refer to Tab 2 for detailed reports.

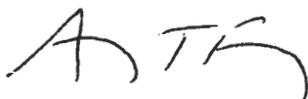
We opened the 2015 season on March 28 with 26 teams at The Valley Opener youth baseball tournament and closed on October 25 with the Halloween Monster Mash, a 50 team fast pitch softball tournament. In all, 441 teams played ball in Hutchinson in 18 tournaments. We lost one complete tournament and 3 partial tournaments to rain. We cancelled six scheduled tournaments due to lack of team interest. Throughout the season we experimented with new events, including: the Three Sport Challenge, Mid-Kansas Collegiate Regional Tournament, and Co-Rec Wood-Bat Tournament. Please refer to Tab 3 for detailed reports.

Following this letter is our financial report for 2015. As listed, we are requesting a \$7,864.00 subsidy from the City for operations. I would like to note a few items:

- \$7,939.11 in Capital Outlay is items needed to make the concession stand operational, most notably a new fryer, food warmer, and cup holders.
- \$12,500 for GreenPlay. This is the City's half of the feasibility study; as agreed to I included this cost in our subsidy request. After our initial meetings with the consultant this spring, I decided the study would be of greater relevance if we had a year of Hutch Rec operations to review. The study will be completed next month.
- \$60,971 from the CVB. As I understand, the new agreement between the City and the CVB these dollars will not be available in the future.
- \$6,500 (approximately) of the part-time wages total included tournament facility maintenance staff. These staff hours were allocated in the City's budget for 2015. In agreement with Justin Combs, Hutch Rec hired and managed staff to handle general field and facility maintenance during the tournaments. As I understand, the City's budget reflects, about, a \$7,000 savings.

In conclusion, Hutch Rec is looking forward to the 2016 season. We learned a lot this year that we will apply to future tournaments. Please refer to Tab 4 for our 2016 tournament schedule. I am available at your convenience to answer any questions or for further discussion.

Respectfully,



Anthony T. Finlay
Executive Director

cc: HRC Board of Commissioners

Hutchinson Recreation Commission
FunValley
2015 Est

	Estimated 2015 YTD
<hr/>	
Revenue	
3000 City of Hutchinson/CVB	60,971.00
3220 Tournament Fees	87,354.50
3600 Gate Admissions	54,713.00
3700 Rentals -tourney	6,187.00
3710 Rentals league	10,580.00
3720 Sponsorship/Donations	300.00
3845 Concessions/Retail	102,408.07
3850 Sports shop	17,072.60
Total Revenue	<u>339,586.17</u>
Expense	
Personal services	
4000 Office wages	52,301.70
4000 Part-time wages	69,826.80
4910 P/R taxes	9,363.61
4920 KPERS	4,969.55
4950 Group insurance	10,812.28
4970 Deferred compensation	-
Total Personal services	<u>147,273.94</u>
Contractual services	
5010 Advertising\publicity	3,264.29
5040 Printing & Xeroxing	9.20
5050 Repairs & maint.- equip.	2,795.57
5000 Contract labor	67,828.84
Total Contractual	<u>73,897.90</u>
Commodities	
6010 Awards	12,486.66
6020 Entertainment	-
6030 Maintenance supplies	2,498.80
6040 Office supplies	1,497.23
6050 Program supplies	9,456.85
6060 Postage	394.54
6070 Meeting expense	201.90
6071 Telephone/communications	1,994.22
6080 Staff expense	1,709.75
6110 Concession/re-sale cost	63,261.05
6112 Sales tax	-
6115 Refunds	-
Total Commodities	<u>93,501.00</u>
Charges & obligations	
7010 Bank/visa charges	2,032.02
7020 Continuing ed./training	105.20
7030 Dues & subscriptions	1,330.18
7070 Rent	2,529.48
7080 Fees & permits	-
7081 USSSA fees	6,280.00
7100 Travel reimbursement	61.34
Total Charges & oblig.	<u>12,338.22</u>
Capital outlay	
8100 Equipment	7,939.11
Total Capital outlay	<u>7,939.11</u>
Total Expense	334,950.17
Net change	<u>4,636.00</u>
Greenplay reimbursement	12,500.00
Net due HutchRec	7,864.00

Local Team Reports

League:	Revenue:	Expense:	Total:
HCC Baseball	\$1,945.50	\$1,456.11*	\$489.39
HCC Softball	\$972.69	\$851.61*	\$121.07
HHS Softball	\$936.92	\$521.79*	\$415.13
HHS Baseball	\$963.70	\$547.23*	\$416.47
Monarchs	\$18,788.02	\$10,135.21*	\$8,652.81
Total:	\$23,606.83	\$13,511.95	\$10,094.88

*Expenses include estimated food costs, and do not include sales taxes and payroll taxes



Hutchinson Community College Baseball February 7 - May 2



League Summary

Type: Baseball
 Location: Hobart-Detter
 Days: Varied
 Schedule: 18 dates/32 games

Additional League Info:

We ran concessions for Hutchinson Community College Baseball games at Hobart-Detter. They played on 18 dates. They had a total of 32 games at home. They typically played double headers on each date.

League Financial Report

Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
2/7-8/15	\$253.75	\$0	\$90.39	\$77.75	\$0	\$85.61
2/20/15	\$44.50	\$0	\$21.61	\$56.25	\$20.00	\$-53.36
2/25/15	\$22.50	\$0	\$8.46	\$40.00	\$0	\$-25.96
3/7-8/15	\$296.50	\$0	\$111.98	\$94.53	\$10.50	\$79.49
3/21-22/15	\$159.50	\$0	\$58.13	\$141.28	\$0	\$-39.91
3/24/15	\$35.00	\$0	\$12.88	\$64.00	\$0	\$-41.88
4/2/15	\$31.00	\$0	\$9.34	\$24.00	\$0	\$-2.34
4/3/15	\$69.50	\$0	\$21.57	\$36.00	\$0	\$11.93
4/4/15	\$197.25	\$0	\$54.97	\$32.00	\$0	\$110.28
4/7/15	\$0	\$0	\$0	\$24.00	\$0	\$-24.00
4/8/15	\$52.25	\$0	\$15.44	\$24.00	\$0	\$12.81
4/18/15	\$235.50	\$-4.25	\$71.41	\$40.00	\$7.06	\$112.78
4/20/15	\$65.25	\$0	\$23.33	\$40.00	\$1.96	\$-0.04
4/22/15	\$102.50	\$-3.00	\$31.39	\$28.00	\$3.11	\$37.00
5/2/15	\$374.50	\$13.25	\$101.53	\$48.00	\$11.24	\$226.98
Total:	\$1,939.50	\$6.00	\$632.43	\$769.81	\$53.87	\$489.39

Total Revenue: Total Expense: Total Profit:

\$1,945.50	\$1,456.11	\$489.39
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Hutchinson Community College Softball February 25 - April 23



League Summary

Type: Fastpitch
 Location: Fun Valley
 Days: Varied
 Schedule: 9 dates/20 games

Additional League Info:

We ran concessions for Hutchinson Community College Fastpitch Softball games at Fun Valley. They played on 9 dates, and generally played a double header each date. HCC split 2 dates with Hutch High School Softball.

League Financial Report

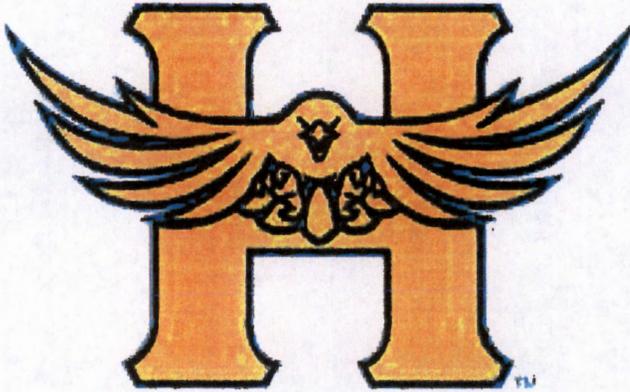
Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
2/25/15	\$33.75	\$0	\$12.34	\$56.25	\$2.00	\$-36.84
3/6/15	\$154.50	\$0	\$58.80	\$68.75	\$4.50	\$22.45
3/10/15	\$56.00	\$0	\$20.42	\$52.00	\$4.50	\$-20.92
3/20-21/15	\$196.75	\$0	\$71.94	\$102.00	\$7.87	\$14.94
4/2/15	\$30.50	\$0	\$13.77	\$36.00	\$0.91	\$-20.18
4/7/15	\$13.00	\$0	\$3.79	\$32.00	\$0	\$-22.79
4/10/15(Split)	\$273.25	\$-11.50	\$87.37	\$24.00	\$8.20	\$142.19
4/14/15(Split)	\$164.44	\$-4.24	\$56.42	\$22.00	\$5.08	\$76.70
4/23/15	\$50.50	\$-25.00	\$18.46	\$40.00	\$1.51	\$-34.47
Total:	\$972.69	\$-40.74	\$343.31	\$433.00	\$34.57	\$121.08

Total Revenue: Total Expense: Total Profit:

\$972.69	\$851.61	\$121.07
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Hutch High Softball

April 10 – May 11



League Summary

Type: Fastpitch
 Location: Fun Valley
 Days: Varied
 Schedule: 5 dates/17 games

Additional Tournament Info:

We ran concessions for Hutch High Softball and JV Softball. They generally played double headers on a date, resulting in 4 games per date. Some days were rained out and resulted in a make up date.

They also shared 2 dates with HCC, that concessions revenue is split.

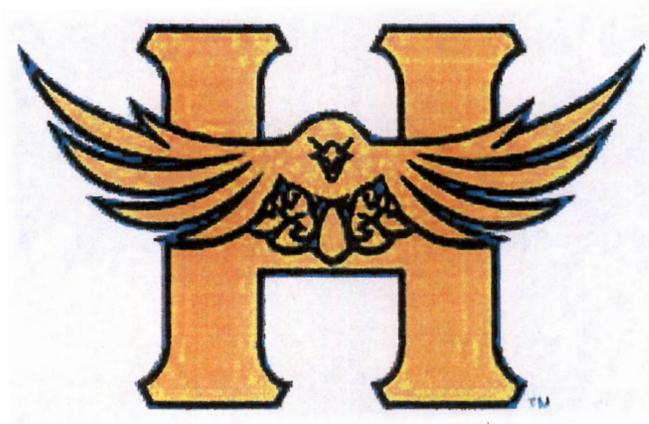
League Financial Report

Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
4/10/15(Split)	\$273.25	\$-11.50	\$87.37	\$24.00	\$8.20	\$142.17
4/14/15(Split)	\$164.44	\$-4.24	\$56.42	\$22.00	\$5.08	\$76.70
5/5/15(Rain)	\$91.62	\$.13	\$33.65	\$36.00	\$2.95	\$19.15
5/8/15(Rain)	\$316.61	\$-20.86	\$108.61	\$24.00	\$9.50	\$153.64
5/11/15 (1 Gm)	\$91.00	\$0	\$32.80	\$32.00	\$2.73	\$23.47
Total:	\$936.92	\$-36.47	\$318.85	\$138.00	\$28.46	\$415.13

Total Revenue: Total Expense: Total Profit:

\$936.92	\$521.79	\$415.13
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Hutch High Baseball March 31 - May 8



League Summary

Type: Baseball
 Location: Hobart-Detter
 Days: Varied
 Schedule: 6 dates/12 games

Additional League Info:

We ran concessions at Hobart-Detter for Hutch High Baseball for all of their home games. Below is the individual report for each game. They played 6 home double headers.

League Financial Report

Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
3/31/15	\$221.20	\$0	\$58.88	\$56.00	\$0	\$106.12
4/14/15	\$140.00	\$.25	\$39.03	\$40.00	\$4.20	\$57.02
4/21/15	\$196.00	\$1.75	\$60.17	\$32.00	\$5.90	\$99.68
4/27/15	\$94.75	\$.25	\$29.79	\$34.00	\$2.84	\$28.37
5/5/15	\$136.25	\$0	\$43.92	\$36.00	\$4.09	\$52.24
5/8/15	\$170.75	\$2.50	\$57.29	\$38.00	\$5.12	\$72.84
Total:	\$958.95	\$4.75	\$289.08	\$236.00	\$22.15	\$416.47

Total Revenue: Total Expense: Total Profit:

\$963.70	\$547.23	\$416.47
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Hutchinson Monarchs Baseball

June 1 - July 14



Additional League Info:

We ran concessions for the Hutchinson Monarch's home games. There were 2 dates that were double headers, all other dates were single games. There is 1 row that includes the field rental for the season.

League Summary

Type: Baseball
 Location: Hobart-Detter
 Days: Varied
 Schedule: 18 dates/20 Games

League Financial Report

Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
6/1/15 (DH)	\$1,628.75	\$-39.00	\$625.10	\$297.00	\$48.86	\$618.79
6/2/15	\$678.62	\$0.63	\$249.07	\$200.00	\$20.36	\$209.82
6/3/15	\$706.49	\$8.21	\$251.41	\$200.00	\$21.19	\$242.10
6/10/15	\$1,048.62	\$-22.87	\$381.71	\$144.00	\$31.46	\$468.58
6/13/15	\$1,184.00	\$0	\$407.36	\$165.25	\$35.52	\$575.87
6/14/15	\$839.10	\$-0.10	\$301.88	\$184.00	\$25.17	\$327.95
6/15/15	\$426.50	\$3.00	\$160.40	\$176.75	\$12.80	\$79.55
6/16/15	\$675.12	\$-1.17	\$236.98	\$176.75	\$20.25	\$239.97
6/17/15	\$933.25	\$-0.36	\$328.50	\$176.75	\$27.99	\$399.65
6/19/15	\$807.99	\$-4.24	\$292.60	\$188.75	\$24.24	\$298.16
6/20/15	\$1,039.49	\$-0.12	\$377.87	\$188.75	\$31.18	\$441.57
6/21/15	\$559.12	\$2.63	\$204.80	\$188.75	\$16.77	\$151.43
7/2/15 (DH)	\$1,289.12	\$19.38	\$441.58	\$343.50	\$38.67	\$484.75
7/3/15	\$1,482.75	\$5.00	\$524.02	\$299.00	\$44.48	\$620.25
7/4/15	\$788.99	\$1.51	\$278.34	\$256.25	\$23.67	\$232.24
7/5/15	\$632.75	\$9.20	\$208.84	\$200.00	\$18.98	\$214.13
7/9/15	\$1,188.49	\$3.01	\$419.10	\$235.00	\$33.67	\$503.73
7/14/15	\$378.87	\$5.98	\$129.22	\$200.00	\$11.36	\$44.27
Field Rental	\$2,500.00					\$2,500.00
Total:	\$18,788.02	\$-9.31	\$5,818.78	\$3,820.50	\$486.62	\$8,652.81

Total Revenue: Total Expense: Total Profit:

\$18,788.02	\$10,135.21	\$8,652.81
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League Reports

League:	Revenue:	Expense:	Total:
Hutch Rec Leagues	\$25,921.88	\$12,554.26*	\$13,367.62

*Expenses include estimated food costs, and do not include sales taxes and payroll taxes



Hutch Rec Leagues at Fun Valley

May 12 – July 22



Additional League Info:

Hutch Rec league nights at Fun Valley ran Monday-Thursday, and included Baseball and Fastpitch Softball for youth, as well as Adult Sand Volleyball. This also included the competitive Central Kansas Baseball League for boys ages 9-14. The 14U teams typically played at Rice Park, but did play 1 makeup game at Fun Valley. The nights typically had the same sports each week, but occasionally games would be rescheduled to other nights. For baseball/fastpitch nights, there were usually 4-6 games a night, and for volleyball, 10 matches. We received rental fees from each league for using the complex for all of these events. There is a row showing the revenue from the rentals. The financial report on the next page shows specific concession revenue and expense for each date.

League Summary

Type: Baseball/Fastpitch
Adult Sand Volleyball

Location: Fun Valley

Days: Monday-Thursday

Schedule: 32 Dates/Open 4-5 hours per night.

Leagues/Nights

7-8 Machine Pitch	Tuesday
9-10 Baseball	Thursday
11-12 Baseball	Thursday
CKBL 10U	Tuesday
CKBL 12U	Thursday
7-8 Coach Pitch	Monday
10U Fastpitch	Monday
12U Fastpitch	Monday
14U Fastpitch	Monday
Mid State High School Fastpitch League	Tuesday
Adult Sand Volleyball	Wednesday

League Financial Report

Date:	Revenue:	Long/Short:	Food Cost:	Wages:	Paper Cost:	Totals:
5/12/15	\$272.50	\$0	\$101.80	\$66.00	\$8.18	\$96.52
5/14/15	\$618.37	\$-0.96	\$226.56	\$62.00	\$18.55	\$310.30
5/21/15	\$624.99	\$0.06	\$244.57	\$102.00	\$18.75	\$259.73
5/26/15	\$401.37	\$0.93	\$140.72	\$72.00	\$12.04	\$177.54
5/28/15	\$790.98	\$-35.48	\$304.77	\$180.00	\$23.73	\$247.00
6/1/15	\$1,035.36	\$-37.36	\$381.99	\$96.00	\$31.06	\$488.95
6/2/15	\$860.00	\$-7.80	\$295.25	\$96.00	\$25.80	\$435.15
6/3/15	\$25.00	\$0	\$8.15	\$48.00	\$0.75	\$-31.90
6/4/15	\$992.99	\$4.74	\$363.17	\$200.00	\$29.79	\$395.29
6/8/15	\$1,156.24	\$-4.49	\$388.50	\$200.00	\$34.69	\$528.56
6/9/15	\$1,065.35	\$16.32	\$388.47	\$210.00	\$31.96	\$451.24
6/10/15	\$42.75	\$1.25	\$20.08	\$64.00	\$1.28	\$-41.36
6/11/15	\$255.00	\$14.75	\$91.47	\$104.00	\$7.65	\$66.63
6/15/15	\$1,073.25	\$-0.75	\$384.69	\$220.00	\$32.20	\$435.61
6/16/15	\$749.00	\$15.45	\$267.46	\$220.00	\$22.47	\$254.52
6/17/15	\$144.00	\$0	\$54.67	\$68.00	\$4.32	\$17.01
6/18/15	\$624.98	\$4.00	\$229.71	\$184.00	\$18.75	\$196.52
6/22/15	\$1,186.41	\$-7.15	\$387.57	\$238.75	\$35.26	\$517.68
6/23/15	\$1,010.99	\$0.50	\$329.40	\$238.75	\$30.33	\$413.01
6/24/15	\$54.87	\$-1.27	\$18.81	\$60.00	\$1.65	\$-26.86
6/25/15	\$748.75	\$-11.50	\$263.94	\$212.00	\$22.46	\$238.85
6/29/15	\$1,045.50	\$5.50	\$318.38	\$212.00	\$31.37	\$489.25
6/30/15	\$1,078.87	\$-4.37	\$346.65	\$231.00	\$32.37	\$464.48
7/1/15	\$154.75	\$0.25	\$55.75	\$72.50	\$4.64	\$22.11
7/7/15	\$864.25	\$0.80	\$308.58	\$212.50	\$25.71	\$318.26
7/8/15	\$25.25	\$0	\$10.35	\$60.00	\$0.75	\$-45.85
7/9/15	\$1,112.25	\$46.76	\$380.98	\$222.50	\$33.37	\$522.16
7/13/15	\$92.00	\$-3.50	\$26.96	\$73.50	\$2.76	\$-14.72
7/14/15	\$845.24	\$-0.69	\$271.88	\$230.50	\$25.36	\$316.81
7/15/15	\$514.00	\$5.60	\$161.58	\$184.50	\$15.51	\$158.01
7/16/15	\$838.12	\$0.03	\$245.38	\$204.50	\$25.14	\$363.13
7/22/15	\$431.50	\$-3.00	\$139.16	\$120.00	\$12.95	\$156.39
Field Rental	\$5,187.00					\$5,187.00
Total:	\$25,921.88	\$-10.86	\$7,157.40	\$4,765.00	\$621.60	\$13,367.02

Total Revenue: Total Expense: Total Profit:

\$25,921.88	\$12,554.26	\$13,367.62
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City Field Rentals

Description:	Revenue:	Expense:
Joseph Hershberger - Stremel Rental	\$166.00	\$0
YMCA - McQueen Rental	\$696.00	\$0
YMCA - Soccer Rental	\$495.00	\$0
HRC - Stremel/McQueen Rental	\$3,954.00	\$0
Total:	\$5,311.00	\$0



Tournament Reports

Tournament:	Revenue:	Expense:	Total:
The Valley Opener	\$19,586.16	\$14,225.77*	\$5,360.39
The Goliath Invite	\$7,458.28	\$6,792.11*	\$666.17
Salt City Invite	\$4,403.25	\$3,901.22*	\$502.03
Battle Of The Complexes	\$13,262.32	\$6,801.16*	\$6,461.16
Battle At The Valley	\$21,501.04	\$17,463.68*	\$4,037.36
Midwest Conference	\$4,627.50	\$2,119.55*	\$2,507.95
The Valley Classic	\$8,435.00	\$6,166.93*	\$2,268.07
Stars and Stripes	\$6,600.00	\$6,940.29*	\$-340.29
Salt City Shoot-Out	14,219.00	\$10,468.55*	\$3,750.45
Band Of Sisters	\$37,591.80	\$21,922.16*	\$15,669.64
Next Level Showcase	\$20,710.39	\$14,451.22*	\$6,259.17
MSP Elite Showcase	\$5,857.97	\$3,564.45*	\$2,293.52
Summer Hawaiian Blast	\$3,221.49	\$2,791.38*	\$430.11
KS Wood Bat Champ.	\$12,247.13	\$11,412.11*	\$835.02
Midwest Conference	\$2,572.81	\$1,289.07*	\$1,283.74
MKCL Regional	\$3,783.08	\$3,234.85*	\$548.23
Fun Valley Extravaganza	\$20,020.35	\$11,813.86*	\$8,206.49
Men's E State	\$6,113.27	\$3,591.44*	\$2,521.83
Halloween Monster Mash	\$36,032.02	\$21,058.42*	\$14,973.60
Total:	\$248,242.86	\$169,118.22	\$78,234.64

*Expenses include estimated food costs, and do not include sales taxes and payroll taxes

The Valley Opener

March 28/29

LESSA VALLEY OPENER



March 28-29

Tournament Summary

Type: Baseball
 Location: Fun Valley/Rice Park
 Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Divisions - Teams:

10U - 4
 11U - 4
 12U - 10
 13U - 4
 14U - 4

Total Teams: 26

Additional Tournament Info:

Things went well for the first tournament of the year. We are still developing financial procedures with our staff to make things run smoother and to ensure security with our revenue. We had some rain, but no rainouts or delays. The weather was in the 70's for the weekend. We had 1 team stay in Hutch for the weekend and reserve 5 rooms. Teams averaged 2 restaurant visits.

Tournament Financial Report

Expense:

Umpires	\$5620
Concession Labor	\$1550.80
Gate Labor	\$439
Pro Shop Labor	\$128
Maintenance Labor	\$506
Food Cost	\$1783.87
Paper Cost	\$113.65
USSSA Fees	\$825
Cash Short	\$0
Pro Shop Merchandise	\$620
Equipment Cost	\$0
Awards	\$932.45
Site Supervisor	\$504
Hotels	\$0
Scorekeepers	\$1,203.00
Total:	\$14,225.77

Revenue:

Gate	\$6081.00
Concessions	\$5148.91
Pro Shop	\$556.25
Entry Fees	\$7800.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$19,586.16

Total:

Revenue	\$19,586.16
Expense	\$14,225.77
Total:	\$5,360.39

The Goliath Invitational April 11/12



Additional Tournament Info:

The Goliath Invitational was a 12U only tournament. It was a 4 game guarantee. The tournament ran smoothly for the most part. We did encounter rain and lightning in the last game of the tournament on Sunday. We had some inexperienced staff working registers, and misused some of the keys. This showed up in the "cash short" column. We had only 1 team stay in Hutch for this tournament and reserve 5 rooms. Teams averaged 2 restaurant visits.

Tournament Summary

Type: Fastpitch
Location: Fun Valley
Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
12U - 9

Total Teams: 9

Tournament Financial Report

Expense:

Umpires	\$2524.00
Concession Labor	\$833.88
Gate Labor	\$452.00
Pro Shop Labor	\$128.00
Maintenance Labor	\$438.00
Food Cost	\$918.61
Paper Cost	\$78.88
USSSA Fees	\$190.00
Cash Short	\$47.80
Pro Shop Merchandise	\$263.94
Equipment Cost	\$0
Awards	\$198.00
Site Supervisor	\$254.00
Hotels	\$0
Scorekeepers	\$465.00
Total:	\$6792.11

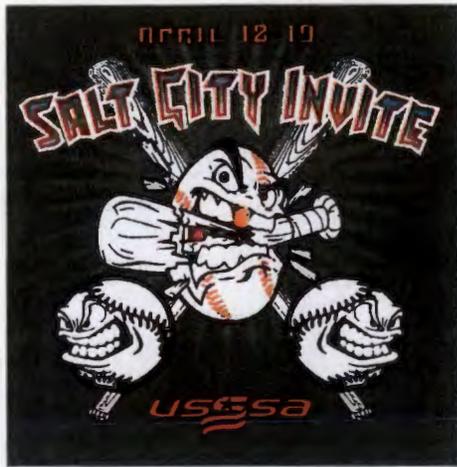
Revenue:

Gate	\$1667.00
Concessions	\$2462.28
Pro Shop	\$1579.00
Entry Fees	\$1750(2.5 Free)
Rental Fees	\$0
Cash Long	\$0
Total:	\$7458.28

Total:

Revenue	\$7458.28
Expense	\$6792.11
Total:	\$666.17

Salt City Invitational April 18/19



Additional Tournament Info:

Salt City Invitational was a 4 game guarantee tournament. It was being held at Rice Park. It rained most of the day Saturday, but only affected 2 games. The tournament was rained out on Sunday, and we gave partial refunds to teams since they did not get their games in. All teams were fairly calm, and did not stay at hotels. Teams averaged eating out 1 time during the tournament. We averaged upper 60's for the weekend.

Tournament Summary

Type: Baseball
Location: Rice Park
Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
14U - 8

Total Teams: 8

Tournament Financial Report

Expense:

Umpires	\$1462.00
Concession Labor	\$132.00
Gate Labor	\$66.40
Pro Shop Labor	\$0
Maintenance Labor	\$112.00
Food Cost	\$200.94
Paper Cost	\$16.03
USSSA Fees	\$260.00
Cash Short	\$0
Pro Shop Merchandise	\$334.05
Equipment Cost	\$0
Awards	\$165.00
Site Supervisor	\$90.00
Refunds	\$900
Scorekeepers	\$132.80
Total:	\$3,901.22

Revenue:

Gate	\$777.00
Concessions	\$534.25
Pro Shop	\$842.00
Entry Fees	\$2250.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$4403.25

Total:

Revenue	\$4403.25
Expense	\$3901.22
Total:	\$502.03

Battle of The Complexes

April 18/19



Additional Tournament Info:

Battle of the Complexes was a 4 game guarantee tournament that was rained out completely on Sunday. We began implementing new procedures for our concession stand. There were 5 teams who stayed at hotels and averaged about 5 rooms each. On average, teams visited restaurants 2-3 times during the weekend.

Tournament Summary

Type: Fastpitch
 Location: Fun Valley
 Days: Saturday/Sunday

Entry Fee: \$275

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Divisions - Teams:
 12U - 8
 14U - 11

Total Teams: 19

Tournament Financial Report

Expense:

Umpires	\$2324.00
Concession Labor	\$693.00
Gate Labor	\$196.00
Pro Shop Labor	\$300.00
Maintenance Labor	\$402.80
Food Cost	\$1115.40
Paper Cost	\$87.55
USSSA Fees	\$290.00
Cash Short	\$90.62
Pro Shop Merchandise	\$197.29
Equipment Cost	\$0
Awards	\$712.00
Site Supervisor	\$114.50
Scorekeepers	\$278.00
Refunds	\$0
Total:	\$6,801.16

Revenue:

Gate	\$3320.00
Concessions	\$2918.32
Pro Shop	\$1799.00
Entry Fees	\$5225.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$13,262.32

Total:

Revenue	\$13,262.32
Expense	\$6,801.16
Total:	\$6,461.16

Battle At The Valley

April 25/26



Tournament Summary

Type: Baseball
 Location: FV/HD/Rice Park
 Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Additional Tournament Info:

Battle at the Valley was our first tournament of the year held at 3 locations. The weather was great for this tournament, we averaged about 70* for the weekend. For this tournament our staff noticeably started to gain experience, and overall our concessions procedures improved. 4 teams stayed at hotels this weekend, averaging about 5 rooms per team, and they stayed 1 night. Teams averaged visiting restaurants 1 time.

Divisions - Teams:

10U - 6
 11U - 5
 12U - 7
 13U - 6
 14U - 6

Total Teams: 30

Tournament Financial Report

Expense:

Umpires	\$6914.00
Concession Labor	\$1161.00
Gate Labor	\$527.00
Pro Shop Labor	\$221.00
Maintenance Labor	\$1009.00
Food Cost	\$2197.53
Paper Cost	\$179.88
USSSA Fees	\$1575.00
Cash Short	\$165.02
Pro Shop Merchandise	\$471.25
Equipment Cost	\$0
Awards	\$1296.00
Site Supervisor	\$760.00
Scorekeepers	\$969.00
Refunds	\$0
Total:	\$17,463.68

Revenue:

Gate	\$5558.00
Concessions	\$5984.04
Pro Shop	\$959.00
Entry Fees	\$9,000.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$21,501.04

Total:

Revenue	\$21,501.04
Expense	\$17,463.68
Total:	\$4,037.36

Midwest Conference Event May 2



Tournament Summary

Type: Slowpitch
Location: Fun Valley
Days: Saturday

Entry Fee: N/A

Gate Fee:
N/A

Additional Tournament Info:

Midwest Conference Softball rented out Fun Valley for this tournament. They had 26 teams come for the 1 day tournament. We ran concession for the event. The temperature was in the 70's that day. Teams visited restaurants 1 time on average. 6 teams stayed at hotels in Hutch, averaging 3 rooms per team.

Divisions - Teams:
Mens Open - 13
Mens D - 13

Total Teams: 26

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$808.00
Gate Labor	\$0
Pro Shop Labor	\$0
Maintenance Labor	\$56.00
Food Cost	\$1168.44
Paper Cost	\$87.11
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$0
Equipment Cost	\$0
Awards	\$0
Site Supervisor	\$0
Refunds	\$0
Total:	\$2,119.55

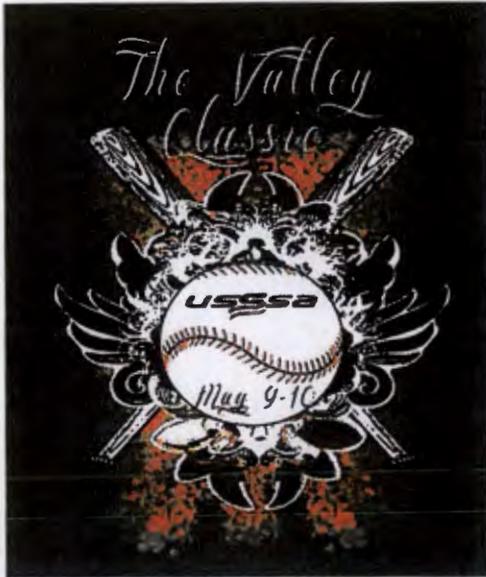
Revenue:

Gate	\$0
Concessions	\$3659.97
Pro Shop	\$0
Entry Fees	\$0
Rental Fees	\$896.00
Cash Long	\$71.53
Total:	\$4627.50

Total:

Revenue	\$4627.50
Expense	\$2,119.55
Total:	\$2,507.95

The Valley Classic May 9/10



Additional Tournament Info:

The Valley Classic was a 4 game guarantee tournament. The other did not cooperate for this tournament. There were no games played on Sunday, and we refunded teams accordingly. 2 teams stayed in Hutch for the weekend. Teams averaged 2 restaurant visits for the tournament. We lost out on approximately \$4,250 in revenue due to the rainout.

Tournament Summary

Type: Baseball
Location: Fun Valley
Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
10U - 4
11U - 6
14U - 8

Total Teams: 26

Tournament Financial Report

Expense:

Umpires	\$1723.00
Concession Labor	\$473.00
Gate Labor	\$128.00
Pro Shop Labor	\$49.00
Maintenance Labor	\$138.00
Food Cost	\$470.82
Paper Cost	\$37.51
USSSA Fees	\$260.00
Cash Short	\$0
Pro Shop Merchandise	\$147.60
Equipment Cost	\$0
Awards	\$162.00
Site Supervisor	\$148.00
Scorekeepers	\$280.00
Refunds	\$2150.00
Total:	\$6,166.93

Revenue:

Gate	\$1465.00
Concessions	\$1,250.30
Pro Shop	\$315.00
Entry Fees	\$5400.00
Rental Fees	\$0
Cash Long	\$4.70
Total:	\$8,435.00

Total:

Revenue	\$8,435.00
Expense	\$6,166.93
Total:	\$2,268.07

Stars and Stripes May 24/25



Additional Tournament Info:

The Stars and Stripes tournament was a 4 game guarantee. We had 22 teams signed up for the weekend, but never played any baseball. It rained leading up to the tournament and all weekend, and the fields were not playable at any point. We lost out on money that was spent for awards, although they will be reused. All teams received full refunds.

Tournament Summary

Type: Baseball
Location: Fun Valley
Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:

11U - 5
13U - 7
14U - 10

Total Teams: 22

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$0
Gate Labor	\$0
Pro Shop Labor	\$0
Maintenance Labor	\$0
Food Cost	\$0
Paper Cost	\$0
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$0
Equipment Cost	\$0
Awards	\$340.29
Site Supervisor	\$0
Refunds	\$6,600.00
Total:	\$6,940.29

Revenue:

Gate	\$0
Concessions	\$0
Pro Shop	\$0
Entry Fees	\$6,600.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$6,600.00

Total:

Revenue	\$6,600.00
Expense	\$6,940.29
Total:	\$-340.29

Salt City Shoot-Out May 29-31



Additional Tournament Info:

Salt City Shoot-Out provided us with great weather. We enjoyed a weekend in the 70's with little threat of rain. We began this tournament with 2 games on Friday night. We had teams from out of town, including 1 team from Co., stay in Hutch for 1 night(did not play on Friday) and 1 team stay 2 nights. They averaged 5 rooms per night. Teams averaged visiting restraurants 3 times during the weekend.

Tournament Summary

Type: Baseball
Location: Rice Park/HD
Days: Fri/Sat/Sun

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
14U - 10
16U - 6
18U - 6

Total Teams: 22

Tournament Financial Report

Expense:

Umpires	\$5495.00
Concession Labor	\$934.00
Gate Labor	\$440.00
Pro Shop Labor	\$0
Maintenance Labor	\$176.00
Food Cost	\$944.23
Paper Cost	\$77.09
USSSA Fees	\$650.00
Cash Short	\$0.73
Pro Shop Merchandise	\$145.50
Equipment Cost	\$0
Awards	\$300.00
Site Supervisor	\$250.00
Scorekeepers	\$832.00
Hotels	\$224.00
Total:	\$10,468.55

Revenue:

Gate	\$4,556.00
Concessions	\$2,613.00
Pro Shop	\$450.00
Entry Fees	\$6,600.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$14,219.00

Total:

Revenue	\$14,219.00
Expense	\$10,468.55
Total:	\$3,750.45

Band Of Sisters May 30-31



Tournament Summary

Type: Fastpitch
 Location: Fun Valley
 Days: Saturday/Sunday

Entry Fee: \$275

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Additional Tournament Info:

Band Of Sisters was our largest tournament of the year. It was a wonderful success, and we had great weather as well. This was a 5 game guarantee tournament. We had 13 teams that stayed 1 night and averaged 5 rooms per team. Teams averaged 2 restaurant visits during the tournament.

Divisions - Teams:

10U - 4
 12U - 13
 14U - 15
 16U - 8
 18U - 6

Total Teams: 46

Tournament Financial Report

Expense:

Umpires	\$8,844.00
Concession Labor	\$1,908.00
Gate Labor	\$424.00
Pro Shop Labor	\$221.00
Maintenance Labor	\$624.00
Food Cost	\$4,049.08
Paper Cost	\$335.14
USSSA Fees	\$560.00
Cash Short	\$1.34
Pro Shop Merchandise	\$1,845.60
Equipment Cost	\$0
Awards	\$1300.00
Site Supervisor	\$345.00
Scorekeepers	\$1,330.00
Hotels	\$135.00
Total:	\$21,922.16

Revenue:

Gate	\$9,214.00
Concessions	\$11,171.30
Pro Shop	\$4,556.50
Entry Fees	\$12,650.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$37,591.80

Total:

Revenue	\$37,591.80
Expense	\$21,922.16
Total:	\$15,669.64

Next Level Showcase June 5-7



Additional Tournament Info:

Next Level Showcase was a 5 game guarantee. It was a HS tournament for teams who wanted to be exposed to college scouts. We had a lot of interest in this tournament and we received great feedback. The tournament lasted 4 days (2 games Thursday) and was spread out among 4 sites. 3 teams stayed in hotels for 2 nights, averaging 4 rooms per team.

Teams visited restaurants 3 times throughout the tournament. Weather was in the 80's for the weekend.

Tournament Summary

Type: Baseball
 Location: HD/Rice/
 Nickerson/PHMS
 Days: Thu/Fri/Sat/Sun

Entry Fee: \$550

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Divisions - Teams:
 16U - 8
 18U - 16

Total Teams: 24

Tournament Financial Report

Expense:

Umpires	\$8,280.00
Concession Labor	\$912.00
Gate Labor	\$722.00
Pro Shop Labor	\$0
Maintenance Labor	\$703.00
Food Cost	\$890.29
Paper Cost	\$72.58
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$344.35
Equipment Cost	\$0
Awards	\$302.00
Site Supervisor	\$942.00
Scorekeepers	\$998.00
Hotels	\$285.00
Total:	\$14,451.22

Revenue:

Gate	\$4,854.00
Concessions	\$2,419.43
Pro Shop	\$777.00
Entry Fees	\$12,650.00
Rental Fees	\$0
Cash Long	\$9.96
Total:	\$20,710.39

Total:

Revenue	\$20,710.39
Expense	\$14,451.22
Total:	\$6,259.17

**Battle At Fun Valley
6/13-14/15**

Tournament Info:

**Battle at Fun Valley was cancelled due to
lack of teams signed up.**

Tournament Summary

**Type: Slowpitch
Location: FV
Days: Saturday/Sunday**

Entry Fee: \$200

**Gate Fee:
Adult - \$5, Student/Senior - \$2**

**Divisions - Teams:
None**



**Duel In The Valley
6/19-21/15**

Tournament Info:

Duel in the valley was cancelled due to
lack of teams signed up.

Tournament Summary

Type: Baseball
Location: FV
Days: Friday - Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
None



MSP Elite Showcase June 26-28



Additional Tournament Info:

MSP Elite Showcase was ran at Fun Valley Sports Complex. It was a facility rental. There were 13 teams that stayed in a hotel for 2 nights. This included teams from Arkansas and Kansas City Missouri, as well as teams from all over Kansas. Teams averaged 3 restaurant visits during the weekend.

Tournament Summary

Type: Fastpitch
Location: Fun Valley
Days: Fri/Sat/Sun

Entry Fee: N/A

Gate Fee:
N/A

Divisions - Teams:

14U - 5
16U - 11
18U - 7

Total Teams: 23

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$1,349.80
Gate Labor	\$0
Pro Shop Labor	\$120.00
Maintenance Labor	\$80.00
Food Cost	\$1,403.03
Paper Cost	\$121.80
USSSA Fees	\$0
Cash Short	\$145.47
Pro Shop Merchandise	\$344.35
Equipment Cost	\$0
Awards	\$0
Site Supervisor	\$0
Hotels	\$0
Total:	\$3,564.45

Revenue:

Gate	\$0
Concessions	\$4,059.97
Pro Shop	\$874.00
Entry Fees	\$0
Rental Fees	\$924.00
Cash Long	\$0
Total:	\$5,857.97

Total:

Revenue	\$5,857.97
Expense	\$3,564.45
Total:	\$2,293.52

Summer Hawaiian Blast

June 27-28



Additional Tournament Info:

Summer Hawaiian Blast was a 4 game guarantee tournament held at Hobart-Detter. Just 5 teams joined us in pitch for the weekend, and none of them stayed in Hotels. It was fairly warm, mostly in the high 90's for this tournament.

Teams visited restaurants 1 time during the weekend.

Tournament Summary

Type: Baseball
 Location: Hobart-Detter
 Days: Sat/Sun

Entry Fee:
 \$300.00

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Divisions - Teams:
 18U - 5

Total Teams: 5

Tournament Financial Report

Expense:

Umpires	\$1,435.00
Concession Labor	\$231.20
Gate Labor	\$128.00
Pro Shop Labor	\$0
Maintenance Labor	\$128.00
Food Cost	\$138.54
Paper Cost	\$12.61
USSSA Fees	\$50.00
Cash Short	\$13.78
Pro Shop Merchandise	\$121.25
Equipment Cost	\$0
Awards	\$100.00
Scorekeepers	\$162.00
Site Supervisor	\$199.00
Hotels	\$72.00
Total:	\$2,791.38

Revenue:

Gate	\$1,179.00
Concessions	\$420.49
Pro Shop	\$122.00
Entry Fees	\$1500.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$3,221.49

Total:

Revenue	\$3,221.49
Expense	\$2,791.38
Total:	\$430.11

KS Wood Bat Championship

July 10-12



Tournament Summary

Type: Baseball
 Location: Hobart-Detter
 Days: Fri/Sat/Sun

Entry Fee:
 \$300.00

Gate Fee:
 Adult - \$5, Student/Senior - \$2

Additional Tournament Info:

KS Wood Bat Championship was a 4 game guarantee tournament spread out over 4 locations. This was a wood bat only tournament, and we helped to provide bats for teams to use. 11 teams stayed in Hutch for 2 nights and averaged 4 rooms per team. Unfortunately, we were rained out after 2 games on Friday, but reformatted the tournament for Saturday and Sunday. The rest of the weekend provided us with good weather. Teams averaged 3 restaurant visits.

Divisions - Teams:

16U - 5
 18U - 16

Total Teams: 21

Tournament Financial Report

Expense:

Umpires	\$6,125.00
Concession Labor	\$462.50
Gate Labor	\$783.00
Pro Shop Labor	\$0
Maintenance Labor	\$386.00
Food Cost	\$529.23
Paper Cost	\$43.68
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$106.70
Equipment Cost	\$1300.00
Awards	\$500.00
Scorekeepers	\$491.00
Site Supervisor	\$325.00
Hotels	\$360.00
Total:	\$11,412.11

Revenue:

Gate	\$3020.00
Concessions	\$1,456.86
Pro Shop	\$270.00
Entry Fees	\$7,500.00
Rental Fees	\$0
Cash Long	\$0.27
Total:	\$3,221.49

Total:

Revenue	\$12,247.13
Expense	\$11,412.11
Total:	\$835.02

Midwest Conference Tournament

July 11



Tournament Summary

Type: Slowpitch
 Location: Fun Valley
 Days: Saturday

Entry Fee:
 N/A

Gate Fee:
 N/A

Divisions - Teams:
 Mens Open - 6
 Mens D - 13

Total Teams: 19

Additional Tournament Info:

The second Midwest Conference Tournament of the year held at Fun Valley brought 19 teams to town. It was a one day tournament on a Saturday. The temperature was around 100* for most of the day. Teams visited restaurants 1 time during the tournament.

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$523.50
Gate Labor	\$0
Pro Shop Labor	\$0
Maintenance Labor	\$0
Food Cost	\$706.34
Paper Cost	\$59.23
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$0
Equipment Cost	\$0
Awards	\$0
Site Supervisor	\$0
Hotels	\$0
Total:	\$1,289.07

Revenue:

Gate	\$0
Concessions	\$1,974.48
Pro Shop	\$0
Entry Fees	\$0
Rental Fees	\$588.00
Cash Long	\$10.33
Total:	\$2,572.81

Total:

Revenue	\$2,572.81
Expense	\$1,289.07
Total:	\$1,283.74

Mid-Kansas Collegiate Regional Tournament July 18 - July 22



COLLEGIATE LEAGUE BASEBALL

Tournament Summary

Type: Baseball
Location: Hobart-Detter
Days: Sat.-Wed.

Entry Fee:
N/A

Gate Fee:
N/A

Divisions - Teams:
MKCL - 7

Total Teams: 7

Additional Tournament Info:

In July, we hosted the Mid Kansas Collegiate Regional Qualifier for the 2015 NBC World Series. The tournament lasted 5 days, and we had good weather. We had 7 teams from central Kansas in Hutchinson for the tournament. We offered the use of Hobart-Detter to the MKCL to bring the tournament back to Hutch. We ran concessions for the tournament each day.

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$1,819.50
Gate Labor	\$0
Pro Shop Labor	\$0
Maintenance Labor	\$0
Food Cost	\$1,291.22
Paper Cost	\$113.50
USSSA Fees	\$0
Cash Short	\$10.63
Pro Shop Merchandise	\$0
Equipment Cost	\$0
Awards	\$0
Site Supervisor	\$0
Hotels	\$0
Total:	\$3,234.85

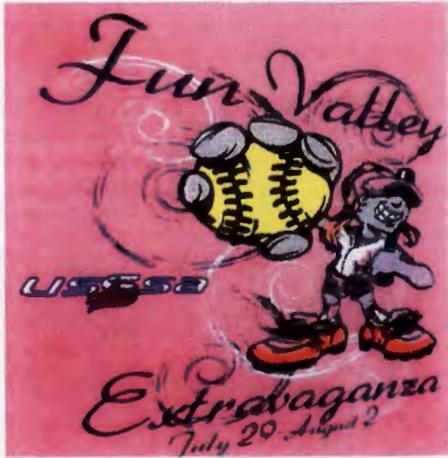
Revenue:

Gate	\$0
Concessions	\$3,783.08
Pro Shop	\$0
Entry Fees	\$0
Rental Fees	\$0
Cash Long	\$0
Total:	\$3,783.08

Total:

Revenue	\$3,783.08
Expense	\$3,234.85
Total:	\$548.23

Fun Valley Extravaganza July 31 - August 2



Additional Tournament Info:

Fun Valley Extravaganza Tournament was a specialized event. We included a sponsored players social and skills competition for added intrigue. The teams really enjoyed it and gave positive feedback. The weather was very hot, but allowed us to play all weekend. The tournament ran very smoothly. We had 2 teams stay in Hutch for 2 nights. Teams visited restaurants an average of 3 times during the tournament.

Tournament Summary

Type: Fastpitch
Location: Fun Valley
Days: Fri/Sat/Sun

Entry Fee: \$375

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:

14U - 7

18U - 13

Total Teams: 20

Tournament Financial Report

Expense:

Umpires	\$4,646.00
Concession Labor	\$2,136.00
Gate Labor	\$224.00
Pro Shop Labor	\$224.80
Maintenance Labor	\$550.00
Food Cost	\$2,006.93
Paper Cost	\$172.73
USSSA Fees	\$200.00
Cash Short	\$0
Pro Shop Merchandise	\$723.40
Equipment Cost	\$0
Awards	\$500.00
Site Supervisor	\$360.00
Hotels	\$70.00
Total:	\$11,813.86

Revenue:

Gate	\$5,426.00
Concessions	\$5,934.40
Pro Shop	\$1,690.50
Entry Fees	\$6,937.50
Rental Fees	\$0
Cash Long	\$31.95
Total:	\$20,020.35

Total:

Revenue	\$20,020.35
Expense	\$11,813.86
Total:	\$8,206.49

Men's E State Slowpitch Tournament

August 22 - 23



Tournament Summary

Type: Slowpitch
 Location: Fun Valley
 Days: Saturday/Sunday

Entry Fee:
 N/A

Gate Fee:
 N/A

Divisions - Teams:
 Men's E - 44

Total Teams: 44

Additional Tournament Info:

The Kansas Men's E State Slowpitch Tournament was held at Fun Valley. We ran concessions and also made some pro shop sales. There was a short weather delay Saturday night and a rain delay on Sunday morning. There was a total of 86 games on 6 fields in the 2 days. 33 of the 44 teams were from out of town and stayed in Hutch for 1 night. Those teams averaged 3 rooms each. Teams averaged eating out 2 times during the weekend.

Tournament Financial Report

Expense:

Umpires	\$0
Concession Labor	\$1,460.50
Gate Labor	\$0
Pro Shop Labor	\$0
Maintenance Labor	\$274.00
Food Cost	\$1,464.30
Paper Cost	\$127.24
USSSA Fees	\$0
Cash Short	\$0
Pro Shop Merchandise	\$15.40
Equipment Cost	\$0
Awards	\$0
Site Supervisor	\$250.00
Hotels	\$0
Total:	\$3,591.44

Revenue:

Gate	\$0
Concessions	\$4,241.43
Pro Shop	\$290.00
Entry Fees	\$0
Rental Fees	\$1,540.00
Cash Long	\$41.84
Total:	\$6,113.27

Total:

Revenue	\$6,113.27
Expense	\$3,591.44
Total:	\$2,521.83

**Fall Invitational Tournament
9/19-20/15**

Tournament Info:

Fall Invitational Tournament was cancelled
due to lack of teams signed up.

Tournament Summary

Type: Baseball
Location: FV
Days: Saturday/Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
None



**Fall Showcase Invitational
9/26-27/15**

Tournament Info:

**Fall Showcase Invitational Tournament
was cancelled due to lack of teams signed up.**

Tournament Summary

**Type: Fast pitch
Location: FV
Days: Saturday/Sunday**

Entry Fee: \$485

**Gate Fee:
Adult - \$5, Student/Senior - \$2**

**Divisions - Teams:
None**



Three Sport Challenge 10/3-4/15



Tournament Info:

Three Sport Challenge was cancelled due to lack of teams signed up. We had 4 teams signed up to play, but needed at least 6. The three sport challenge was a tournament that included Softball, Sand Volleyball, and Kickball all in the same weekend.

Tournament Summary

Type: Multiple
Location: FV
Days: Saturday - Sunday

Entry Fee: \$400

Gate Fee:
Adult - \$5, Student/Senior - \$3

Divisions - Teams:
6 - 15 Teams



Co-Rec Wood-Bat Softball Tournament 10/6-7/15



Tournament Info:

Co-Rec Wood-Bat Softball Tournament was cancelled due to lack of teams signed up. We had 1 team signed up to play, but needed at least 6. The Co-Rec Wood Bat Tournament was a tournament that required all teams to use wooden softball bats provided by Hutch Rec

Tournament Summary

Type: Slow pitch Softball
Location: FV
Days: Tues. - Wed.

Entry Fee: \$150

Gate Fee:
Adult - \$5, Student/Senior - \$3

Divisions - Teams:
Needed Minimum 6 teams

Halloween Bash Tournament

10/11/15

Tournament Info:

Halloween Bash Tournament was cancelled due to lack of teams signed up. We changed the format of the tournament to a 1 day, Sunday only tournament to accommodate more teams. We had interest from 5, but did not have enough to make the tournament go.

Tournament Summary

Type: Baseball
Location: FV
Days: Sunday

Entry Fee: \$300

Gate Fee:
Adult - \$5, Student/Senior - \$2

Divisions - Teams:
None



Men's Wood-Bat Softball Tournament

10/14-21/15



Tournament Info:

Men's Wood-Bat Softball Tournament was cancelled due to lack of teams signed up. We had 1 team signed up to play, but needed at least 6. The Men's Wood Bat Tournament was a tournament that required all teams to use wooden softball bats provided by Hutch Rec

Tournament Summary

Type: Slow pitch Softball
Location: FV
Days: Tues. - Wed.

Entry Fee: \$150

Gate Fee:
Adult - \$5, Student/Senior - \$3

Divisions - Teams:
Needed Minimum 6 teams

Halloween Monster Mash

October 23-25



Additional Tournament Info:

The Halloween Monster Mash Tournament was our largest tournament of the year. It was a great success! With the amount of teams we had, we had to play games on Friday evening. We charged a reduced gate for those games. The weather was mostly good, but a little chilly on Saturday. As a result, we sold lots of hot chocolate and coffee, and we sold many blankets and hoodies in our pro shop. We had 11 teams stay in Hutch, averaging 7 rooms per team.

Tournament Summary

Type: Fastpitch
 Location: Fun Valley
 Days: Fri/Sat/Sun

Entry Fee: \$275

Gate Fee:

Adult - \$3, Student/Senior - \$2(Fri)
 Adult - \$5, Student/Senior - \$2(Sat/Sun)

Divisions - Teams:

10U - 4
 12U - 15
 14U - 26
 16U - 4

Total Teams: 49

Tournament Financial Report

Expense:

Umpires	\$8,280.00
Concession Labor	\$1,900.00
Gate Labor	\$300.00
Pro Shop Labor	\$300.00
Maintenance Labor	\$571.00
Food Cost	\$3,135.13
Paper Cost	\$283.98
USSSA Fees	\$490.00
Cash Short	\$40.66
Pro Shop Merchandise	\$3,677.65
Equipment Cost	\$0
Awards	\$1200.00
Site Supervisor	\$440.00
Hotels	\$440.00
Total:	\$21,058.42

Revenue:

Gate	\$8,766.00
Concessions	\$9,466.02
Pro Shop	\$4,110.00
Entry Fees	\$13,690.00
Rental Fees	\$0
Cash Long	\$0
Total:	\$36,032.02

Total:

Revenue	\$36,032.02
Expense	\$21,058.42
Total:	\$14,973.60



FUN VALLEY
sports complex
HUTCHrec



HOBART-DETT
field
HUTCHrec

2016 TOURNAMENT SCHEDULE

April 2-3:	USSSA Valley Opener	Baseball (9U-14U)
April 9-10:	USSSA Valley Opener	Fast Pitch Softball (8U-14U)
April 15-17:	USSSA Battle for the Rings	Baseball (9U-14U)
April 15-17:	USSSA Battle for the Rings	Fast Pitch Softball (8U-14U)
April 22-23:	USSSA Midwest Conference	Slow Pitch Softball (Adult)
April 30-May 1:	Battle at the Valley	Baseball (9U-14U)
May 7-8:	USSSA Valley Classic	Baseball (9U-14U)
May 21-22:	Salt City Shoot-out	Baseball (9U-14U)
May 28-30:	Stars & Stripes	Baseball (9U-18U)
June 3-5:	Next Level Showcase	Baseball (16U-18U)
June 3-5:	Band of Sisters	Fast Pitch Softball (8U-18U)
June 12-13:	USSSA West State Tournament	Baseball (9U-14U)
June 18-19:	USSSA West State Tournament	Fast Pitch Softball (10U-18U)
June 25-26:	MSP/Elite Showcase	Fast Pitch Softball (Rental)
July 8-10:	Kansas Wood Bat Championship	Baseball (14U-18U)
July 16-17:	USSSA Midwest Conference	Slow Pitch Softball (Adult - Rental)
July 22-24:	Fun Valley Extravaganza	Fast Pitch Softball (8U-18U)
July 29-31:	Three Sport Challenge	Softball/Kickball/Sand Volleyball (Adult)
Aug. 5-7:	Hutchinson Corporate Cup	Various Sports
Aug. 12-13:	USSSA Church State	Slow Pitch Softball (Adult)
Aug. 20-21:	USSSA State Tournament	Slow Pitch Softball (Adult)
Sept. 17-18:	Fun Valley Sand Volleyball Invite	Sand Volleyball (Adult)
Oct. 2:	Fun Valley Fall Opener	Baseball (9U-14U)
Oct. 8-9:	USSSA Fun Valley Fall Opener	Fast Pitch Softball (8U-14U)
Oct. 16:	USSSA Fun Valley Fall Invite	Baseball (9U-14U)
Oct. 22-23:	USSSA Halloween Monster Mash	Fast Pitch Softball (8U-14U)



COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	8d
FOR ACTION	✓
INFORMATION ONLY	

MEMORANDUM

TO: John Deardoff, City Manager

From: Justin Combs, Director of Parks and Facilities *JC*

Date: December 23, 2015

Subject: **Design Services Orchard Park Phase IIIB**

Background:

Phase IIIA of Orchard Park was complete earlier this year and it is now time to begin the design work on the next phase budgeted for completion in 2016. Phase IIIB includes several components and most notable is the development of the outer loop trail. The trail will be approximately 1 mile long and will be constructed of crushed limestone, similar to the trail at Rice Park. This phase also includes the development of a disc golf course and some large open green space. Phase IIIB also includes two fishing docks on the pond and development of a check dam that will create a sedimentation pond just upstream of the main pond. Vance Voth formally with Mann & Company has provided the design services for all of the previous phases and his performance has been outstanding. Vance now works with Engineering Consultants in Hutchinson. When Vance changed firms he was allowed to keep his cliental, including the City of Hutchinson. Design services for this phase was not bid due to knowledge of the overall project that Vance has and his performance on the previous phases. The estimated total cost for this phase is \$497,481, which is included in the 2016 capital improvement program.

Recommendation:

Motion to approve the contract for design services with Engineering Consultants for Orchard Park phase IIIB for an amount not to exceed \$36,300.

Action Required:

Authorize Mayor Piros de Carvalho, to sign the agreement for design services with Engineering Consultants for Orchard Park phase IIIB for an amount not exceed \$36,600.



November 24, 2015

Mr. Justin Combs
Parks and Facilities Director
City of Hutchinson
1500 S. Plum
Hutchinson, KS 67501

**Re: Orchard Park Phase III-B, Hutchinson, KS
Site Design Fee Proposal**

Engineering Consultants, PA is pleased to present this proposal for site design services for Phase III-B of Orchard Park in Hutchinson, Kansas. We understand that this project consists of the design and completion of construction drawings and specifications as necessary for obtaining competitive bids for the next phase of site, grading, and drainage improvements to Orchard Park.

Scope of Services:

Engineering Consultants, PA will perform the following services for project:

- Design Development of the site plan for Phase III-B. Phase III-B includes the following amenities:
 - 10' Wide crushed limestone trail (approximately 1 mile)
 - Crushed limestone lookout areas
 - Open space irrigated athletic field areas
 - Fishing docks with structural supports
 - Forebay overflow structure and trail crossing
 - Pond aeration device (fountain)
 - Disc Golf layout and related details
- Complete construction drawings and specifications as necessary for obtaining competitive bids and constructing the project.
- Construction Documents to include the following:
 - Site Plan and related Site Details
 - Structural Details
 - Grading and Drainage Plan
 - Erosion Control Plan
 - Planting Plan
 - Electrical Site Plan (if required)
 - Trail Extension Plan
 - Update SWPPP as required
 - Coordination with City departments
 - Review of Irrigation plans to be submitted by irrigation contractor
 - 20 hours of Construction Phase Consultation
- All construction drawings will be sealed by a professional engineer and/or landscape architect licensed in the State of Kansas.
- Printing costs for progress prints and one set of final reproducible drawings are included in this proposal.

1227 N. Main, P.O. Box 932
Hutchinson, KS – 67501

620-665-6394 (ph)
620-665-0218 (fax)

www.edutch.com
info@edutch.com



Fees:

- The design fee for basic services as described above shall be the lump sum amount of **\$36,300**

Additional Services:

- 20 hours of Construction Administration Phase services and consultation have been included in this proposal. Any construction administration phase services beyond the initial 20 hours would be an additional service and billed hourly.
- Any services not included within the basic services listed above will be billed as additional services on an hourly basis at a rate of \$100 per hour.
- Additional services required due to major modifications after preliminary design has been approved, will be billed at our standard hourly rate.
- Irrigation layout and plans are by others.
- Surveying and geotechnical investigation is not included in this proposal and is not anticipated to be required. If additional surveying or geotechnical information is required, it is anticipated that the City of Hutchinson will contract these services separately.

We appreciate this opportunity and look forward to working with you on this project. If you authorize us to proceed with this work, please sign below and return a copy for our files. If you have any questions about this proposal, please feel free to call or email me.

Sincerely,

ENGINEERING CONSULTANTS, P.A.

Vance Voth, L.A.

Accepted By _____

Date _____



COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	8e
FOR ACTION	✓
INFORMATION ONLY	

DATE: December 29, 2015

TO: John Deardoff, City Manager

FROM: Tom Sanders, Director of Human Resources

RE: 2016 Employee Wellness Program

A handwritten signature in black ink, appearing to be "T. Sanders", written over the "FROM:" line of the memo.

Background

As indicated in the attached Summary of Participation (Attachment – A), the city’s Wellness program experienced a slight drop in participation in 2015 (62% to 60%). However, the city’s overall participation rate remains high when compared to most organizations that offer wellness programs. Additionally, retention of employees in the program from year-to-year remains strong at approximately 80% (174 employees).

Of those that participated in the program in both 2014 and 2015, the year-to-year impact on key risk factors has been mixed. Aggregate records from Viverae indicate there has been positive movement in tobacco use, physical activity, nutrition and stress; however, these gains have been off-set by negative movement in BMI, blood pressure and cholesterol/ cardiac risk ratio. Although 2015 is the fourth year of the program, we unfortunately only have two good years of data from our TPA (Viverae). Our efforts to measure effectiveness have also been frustrated by BCBS of Kansas’s inability to produce and unwillingness to release reliable aggregate claims data. As such, the overall effectiveness of the program has been difficult to quantify at this point.

2016 Program Changes

A summary of the proposed 2016 wellness program has been attached. In large part, the 2016 wellness program will be very similar in design as the 2014 and 2015 programs, but with some important enhancements:

- Adding points for completion of Disease Management Program(s) provided through Aetna. Previously, incorporating disease management into the wellness program was not possible due to BCBS policies;
- Adding incentive points for physical activity that is tracked and synched with Viverae through devices such as a Fitbit; and
- Increasing incentive points for preventative care compliance from 100 to 150 points.

Additionally, the Health and Wellness Committee is recommending keeping the tiered incentive structure as offered in 2015:

<u>Level:</u>	<u>Points:</u>	<u>Incentive:</u>	<u>Delivery Options:</u>
Tier I	Screening	\$100	Cash or FSA/MSA Contribution
Tier II	400	\$300	Cash or Premium Refund (2016)
Tier III	550	\$600	Cash or Premium Refund (2016)

Due to IRS regulations, all incentive reward distribution will occur in 2016 (i.e., the year in which it was earned.) versus allowing a premium reduction in 2017.

Lastly, after a couple of years of using other vendors, the city is planning to renew our relationship with the Hutchinson Clinic to provide on-site biometric screening services. In addition to being less expensive, using the Hutchinson Clinic allows for the greatest scheduling flexibility for our on-site screening events, and they also will provide the same biometric screening services on a walk-in basis throughout the year. Having this year-round capability removes a barrier to participation for new hires or other employees that miss the initial kick-off.

Cost Estimate & Funding

A summary of the program's past and projected cost is provided in Attachment – B. Based on growth projections of 5%, staff projects the cost of the program to be approximately \$156,322. As in years past the program will be funded through the unencumbered reserves in Fund 32.

Implementation

If approved, the staff will conduct employee kick-off meetings in January timeframe, with on-site lab and biometric screening clinics beginning in late January 2015.

Motion

Motion to approve/ disapprove to the proposed 2016 Wellness Program and authorize staff to exercise the third year of its three year service agreement with Viverae, and execute a one-year service agreement with the Hutchinson Clinic for bio-metric screening services.

Wellness Program Participation Report

Attachment - A

Department	Total Eligible			No Participation			Participation Level by Incentive Level (highest attained)									Participation Rate (All Levels)		
	2014	2015	%	2014	2015	%	Tier I - \$100			Tier II - \$300			Tier III - \$600			2014	2015	Change
							2014	2015	%	2014	2015	%	2014	2015	%			
Police Department	107	102	-4.7%	48	50	4.2%	11	12	9.1%	8	13	62.5%	40	27	-32.5%	55%	51%	-4%
Fire Department	90	90	0.0%	24	22	-8.3%	17	17	0.0%	12	10	-16.7%	37	41	10.8%	73%	76%	2%
Public Works	85	86	1.2%	48	55	14.6%	13	10	-23.1%	6	4	-33.3%	18	17	-5.6%	44%	36%	-7%
Parks & Facilities	43	41	-4.7%	16	15	-6.3%	10	6	-40.0%	3	5	66.7%	14	15	7.1%	63%	63%	1%
Finance	16	15	-6.3%	2	3	50.0%	1	1	0.0%	0	0		13	11	-15.4%	88%	80%	-8%
Engineering	11	12	9.1%	0	1		1	1	0.0%	1	2	100.0%	9	8	-11.1%	100%	92%	-8%
Build. & Neigh. Serv.	6	7	16.7%	3	3	0.0%	0	0	0.0%	0	0		3	4	33.3%	50%	57%	7%
Law	6	6	0.0%	0	0		2	2	0.0%	1	1	0.0%	3	3	0.0%	100%	100%	0.0%
Planning	5	6	20.0%	2	1	-50.0%	0	1		2	3	50.0%	1	1	0.0%	60%	83%	23%
Info. Tech.	4	4	0.0%	0	0		0	0	0.0%	2	1	-50.0%	2	3	50.0%	100%	100%	0.0%
Human Resources	3	3	0.0%	0	0		0	0	0.0%	0	1		3	2	-33.3%	100%	100%	0.0%
City Mgr.'s Office	3	3	0.0%	0	0		1	1	0.0%	0	0		2	2	0.0%	100%	100%	0.0%
Totals:	379	375	-1.1%	143	150		56	51	-8.9%	35	40	14.3%	145	134	-7.6%	62%	60%	-2%

WELLNESS PROGRAM

Attachment - B

Cost History & Projections for 2016

	<u>2012</u>		<u>2013</u>		<u>2014</u>		<u>2015</u>		<u>2016 (Projected)</u>	
	<u>N =</u>	<u>\$</u>	<u>N =</u>	<u>\$</u>	<u>N =</u>	<u>\$</u>	<u>N =</u>	<u>\$</u>	<u>N =</u>	<u>\$</u>
Core Program Delivery Costs:										
Viverae - TPA		\$21,250		\$21,121		\$16,200		\$19,325		\$20,255
Supplemental Programs:										
On-site Biometric Screening Clinic	174	7,460	153	7,120	232	10,593	251	15,080	264	10,542
Lifestyle Mgmt. (Coaching)	48	17,280		13,530		-		-		-
Gym Reimbursement Program	52	3,106	54	3,240	54	3,240	58	2,944	58	3,091
Random Cotinine Testing		-		-		-	16	720	16	720
Flu Shot Clinic	137	3,150	189	4,675	168	3,528	166	3,818	166	4,009
		<u>\$30,996</u>		<u>\$28,565</u>		<u>\$17,361</u>		<u>\$22,562</u>		<u>\$18,362</u>
Employee Incentives:										
Wellness Day	84	-	-	-	33	-		-		-
(5) \$100 Cash Drawing	-	500	-	-	-	-	-	-	-	-
\$250 Cash Bonus	-	-	85	21,250	-	-	-	-	-	-
Tier I - \$100	-	-	-	-	236	21,400	225	22,500	236	23,625
Tier II - \$300	-	-	-	-	35	10,500	40	12,000	42	12,600
Tier III - \$600	-	-	-	-	145	87,000	134	80,400	141	84,420
	84	\$500	85	\$21,250	236	\$ 118,900	225	\$114,900	232	120,645
Total Direct Costs:		\$52,746		\$70,936		\$118,900		\$153,987		\$156,322

2016 The City of Hutchinson PROPOSED PROGRAM

2016 Health Initiative Wellness Program		
Assessments (REQUIRED)		Point Value
Member Health Assessment	Completion	50
Biometric Screening	Completion	50
Preventive Care Compliance		Point Value
Preventive Care Compliance (Gender Specific: Must Complete 3)	Completion	150
Health Metrics Alternatives		Point Value
Targeted Programs	Completion	15 each / 60 max
Online Courses	Completion	5 each / 20 max
Employer Challenges (3 Out of 4 Are Non-Physical)	Completion	30 each / 120 max
Peer Challenges	Completion	10 each / 30 max
Healthy Events: Physical & Community Involvement (Self-reported. Forms Attachment Optional. Employer Approved.)	Completion	15 each / 60 max
Healthy Events: Educational & Financial (Self-reported. Forms Attachment Optional. Employer Approved.)	Completion	15 each / 60 max
Apps & Devices: 250,000 Steps	Completion	20 each / 40 max
Health Metrics		Point Value
Tobacco*	Tobacco Free: Tobacco Affidavit (Participation File Provided by Client)	50
	Tobacco User: Tobacco Free Cessation Program Passed	
Body Mass Index/ Waist Measurement	BMI Less than 25.0	40
	Waist Measurement Less than 35 inches (females) Less than 40 inches (males)	
Total Cholesterol	Less than 200 mg/dL	40
Blood Pressure	Systolic Less than 130 mmHG, and Diastolic Less than 85 mmHG	40
Glucose	Fasting: Less than 100 mg/dL	40
	Non-fasting or Unknown: Less than 140 mg/dL	
Triglycerides	Less than 150 mg/dL	40
Disease Management- AETNA		Point Value
Complete DM Interaction Through Aetna DM Program (Name of Participation File Required) (All Members are Eligible)	Completion	15 each / 60 max
PROGRAM INCENTIVE GOAL		550 Points
TOTAL PROGRAM POINTS ACHIEVABLE		950 Points



COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	8F
FOR ACTION	✓
INFORMATION ONLY	

DATE: December 22, 2015

TO: John Deardoff, City Manager

FROM: Tom Sanders, Director of Human Resources 

RE: 2016 Compensation Consultant Recommendation

Background:

In 2007 the city contracted with Water Consulting Group to assess the city's total compensation program and create a new point-factor job evaluation system. Total compensation, including base pay, variable pay, health and welfare benefits and leave benefits were compared against a group of benchmark cities that were identified in the region. In 2008, the new point-factor job evaluation system and corresponding base-pay compensation structure was implemented. At the same time, market-based pay structure was adopted for non-management police and fire jobs.

The current compensation system has been maintained by staff since its adoption. However, with an increasingly tightening qualified labor pool, there are concerns about the current system's ability to effectively respond changing external labor markets, and thereby hampering our ability to attract and retain quality employees.

RFP/ RFQ Summary

On October 1, 2015 staff issued a RFP/ RFQ was issued to the following four (4) nationally recognized compensation consulting firms: Segal Waters Consulting; Fox Lawson/ Gallagher Associates; McGriff Consulting; and Hay Group. While all four firms expressed interest in the project, only Segal Waters Consulting and Fox Lawson/ Gallagher Associates submitted formal proposals. On November 18th and 19th both firms presented their proposals in person, and reference checks were subsequently performed by staff. Both firms were found to be fully capable of performing the scope of work, and after negotiations with both firms, their respective fees for the project were roughly equivalent: Fox Lawson/ Gallagher Associates, \$83,475 and Segal Waters Consulting, \$85,000.

The scope of the project will include:

- Market analysis of base-pay for the majority of job classifications and development of job families and base pay structures using a market-pricing methodology (vs. point-factor job evaluation);
- Market analysis of the city's variable cash compensation programs and perquisites including: longevity/ tenure-related pay; clothing and other allowances; additional pay for certifications or education; shift premiums or differentials; injury pay; and on-call and call-back pay;

- Market analysis and benchmarking of compensation systems and policies including: type of compensation system used (e.g., point-factor system, market-pricing, etc.); market targeting philosophy (e.g., 50th percentile for example); base pay structure details (e.g., % between steps, range spreads, number of pay grades, etc.); position management systems used; and employee pay progression practices and policies (Step system, Merit-based, etc.); and
- Personnel/ organizational benchmarking to include the collection of total budgeted headcount and total cash compensation spending for major operational areas identified by the city. This high-level information will be compared may be used for further study and assessment.

Recommendation:

Although both firms have excellent credentials and similar fees, staff is recommending that the contract be awarded to Fox Lawson/ Gallagher Associates primarily due to their strong knowledge of the Kansas and mid-west market and closer proximity to Hutchinson (primary consultant based in Kansas City). They also have recent experience in developing similar market-pricing pay structures for the City of Olathe, City of Gardner and City of North Kansas City. A copy of the Fox Lawson/ Gallagher Associates proposal is attached.

Project Plan & Implementation:

To be in a position for the 2017 budget cycle, the targeted completion date for this project to be May 2016. This will be an aggressive timeline, but staff has already completed much of preparatory groundwork to initiate communications meetings begin the data collection process immediately after contract is executed (January).

Funding:

The 2016 Human Resources budget included \$80,000 in funding for this compensation study; however, the costs of the total cost of study will be re-allocated to General Fund and Utility fund accounts based on employee headcount.

Motion:

Motion to authorize/ not authorize staff to execute the proposed professional services contact with Fox Lawson/ Gallagher Associates for compensation consulting services.



Gallagher Benefit Services, Inc. Proposal for

The City of

City of Hutchinson Kansas

COMPENSATION & BENEFITS ANALYSIS

December 15, 2015

Submitted by: Gail T. Meriweather, MBA
Area Vice President Human Resource Consulting Services
2345 Grand Boulevard, Suite 400
Kansas City, Missouri 64108
Gail_meriweather@ajg.com
(816) 395-8595



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INTRODUCTION

The City of Hutchinson Kansas (“the City”) employs a staff of approximately 405 to serve its approximate 45,000 residents. While the City describes its workforce as stable, it has experienced a general decline in both quality and quantity of applicants. In short, the City is experiencing difficulty attracting and retaining qualified personnel in several critical areas. In 2009 the City adopted and implemented a market-based compensation system for police and fire and a point-factor system for all other exempt and non-exempt positions. The City believes that currently some positions might be over classified while others might be under classified. Additionally, the current system does not lend itself to being flexible enough to effectively accommodate a changing labor market.

The City understands that in order to continue to thrive, it must have a workforce fully capable of meeting the needs of the citizens. The City wants to ensure that its total compensation package is competitive within the relevant labor market in order to attract and retain high quality employees. The City desires to conduct a total compensation study that will include a market analysis of cash compensation and employee benefits

In order to meet the City’s objectives, Gallagher Benefit Services, Inc. (“GBS” or Gallagher) is submitting the following proposal. Gallagher was founded in 1961 as a unit of Arthur J. Gallagher & Co. (“AJG”). Over the past few 14 years Gallagher has grown its human resource consulting and compensation capacity through the purchase of key compensation consulting firms such as Burgess & Associates, Fox Lawson, James F. Reda & Associates, HR Advantage, and the Stanton Group. These firms employ senior level consultants some with more than 30 years experience working on similar projects.

Gail Meriweather located in the Kansas City Missouri office will lead this project. Bios of the project team are included in the proposal.

Our past experience with similar municipalities (Leavenworth County KS, Clay County MO, Garfield County CO, Cherokee NC, Harrisonville MO, Jackson County MO), current relationships in Gardner KS, Ada OK, Olathe KS, and the Mid America Regional Council; and preliminary understanding of the City's objective lead us to believe that the most typical approach will be to conduct a thorough external market analysis of the relevant labor market in order to establish market values. The pay system will be easy to administer and flexible to accommodate a changing labor market. The system will certainly be linked closely to performance and have the flexibility to reward individuals appropriately and accommodate changing, growing, and evolving positions.

Our primary objective for this project includes the following:

- Identify the relevant labor market and other concerns department heads have experienced that will affect implementation and administration of a new system.
- Conduct an external base and variable pay analysis of comparable organizations in the relevant labor market.
- Design and implement an easily administered compensation system that will be externally competitive and internally equitable.
- Ensure the process and outcomes are transparent, objective and fair.
- Conduct an impact analysis to determine the cost to implement the system within an appropriate time frame.
- Ensure the compensation structure and system meet all legal requirements.

Details regarding our approach are contained in the "Scope of Services" section that follows.



SCOPE OF SERVICES

ASSESSMENT

ACTIVITY 1: Project Initiation

It is critical that the project has a proper introduction that allows for a meaningful assessment of the City and an opportunity for employees to contribute to the process. This will involve completing the following:

- Meet with key Human Resource staff or the City's Project Team in order to establish and lay out initial objectives, project plans, establish **finite** time frames and logistics, etc. In addition, conversations with human resources will lead to a better understanding of the City's culture, philosophies on key issues, and will help Gallagher identify appropriate strategies and methodologies for addressing the City's classification and compensation concerns.
- Interview key management staff. The purpose of these interviews will be to obtain a better understanding of management's philosophies on key issues, identify areas of concern, and develop appropriate strategies and methodologies for addressing the City's compensation and benefits concerns. The meetings also help to establish buy-in at the start of the project. Gallagher develops a comprehensive interview guide to ensure that the appropriate issues are being addressed.
- Meet with representatives of the city's four (4) collective bargaining units
- Develop communications strategies that will strengthen employees understanding of the process and guide expectations. This is typically done by conducting informational meetings at the start of the project and an overview of the final results at the completion of the project. It will be imperative for the Project Team to be engaged and to guide this process.



ACTIVITY 2: Conduct Job Analysis

Gallagher will conduct an analysis of approximately 80% of the city's current job classifications. This job analysis provides a systematic and formal approach for identifying, analyzing, and evaluating the unique contributions that each job makes to the achievement of the City's goals and objectives. It will enable Gallagher to properly match the City's jobs with like jobs found in the relevant labor market. The job analysis will also serve to identify any inconsistencies in internal equity as it relates to reporting and peer relationships.

Job data used to conduct the job analysis is collected from a number of sources, all of which can be classified as either direct or indirect. Direct sources include jobholders and supervisors. Indirect sources include written documentation about the jobs such as job descriptions. The City's current job descriptions will be the primary source for conducting the job analysis. *The job descriptions should contain information regarding reporting relationships, knowledge, skills, experience, and essential job functions.* Additionally, organizational charts will be helpful for understanding reporting and peer relationships. Should additional clarification be required, Gallagher will conduct interviews and/ or desk audits with job holders and or supervisors.

In order to ensure a proper match with other municipalities, The City will also supply Gallagher with brief descriptors of each job to be included in the special survey.

If the City does not have current job descriptions for the positions included in this study, Gallagher will develop a "Job Description Worksheet" for collecting direct job data. The worksheet allows for gathering data in a consistent format and is designed to collect data regarding essential duties and responsibilities. The worksheets will be completed by the employees, allowing each employee to describe the activities of his or her job. If the information obtained from the employees requires synchronization, Gallagher will rely on the supervisors and managers to provide assistance



DESIGN

ACTIVITY 3: Conduct a Market Review of Base-Pay

This is a key element of the project because the system to be developed will be predominantly market-based. Our experience has shown that the most legally sound and objective approach is to develop a strict market analysis and place each job in the structure according to comparable pay in the market place. Gallagher will match the positions with the data found in the relevant market. The relevant labor market will be determined by operational scope factors that influence pay, including but not limited to geographic area, the number of employees, operating budgets, proximity, etc. Additionally, during the preliminary interviews with management, they will be asked to identify those organizations with which they compete for talent.

ACTIVITY 4: Variable Pay Market Analysis

In order to understand and compare the value of the City's total compensation, the City has identified a number of variable cash compensation elements for which they desire information from comparable municipalities. The City has identified the following variable pay elements:

- Longevity or Tenure-Related Pay
- Shift Premiums or Differentials
- Uniform, Clothing and Tool Allowances
- Cell Phone Allowances
- Injury Pay
- On-Call Pay
- Stand-by and Call-Back Pay
- Sick Leave Payout
- **Perquisites**
 - Car Allowances
 - Vehicles
 - Certification Pay
 - Education Pay

Activity 5: Compensation Systems Analysis

Gallagher will collect and analyze program and policies data from benchmark organizations to include:



- Type of compensation system used (e.g., point-factor system, market-pricing, etc.);
- Market position philosophy (e.g., 50th percentile for example);
- Base pay structure details (e.g., % between steps, range spreads, number of pay grades, etc.);
- Position management systems used (if applicable); and
- Employee pay progression practices and policies (Step system, Merit-based, etc.).
 - Type of compensation/evaluation system
 - Market targeting philosophy
 - Base pay structure
 - Range minimum, midpoint, maximum, mean and median
 - Management systems
 - Pay progression practices and philosophies

Organizational Benchmarking

- Total budget headcount by job
- Total compensation spending for operational areas identified by the city
- Identify significant variances

ACTIVITY 6: Job Family Development

From the information obtained during the survey process and published surveys, Gallagher will assist with the development of logical job families and career paths based on operational and organizational need.

ACTIVITY 7: Determine Placement within the Structure

Using the base-pay market data as guidance, Gallagher will group the positions into logical clusters. In this process, positions in the market that are paid similarly will be grouped together to establish one rate of pay for the group. Typically positions performing similar work with the same level of complexity, responsibility, knowledge, skills and abilities will be classified together when the market rates of pay are similar. The number of grade levels and pay differentials between classes will be determined by natural breaks in the market data.

ACTIVITY 8: Review and Slot Unmatched Positions

Because the majority of the data will be obtained via an extensive special survey,



there is a strong possibility that the response rate may be lower or less than desired. The positions, for which a sufficient amount of data is not obtained, will be considered as a whole and placed into the structure based upon internal equity relationships.

ACTIVITY 9: Review Preliminary Structure

Gallagher will meet with each department leadership and managers in order to discuss the market pricing results. At this time, department heads will have an opportunity to further understand the process and clarify aspects of a job that may not have been accounted for in the initial process.

The reports will be submitted to the department heads in a timely manner so that each department head can discuss the findings with his or her staff prior to meeting with Gallagher.

IMPLEMENTATION

ACTIVITY 10: Compensation Policy Development

Gallagher will meet with department heads and the governing body to review preliminary results of study's findings and discuss short and long-term policy goals and objectives regarding the city's total compensation policies and practices.

ACTIVITY 11: Develop Final Structure

After all questions have been answered and issues or concerns are resolved, Gallagher will develop the support documents for the system and structure created in this process. Salary ranges with minimum, midpoint, and maximum values will be established, and final position groupings will be documented.

When developing minimum and maximum salary ranges, we are cognizant of legal issues regarding pay in that we attempt to identify whether or not similarly situated employees are paid similarly.

ACTIVITY 12: Cost Implementation and Management Review

Gallagher will develop a pay structure impact analysis that will identify those



positions for which the new salary structure might require immediate adjustment. Gallagher will assist the City with developing cost estimates and implementation strategies based on the city's market strategy and available budget.

The cost implementation phase will also reveal the City's overall pay position in relation to the relevant labor market. At this point we will assist the City with determining its desired pay position and the cost to achieve the goal.

ACTIVITY 13: Implement and Communicate New Programs

Gallagher will submit a final report that focuses on recommended steps to implement the compensation system. The final report will also include methodology, techniques, data sources, and recommendations for maintenance of the system. The report will be presented and provided in hard copy and downloadable versions. In addition, Gallagher will outline recommendations for communicating the results of the project to the staff. Gallagher will lead and conduct informational sessions with elected officials, staff as needed and required.

Gallagher will be available to assist the City with updating the new salary structure on an annual basis. In addition, Gallagher will keep the City informed of annual average merit increases and salary range adjustments. A complete market analysis of the entire structure should be completed every three to five years or when a significant compensation shift occurs in the market. Gallagher will be available to assist the City with developing a new structure when appropriate.

PROJECT DELIVERY TIMETABLE

December 2015							January 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24/31	25	26	27	28	29	30
February 2016							March 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
	1	2	3	4	5	6			1	2	3	4	5
7	8	9	10	11	12	13	6	7	8	9	10	11	12
14	15	16	17	18	19	20	13	14	15	16	17	18	19
21	22	23	24	25	26	27	20	21	22	23	24	25	26
28	29						27	28	29	30	31		
April 2016							May 2016						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
					1	2	1	2	3	4	5	6	7
3	4	5	6	7	8	9	8	9	10	11	12	13	14
10	11	12	13	14	15	16	15	16	17	18	19	20	21
17	18	19	20	21	22	23	22	23	24	25	26	27	28
24	25	26	27	28	29	30	29	30	31				

PHASE	BEGINNING DATE *	COMPLETION DATE *
I. Project initiation	January 4	January 15
II. Develop and disseminate Special Survey	January 18	February 12
III. Job analysis	January 18	February 29
IV. Conduct market review of pay	January 11	February 29
V. Special Survey data review and report	March 14	March 18
VI. Management review of compensation analysis	April 4	April 15
VII. Implementation and education	April 18	May 6

** The above dates are hypothetical and are dependent upon notification dates to start the project. However, they are representative of the time frames within which each phase will be completed.*

REFERENCES

SIMILAR RELEVANT CLIENTS**City of Gardner Kansas**

Ms. Cheryl Harrison-Lee City Administrator
120 East Main Street Gardner, KS 66030
(913) 856-7535

Currently completing a compensation and classification study for the City. Includes both fire and police

City of Olathe Kansas

Dianna Wright, Director Resource Management
100 E Santa Fe, Olathe, Kansas 66062
(913) 971-8680

Currently completing a compensation and classification study for the City. Includes both fire and police

City of Hutchinson Kansas

Mr. Tom Sanders Director Human Resources
125 East Avenue B Hutchinson, KS 67501
620-694-2648

Completed an organizational and compensation study for the Public Works Department.

City of Ada Oklahoma

Mr. Cody Holcomb City Manager
231 South Townsend Ada, Oklahoma 74820-6443
580-436-8001

Currently completing and implementing a Compensation and Classification study, FLSA review, Employee Benefits Analysis, and Performance Management System. Includes both fire and police

Mid America Regional Council

Ms. Dorothy Pope Director of Financial Affairs
600 Broadway Kansas City, MO 64105
(816) 474-4240
POPED@Marc.org

Provide private sector salary and benefits data for the annual Compensation & Benefits Survey for area municipalities since 1999

Kansas City Southern Railway

Ms. Michelle Kelly AVP Compensation and Benefits
427 West 12th Street PO Box 219335 Kansas City, MO 64121-9335
(816) 983-1303
mkelly@KCSouthern.com

Completed a compensation study for both the US and Mexico locations



FEE SCHEDULE

We would not like fees to be the major impediment to acquiring the most experienced provider to address these important needs during this unprecedented time period. We would be pleased to explore options that may reduce the fees to fit your current budgets.

Component	Cost
Project Initiation and Strategy Conformation (includes two onsite meetings)	\$ 7,275
Special Survey of Base and Variable Pay (approximately 80 positions and 18 entities)	\$62,500
Recommendations, Presentation and Final (includes four on-site meetings)	\$13,700
Total	\$83,475

The prices above reflect the maximum amount Gallagher will charge for the project as outlined in the proposal. We believe that online services such as Skype can limit the number of on-site visits which in-turn will decrease the maximum amount Gallagher will charge for the project. However, should the City require additional services outside the scope, then the additional work will be billed at an hourly rate of \$275.00. Gallagher is pleased to again partner with the City of Hutchinson Kansas in finding solutions to the people-side of your business.

Project Deliverables:

- Market analysis of base and variable cash compensation
- System Technology and Support
- Development of Base Pay Compensation Structure using Market-Pricing methodology.
- Development of Salary Administration Policies & Procedures

PROJECT TEAM

GAIL MERIWEATHER, MBA

Ms. Meriweather is currently the Area Vice President of Human Resource Consulting Services with Gallagher Benefit Services with more than 20 years of experience. She holds an MBA with an emphasis in human resources. Prior to joining Gallagher in 2001, she was a partner with Burgess & Associates, a compensation consulting firm located in Lenexa, Kansas.

She has extensive training and experience in designing and implementing compensation systems including executive compensation, incentives, traditional and alternative rewards. She has assisted clients with job analysis, job evaluations, external market analysis, and salary structure design and administration. Ms. Meriweather provides numerous clients with solutions to day-to-day human resource issues. Among other services, she has developed affirmative action plans, job descriptions, performance management systems and management training programs.

She is very effective at designing diverse communication strategies for organizations. While living in Spain and Italy, she taught cultural dynamics to exchange students. She also promoted goodwill through sports and publicity efforts in both China and Africa. She has also served as guest lecturer at the Bloch School of Business at UMKC.

BRUCE G. LAWSON, MPA, CCP, IPMA-CP

Mr. Lawson is a Managing Director of the firm. In this capacity, Mr. Lawson serves as project director and/or technical advisor, providing technical direction and quality assurance. He is responsible for all consulting activities in the areas of job evaluation and compensation, organization analysis, personnel systems and policy development. Mr. Lawson has been directing classification and compensation studies for more than 25 years. Prior to forming Fox Lawson, he spent 15 years with the firm of Ernst & Young LLP where he served as the national director of their public sector compensation consulting practice. He also served as City Manager in two California cities (Los Altos Hills and Belvedere), was the County Administrative Officer in Multnomah County (Portland) Oregon, Assistant City Manager/Personnel Director in Corvallis, Oregon, and Assistant to the City Administrator/Personnel Director in Placentia, CA. Mr. Lawson served on the City of Phoenix (AZ) Public Safety Employees Retirement Board for 12 years. Mr. Lawson has a Master's Degree in Public Administration from the California State University at Fullerton, is a.b.d. in Public Administration from Golden Gate University in San Francisco, and has earned his CCP certification from *WorldatWork*. He is also an active member of several professional associations including the College & University Professional Association for Human Resources, the International City & County Management Association, the International Public Management Association for Human Resources, the Society for Human Resources Management and *WorldatWork*. Mr. Lawson co-authors a quarterly compensation article called the CompDoctor™.

JAMES C. FOX, Ph.D., IPMA-CP

Dr. Fox is a Managing Director of the firm. In this capacity, he serves as project director and/or technical advisor on all projects, providing technical direction and quality assurance. He is responsible for all consulting activities in the areas of personnel management, job evaluation and compensation, organization and management analysis, executive compensation, and survey research. Dr. Fox has been directing classification and compensation studies for more than 25 years. Prior to forming the firm, he was a Partner in the firm of Ernst & Young LLP and headed up the firm's regional compensation practice, with national responsibility for the public sector compensation practice. Dr. Fox holds both M.A. and Ph.D. Degrees in Sociology from the University of Minnesota. He has been an instructor at Metropolitan State University and the University of Minnesota, and has been a guest lecturer at regional conferences and meetings. He is a member of



the Society of Human Resource Management, *WorldatWork*, where he is on the faculty, and was the Professional Development Coordinator of the Compensation Council of the Twin Cities Personnel Association. He is the Chairman of the Human Resources Committee of the Board of the Northern Star Council of the Boy Scouts, the past Chairman of the Board of Project Pathfinder and is a member of the Ramsey County Personnel Review Board. Dr. Fox co-authors a quarterly compensation article called the CompDoctor™.

SANDRA SPELLMAN, MPA, IPMA-CP

Ms. Spellman is a Senior Consultant with the firm. She is responsible for conducting classification, job evaluation, and human resource process consulting projects. She has been conducting studies for our firm for 9 years and specializes in the areas of classification, communications, human resource strategy and process, performance management and employee and management focus group meetings. Ms. Spellman has worked with various types of organizations including states, cities, counties, colleges and universities, and the federal government. Prior to joining the firm, Ms. Spellman spent 18 years with Ernst & Young's consulting practices where she was responsible for client and internal change management, communications, and training strategies. She has also held state executive and legislative positions addressing a wide range of human resource and related issues. Ms. Spellman has a Bachelor's Degree in Sociology/Political Science from Arizona State University and a Master's Degree in Public Administration with an emphasis in Organizational Development from the same institution. She is a member of several professional associations, including the College & University Professional Association for Human Resources, International Public Management Association for Human Resources, and *WorldatWork*.



CITY COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	89
FOR ACTION	✓
INFORMATION ONLY	



MEMORANDUM

TO: City Council
FROM: John Deardoff, City Manager 
DATE: December 22, 2015
SUBJECT: Legislative Issues for 2016

BACKGROUND:

The Hutchinson City Council usually approves a legislative platform for consideration by the State legislature for the upcoming legislative session. This platform will provide direction for staff in communicating the priorities of the Governing Body related to legislative action proposed by members of the Kansas Legislature for 2016. The platform addresses the issues of Home Rule, the Tax Lid, City Elections, the City-County Highway Fund, Demand Transfers, and support for the 2016 Statement of Municipal Policy adopted by the League of Kansas Municipalities.

The legislative platform is attached for the City Council's consideration and approval.

ACTION REQUIRED:

Motion to (accept/reject) "Legislative Issues for 2016" for the City of Hutchinson.

CITY OF HUTCHINSON, KANSAS

LEGISLATIVE ISSUES FOR 2016



Be concerned with the total development, physical, economic, and social of your community.

E. A. Mosher, former Executive Director of the League of Kansas Municipalities

Home Rule - The City supports self-governance by locally elected officials as provided for in the State's Constitution. Specifically, local governments should control their rights of way, have condemnation authority, be immune from tort liability, and be free to voluntarily cooperate with other public and private entities, as well as state government, to ensure the best level of service for our citizens. We do not support actions at the state level that erode representative democracy or local self-determination.

Tax Lid – Local spending and taxing decisions are best left to the local officials representing the citizens that elected them. We oppose any state-imposed limits on the taxing and spending authority of cities and support repeal of the property tax lid.

City Elections – Legislation adopted in the 2015 session moved local elections to the fall of odd years. The City urges opposition to any future attempt to make elections partisan. We believe that partisan elections would harm the quality of city governments in Kansas, and federal employees and active duty military would be prohibited from running for local office.

City-County Highway Fund – The City-County Highway fund is essential to maintaining local roads and should be fully funded in order to support the critical infrastructure of our communities. Such funding should include the transfer of fees from the tagging of out-of-state commercial vehicles, as directed by 2012 legislation.

Demand Transfers - The State Legislature should fund existing City-County Revenue Sharing and the Local Ad Valorem Tax Reduction (LAVTR) program, as required by Kansas statutes. State legislators should keep their promise to restore LAVTR funding to cities and keep other state transfers to local governments intact.

2016 LKM Statement of Municipal Policy – We urge your support for the 2016 Statement of Municipal Policy adopted by the League of Kansas Municipalities, as well as the **Action Agenda** which addresses key issues that can impact the prosperity of Kansas cities.

City Contacts:

John Deardoff
City Manager
620.694.2661
johnnd@hutchgov.com

Meryl Dye
Asst. City Manager
620.694.2608
meryld@hutchgov.com

COUNCIL COMMUNICATION	
FOR MEETING OF	1-05-16
AGENDA ITEM	8b
FOR ACTION	✓
INFORMATION ONLY	

Law Department Interoffice Memorandum

TO: Jade Piros de Carvalho, Mayor

FROM: Paul W. Brown, City Attorney 

DATE: December 29, 2015

RE: City Manager Contract for 2016

For 2016, City staff has recommended that merit step increases be granted to eligible employees. Director level City employees would receive a merit step increase of 3.2%.

This is the proposed City Manager's contract for 2016. The contract provides that the City Manager be granted an increase in his base salary in the same percentage as other director level City employees receive in 2016 as a merit step increase.

RECOMMENDATION:

Motion to **approve** the proposed contract for the City Manager for 2016; and authorize the Mayor to sign.

PWB:iso

CITY CONTRACT NO. 2016 C _____
EMPLOYMENT AGREEMENT

THIS AGREEMENT is made and entered into this 5th day of January, 2016, by and between:

THE CITY OF HUTCHINSON, KANSAS, a municipal corporation (the "City"); and

JOHN DEARDOFF, a resident of the City of Hutchinson, Kansas (the "Employee").

WHEREAS, the City has heretofore contracted for the services of the Employee as its City Manager, and now desires to continue such contractual relationship upon terms modified in certain particulars, all in accordance with the laws of the State of Kansas and as set forth in this agreement; and

WHEREAS, the Employee desires to continue such employment upon the terms and conditions set forth herein;

NOW, THEREFORE, in consideration of the mutual promises herein set forth, the parties agree as follows:

Section 1. Duties; working hours.

a. The City shall employ the Employee as its City Manager, to perform the functions and duties as its chief administrative officer with all of the authority and powers provided therefore under the laws of the State of Kansas and the ordinances of the City and to perform such other legally permissible and proper functions and duties as the Governing Body of the City may from time to time assign.

b. Because the parties anticipate that the Employee will perform many of his official duties outside the normal working hours for other City employees, the Employee shall be permitted to take compensatory time off, at his discretion, during normal working hours. The Employee will keep the Mayor advised of such absences.

Section 2. Term.

a. The term of this agreement shall be for the period commencing on January 1, 2016 and shall expire December 31, 2016.

b. Subject to the provisions of section 3 hereof, nothing in this agreement shall be construed to prevent, limit or otherwise interfere with the right of the Governing Body of the City to non-renew the employment of the Employee at the expiration of the term, or to terminate the services of the Employee at any time, or with the right of the Employee to resign from his position as City Manager of the City at any time.

c. The Employee shall be in the exclusive employ of the City, and shall neither accept other employment nor become employed by any other employer.

Section 3. Termination and Severance Pay.

a. In the event the City terminates this agreement on or before December 31, 2016, or non-renews the employment of the Employee at the expiration of the term, notwithstanding the Employee's willingness to continue performing such services for the City, the City shall pay to the Employee all contractual obligations remaining due under the Agreement, if any, and in addition thereto shall pay as severance pay a lump sum cash payment equal to the total of nine months' aggregate salary, accrued vacation and all other benefits available to management employees and shall, for a period of nine months following such termination, continue to underwrite the Employee's participation in the City's health care plan to the same extent as prevailed immediately prior to such termination; provided, that should the Employee be terminated after being convicted of any felony, any crime involving personal gain or any crime of moral turpitude, the City shall have no obligation to pay any such severance pay. Except for conviction of any such offense, the City shall not terminate the Employee's services hereunder within three months next following the date on which any member or members of the Governing Body of the City commences a regular term of office following election thereto.

b. Except as otherwise agreed by the parties, the Employee shall give the City six weeks' written notice of any voluntary resignation from employment hereunder. In the event of such voluntary resignation and subject to section (c) below, the provisions of Section "a" above shall not apply, excluding any payment of accrued vacation and sick leave, and this Agreement shall expire on the effective date of such resignation.

c. If at any time during the term of this agreement:

(1) A majority of the governing body votes to terminate Employee at a duly authorized public meeting for any reason other than conviction of any felony, any crime involving personal gain or any crime of moral turpitude, when Employee is ready, willing and able to perform the duties of City Manager;

(2) If the City or Legislature acts to amend any provision of the State Statutes, City Charter, or City Code, pertaining to the role, powers, duties, authority and responsibilities of the office of City Manager that substantially changes the role, powers, duties, authority and responsibility of said position, Employee shall have the right to declare such amendments to constitute termination;

(3) If the City reduces base salary, compensation or other financial benefits applicable to Employee, unless such reduction applies in no greater percentage than the average reduction of all department heads and fulltime management employees of the City, Employee shall have the right to declare that such reduction constitutes termination;

(4) If Employee resigns following an offer to accept resignation, whether formal or informal, by a councilmember as representative of the majority of the governing body that he resign at any time Employee is ready, willing and able to perform the duties of City Manager, then Employee may declare a termination as of the date of such resignation;

(5) If the City suspends Employee with or without pay for a period of ten (10) or more business days during any calendar year, when Employee is ready, willing and able to perform the duties of City Manager, then Employee shall have the right to declare that such suspension constitutes termination, unless such suspension occurs as the result of a criminal investigation of Employee or other internal investigation of allegations of fiscal impropriety;

(6) If the City breaches any provisions of this agreement and has not remedied said breach within ten (10) business days of written notice from Employee then Employee may declare a termination as of the date of such notice;

the Employee may at his election deem his employment hereunder to have been terminated within the meaning of subsection "a" of this section and, upon receipt of notice of such election, the City shall forthwith make the payments and provide the benefits required under such subsection "a."

Section 4. Salary.

The City shall pay to Employee in 2016 as compensation for his services hereunder an annual base salary of \$155,359.67 payable in installments at such intervals as other City employees are paid; and he shall be granted an increase in his base salary in the same percentage as other director level City employees receive in 2016 as a merit step increase.

Section 5. Other monetary benefits.

a. Vehicle allowance. The City shall provide the Employee with a vehicle allowance of \$500 per month for official use of his private vehicle within Reno County. The Employee shall, in addition, be reimbursed for use of such vehicle for official travel to destinations outside of Reno County at the rate paid to other City employees for similar travel. All operating, maintenance and other expenses incurred by the Employee in connection with his official duties shall be borne by the Employee.

b. Deferred compensation. The City shall, in addition to other compensation provided for in this agreement, contribute fourteen percent (14%) of the Employee's annual base salary on behalf of the Employee to a deferred compensation program of the Employee's choice.

c. The City shall contribute its portion of the family health insurance premium for the Employee.

d. The City shall pay the premium required to maintain the death benefit of \$100,000 under the present group term life insurance on the Employee.

Section 6. Leaves and other benefits.

a. Upon the commencement date of the contract term the Employee shall be credited with four (4) weeks paid vacation and may accumulate up to twelve (12) weeks of paid vacation during the calendar year, but may only carry over the equivalent of eight (8) weeks of paid vacation at the end of the calendar year.

b. The Employee may convert up to eighty (80) hours of accrued vacation per year to taxable income. The rate of conversion shall be the annual salary established in Section 4. Notwithstanding the Employee's right to convert accrued vacation hours to taxable income, the Employee's accrued vacation hours shall not be less than two hundred and eighty (280) hours after any conversion.

c. Group insurance and all other benefits provided to other management employees of the City shall be made available to the Employee on like terms and conditions.

d. In addition to any deferred compensation payment made pursuant to section 5(b) of this agreement, the Employee may elect to allocate any part of his total compensation to a retirement, deferred compensation or similar program of his choice.

Section 7. Professional Development.

a. The City shall budget for and pay the professional dues and subscriptions incurred by the Employee for his participation in such national, regional, state and local associations or organizations as he deems necessary or desirable for his continued professional growth and advancement and for the good of the City; provided, that with respect to local associations and organizations, the City's obligation shall be for payment for memberships in the Chamber of Commerce, one civic club of Employee's choice and the Hutchinson Town Club.

b. The City shall budget for and pay the travel and subsistence expenses incurred by the Employee in the course of his attendance at or participation in such meetings, conferences or other functions as he deems necessary to adequately discharge official and ceremonial functions on behalf of the City, including but not limited to the annual conferences or conventions of the International City Management Association, the National League of Cities, the League of Kansas Municipalities and any such national, regional, state and local groups and committees thereof upon which the Employee serves as a member.

c. The City shall budget and pay for travel and subsistence expenses incurred by the Employee for short courses, seminars and institutes which he deems necessary for his professional development and for the good of the City.

Section 8. Other terms and conditions of employment.

a. In addition to benefits specifically enumerated in this agreement, all provisions of the City Code and other rules and regulations of the City relating to vacation and sick leave, retirement and pension system contributions, holidays and other benefits and working conditions, as they now exist or may hereafter be amended, shall apply to the Employee in the same way as to other management employees of the City.

b. The City, in consultation with the Employee, may fix any such other terms and conditions of employment relating to the performance of the Employee as it deems appropriate from time to time; provided, that such terms and conditions are not inconsistent with or in conflict with the express provisions of this agreement, the City charter or any other law or regulation. No such additional terms or conditions shall be effective unless first reduced to writing and furnished to the Employee as mutually agreed by the Employee and the City.

Section 9. Risk allocation.

a. The parties acknowledge the applicability of the Kansas Tort Claims Act, K.S.A. 75-6101 and following (the "KTCA"), to the Employee. The Employee shall be afforded all of the rights and protections afforded public employees generally pursuant to the KTCA, including but not limited to those rights and protections relating to alleged violations of state or federal civil rights laws. The Employee may be afforded such additional rights and protections with respect to civil actions to which he is made a party, as the City may from time to time deem appropriate.

b. The Employee shall keep all personal vehicles used for official business in good cosmetic and operating condition, and shall maintain continuously in force with respect to all such vehicles a policy of liability insurance having a limit of at least \$500,000 per occurrence for bodily injury and \$50,000 per occurrence for property damage.

Section 10. Performance evaluation.

a. The Governing Body of the City shall review and evaluate the performance of the Employee annually, in the fall of each year, and may evaluate such performance more frequently. The Mayor of the City shall furnish to the Employee a written summary of the findings of the Governing Body, and shall afford the Employee an adequate opportunity to discuss such findings and evaluations with the Governing Body.

b. In implementing the provisions of this section, the parties agree to abide by all applicable law.

Section 11. Bond.

The City shall bear the full cost of any fidelity or other bonds required of the Employee.

Section 13. General Provisions.

- a. The text hereof shall constitute the entire agreement between the parties.
- b. Other than those provisions relating to the Employee's obligation to serve as the City's Manager, this agreement shall be binding upon and inure to the benefit of the heirs and executors of the Employee.
- c. Except as expressly provided herein, neither party shall assign rights or delegate duties arising from this agreement without first obtaining the express written consent of the other.
- d. Should any provision of this agreement, or any portion thereof, be held unconstitutional, invalid or unenforceable, the remainder of this agreement shall be deemed severable, shall not be affected and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed the day and year first above written.

CITY OF HUTCHINSON, KANSAS

Jade Piros de Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

EMPLOYEE

John Deardoff