



*AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – HUTCHINSON, KANSAS
AUGUST 2, 2016
9:00 A.M.*

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PRAYER

4. PROCLAMATIONS

- a. Emancipation Day
- b. Southwest Bricktown Neighborhood

5. 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.)

6. CONSENT AGENDA

- a. Approval of Minutes of July 19, 2016 City Council meeting.
- b. Approval of appointment to the Airport Advisory Committee of Dustin Ford, 3505 Rowland, for appointment to fill the unexpired term of Shane DeWeese for the term 1/01/2014 to 1/01/2017.
- c. Approval of appointment to the Landmarks Commission of Shannon Whetzel, 1005 East 21st, to fill the expiring term of Warren Hixson for the term beginning 8/11/2016 to 8/11/2019.
- d. Approval of amendment to the Memorandum of Understanding with New Beginnings, Inc. for the administration of the 2014 Moderate Income Housing Grant.
- e. Approval of appropriation ordinance in the amount of \$1,206,412.33.

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

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

7. PUBLIC HEARING

a. Public hearing to consider adoption of the 2017 budget.

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

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

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

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

8. ORDINANCES AND RESOLUTIONS

a. Consider Resolution approving Hutchinson Rod Run as a Special Event.

Action – Motion to **approve/not approve** Resolution authorizing the Hutchinson Rod Run, September 30, 2016 through October 2, 2016, as a Special Event pursuant to City Code Sec. 18-801 et seq.; and authorize the Mayor to sign.

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

b. Consider Resolution revising date of the Notice of Public Hearing on Special Assessments for Levee C Benefit District.

Action – Motion to **approve/not approve** Resolution ratifying and confirming notice given of a Public Hearing on the proposed special assessments to be levied in connection with certain improvements within three miles of the corporate limits of the City of Hutchinson, Kansas (Levee C Improvements Benefit District) and repealing Resolution No. 2016 R 23; and authorize the Mayor to sign.

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

c. Consider Resolution authorizing the sale of General Obligation Bonds.

Action – Motion to **approve/not approve** Resolution authorizing the public sale of approximately \$2,290,000.00 principal amount of General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas and repealing Resolution No. 2016 R 24; and authorize the Mayor to sign.

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

9. NEW BUSINESS

a. Consider *status of structures determined to be unsafe and dangerous.*

Action – Motion to ***approve/not approve*** a 90 day extension to continue the rehabilitation of 722 West Avenue A, 1015 East Avenue C, 628 East Avenue F, 1117 Milcon Street, 1026 East 2nd Avenue and 300 West 9th Avenue.

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

and

Action – Motion to ***approve/not approve*** the removal of 510 North Walnut and 1001 West 13th Avenue from the condemnation list.

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

and

Action – Motion to ***approve/not approve*** the solicitation of bids through Central Purchasing to demolish the structures located at: 0000 East Avenue C, 417 East Avenue C, 527 North Carey Street, 605 Carey Street, 909 East 1st Avenue, 218 South Reformatory, 514 East Avenue C, 615 Carey Street, 724 West Sherman, 1501 East 4th Avenue, 723 East 7th Avenue, 1413 East 35th Avenue and 317 East Avenue D.

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

b. Consider *Historic Preservation Fund Project Agreement.*

Action – Motion to ***approve/amend and approve/deny/return to staff*** Project Agreement No. 2016-004 between the City of Hutchinson and the Kansas State Historic Preservation Office in the amount of \$11,500.00 plus a \$7,750.00 local match; and authorize the Mayor to sign the agreement.

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

c. Consider 2016 Emergency Solutions Grant.

Action – Motion to **approve/not approve** the 2016 Emergency Solutions Grant (ESG) from the Kansas Housing Resources Corporation (KHRC) in the amount of \$40,568.00; and authorize the Mayor to sign grant acceptance documents.

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

d. Consider 2016 Housing Initiatives Funding Recommendations.

Action – Motion to **accept and approve/amend and approve/return for further refinements** the recommendation of the Housing Commission to approve using the remaining 2016 Housing Initiatives Funding for:

1. Development of and first-year operating costs for a comprehensive Housing Website (Hutch Area Homes) and authorizing the Mayor to sign an agreement with The Hutchinson News to develop and operate said website; and
2. Supplemental funding for street sign toppers to be placed in the Hutchinson Healthy Neighborhoods Initiative feature neighborhoods.

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

e. Consider agreement with the Kansas Department of Transportation for improvements to K-61 and 4th.

Action – Motion to **approve/not approve** the Agreement with the Kansas Department of Transportation for improvements at K-61 and 4th Avenue; and authorize the Mayor to sign.

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

f. Consider agreement w/BNSF Railway Company for Poplar Street crossing south of 3rd.

Action – Motion to **approve/not approve** the Crossing Surface Installation with BNSF Railway Company for the Poplar Street crossing south of 3rd Avenue; and authorize the Mayor to sign.

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

g. Consider **2017 budget**.

Action – Motion to **approve/not approve** the 2017 budget.

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

10. REPORT OF CITY OFFICIALS

a. Council

b. City Manager

11. EXECUTIVE SESSION

a. Motion to recess into executive session pursuant to the employer-employee negotiations exception, K.S.A. 75-4319(b)(3) in order to discuss pending issues related to the 2017 contract negotiations with the City's bargaining units; the open meeting to resume in the City Council chamber at _____ o'clock a.m.

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

12. ADJOURNMENT

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



COUNCIL COMMUNICATION	
FOR MEETING OF	8/02/2016
AGENDA ITEM	4a
FOR ACTION	
INFORMATION ONLY	X

PROCLAMATION

WHEREAS, on January 1, 1863, President Lincoln proclaimed that all slavery be abolished; and

WHEREAS, a constant struggle has been going on to accomplish the goals of that proclamation, to bring true freedom to an oppressed people; and

WHEREAS, in 1935, Aaron Johnson along with James Woodson, and Lester Harrison were members of the Kansas Lincoln Day Club of Hutchinson that sponsored the Tenth Annual Emancipation program; and

WHEREAS, in 1936, in Hutchinson, the Emancipation Proclamation Day Celebration Committee, a non-profit organization, was organized to arrange proper and fitting activities in honor of Emancipation; and

NOW, THEREFORE, I, Jon Daveline, Mayor of the City of Hutchinson, Kansas, do hereby proclaim August 6, 2016, as

“EMANCIPATION PROCLAMATION DAY”

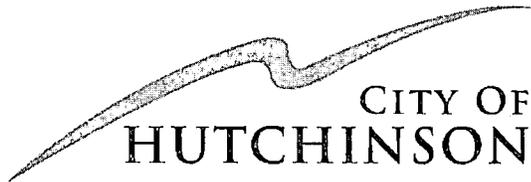
in the City of Hutchinson, and urge the entire community to help celebrate this important occasion.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Hutchinson, Kansas, to be affixed this 2nd day of August, 2016.

Jon Daveline, Mayor

ATTEST:

Karen Weltmer
City Clerk



COUNCIL COMMUNICATION	
FOR MEETING OF	8/02/2016
AGENDA ITEM	4b
FOR ACTION	
INFORMATION ONLY	X

PROCLAMATION

WHEREAS, in 2014, the United Way of Reno County established a Neighborhood Center in the Avenue A school with the purpose of building the capacity of residents to address issues and market the surrounding neighborhood; and

WHEREAS, in 2015, in partnership with the City of Hutchinson, the Hutchinson Recreation Commission, the Boys and Girls Club, the Reno County Health Department, Circles of Hope and Interfaith Housing, United Way received a grant from the Kansas Health Foundation to fund continued work in and around the Avenue A school; and

WHEREAS, in 2015, the Hutchinson Healthy Neighborhoods Initiative identified the Avenue A School neighborhood as one of two feature neighborhoods for building market capacity; and

WHEREAS, in August 2015, a Visioning Charrette was held in the Avenue A School neighborhood during which residents were asked a variety of questions about their future; and

WHEREAS, in Fall 2015, a group of residents assembled to develop a name for the neighborhood; and in May 2016, prospective names were voted upon at a neighborhood event; and

WHEREAS, the neighborhood has voted to name itself the "Southwest Bricktown Neighborhood."

NOW, THEREFORE, I, Jon Daveline, Mayor of the City of Hutchinson, Kansas, do hereby proclaim the Avenue A school neighborhood as the

"SOUTHWEST BRICKTOWN NEIGHBORHOOD"

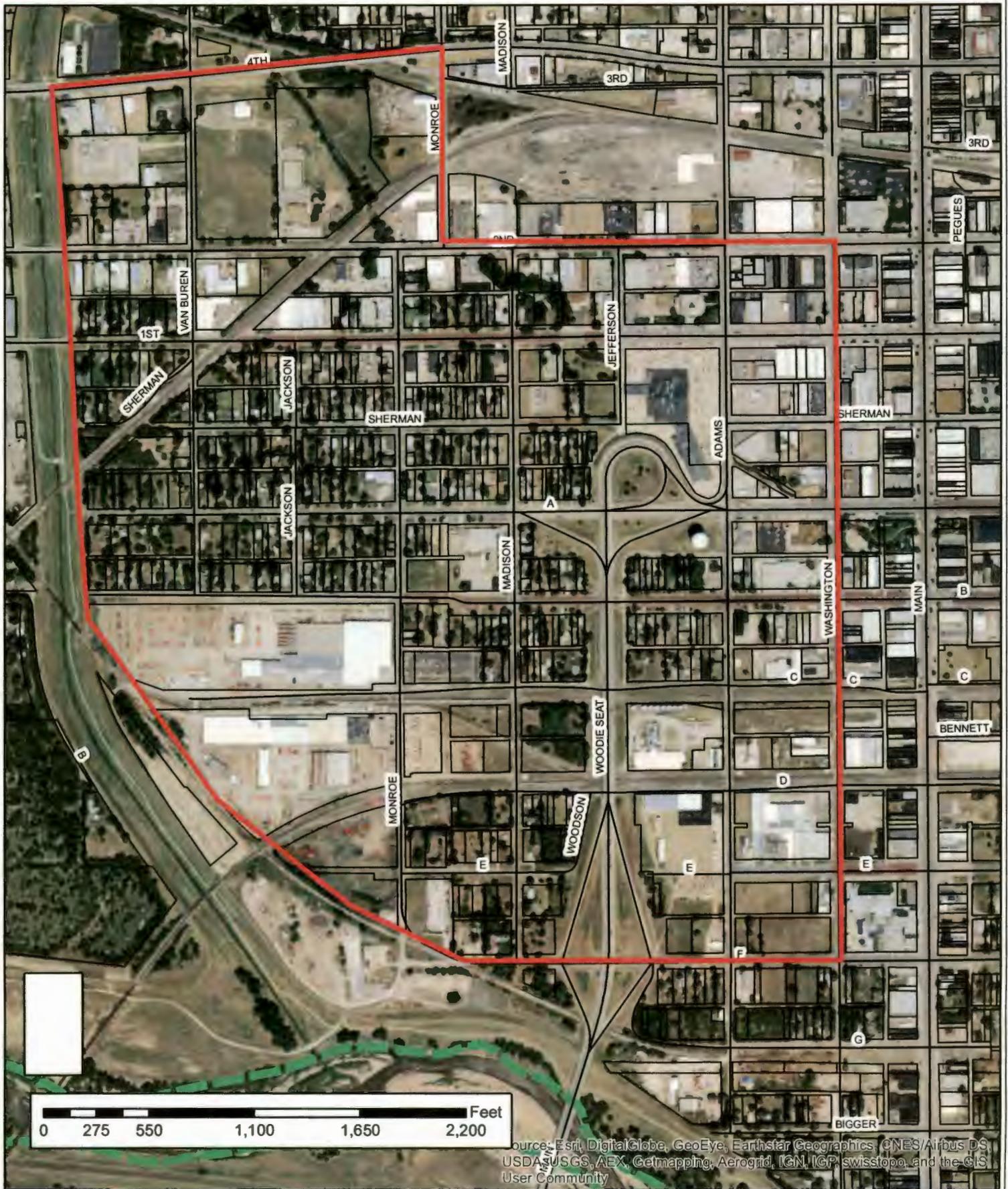
IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Hutchinson, Kansas, to be affixed this 2nd day of August, 2016.

Jon Daveline, Mayor

ATTEST:

Karen Weltmer, City Clerk

SW Bricktown Neighborhood Neighborhood Boundaries



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA/USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	600
FOR ACTION	✓
INFORMATION ONLY	

CITY OF
HUTCHINSON

MINUTES
CITY COUNCIL MEETING
COUNCIL CHAMBERS – HUTCHINSON, KANSAS
JULY 19, 2016
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, July 19, 2016 in the City Council Chambers with Mayor Daveline presiding. Councilmembers Dechant, Soldner, Inskeep and Piros de Carvalho 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. Proclamations

a. The Proclamation for Ulster Project of Hutchinson Month was read by the Mayor. The Counselor from Ireland thanked the Council for their commitment to this project for the past 17 years.

5. 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.)

The Mayor recognized three Boy Scouts from Troop 332 who were in attendance working on a merit badge.

Ron Hirst of 1508 W. Blanchard, South Hutchinson, said he was elected as Vice President of the South Central Kansas Economic Development District (SCKEDD); and would like to present a short slide show regarding SCKEDD to the Council in the near future. He also talked about their involvement with Reno County e-partners, which offers revolving loan funds for small businesses in Hutchinson and Reno County.

6. Consent Agenda

a. Approval of Minutes of July 5, 2016 City Council meeting.

- b. Approval of reappointment to the Landmarks Commission of Wes Bartlett, 121 N. Main, Apt. C, to a first three-year term beginning 8/11/2016 to 8/11/2019.
- c. Approval of Application for License to Sell Cereal Malt Beverages for Infinity's.
- d. Approval of street closings for Emancipation Day activities.
- e. Approval of June, 2016 financial reports.
- f. Approval of appropriation ordinance in the amount of \$1,048,614.76.

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to approve the Consent Agenda and authorize the Mayor to sign. The motion passed unanimously.

7. Ordinances and Resolutions

- a. Consider Resolution amending Resolution 2016 R 5 regarding General Obligation Bonds for Fire Station #5. Frank Edwards, Director of Finance, spoke. Discussion ensued regarding bond expenses, engineering costs, etc.

Motion by Councilmember Piros de Carvalho, second by Councilmember Inskeep, to approve Resolution 2016 R 21 amending Resolution 2016 R 5 of the City of Hutchinson, Kansas authorizing certain public building improvements and authorizing the issuance of General Obligation Bonds of the City to pay the costs thereof, all pursuant to K.S.A. 12-1736 et seq.; and authorize the Mayor to sign. The motion passed unanimously.

- b. Consider Resolution authorizing General Obligation Bonds for railroad crossing repairs. Frank Edwards, Director of Finance, spoke. Mr. Edwards said this project will be a cost share with BNSF Railway, with the City's cost being approximately \$100,000.00.

Bruce Colle, Director of Engineering, said he talked with BNSF last week; and it will be approximately six months before the Agreement comes back before Council for approval. He indicated if approved, construction would begin in spring, 2017. The Mayor asked about the life span of the crossing repairs. Mr. Colle said this will be a concrete crossing; and should last between 15-20 years. Additional discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Inskeep, to approve Resolution 2016 R 22 authorizing the City of Hutchinson, Kansas, to construct certain main traffic way improvements and authorizing the issuance of General Obligation Bonds of the City to pay the costs thereof, all pursuant to K.S.A. 12-685 et seq. (Poplar Street improvements); and authorize the Mayor to sign. The motion passed unanimously.

- c. Consider Ordinance authorizing General Obligation Bonds for public improvements (River Otter Exhibit and Hobart Detter). Frank Edwards, Director of

Finance, spoke. Discussion ensued regarding charter ordinances, Home Rule authority, etc. Councilmember Dechant asked about the Hobart Detter project; and if it had already been budgeted. Mr. Edwards said this was included in the 2015 budget, but the college was requesting a larger locker room so the project was pushed back. Justin Combs, Director of Parks and Facilities, said there was a change in staff at the college with the hiring of a new athletic director, as well as the desire for a larger building. Mr. Combs said they are now picking the process back up; and he will be meeting with representatives of the college next week. Additional discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to approve Ordinance 2016 - 16 authorizing the issuance of General Obligation Bonds by the City of Hutchinson, Kansas to pay the cost of certain public improvements pursuant to Charter Order No. 46 of the City; and authorize the Mayor to sign. The motion passed unanimously.

d. Consider Resolution providing notice of a public hearing on special assessments for the Levee C Benefit District. Frank Edwards, Director of Finance, spoke. Discussion ensued.

Motion by Councilmember Piros de Carvalho, second by Councilmember Dechant, to approve Resolution 2016 R 23 directing notice to be given of a public hearing on proposed special assessments to be levied in connection with certain improvements within three miles of the corporate limits of the City of Hutchinson, Kansas (Levee C Improvements Benefit District); and authorize the Mayor to sign. The motion passed unanimously.

e. Consider Resolution authorizing the sale of General Obligation Bonds for various projects. Frank Edwards, Director of Finance, spoke.

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to approve Resolution 2016 R 24 authorizing the public sale of approximately \$2,290,000.00 principal amount of General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas; and authorize the Mayor to sign. The motion passed unanimously.

f. Consider Resolutions authorizing Monarch Meadows II Improvements. Frank Edwards, Director of Finance, spoke. Discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Dechant, to approve Resolution 2016 R 25 determining the advisability of certain internal improvements in the City of Hutchinson, Kansas, and authorizing such improvements in accordance with the findings of the Governing Body and K.S.A. 12-6a01 et seq. (Monarch Meadows II Addition Street and Storm Sewer Benefit District 2016); and authorize the Mayor to sign. The motion passed unanimously.

Motion by Councilmember Piros de Carvalho, second by Councilmember Inskeep, to approve Resolution 2016 R 26 determining the advisability of certain internal improvements in the City of Hutchinson, Kansas, and authorizing such improvements in accordance with the findings of the Governing Body and K.S.A. 12-6a01 et seq. (Monarch Meadows II Addition Sanitary Sewer Benefit District 2016); and authorize the Mayor to sign. The motion passed unanimously.

g. Consider Holiday Inn Express Industrial Revenue Bonds Repayment. Frank Edwards, Director of Finance, spoke.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve Resolution 2016 R 27 of the Governing Body of the City of Hutchinson, Kansas authorizing the redemption and payment of its taxable Industrial Revenue Bonds, Series A, 2013 and Series B, 2013, (Holiday Inn Express Project); and the sale and conveyance of certain property to Hutchinson Suite Hotel LLC; and authorize the Mayor to sign. The motion passed unanimously.

8. New Business

a. Consider final plat for Meadowlake Reserve Area Division. Jana McCarron, Director of Planning & Development, spoke. Discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Soldner to accept and approve the recommendation of the Planning Commission to approve the final plat for the Meadowlake Reserve Area Division subdivision with the conditions as presented. The motion passed unanimously.

b. Consider Runway Grant Award and Construction Contract. Justin Combs, Director of Parks & Facilities, spoke. Mr. Combs said we do not currently have the contract from the FAA, so rather than delaying this matter he would like to modify the motion to authorize the Mayor to sign after approval by the City Attorney.

Pieter Miller, Airport Manager, gave an overview of the project. Mr. Miller said the low bid came from Dondlinger Construction; and was well within the budget. He said they should start on the project in August, 2016; and the airport will be down to one runway until November or December. Mr. Miller said the project would be shut down for the winter; and when the weather improves the project will start up again, with completion in May or June, 2017. Discussion ensued.

Motion by Councilmember Piros de Carvalho, second by Councilmember Dechant, to approve the contract with Dondlinger & Sons in the amount of \$4,450,000.00 for reconstruction of runway 17/35 and shortening of runway 04/22 at the Hutchinson Regional Airport, acceptance of FAA grant offer in the amount of \$5,020,889.00

associated with Airport Improvement Project No. 3-20-0035-032; and authorize the Mayor to sign the agreement after approval by the City Attorney. The motion passed unanimously.

c. Consider 2017 budget hearing. John Deardoff, City Manager, spoke. Discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Dechant, to approve the Notice of Hearing, setting the August 2, 2016, at 9:00 a.m. in the City Council Chambers, as the date, time and place for the formal 2017 budget public hearing. The motion passed unanimously.

9. Report of City Officials

a. Council

- Councilmember Soldner had no comments.
- Councilmember Dechant reminded everyone about the Comprehensive Plan meeting July 28, 2016 at the Atrium Hotel. He also encouraged everyone to vote in the primary election.
- Councilmember Inskeep gave kudos to the Boy Scouts in attendance for sitting through the meeting. He also encouraged everyone to attend the discussion on Law Enforcement/Race Relations at the Shears Technology Center tonight at 7:00 p.m.
- Councilmember Piros de Carvalho acknowledged law enforcement for all they do. She also commended Chief Heitschmidt for being proactive in the community; and asked him to talk about tonight's discussion.

Chief Heitschmidt said he didn't have a lot of information about the discussion; and was just asked to participate.

- Mayor Daveline had no comments.

b. City Manager

The City Manager had no comments.

10. Executive Session

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to recess into executive session pursuant to the employer-employee negotiations exception, K.S.A. 75-4319(b)(3) in order to discuss pending issues related to the 2017 contract negotiations with the City's bargaining units; the open meeting to resume in the City Council chamber at 11:00 o'clock a.m. The motion passed unanimously.

The open meeting resumed in the City Council chambers at 11:00 a.m.

Motion by Councilmember Dechant, second by Councilmember Piros de Carvalho, to recess into executive session pursuant to the employer-employee negotiations exception, K.S.A. 75-4319(b)(3) in order to discuss pending issues related to the 2017 contract negotiations with the City's bargaining units; the open meeting to resume in the City Council chamber at 11:15 o'clock a.m. The motion passed unanimously.

The open meeting resumed at 11:15 a.m.

11. Adjournment

Motion by Councilmember Piros de Carvalho, second by Councilmember Soldner, to adjourn. The motion passed unanimously.

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	Lab
FOR ACTION	✓
INFORMATION ONLY	



MEMORANDUM

TO: Jon Daveline, Mayor
FROM: Meryl Dye, Assistant City Manager *M. Dye*
CC: Pieter Miller, Airport Manager
DATE: July 27, 2016
SUBJECT: Appointment to the Airport Advisory Committee

BACKGROUND:

Under Resolution #3016, the Airport Advisory Committee consists of eight (8) members appointed by the Mayor with the consent of the governing body. Membership on the committee is limited to two (2) consecutive full terms. A term will not exceed three (3) years. The Committee provides technical information and advice on policy, general management, and operations of the Hutchinson Municipal Airport. In accordance with City Council Policy #17, up to twenty percent (20%) of the total membership of this Committee may include members who reside outside the city limits of the City of Hutchinson but within Reno County.

RECOMMENDATIONS:

The Airport Advisory Committee recommends appointment as follows:

Dustin P. Ford, 3505 Rowland St., Hutchinson, is eligible for appointment to fill the unexpired term of Shane DeWeese for the term 01/01/2014 to 01/01/2017.

ACTION REQUIRED:

Approve the appointment of Dustin P. Ford to the Airport Advisory Committee.



INTER-OFFICE COMMUNICATION

DATE: July 27, 2016

TO: John Deardoff, City Manager

CC: Mr. Darrin Cox: Chairman Airport Advisory Committee

FROM: Pieter Miller, Airport Manager

SUBJECT: AIRPORT ADVISORY COMMITTEE APPOINTMENT RECOMMENDATION

During the July 19, 2016 Airport Advisory Committee meeting, sitting board members voted unanimously to appoint the following candidate as a voting member of the Airport Advisory Committee as per the current Policies and Procedures. **Dustin Ford** has been appointed to fill the vacancy of Shane Dewese whose term expires January 1, 2017.

The committee unanimously agreed to submit the above recommendation(s) to the Hutchinson City Council for approval. The motion was made by sitting member Terry Landon and seconded by Dr. Gary Pease. I concur with the recommendation of the Airport Advisory Committee, and respectfully submit to you the above mentioned candidate for appointment to the Hutchinson Airport Advisory committee.

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) Hutchinson Airport Advisory Committee

Are you presently serving on a City board, commission, or committee? If so, which one(s)? (Please provide expiration term date)
No

Name: Dustin P. Ford

Residence address: 3505 Rowland St.

City: Hutchinson

State: KS

ZIP Code: 67502

Home Phone

Cell Phone:

Email: dustin.ford@edwardjones.com

EMPLOYMENT INFORMATION

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

Name of Business: Edward Jones

Address: 1302 W. Main St.

City: Hutchinson

State: KS

ZIP Code: 67501

Work Phone: (785) 662-2635

Email: dustin.ford@edwardjones.com

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

Property (Residence) Taxes Paid:

Current:
 Yes
 No

Prior Years: Yes No

Other Real Estate Property Taxes Paid:

Current:
 Yes
 No

Prior Years: Yes 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): I have a passion for flying. I want to see this airport prosper & grow. I was a pilot for Mesa Airlines for 5 yrs. I have about 3,000 hrs of flight time. I have been based at airports in Orlando, Atlanta, New York, Cincinnati, Chicago, Detroit and Washington-Dulles. I was a captain for the airline as well.

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

Date

03/29/10

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

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	6c
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: July 19, 2016
SUBJECT: Appointment to the Landmarks Commission

BACKGROUND:

The Hutchinson Landmarks Commission consists of seven (7) members, appointed by the Mayor and approved by the Governing Body. At least 40% of the members are required to be preservation-related professionals such as an architect, architectural historian, archeologist, historian, landscape architect, or planner. Each appointment is for a three (3) year term, and no members shall serve more than two (2) consecutive full terms.

RECOMMENDATIONS:

The Planning Department recommends appointment as follows:

Shannon Whetzel, 1005 E. 21st Avenue, Hutchinson, is eligible for appointment to fill the expiring term of Warren Hixson for the term beginning 8/11/2016 to 8/11/2019. Ms. Whetzel is a historian.

ACTION REQUIRED:

Approve the appointment of Shannon Whetzel to the Hutchinson Landmarks Commission.



DATE: July 18, 2016

TO: Meryl Dye, Assistant City Manager

FROM: Casey Jones, Senior Planner *CJ*

CC: Jana McCarron, Director of Planning and Development
Stephanie Stewart, Planning Technician

SUBJECT: **Request for Appointment of Shannon Whetzel to a fill the expired term of Warren Hixson on the Landmarks Commission**

The Landmarks Commission consists of seven members who are appointed to 3-year terms. Members may serve up to two consecutive terms and one partial term. At least 40 percent of the members are required to be preservation-related professionals. Warren Hixson has served on the Landmarks Commission since August 11, 2008, and is ineligible for reappointment as he will reach his term limit on August 11, 2016.

On July 13, 2016, the City received the attached application, letter of interest, and resume from Ms. Shannon Whetzel, 1005 East 21st Avenue, Hutchinson, for appointment to the Landmarks Commission. Ms. Whetzel currently manages museum collections at the Cosmosphere in Hutchinson and previously managed museum collections at the Arkansas Museum of Natural History. She is a student of history and is passionate about historic preservation.

Staff recommends appointment of Ms. Whetzel to the Landmarks Commission to fill the expired term of Warren Hixson.

**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) Landmark Commission

Are you presently serving on a City board, commission, or committee? If so, which one(s)? (Please provide expiration term date) NO

Name: Shannon Whetzel

Residence address:

City: Hutchinson

State: KS

ZIP Code: 67502

Home Phone:

Cell Phone: same

Email:

EMPLOYMENT INFORMATION

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

Name of Business: The Cosmosphere

Address: 1100 N Plum

City: Hutchinson

State: KS

ZIP Code: 67501

Work Phone: (620) 665-9329

Email: shannonw@cosmo.org (preferred)

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

Property (Residence) Taxes Paid:

Current:
 Yes
 No

Prior Years: Yes No

Other Real Estate Property Taxes Paid:

Current:
 Yes
 No

Prior Years: Yes 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):

See attached pages

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

Shannon Whetzel

Date

7/13/2016

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

Please see attached resume for special knowledge, skills, and experience.

I think that I would enjoy serving on this commission because I am interested in local history and historic preservation. I have studied some in my public history courses about the complications of trying to preserve a living, breathing city and look forward to learning first-hand how the commission balances these issues. I am humbled by the thought that I may sit on a commission that helps determine how this city is remembered and would take the responsibility seriously.

I do travel some for work (10-15%), but should be available for meetings via call-in or Skype, if the commission allows it. Otherwise, if I am physically in town, I have no other monthly commitments that conflict with the Landmark Commission's schedule.

Shannon L. Whetzel

PROFILE

- 13 years working in the historic preservation field.
- Professionally trained with hands-on experience.
- Passionate about history, particularly American History.

EDUCATION

University of Central Missouri

- Bachelor of Science, History 2005
- Master of Arts, History 2007
 - Master's Thesis: "Mary Miller Smiser: A 'New Woman' in the Historic Preservation Movement"

Relevant coursework: Courses in American History, Collections Management, Anthropology, Public History, and Historic Archaeology.

CERTIFICATIONS

- Academy of Certified Archivists exp. 2020

WORK EXPERIENCE

The Cosmosphere: Hutchinson, KS 2013-present
Maintaining a collection of approximately 14,000 artifacts to the highest museum standards possible. Writing text and installing exhibits. Historical research, particularly through the use of primary sources, with a focus on critical thinking and analysis of these sources. Working with conservators to determine the best possible treatment for an artifact.

Arkansas Museum of Natural Resources: Smackover, AR 2007-2013
Responsible for every aspect of the collection: acquisitioning, photographing, scanning, marking, cataloging, and storing of materials, all within standard museum practices. Making preservation recommendations as they arise. Record keeping. Writing and maintaining disaster plan and supplies. Coordinating loans.

Trails Regional Library: Warrensburg, MO 2006-2007
Assisting patrons with research and computer needs.

University of Central MO Archives: Warrensburg, MO 2003- 2007
Volunteer (2 years), Graduate Assistant (2 years)



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	August 2, 2016
AGENDA ITEM	led
FOR ACTION	✓
INFORMATION ONLY	

REVISED DATE: July 26, 2016

SUBMITTED BY: Amy Denker, Housing Program Coordinator *ad*

THROUGH: Jana McCarron, Director of Planning & Developments *JM*

REQUEST: Consider amendment to the Memorandum of Understanding between the City of Hutchinson and New Beginnings, Inc. for the administration of the 2014 Moderate Income Housing Grant

PROJECT: Townhomes at Santa Fe Place, Phase II (15-HOU-02)
200 Block of W 5th Avenue

CITY COUNCIL ACTION REQUIRED:

Motion to (approve/deny/return to staff) an amendment to the Memorandum of Understanding between the City of Hutchinson and New Beginnings, modifying the agreement from 12 to 10 units, as approved by City Council on May 5, 2015.

STAFF RECOMMENDATION:

Staff recommends approval of the proposed requests.

BACKGROUND:

City Council approved and accepted the 2014 Moderate Income Housing grant on May 5, 2015 and approved a Memorandum of Understanding between the City and New Beginnings for administration of the grant. At the time of approval, a draft copy of the Memorandum of Understanding was inadvertently attached to the agenda packet and signed. The correct Memorandum of Understanding, reflecting the agreement as approved on May 5, 2015, is attached. The Memorandum of Understanding has been updated with additional granted funding awarded to the City on May 6, 2015 by KHRC. Please see Exhibit A. The Council approved the agreement in which New Beginnings would construct 10 units, 5 structures with 2 units in each (Exhibit B).

UPDATE:

The Townhomes at Santa Fe Place project is preparing to award the project contract for construction. New Beginnings has revised their original design drawings, amending the approved drainage plan for the site. No major changes have occurred to the proposed buildings. New Beginnings is also in the process of finalizing all funding. The project is scheduled to begin in September of 2016.

ATTACHMENTS:

- Exhibit A – Amended Memorandum of Understanding
- Exhibit B – May 5, 2015 Staff Report and Attachments

EXHIBIT A:
AMENDED MEMORANDUM OF
UNDERSTANDING

MEMORANDUM OF UNDERSTANDING

CITY OF HUTCHINSON AND NEW BEGINNINGS, INC.

WHEREAS: The City of Hutchinson (hereafter referred to as “City”) is interested in improved housing opportunities and programs for its residents; and

WHEREAS: Hutchinson has a diverse economy with large employers from the medical, educational, and manufacturing sectors but moderate income housing is required for these businesses to be able to attract and retain a skilled workforce;

WHEREAS: Kansas Housing Resources Corporation (KHRC) offered a “Moderate Income Housing Grant Program” which could provide resources to assist the City in meeting housing needs; and

WHEREAS: New Beginnings, Inc. (New Beginnings) is a KHRC certified Community Housing Development Organization (CHDO) with the City and experience in single-family as well as multi-family housing development; and

WHEREAS: New Beginnings has acquired Lot 1 of Block A of the New Beginnings Addition to the City of Hutchinson, KS; and

WHEREAS: New Beginnings has prepared preliminary development plans for this block including creation of single- and multi-family building sites and plans; and

WHEREAS: The City and New Beginnings agreed the preparation and submission of a grant application to KHRC for the development of this site was advisable and would meet the housing needs of families in the City; and

WHEREAS: The KHRC grant application submitted was awarded \$225,000, for the development of 10 units in a “pocket neighborhood” on the 200 block of West 5th street in the City;

WHEREAS, The City and New Beginnings agree to accept the KHRC grant award with New Beginnings serving the City as grant administrator and developer of the approved development; and

WHEREAS, New Beginnings agrees to administer and operate the grant program on behalf of the City under all the regulations, requirements and operating procedures of KHRC, providing the City regular reports and copies of all reports to KHRC and operate the grant program on behalf of the City under the KHRC grant procedures, policies and terms; and

WHEREAS, per the KHRC application outlines, New Beginnings will develop the site and complete the necessary tasks, have the new homes built and leased to qualifying families under the terms of the grant and terms of all lender(s) who are providing additional financing for the development. A non-inclusive list of these activities is included in Exhibit A and incorporated hereto by reference;

WHEREAS, the proposed project will be located in the 200 block of West 5th Ave.; and

WHEREAS, the development will contain 10 units of housing constituting phase 2 of townhomes at Santa Fe Place, consisting of five two-story duplexes and two single-family units; and

WHEREAS, \$225,000 has been awarded from the MIH program to support the cost of construction; and

WHEREAS, the City of Hutchinson agrees to waive building permit, tap and inspection fees for the development at an estimated cost of \$8,000; and

WHEREAS, the City of Hutchinson agrees to contribute \$46,500 to the project as a cash match; and

WHEREAS, the City will utilize New Beginnings as a continuing resource as it seeks additional resources and makes policy decisions on housing and neighborhood issues for the City; and

WHEREAS, New Beginnings shall and hereby covenants and agrees to indemnify, protect, defend and save the City, its officers, employees and agents harmless from and against any and all claims, demands, liabilities and costs, including attorneys' fees, arising from damage or injury, actual or claimed, of whatsoever kind or character, to property or persons, occurring or allegedly occurring in, on or about the Property or the Housing Units, however, that nothing contained in this Section shall be construed as requiring New Beginnings to indemnify the City for any claim resulting from any willful or malicious act or omission of the City, or its officers, agents and employees.

THEREFORE, this memorandum outlines the commitments on the City and New Beginnings for the successful completion of the 2015 KHRC Moderate Income Housing grant program, agreed to as of this date, the _____ of _____, 20____, by the signatures below:

Jon Daveline, Mayor
City of Hutchinson, KS

(SEAL)

ATTEST:

Clerk

Shara Gonzales, President and CEO
New Beginnings, Inc.

Index of Exhibits

- *Exhibit A: Grant activities and responsibilities*
- *Exhibit B: Leveraged Funds*
- *Exhibit C: KHRC Grant Agreement*
- *Exhibit D: Legal Description of Property*

Exhibit A

Grant activities and responsibilities

1. **Grant Funds:** KHRC has granted the City up to \$225,000 (“Funds”) for Eligible Activities listed in the proposal to KHRC.
2. **Use of Grant Funds:** MIH funds shall be used solely on the Eligible Activities proposed in Grantee’s application and approved by KHRC, and in accordance with the following:
 - a. Development of 12 rental housing units, including 10 MIH units, consisting of four 2 bedroom units with 1,106 square feet, two 2 bedroom units with 1,200 square feet and six 3 bedroom units with 1,172 square feet. Amenities shall include energy star kitchen appliances; washer and dryer, patio area, children’s play area, blinds throughout the units and spacious kitchens.
 - b. Construction of this development shall begin by May 1, 2015 and be completed no later than December 31, 2015 unless a change is approved by KHRC and the City of Hutchinson.
3. **Leverage Commitment:** In addition to the funds provided by KHRC and leveraged by the City, New Beginnings shall provide leveraged funds in accordance with its representations in its application towards the cost of eligible activities. A breakdown of leveraged funds can be found in Exhibit B.
4. **Disbursement of Grant Funds:** Grantee Commits to use its usual procurement process for bidding out each portion of the approved eligible activities. As development costs are incurred, grantee may make a lump sum or partial payment request from KHRC, providing documentation of such costs, as well as evidence that the leverage commitment in Grantee’s application is being used in the funded eligible activities. Requests for payment shall be accompanied by supporting documentation and made to the attention of Fred Bentley or James R. Behan.
5. **Compliance with Regulations:** New Beginnings shall ensure compliance with all MIH rules and restrictions as stated in the Bill and the MIH RFP, as well as other governing laws, including the accessibility requirements of KSA 58-1401 et seq. And the 2006 International Energy Conservation code or Energy Star Program.
6. **Program Income:** New Beginnings commits to use any income derived from or generated by the approved Eligible Activities, for income received within 5 years, solely for housing purposes in accordance with the RFP.
7. **Reporting:** Beginning with the first business day of the month following the award being made to an applicant and each month thereafter, New Beginnings shall submit in writing monthly status reports to The City, until the entire project is completed and all funds have been expended. The status report should detail the use of funds to date, along with a self-assessment comparing that use with the recipient’s proposed use from its original application to KHRC. The status report should include an evaluation of the housing

activities to date as well as the status of construction and the nature and reasons for any changes in the activities. A monthly status report should be filed even if there has been no progress or activity from the previous month. The City shall submit in writing monthly status reports to KHRC.

When the project has been completed and all funds have been expended, New Beginnings shall provide the City and KHRC with a final accounting of funds verified by an independent auditor, including the use of any income generated from the housing activities within 60 days of project completion.

8. **Compliance Monitoring:** When MIH funds are used in the development of rental housing, either directly or indirectly, it shall be required that tenants be initially qualified with gross incomes within the established MIH ranges as outlined in the RFP. New Beginnings will be responsible for verifying tenant income and providing proof of qualification to The City. Generally, the housing tax credit qualification procedures will be used to certify tenants and verify incomes but will use the higher MIH ranges. Tenants need not be recertified once they are initially qualified. This process will be used for the first five years following project completion whenever a new tenant enters the property. At the end of the fifth year, there shall be no further qualification procedures.
9. **Noncompliance:** Noncompliance with the MIH RFP, this Agreement, or other reasonable requirements of the KHRC, shall result in penalties including but not limited to recapture of Funds and/or loss of eligibility for future funds.
10. **Fiscal Impact:** The City will not be liable for any repayment of the KHRC funds, as this would be the responsibility of the developer if repayment is required.
11. **Miscellaneous:** The descriptive headings of this Agreement are for convenience only and shall not be deemed to affect the meaning of any provision. This agreement may be modified only by the mutual written agreement of the parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this agreement shall not be affected and each provision of this Agreement shall be enforced to the fullest extent permitted by law. The failure of KHRC to exercise any of its right or responsibilities under the Bill or this Agreement shall not constitute a waiver of the right to exercise the same or any other option at any subsequent time in respect to the same or any other event. This agreement constitutes the entire agreement of the parties and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof.

Previous to any grant fund dispersal or construction commencement, the following will be required of New Beginnings:

1. Obtain a demolition permit and clear the site of previous structures
2. Submission of a new site plan, defining the single family lots as well as the other parcels around the existing buildings.

3. Provide proof of ownership of entire site.
4. Provide The City and KHRC with an Environmental Site evaluation (phase 1 environmental report if required by lender or others, otherwise use site evaluation form)
5. Perform a Pre-construction energy audit of at least 2 units (probably provide 1 for each separate layout) and provide report to The City and KHRC.
6. Commitment to pre-construction meeting with KRHC staff, developer, and contractor prior to construction.
7. Prepare construction drawings and bid the development and determine all associated financial expenses related to the development.
8. Monitor contractors' work during the construction process
9. Obtain any appropriate inspections from the City throughout construction
10. Obtain a certificate of occupancy prior to residency in any of the new units.
11. Market these plans to City residents and those wishing to relocate to the City.
12. Assist interested families in qualifying for residence in the neighborhood

Exhibit B

Leveraged Funds:

Townhomes at Santa Fe Place Project Financing			
Bank Loan	First National Bank	\$921,738.00	
Low Interest Loan	Hutchinson Community Foundation	\$200,000.00	
Moderate Income Housing Grant	Kansas Housing Resource Corporation	\$225,000.00**	
Building Permit Fee Waiver	City of Hutchinson	\$8,000.00	
Cash	City of Hutchinson	\$46,500.00	
		Total*	\$1,401,238.00

*New Beginnings has decreased the Developer's Fee by \$50,000 to contribute to their portion of the match

**Reflects the additional \$25,000 awarded to the City for the 2015 Moderate Income Housing Grant

EXHIBIT B:
MAY 5, 2015 STAFF REPORT AND
ATTACHMENTS



CITY COUNCIL AGENDA REPORT

REVISED DATE: April 28, 2015

SUBMITTED BY: Amy Denker, Housing Program Coordinator

THROUGH: Jana McCarron, Director of Planning & Development

COUNCIL COMMUNICATION	
FOR MEETING OF	May 5, 2015
AGENDA ITEM	8F
FOR ACTION	✓
INFORMATION ONLY	

REQUEST:

- 1) Consider allocation of \$25,000 for the Townhomes at Santa Fe Place Project; and
- 2) Consider acceptance of a KHRC Moderate Income Housing Grant in the amount of \$200,000 and approval of a Grant Agreement with KHRC; and
- 3) Consider approval of an agreement with New Beginnings, Inc. for Administration of the 2015 KHRC Moderate Income Housing Grant.

PROJECT: Townhomes at Santa Fe Place, Phase II (15-HOU-02)
200 Block of W 5th Avenue

CITY COUNCIL ACTION REQUIRED:

Motion to (approve/deny/return to staff) an additional allocation of funds in an amount of \$25,000 for the construction costs of the Townhomes at Santa Fe Place Project; and

Motion to (approve/deny/return to staff) an agreement with Kansas Housing Resources Corporation (KHRC) accepting a 2015 Moderate Income Housing (MIH) Grant in the amount of \$200,000 and authorizing the Mayor to sign said agreement; and

Motion to (approve/deny/return to staff) an agreement with New Beginnings, Inc. regarding shared administration and supervision of the 2015 KHRC MIH Grant and authorizing the Mayor to sign said agreement.

STAFF RECOMMENDATION:

Staff recommends approval of the proposed requests.

BACKGROUND:

The Townhomes at Santa Fe Place Project is a redevelopment housing project located in the 200 block of West 5th Avenue, across from Dillons market. The design of the project provides for buildings constructed in a community-style setting known as a "pocket neighborhood". Phase I of the project has been completed and consists of two, single-family townhomes. This portion of the project was finished in 2014 and utilized Neighborhood Stabilization Program funds.

Phase II consists of 10 additional moderate income housing units to be located in five new, free-standing duplex buildings. Phase II will also consist of demolition of the remaining dilapidated structure (which will take place prior to disbursement of funds by the state), installation of parking areas at both the east and west sides of the property, and construction of fencing on the perimeter of the complex.

In 2014, City Council authorized staff to assist New Beginnings in the submission of a \$200,000 KHRC Moderate Income Housing grant application. At the time, the City committed to funding in the amount of \$29,500 when the KHRC MIH grant was awarded on December 9, 2014 (Exhibit 1) and now must formally

accept the grant and enter into a grant agreement with KHRC. A division of grant administration duties has been designated in the proposed agreement between the City and New Beginnings (**Exhibit 2**).

Project Financing:

New Beginnings has sought funding for the project from a variety of sources. The organization has pre-approved for a loan from First National Bank, as well as from the Hutchinson Community Foundation. However, a financial gap of approximately \$50,000 still exists prior to the final loan commitment. New Beginnings is in the process of searching for additional financial support for the project but has approached the City to cover some of the costs. They have requested \$25,000 from the City in addition to the \$29,500 the City has already allocated for this phase of the project. Please see **Exhibit D**.

KHRC Agreement:

The State has requested the City accept the grant at this time or risk losing the grant funding. Staff has requested an additional \$25,000 from the state to cover the gap. At the time of this report, the City has not received a response from KHRC. Should the gap funding be unavailable from the State or other sources, Staff may return to City Council to request additional funds.

FISCAL IMPACT:

On September 3, 2014 City Council committed \$29,500 in matching funds for the grant. The match was to come from an estimated \$8,000 rebate of building permit and tap fees, as well as \$21,500 in cash. New Beginnings has requested that the City Council authorize waivers of the building permit and tap fees rather than rebates due to concerns with cash flow. The agreement with New Beginnings reflects the proposed waivers. In March of 2015, New Beginnings approached City Staff for an additional \$25,000 to cover a gap in financing for the project. Should City Council approve this request, the City match will equal \$54,500 for the Townhomes at Santa Fe Place Project Phase II.

ATTACHMENTS:

Exhibit 1 – KHRC Grant Award Letter

Exhibit 2 - Agreement with New Beginnings for Grant Administration – KHRC MIH Grant (Townhomes at Santa Fe Place, Phase II); including Exhibits A through D

GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made by and between the City of Hutchinson, Kansas, ("**Grantee**"), P.O. Box 1567, Hutchinson, Kansas 67504 and Kansas Housing Resources Corporation, 611 South Kansas Avenue, Suite 300, Topeka, Kansas 66603 ("**KHRC**") this 9th day of December, 2014.

WHEREAS, KHRC is a public corporation that administers Federal and State housing programs, as well as the State Housing Trust Fund ("**SHTF**") which is used for funding housing programs and services.

WHEREAS, the Kansas Legislature passed and the Governor signed Senate Substitute for Substitute for HOUSE BILL No. 2231 ("**Bill**") which provided \$2 million for the State Housing Trust Fund ("**SHTF**") to be used for the purpose of loans or grants to cities or counties for infrastructure or housing development in rural areas ("**Eligible Activities**").

WHEREAS, utilizing the funds provided under the Bill, KHRC issued a Kansas Moderate Income Housing ("**MIH**") Request for Proposal ("**RFP**") on May 27, 2014.

WHEREAS, Grantee requested MIH funds for proposed eligible activities by an application dated September 5, 2014 which is hereby incorporated by reference herein ("**Application**"), and which commitments and representations contained therein expressly remain a continuing obligation and responsibility of Grantee;

WHEREAS, KHRC's Loans and Grants Committee approved a grant totaling \$200,000 for Grantee's proposed eligible activities at its November 5, 2014 meeting;

NOW THEREFORE, the parties do mutually agree as follows:

1. **Grant Funds**. KHRC hereby grants Grantee up to \$200,000 ("**Funds**") for Eligible Activities.
2. **Use of Grant Funds**. Grantee shall use the MIH Funds solely on the Eligible Activities proposed in Grantee's Application and approved by KHRC, and in accordance with the following allocation:
 - a. Development of 12 rental housing units, including 10 MIH units, consisting of four 2 bedroom units with 1,106 square feet, two 2 bedroom units with 1,200 square feet and six 3 bedroom units with 1,172 square feet. Amenities shall include energy star kitchen appliances, washer and dryer, patio area, children's play area, blinds throughout the units and spacious kitchens.
 - b. Construction of this development shall begin by April 1, 2015 and be completed no later than December 31, 2015 unless a change is approved by KHRC.

3. **Leverage Commitment.** In addition to the Funds provided by KHRC, Grantee shall provide leveraged funds in accordance with its representations in its Application towards the costs of the Eligible Activities.
4. **Disbursement of Grant Funds.** Grantee commits to use its usual procurement processes for bidding out each portion of the approved Eligible Activities. As development costs are incurred, Grantee may make a lump sum or partial payment request from KHRC, providing documentation of such costs, as well as evidence that the leverage commitment in Grantee's Application is being used in the funded Eligible Activities. Requests for payment shall be accompanied by supporting documentation and made to the attention of Fred Bentley or James R. Behan, who may be reached as follows:

Fred Bentley, Director of Rental Development
E-mail: fbentley@kshousingcorp.org
Phone: 785-217-2029

James R. Behan, Director of Operations
E-mail: jrbehan@kshousingcorp.org
Phone: 785-217-2009

KHRC reserves the right to request additional documentation prior to disbursement of MIH Funds.

5. **Compliance with Regulations.** Grantee shall ensure compliance with all MIH rules and restrictions, as stated in the Bill and the MIH RFP, as well as other governing laws, **including the accessibility requirements of KSA 58-1401 et seq.** and the 2006 International Energy Conservation Code or Energy Star Program. If Grantee is using the Funds for single family housing development or assistance, Grantee shall also enact and monitor a recapture provision as explained in the RFP. Prior to making any modifications to the approved Eligible Activities from Grantee's funding Application, Grantee commits to obtain written approval from KHRC.
6. **Program Income.** Grantee commits to use any income derived from or generated by the approved Eligible Activities, regardless of when the income is received, solely for housing purposes in accordance with the RFP.
7. **Reporting.** Beginning with the first business day of the month following the award being made to an applicant and each month thereafter, the awardee shall submit in writing monthly status reports to KHRC until the entire project is completed and all funds have been expended. The status report should detail the use of funds to date, along with a self-assessment comparing that use with

the recipient's proposed use from its original application to KHRC. The status report should include an evaluation of the housing activities to date as well as the status of construction and the nature and reasons for any changes in the activities. A monthly status report should be filed even if there has been no progress or activity from the previous month.

When the project has been completed and all funds have been expended, awardees shall provide KHRC a final accounting of funds verified by an independent auditor, including the use of any income generated from the housing activities within 60 days of project completion.

8. **Compliance Monitoring**. When MIH funds are used in the development of rental housing, either directly or indirectly, it shall be required that tenants be initially qualified with gross incomes within the established MIH ranges as outlined in the RFP. Generally, the housing tax credit qualification procedures will be used to certify tenants and verify incomes but will use the higher MIH ranges. Tenants need not be recertified once they are initially qualified. This process will be used for the first five years following project completion whenever a new tenant enters the property. At the end of the fifth year, there shall be no further qualification procedures.

When MIH funding is used for home ownership opportunities, either directly or indirectly, an initial certification using the housing tax credit procedures will be required when the home is purchased. There will be no certification required for subsequent purchasers of the home when the first purchaser was qualified under the MIH guidelines. However, KHRC will require that the city or county receiving funding for homeownership purposes shall record a deed restriction on the property limiting the profit that can be achieved whenever such home is sold within a five year period of its initial occupancy. The restriction shall require a declining refund of any profit payable to the city or county in increments of 20 percent annually. If a home is sold within one year of its initial occupancy, 100 percent of the profit earned from such sale shall be paid to the city or county. This percentage shall decline 20 percent each year so that in the fifth year, if the home is sold, 20 percent of the profit shall be returned to the city or county. At the end of the fifth year of occupancy, the deed restriction shall be lifted and there shall be no restriction on the profit achieved by the sale of the home.

9. **Noncompliance**. Noncompliance with the MIH RFP, this Agreement, or other reasonable requirements of KHRC, shall result in penalties including but not limited to recapture of Funds and/or loss of eligibility for future funds.
10. **Rescission/Unavailability of Funds**. Grantee understands that the MIH RFP and Grantee's award is funded in whole or in part by State of Kansas funds provided through the Bill. In the event the State funds supporting this Agreement become unavailable, are reduced, or rescinded, KHRC may terminate or amend this Agreement without penalty and will not be obligated

to pay the Grantee from any other sources, including KHRC, SHTF, or State of Kansas monies.

11. **Miscellaneous.** The descriptive headings of this Agreement are for convenience only and shall not be deemed to affect the meaning of any provision. This Agreement may be modified only by the mutual written agreement of the parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected and each provision of this Agreement shall be enforced to the fullest extent permitted by law. The failure of KHRC to exercise any of its rights or responsibilities under the Bill or this Agreement shall not constitute a waiver of the right to exercise the same or any other option at any subsequent time in respect to the same or any other event. This Agreement constitutes the entire agreement of the parties and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized official or officers on the date first indicated.

GRANTEE: CITY OF HUTCHINSON, KANSAS

By: _____

Date: _____

By: _____
DENNIS L. MESA, EXECUTIVE DIRECTOR

Date: _____

MEMORANDUM OF UNDERSTANDING**CITY OF HUTCHINSON AND NEW BEGINNINGS, INC.**

WHEREAS: The City of Hutchinson (hereafter referred to as “City”) is interested in improved housing opportunities and programs for its residents; and

WHEREAS: Hutchinson has a diverse economy with large employers from the medical, educational, and manufacturing sectors but moderate income housing is required for these businesses to be able to attract and retain a skilled workforce;

WHEREAS: Kansas Housing Resources Corporation (KHRC) offered a “Moderate Income Housing Grant Program” which could provide resources to assist the City in meeting housing needs; and

WHEREAS: New Beginnings, Inc. (New Beginnings) is a KHRC certified Community Housing Development Organization (CHDO) with the City and experience in single-family as well as multi-family housing development; and

WHEREAS: New Beginnings has acquired Lot 1 of Block A of the New Beginnings Addition to the City of Hutchinson, KS (Exhibit A); and

WHEREAS: New Beginnings has prepared preliminary development plans for this block including creation of single- and multi-family building sites and plans; and

WHEREAS: The City and New Beginnings agreed the preparation and submission of a grant application to KHRC for the development of this site was advisable and would meet the housing needs of families in the City; and

WHEREAS: The KHRC grant application submitted was awarded \$200,000, for the development of 12 units in a “pocket neighborhood” on the 200 block of West 5th street in the City;

WHEREAS, The City and New Beginnings agree to accept the KHRC grant award (Exhibit B) with New Beginnings serving the City as grant administrator and developer of the approved development; and

WHEREAS, New Beginnings agrees to administer and operate the grant program on behalf of the City under all the regulations, requirements and operating procedures of KHRC, providing the City regular reports and copies of all reports to KHRC and operate the grant program on behalf of the City under the KHRC grant procedures, policies and terms; and

WHEREAS, per the KHRC application outlines, New Beginnings will develop the site and complete the necessary tasks, have the new homes built and leased to qualifying families under the terms of the grant and terms of all lender(s) who are providing additional financing for the development. A non-inclusive list of these activities is included in Exhibit C and incorporated hereto by reference;

WHEREAS, the proposed project will be located in the 200 block of West 5th Ave.; and

WHEREAS, the development will contain 12 units of housing constituting phase 2 of townhomes at Santa Fe Place, consisting of five two-story duplexes and two single-family units; and

WHEREAS, \$200,000 has been awarded from the MIH program to support the cost of construction; and

WHEREAS, the City of Hutchinson agrees to waive building permit, tap and inspection fees for the development at an estimated cost of \$8,000 (Exhibit D); and

WHEREAS, the City of Hutchinson agrees to contribute \$46,500 to the project as a cash match (Exhibit D); and

WHEREAS, the City will utilize New Beginnings as a continuing resource as it seeks additional resources and makes policy decisions on housing and neighborhood issues for the City; and

WHEREAS, New Beginnings shall and hereby covenants and agrees to indemnify, protect, defend and save the City, its officers, employees and agents harmless from and against any and all claims, demands, liabilities and costs, including attorneys' fees, arising from damage or injury, actual or claimed, of whatsoever kind or character, to property or persons, occurring or allegedly occurring in, on or about the Property or the Housing Units, however, that nothing contained in this Section shall be construed as requiring New Beginnings to indemnify the City for any claim resulting from any willful or malicious act or omission of the City, or its officers, agents and employees.

THEREFORE, this memorandum outlines the commitments on the City and New Beginnings for the successful completion of the 2015 KHRC Moderate Income Housing grant program, agreed to as of this date, the _____ of _____, 20____, by the signatures below:

Jade Piros de Carvalho, Mayor
City of Hutchinson, KS

(SEAL)

ATTEST:

Clerk

Shara Gonzales, President and CEO
New Beginnings, Inc.

Exhibit A

Legal Description of Property

Lot 1 of Block A of the New Beginnings Addition to the City of Hutchinson, Kansas

Exhibit B

Please see Exhibit 1

Exhibit C

Grant activities and responsibilities

1. **Grant Funds:** KHRC has granted the City up to \$200,000 (“Funds”) for Eligible Activities listed in the proposal to KHRC.
2. **Use of Grant Funds:** MIH funds shall be used solely on the Eligible Activities proposed in Grantee’s application and approved by KHRC, and in accordance with the following:
 - a. Development of 12 rental housing units, including 10 MIH units, consisting of four 2 bedroom units with 1,106 square feet, two 2 bedroom units with 1,200 square feet and six 3 bedroom units with 1,172 square feet. Amenities shall include energy star kitchen appliances; washer and dryer, patio area, children’s play area, blinds throughout the units and spacious kitchens.
 - b. Construction of this development shall begin by May 1, 2015 and be completed no later than December 31, 2015 unless a change is approved by KHRC and the City of Hutchinson.
3. **Leverage Commitment:** In addition to the funds provided by KHRC and leveraged by the City, New Beginnings shall provide leveraged funds in accordance with its representations in its application towards the cost of eligible activities. A breakdown of leveraged funds can be found in Exhibit B.
4. **Disbursement of Grant Funds:** Grantee Commits to use its usual procurement process for bidding out each portion of the approved eligible activities. As development costs are incurred, grantee may make a lump sum or partial payment request from KHRC, providing documentation of such costs, as well as evidence that the leverage commitment in Grantee’s application is being used in the funded eligible activities. Requests for payment shall be accompanied by supporting documentation and made to the attention of Fred Bentley or James R. Behan.
5. **Compliance with Regulations:** New Beginnings shall ensure compliance with all MIH rules and restrictions as stated in the Bill and the MIH RFP, as well as other governing laws, including the accessibility requirements of KSA 58-1401 et seq. And the 2006 International Energy Conservation code or Energy Star Program.
6. **Program Income:** New Beginnings commits to use any income derived from or generated by the approved Eligible Activities, for income received within 5 years, solely for housing purposes in accordance with the RFP.
7. **Reporting:** Beginning with the first business day of the month following the award being made to an applicant and each month thereafter, New Beginnings shall submit in writing monthly status reports to The City, until the entire project is completed and all funds have been expended. The status report should detail the use of funds to date, along with a self-assessment comparing that use with the recipient’s proposed use from its original application to KHRC. The status report should include an evaluation of the housing

activities to date as well as the status of construction and the nature and reasons for any changes in the activities. A monthly status report should be filed even if there has been no progress or activity from the previous month. The City shall submit in writing monthly status reports to KHRC.

When the project has been completed and all funds have been expended, New Beginnings shall provide the City and KHRC with a final accounting of funds verified by an independent auditor, including the use of any income generated from the housing activities within 60 days of project completion.

8. **Compliance Monitoring:** When MIH funds are used in the development of rental housing, either directly or indirectly, it shall be required that tenants be initially qualified with gross incomes within the established MIH ranges as outlined in the RFP. New Beginnings will be responsible for verifying tenant income and providing proof of qualification to The City. Generally, the housing tax credit qualification procedures will be used to certify tenants and verify incomes but will use the higher MIH ranges. Tenants need not be recertified once they are initially qualified. This process will be used for the first five years following project completion whenever a new tenant enters the property. At the end of the fifth year, there shall be no further qualification procedures.
9. **Noncompliance:** Noncompliance with the MIH RFP, this Agreement, or other reasonable requirements of the KHRC, shall result in penalties including but not limited to recapture of Funds and/or loss of eligibility for future funds.
10. **Fiscal Impact:** The City will not be liable for any repayment of the KHRC funds, as this would be the responsibility of the developer if repayment is required.
11. **Miscellaneous:** The descriptive headings of this Agreement are for convenience only and shall not be deemed to affect the meaning of any provision. This agreement may be modified only by the mutual written agreement of the parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this agreement shall not be affected and each provision of this Agreement shall be enforced to the fullest extent permitted by law. The failure of KHRC to exercise any of its right or responsibilities under the Bill or this Agreement shall not constitute a waiver of the right to exercise the same or any other option at any subsequent time in respect to the same or any other event. This agreement constitutes the entire agreement of the parties and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof.

Previous to any grant fund dispersal or construction commencement, the following will be required of New Beginnings:

1. Obtain a demolition permit and clear the site of previous structures
2. Submission of a new site plan, defining the single family lots as well as the other parcels around the existing buildings.

3. Provide proof of ownership of entire site.
4. Provide the City and KHRC with an Environmental Site evaluation (phase 1 environmental report if required by lender or others, otherwise use site evaluation form)
5. Perform a pre-construction energy audit of at least 2 units (1 audit for each layout) and provide report to the City and KHRC.
6. Commit to a pre-construction meeting with KRHC staff, developer, and contractor prior to construction.
7. Prepare construction drawings and bid the development and determine all associated financial expenses related to the development.

During the project, the following will be required of New Beginnings:

1. Monitor contractors' work during the construction process
2. Obtain any appropriate inspections from the City throughout construction
3. Obtain a certificate of occupancy prior to residency in any of the new units.
4. Market these plans to City residents and those wishing to relocate to the City.
5. Assist interested families in qualifying for residence in the neighborhood

Exhibit D

Project Financing:

Township of South Park, Kansas Finance		
Bank Loan	First National Bank	\$721,738.00
Low Interest Loan	Hutchinson Community Foundation	\$200,000.00
Moderate Income Housing Grant	Kansas Housing Resource Corporation	\$200,000.00
Building Permit Fee Waiver	City of Hutchinson	\$8,000.00
Cash	City of Hutchinson	\$46,500.00
Owner Equity*	New Beginnings	\$50,000.00
	Total	\$1,226,238.00

*New Beginnings has decreased the Developer's Fee by \$50,000 to contribute to their portion of the match funding for this project.

PREPARED 07/22/2016, 10:30:35
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 07/22/2016 CHECK DATE: 07/22/2016

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	lee
FOR ACTION	✓
INFORMATION ONLY	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	CHECK #	HAND-ISSUED AMOUNT
0007298	00	AETNA INSURANCE										
072116		000581	01	07/22/2016	032-9210-432.29-04				INSURANCE CLAIMS	62,294.53	2016218	
071416		000582	01	07/22/2016	032-9210-432.29-04				INSURANCE CLAIMS	55,703.02	2016219	
VENDOR TOTAL *										.00		117,997.55
0000016	00	CITY BEVERAGE COMPANY INC										
274557		000584	01	07/22/2016	008-6920-570.32-40				BEER	218.00	2016223	
272908		000585	01	07/22/2016	008-6920-570.32-40				BEER	375.85	2016224	
273781		000586	01	07/22/2016	008-6920-570.32-40				BEER	201.30	2016225	
VENDOR TOTAL *										.00		795.15
0000709	00	LDF SALES & DIST INC										
192044		000583	01	07/22/2016	008-6920-570.32-40				BEER	149.45	2016222	
VENDOR TOTAL *										.00		149.45
0001113	00	PITNEY BOWES INC										
3300718214		000587	01	07/22/2016	001-2100-420.28-50				POSTAGE LEASE	8.70	2016221	
3300718214		000588	01	07/22/2016	001-2300-430.28-50				POSTAGE LEASE	82.41	2016221	
3300718214		000589	01	07/22/2016	001-3000-451.28-50				POSTAGE LEASE	195.36	2016221	
3300718214		000590	01	07/22/2016	001-3050-455.28-50				POSTAGE LEASE	123.53	2016221	
3300718214		000591	01	07/22/2016	001-3060-456.28-50				POSTAGE LEASE	190.75	2016221	
3300718214		000592	01	07/22/2016	001-3100-452.28-50				POSTAGE LEASE	1.88	2016221	
3300718214		000593	01	07/22/2016	001-4100-460.28-50				POSTAGE LEASE	54.43	2016221	
3300718214		000594	01	07/22/2016	001-4110-461.28-50				POSTAGE LEASE	2.39	2016221	
3300718214		000595	01	07/22/2016	001-4120-462.28-50				POSTAGE LEASE	267.19	2016221	
3300718214		000596	01	07/22/2016	001-5000-471.28-50				POSTAGE LEASE	9.04	2016221	
3300718214		000597	01	07/22/2016	001-5400-473.28-50				POSTAGE LEASE	222.83	2016221	
3300718214		000598	01	07/22/2016	001-6210-551.28-50				POSTAGE LEASE	36.51	2016221	
3300718214		000599	01	07/22/2016	001-6910-560.28-50				POSTAGE LEASE	12.28	2016221	
3300718214		000600	01	07/22/2016	001-7110-500.28-50				POSTAGE LEASE	66.71	2016221	
3300718214		000601	01	07/22/2016	001-7190-509.28-50				POSTAGE LEASE	1.88	2016221	
3300718214		000602	01	07/22/2016	001-7210-520.28-50				POSTAGE LEASE	1.88	2016221	
3300718214		000603	01	07/22/2016	001-7310-480.28-50				POSTAGE LEASE	407.95	2016221	
3300718214		000604	01	07/22/2016	008-6920-570.28-50				POSTAGE LEASE	1.02	2016221	
3300718214		000605	01	07/22/2016	044-7420-700.28-50				POSTAGE LEASE	10.92	2016221	
3300718214		000606	01	07/22/2016	051-6621-491.28-50				POSTAGE LEASE	4.44	2016221	
3300718214		000607	01	07/22/2016	052-6510-494.28-50				POSTAGE LEASE	4.09	2016221	
VENDOR TOTAL *										.00		1,706.19
0007327	00	SURENCY LIFE AND HEALTH										
071816		000580	01	07/22/2016	032-9210-432.29-04				INSURANCE CLAIMS	150.00	2016220	
VENDOR TOTAL *										.00		150.00
HAND ISSUED TOTAL ***												120,798.34
TOTAL EXPENDITURES ****										.00		120,798.34
GRAND TOTAL *****												120,798.34

120,798.34 +
 476,992.89 +
 572,582.73 +
 36,038.37 +
 1,206,412.33 *

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006624 15	00 9743	A A SWEEPING SERVICE V06090	01 07/19/2016	003-6430-559.29-52	JUL 16 CONTRACT SWEEPING		EFT: 9,850.00
					VENDOR TOTAL *	.00	9,850.00
0000133 224981	00 9744	ADVANCE TERMITE & PEST CTRL, INC V06091	01 07/19/2016	001-7250-523.29-57	PEST CTRL/CTC		EFT: 200.00
					VENDOR TOTAL *	.00	200.00
0000132 050332 050537	00 9682 9683	ADVERTISING SPECIALTIES V06091	01 07/18/2016 01 07/18/2016	046-0000-112.00-00 046-0000-112.00-00	BUSINESS CARDS BUSINESS CARDS		EFT: 61.81 EFT: 125.00
					VENDOR TOTAL *	.00	186.81
0000139 42699 42302 42379	00 9745 9684 0060	AGRI CENTER V06092 V06044 V06206	01 07/19/2016 01 07/18/2016 01 07/21/2016	001-6310-554.32-16 008-6920-570.32-14 050-6971-573.32-24	UNIT #482 PARTS MOWER PARTS FILTERS	140.50 32.96 262.91	
					VENDOR TOTAL *	436.37	
0002537 8162887	00 9997	ALTEC INDUSTRIES, INC V06166	01 07/20/2016	036-0000-640.29-00	NEW TRK #149/PO #160207	91,865.00	
					VENDOR TOTAL *	91,865.00	
0000162 1012521	00 0061	AMERICAN ASSOC OF AIRPORT EXEC V06207	01 07/21/2016	050-6971-573.29-53	MEMBERSHIP 10/16-9/17	275.00	
					VENDOR TOTAL *	275.00	
0005040 1965VOTH	00 9685	ANGEL VOTH V06045	01 07/18/2016	048-0000-630.29-00	RICE 071316/A VOTH	50.00	
					VENDOR TOTAL *	50.00	
0000249 11130/MAYJUN16	00 9998	APPLE LANE ANIMAL HOSPITAL PA V06167	01 07/20/2016	001-6945-562.21-70	VET SERVICES	730.50	
					VENDOR TOTAL *	730.50	
0006691 25248	00 9999	ARTSHIRT, INC V06168	01 07/20/2016	001-6945-562.32-70	HUTCH ZOO CAMP T-SHIRTS	371.04	
					VENDOR TOTAL *	371.04	
0006571 20375	00 9677	ASSOCIATED INSULATION, INC. V06037	01 07/15/2016	088-9900-650.29-00	ASBESTOS ABATEMENT/ARENA	6,900.00	
					VENDOR TOTAL *	6,900.00	
0000215 6206699371JUL169746	00 9746	AT&T V06093	01 07/19/2016	001-7150-504.26-40	JUL 16 SERV/POLICE HOUSE	52.16	
					VENDOR TOTAL *	52.16	
0002596 6206942500JUL160062 6206942500JUL160078	00 9746 9746	AT&T V06208 V06208	01 07/21/2016 01 07/21/2016	001-3100-452.26-40 001-4110-461.26-40	JUL 16 SERV JUL 16 SERV	1,221.35 59.40	

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
0002596	00	AT&T						
6206942500JUL160063		V06208	01	07/21/2016	001-6910-560.26-40	JUL 16 SERV	59.40	
6206942500JUL160064		V06208	01	07/21/2016	001-6910-560.26-40	JUL 16 SERV	59.40	
6206942500JUL160065		V06208	01	07/21/2016	001-6970-564.26-40	JUL 16 SERV	129.39	
6206942500JUL160066		V06208	01	07/21/2016	001-6970-564.26-40	JUL 16 SERV	118.81	
6206942500JUL160067		V06208	01	07/21/2016	001-6980-565.26-40	JUL 16 SERV	502.33	
6206942500JUL160068		V06208	01	07/21/2016	001-7110-500.26-40	JUL 16 SERV	118.81	
6206942500JUL160069		V06208	01	07/21/2016	001-7150-504.26-40	JUL 16 SERV	59.40	
6206942500JUL160070		V06208	01	07/21/2016	001-7150-504.26-40	JUL 16 SERV	289.51	
6206942500JUL160071		V06208	01	07/21/2016	001-7190-509.26-40	JUL 16 SERV	3,060.84	
6206942500JUL160072		V06208	01	07/21/2016	001-7210-520.26-40	JUL 16 SERV	59.40	
6206942500JUL160073		V06208	01	07/21/2016	001-7230-522.26-40	JUL 16 SERV	343.36	
6206942500JUL160074		V06208	01	07/21/2016	031-6991-567.26-40	JUL 16 SERV	118.81	
6206942500JUL160075		V06208	01	07/21/2016	044-7420-700.26-40	JUL 16 SERV	283.96	
6206942500JUL160079		V06208	01	07/21/2016	048-0000-630.26-40	JUL 16 SERV	1,353.21	
6206942500JUL160076		V06208	01	07/21/2016	050-6971-573.26-40	JUL 16 SERV	297.02	
6206942500JUL160077		V06208	01	07/21/2016	051-6621-491.26-40	JUL 16 SERV	343.36	
						VENDOR TOTAL *	8,477.76	
0006718	00	ATLANTIC PACIFIC						
10576	0000	V06169	01	07/20/2016	001-6945-562.32-06	FISH	501.60	
						VENDOR TOTAL *	501.60	
0000227	00	B & B HYDRAULICS, INC						
3014156	9686	V06046	01	07/18/2016	001-6310-554.32-16	UNIT #120 REPAIRS	EFT:	202.67
						VENDOR TOTAL *	.00	202.67
0000363	00	BG CONSULTANTS, INC						
16-1012J/JUN16	0080	V06209	01	07/21/2016	089-9900-650.29-00	AIP 13-31 STUDY	EFT:	535.00
						VENDOR TOTAL *	.00	535.00
0005040	00.	BONNIE EHLING						
1497EHLING	0001	V06170	01	07/20/2016	048-0000-630.29-00	HBS 071716/B EHLING	50.00	
						VENDOR TOTAL *	50.00	
0005318	00	BRENNTAG SOUTHWEST, INC.						
BSW738949	9747	V06094	01	07/19/2016	051-6621-491.32-03	CHLORINE CYLINDERS	998.00	
						VENDOR TOTAL *	998.00	
0000268	00	CAUSE FOR PAWS, INC						
1000	9687	V06047	01	07/18/2016	001-6940-561.32-14	LITTER BAGS	758.00	
						VENDOR TOTAL *	758.00	
0005156	00	CENTRAL KANSAS VETERINARY CENTER						
228337	9748	V06095	01	07/19/2016	044-7420-700.29-52	SPAY	95.00	
228338	9749	V06096	01	07/19/2016	044-7420-700.29-52	SPAY	75.00	
						VENDOR TOTAL *	170.00	
0006965	00	CENTRAL PRAIRIE COOP						
17600	9688	V06048	01	07/18/2016	008-6920-570.32-01	FERTILIZER	EFT:	516.38

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
0006965	00	CENTRAL PRAIRIE COOP									
									VENDOR TOTAL *	.00	516.38
0001602	00	CHENEY DOOR CO, INC									
0309814	9689	V06049	01	07/18/2016			001-7250-523.27-10		ST #7 DOOR REPAIR	399.00	
									VENDOR TOTAL *	399.00	
0002740	00	CHIEF-LAW ENFORCEMENT SUPPLY									
164244	9750	V06097	01	07/19/2016			001-7130-502.32-21		JACKETS	68.79	
164245	9751	V06098	01	07/19/2016			001-7130-502.32-14		CONSOLE/SRO CAR	525.96	
									VENDOR TOTAL *	594.75	
0000737	00	CITY OF SOUTH HUTCHINSON									
586173189	JUL16	0081	V06210	01	07/21/2016		346-7190-509.29-50		JUL 16 AIR CARDS	80.02	
									VENDOR TOTAL *	80.02	
0000451	00	CODER WELDING & X-RAY SERVICE LLC									
17467	9690	V06050	01	07/18/2016			001-6910-560.29-57		WELD INSPECTIONS	933.30	
									VENDOR TOTAL *	933.30	
0000459	00	COLLADAY HARDWARE CO									
6035909	9752	V06099	01	07/19/2016			044-7420-700.32-13		LITTER	182.70	
6036098	0082		01	07/21/2016			046-0000-112.00-00		SAFETY SUPPLIES	316.80	
									VENDOR TOTAL *	499.50	
0002868	00	CONRAD FIRE EQUIPMENT, INC									
508471	9753	V06100	01	07/19/2016			001-6310-554.32-16		ENG #1/#5 PARTS	773.56	
508597	0002	V06171	01	07/20/2016			001-6310-554.32-16		ENG #6 PARTS	131.31	
									VENDOR TOTAL *	904.87	
0006653	00	CORNERSTONE RISK SOLUTIONS LLC									
1049614	9559	V06000	01	07/15/2016			037-9220-475.21-70		CONSULT FEE	10,300.00	
1049617	9560	V06001	01	07/15/2016			037-9220-475.21-70		CONSULT FEE	240.00	
1049620	9561	V06002	01	07/15/2016			037-9220-475.21-70		CONSULT FEE	7,140.00	
									VENDOR TOTAL *	17,680.00	
0003616	00	COX COMMUNICATIONS (OK CITY)									
017252202	JUL16	9759	V06101	01	07/19/2016		001-2100-420.26-40		JUL 16 SERV	90.00	
017252202	JUL16	9760	V06101	01	07/19/2016		001-2300-430.26-40		JUL 16 SERV	90.00	
017252202	JUL16	9761	V06101	01	07/19/2016		001-3000-451.26-40		JUL 16 SERV	105.00	
017252202	JUL16	9762	V06101	01	07/19/2016		001-3050-455.26-40		JUL 16 SERV	165.00	
017252202	JUL16	9763	V06101	01	07/19/2016		001-3060-456.26-40		JUL 16 SERV	45.00	
017252202	JUL16	9757	V06101	01	07/19/2016		001-3100-452.26-45		JUL 16 SERV	3,472.03	
017252202	JUL16	9764	V06101	01	07/19/2016		001-3100-452.26-40		JUL 16 SERV	435.00	
017252202	JUL16	9765	V06101	01	07/19/2016		001-4100-460.26-40		JUL 16 SERV	120.00	
017252202	JUL16	9766	V06101	01	07/19/2016		001-4110-461.26-40		JUL 16 SERV	15.00	
017252202	JUL16	9767	V06101	01	07/19/2016		001-5000-471.26-40		JUL 16 SERV	30.00	
017252202	JUL16	9768	V06101	01	07/19/2016		001-6100-550.26-40		JUL 16 SERV	75.00	
017252202	JUL16	9769	V06101	01	07/19/2016		001-6150-574.26-40		JUL 16 SERV	15.00	
017252202	JUL16	9770	V06101	01	07/19/2016		001-6210-551.26-40		JUL 16 SERV	180.00	

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
0006264	00	DIAMOND VANTAGE	3077792	9724		01	07/18/2016	046-0000-112.00-00	SAW BLADES	860.00	
									VENDOR TOTAL *	860.00	
0005040	00	DIXIE ODEN	15200DEN	9692	V06052	01	07/18/2016	048-0000-630.29-00	HBS 071616/D ODEN	50.00	
									VENDOR TOTAL *	50.00	
0005919	00	DONALD SPORT	C191551BDRET	0006	V06174	01	07/20/2016	048-0000-630.29-02	DONALD SPORT BOND RETURN	60.00	
									VENDOR TOTAL *	60.00	
0002697	00	DOONAN TRUCK & EQ OF WICHITA. INC.	WC73352	9693	V06053	01	07/18/2016	001-6310-554.32-16	UNIT #51 REPAIRS	3,794.51	
			WP335581	9795	V06104	01	07/19/2016	001-6310-554.32-16	STOCK FILTERS	105.52	
									VENDOR TOTAL *	3,900.03	
0005639	00	DOUBLE CHECK COMPANY, INC.	0484424	0007	V06175	01	07/20/2016	001-6310-554.32-16	FUEL FOBS/FUEL TREATMENT	402.00	
			I-0482873	9796	V06105	01	07/19/2016	001-6320-555.27-30	REPAIR PARTS OIL PUMP	131.67	
									VENDOR TOTAL *	533.67	
0000460	00	DPC ENTERPRISES, L.P.	282000259-16	9797	V06106	01	07/19/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,042.24	
			282000267-16	9798	V06107	01	07/19/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,042.24	
									VENDOR TOTAL *	4,084.48	
0004948	00	ECOLAB INC	2286331	0008		01	07/20/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	249.96	
									VENDOR TOTAL *	249.96	
0005100	00	EMERGENCY MEDICAL PRODUCTS, INC.	1837540	0009	V06177	01	07/20/2016	001-7230-522.43-06	MEDICAL EQUIPMENT	245.90	
									VENDOR TOTAL *	245.90	
0000657	00	ENGINEERING CONSULTANTS, PA	15-278	9678	V06038	01	07/15/2016	088-9900-650.29-00	PROF SERV/PYLE PARK PLAY	1,100.00	
			15-278B	9694	V06054	01	07/18/2016	088-9900-650.29-00	PROF SERV/PYLE PARK	45.00	
			16-160	9695	V06055	01	07/18/2016	088-9900-650.29-00	PROF SERV/16-160 RICE PAR	690.00	
			16-037C	9696	V06056	01	07/18/2016	088-9900-650.29-00	PROF SERV/CTC PARKING LOT	1,050.00	
									VENDOR TOTAL *	2,885.00	
0000675	00	FAIRVIEW SERVICE	28820	9697	V06057	01	07/18/2016	001-6310-554.32-16	STOCK PARTS	25.77	
			16049	0083	V06212	01	07/21/2016	001-6310-554.32-16	STOCK PARTS	113.50	
			28585	0010	V06178	01	07/20/2016	052-6510-494.32-14	MOWER/PO #160314	4,581.90	
									VENDOR TOTAL *	4,721.17	
0000691	00	FEDERAL EXPRESS CORP	5-479-87333	9799	V06108	01	07/19/2016	001-5000-471.22-10	DELIVERY CHG IAFF VS CITY	91.49	

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
0007427	00	KRUSE CORPORATION									
H01666		9812	V06116	01	07/19/2016		001-3100-452.29-57		A/C REPAIRS/IT	199.63	
H01671		9572	V06011	01	07/15/2016		001-6940-561.29-57		A/C REPAIRS/DILLON NATURE	393.60	
H01672		0031	V06186	01	07/20/2016		001-6945-562.27-70		AC REPAIR/ZOO	182.53	
VENDOR TOTAL *										775.76	
0006504	00	LABSOURCE INC									
975764		0091		01	07/21/2016		046-0000-112.00-00		SAFETY SUPPLIES	976.50	
VENDOR TOTAL *										976.50	
0007366	00	LAMBERT VET SUPPLY									
LVSI01638727		9813	V06117	01	07/19/2016		044-7420-700.32-13		MED SUPPLIES	73.06	
VENDOR TOTAL *										73.06	
0000865	00	LEAGUE OF KS MUNICIPALITIES									
200000181		9814	V06118	01	07/19/2016		001-1100-410.29-60		LKM CONF REGISTRATION	EFT:	900.00
200000181		9815	V06118	01	07/19/2016		001-2100-420.29-60		LKM CONF REGISTRATION	EFT:	225.00
VENDOR TOTAL *										.00	1,125.00
0005040	00	LEILA EMACK									
1903EMACK		0032	V06187	01	07/20/2016		048-0000-630.29-00		HBS 071816/L EMACK	50.00	
VENDOR TOTAL *										50.00	
0007168	00	LINCOLN NATL LIFE INSURANCE CO, THE									
3278763742		9705		01	07/18/2016		015-0000-223.00-00		AUG 16 LINCOLN EXEMPT/POL	EFT:	261.95
VENDOR TOTAL *										.00	261.95
0000743	00	LINDBURG VOGEL PIERCE FARIS									
071316		9816	V06119	01	07/19/2016		001-3000-451.21-10		2015 AUDIT	23,441.00	
071316		9817	V06119	01	07/19/2016		001-3050-455.21-10		2015 AUDIT	14,490.00	
071316		9818	V06119	01	07/19/2016		005-6710-490.21-10		2015 AUDIT	2,131.00	
VENDOR TOTAL *										40,062.00	
0005040	00	LISA DALE									
1819DALE		0033	V06188	01	07/20/2016		048-0000-630.29-00		RICE 071716/L DALE	50.00	
VENDOR TOTAL *										50.00	
0007235	00	LYNDA.COM, INC									
05791668		9819	V06120	01	07/19/2016		001-3100-452.29-63		TRAINING MAINT	1,674.95	
VENDOR TOTAL *										1,674.95	
0000891	00	MARKET HUTCHINSON									
10-106		9820	V06121	01	07/19/2016		001-7600-610.29-00		TV PLACEMENTS JUN 16	EFT:	11,205.46
VENDOR TOTAL *										.00	11,205.46
0006883	00	MARMIC FIRE & SAFETY CO, INC									
5033266		9679	V06039	01	07/15/2016		001-6970-564.29-57		FIRE ALARM INSPECTION/MEM	EFT:	850.00
5033270		9706	V06066	01	07/18/2016		003-6420-559.29-57		ANNUAL FIRE INSPECTION	EFT:	181.00
5033269		0092	V06220	01	07/21/2016		050-6971-573.27-70		FIRE ALARM BATTERY	EFT:	112.00
5033268		0093	V06221	01	07/21/2016		050-6971-573.29-57		ANNUAL INSPECTION	EFT:	368.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006883	00	MARMIC FIRE & SAFETY CO, INC						
5033270	9708	V06066 01	07/18/2016	051-6624-492.29-57	ANNUAL FIRE INSPECTION		EFT:	181.00
5033270	9707	V06066 01	07/18/2016	052-6520-495.29-57	ANNUAL FIRE INSPECTION		EFT:	181.00
					VENDOR TOTAL *	.00		1,873.00
0004538	00	MES-MIDAM						
1046254	0034	V06189 01	07/20/2016	001-7230-522.32-21	BUNKER GEAR REPAIR		EFT:	172.88
					VENDOR TOTAL *	.00		172.88
0006727	00	METRO COURIER, INC						
0095439	9821	V06122 01	07/19/2016	051-6621-491.22-20	SHIP WATER SAMPLES	14.50		
					VENDOR TOTAL *	14.50		
0006549	00	MIDWAY MOTORS						
305234	9709	V06067 01	07/18/2016	001-6310-554.32-16	UNIT #175 PARTS	119.36		
					VENDOR TOTAL *	119.36		
0001071	00	MIDWEST SUPERSTORE FORD-LINCOLN						
6570FOW	0094	V06222 01	07/21/2016	001-6310-554.32-16	UNIT #540 PARTS	198.66		
20131/RENTAL	0134	V06246 01	07/21/2016	008-6920-570.22-40	MIDWEST PGS/TOPEKA/SWENSE	108.68		
					VENDOR TOTAL *	307.34		
0000922	00	MIKE'S AUTO SERVICE						
61404	9822	V06123 01	07/19/2016	001-7130-502.29-55	TOWING	145.00		
					VENDOR TOTAL *	145.00		
0004605	00	MILLER, MATT						
071016MILEAGE	9710	V06068 01	07/18/2016	008-6920-570.22-40	REIMB MILEAGE/GCSAA MEETI	230.04		
					VENDOR TOTAL *	230.04		
0000943	00	MOTOROLA SOLUTIONS, INC.						
92160834	0095	V06223 01	07/21/2016	001-7191-511.29-57	MIC HOOK	8.80		
					VENDOR TOTAL *	8.80		
0000954	00	MURDOCK SUPPLY COMPANY INC						
751343-00	0035	V06190 01	07/20/2016	001-6310-554.32-16	FLOOR DRY	557.90		
					VENDOR TOTAL *	557.90		
0000955	00	MURPHY TRACTOR & EQUIPMENT CO.						
556806	9823	V06124 01	07/19/2016	003-6420-559.32-24	MILL HEAD TEETH	1,650.75		
					VENDOR TOTAL *	1,650.75		
0005575	00	MWI VETERINARY SUPPLY						
5789609	9824	V06125 01	07/19/2016	044-7420-700.32-03	CHEMICALS	165.36		
					VENDOR TOTAL *	165.36		
0001433	00	NISLY BROTHERS TRASH SERVICES, INC.						
0000077156	0036	V06191 01	07/20/2016	052-6510-494.26-60	SOLIDS DISPOSAL	298.00		
					VENDOR TOTAL *	298.00		
0002518	00	O'REILLY AUTOMOTIVE INC						

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
0002518	00	O'REILLY AUTOMOTIVE INC	0283-315297	0132	V06244	01	07/21/2016	001-6310-554.32-16	STOCK FREON	199.98	
									VENDOR TOTAL *	199.98	
0007278	00	ONLINE SOLUTIONS, LLC	2434	9825	V06126	01	07/19/2016	001-3100-452.29-63	SOFTWARE MAINT	30,000.00	
									VENDOR TOTAL *	30,000.00	
0007390	00	PETHEALTH SERVICES (USA) INC	SIUN8678976	9826	V06127	01	07/19/2016	044-7420-700.32-13	MICROCHIPS	476.25	
									VENDOR TOTAL *	476.25	
0006473	00	PRAIRIE FIRE COFFEE	860512	9711	V06069	01	07/18/2016	008-6920-570.32-41	COFFEE	EFT:	81.80
									VENDOR TOTAL *	.00	81.80
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL	3977JUN16	0037	V06192	01	07/20/2016	001-6945-562.21-70	VET SERVICES	142.50	
									VENDOR TOTAL *	142.50	
0004765	00	PRICE DIGESTS	225677/1173844	9712	V06070	01	07/18/2016	001-7230-522.31-02	SUBSCRIPTION 2017	79.95	
									VENDOR TOTAL *	79.95	
0007386	00	PROFESSIONAL SERVICE INDUSTRIES INC	00448586	9680	V06040	01	07/15/2016	088-9900-650.29-00	SPORTS ARENA	9,377.00	
									VENDOR TOTAL *	9,377.00	
0001145	00	PUR-O-ZONE INC	703662	9827	V06128	01	07/19/2016	001-6970-564.32-14	CLEANING SUPPLIES	EFT:	1,301.16
									VENDOR TOTAL *	.00	1,301.16
0001157	00	RAMSEY PROPANE INC	66794	9828	V06129	01	07/19/2016	001-6470-557.32-08	PROPANE	EFT:	86.20
									VENDOR TOTAL *	.00	86.20
0005040	00	RHONDA FORD	1811FORD	9713	V06071	01	07/18/2016	048-0000-630.29-00	RICE 071616/R FORD	50.00	
									VENDOR TOTAL *	50.00	
0007415	00	RICHARD, ANGELA	MILEAGE/LENEXA	0136	V06248	01	07/22/2016	001-3000-451.22-40	REIMBR MILEAGE/LENEXA/07/	255.96	
									VENDOR TOTAL *	255.96	
0001196	00	ROSE MOTOR SUPPLY CO INC	235475B	9714	V06072	01	07/18/2016	001-6310-554.32-16	STOCK	EFT:	24.97
			235476B	9715	V06073	01	07/18/2016	001-6310-554.32-16	CAR #247 PARTS	EFT:	20.53
			235669B	9716	V06074	01	07/18/2016	001-6310-554.32-16	STOCK PARTS	EFT:	22.43
			235739B	9829	V06130	01	07/19/2016	001-6310-554.32-16	STOCK BATTERIES	EFT:	85.00
			234196B	0038	V06193	01	07/20/2016	001-6310-554.32-16	UNIT #535 PARTS	EFT:	29.60

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
0001196	00	ROSE MOTOR SUPPLY CO INC							
235299B		0039 V06194	01	07/20/2016	001-6310-554.32-16	UNIT #535 PARTS		EFT:	78.75
235950B		0040 V06195	01	07/20/2016	001-6310-554.32-16	STOCK PARTS		EFT:	3.60
236070B		0041 V06196	01	07/20/2016	001-6320-555.32-14	SHOP TOOL		EFT:	5.07
						VENDOR TOTAL *	.00		269.95
0002421	00	SALISBURY CONST & INDUSTRIAL SUPPLY							
85005		9717	01	07/18/2016	046-0000-112.00-00	SAW BLADES	490.00		
						VENDOR TOTAL *	490.00		
0007100	00	SCHENDEL PEST SERVICES							
60317483		9831 V06132	01	07/19/2016	001-3100-452.29-57	JUL 16 PEST CTRL/IT	33.00		
60317474		9832 V06133	01	07/19/2016	001-7250-523.29-57	JUL 16 PEST CTRL/CTR	19.00		
60317470		0096 V06224	01	07/21/2016	001-7250-523.29-57	JUL 16 PEST CTRL/ST #1/3	19.00		
60317468		9718 V06076	01	07/18/2016	008-6920-570.29-57	JUL 16 PEST CTRL/CLUB HOU	24.00		
60317486		9830 V06131	01	07/19/2016	051-6621-491.29-57	JUL 16 PEST CTRL/CTC	52.00		
						VENDOR TOTAL *	147.00		
0001829	00	SCKEDD							
2016MEMBERSHIP	0133	V06245	01	07/21/2016	001-9500-620.21-70	2016 DUES CITY/COUNTY	5,483.44		
						VENDOR TOTAL *	5,483.44		
0001104	00	SDK LABORATORIES INC.							
CITYHUT/JUN16	9833	V06134	01	07/19/2016	051-6621-491.21-70	WATER ANALYSES/TEST WELLS		EFT:	1,139.00
CITHUS/APRMAY16	9681	V06041	01	07/15/2016	057-7700-496.29-57	STORMWATER TESTING		EFT:	1,090.00
						VENDOR TOTAL *	.00		2,229.00
0001268	00	SHI INTERNATIONAL CORP.							
B05215956		9834 V06135	01	07/19/2016	001-3100-452.29-63	SOFTWARE MAINT	68.00		
						VENDOR TOTAL *	68.00		
0007293	00	SITEONE LANDSCAPE SUPPLY, LLC							
76730358		9835 V06136	01	07/19/2016	001-6950-563.32-14	HOPPER COVER	108.88		
						VENDOR TOTAL *	108.88		
0005040	00	STEVE SAYLOR							
1835SAYLOR		0097 V06225	01	07/21/2016	048-0000-630.29-00	CANCELLED HBS 111216/S SA	85.00		
						VENDOR TOTAL *	85.00		
0007428	00	STOP STICK, LTD.							
0007021		9836 V06137	01	07/19/2016	001-7130-502.32-14	CORD REELS	108.00		
						VENDOR TOTAL *	108.00		
0001225	00	STRAWN CONTRACTING, INC							
4301		0098 V06226	01	07/21/2016	001-7310-480.29-57	REMOVE COUCH/610 S ELM	90.00		
4297		0099 V06227	01	07/21/2016	001-7310-480.29-57	BOARD UP/318 E 7TH	95.34		
4296		0100 V06228	01	07/21/2016	001-7310-480.29-57	REMOVER WASHER&DRYER/1725	135.00		
4295		0101 V06229	01	07/21/2016	001-7310-480.29-57	REMOVE TV/710 E 3RD	22.50		
4294		0102 V06230	01	07/21/2016	001-7310-480.29-57	REMOVE BRUSH/800 E SHERMA	45.00		
4293		0103 V06231	01	07/21/2016	001-7310-480.29-57	REMOVE BRUSH/400 E CAMPBE	135.00		

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
0001225	00	STRAWN CONTRACTING, INC							
4298		0104 V06232	01	07/21/2016	001-7310-480.29-57	BOARD UP/527 CAREY ST	365.30		
4291		0105 V06233	01	07/21/2016	001-7310-480.29-57	BOARD UP/116 JACKSON ST	376.64		
						VENDOR TOTAL *	1,264.78		
0001310	00	STRAWN INVESTMENTS							
071516		9719	01	07/18/2016	001-0000-325.32-50	OVERPYMT BLDG PERMIT	3.00		
						VENDOR TOTAL *	3.00		
0007336	00	SUEZ TREATMENT SOLUTIONS INC.							
900034961		0042 V06197	01	07/20/2016	052-6510-494.32-15	BULB/SLEEVES	8,350.00		
						VENDOR TOTAL *	8,350.00		
0007036	00	SUMMIT TRUCK GROUP							
409136673		0043 V06198	01	07/20/2016	001-6310-554.32-16	UNIT #8 PARTS	339.33		
						VENDOR TOTAL *	339.33		
0000992	00	SUNGARD PUBLIC SECTOR INC.							
120472		9837 V06138	01	07/19/2016	001-3100-452.29-63	SUNGARD MAINT	70,621.28		
120472		9838 V06138	01	07/19/2016	001-3100-452.29-63	SUNGARD MAINT	5,621.96-		
120472		9839 V06138	01	07/19/2016	001-3100-452.29-63	SUNGARD MAINT	3,436.92-		
120472		9840 V06138	01	07/19/2016	001-3100-452.29-63	SUNGARD MAINT	5,621.96-		
120472		9841 V06138	01	07/19/2016	001-3100-452.29-63	SUNGARD MAINT	1,043.25-		
121927		9842 V06139	01	07/19/2016	001-3100-452.29-63	SUNGARD TRANSACTIONS	319.84		
						VENDOR TOTAL *	55,217.03		
0007039	00	SWENSEN, TYLER W.							
071716TOPEKA		0135 V06247	01	07/21/2016	008-6920-570.22-40	PER DIEM/REIMB REGISTRATI	272.00		
						VENDOR TOTAL *	272.00		
0006425	00	TAP PUBLISHING COMPANY							
2323779201607150058		V06204	01	07/20/2016	001-7110-500.29-57	TAP PUBLISHING AUG16-JUL1	630.00		
						VENDOR TOTAL *	630.00		
0001248	00	TESSCO INCORPORATED							
074594		0106 V06234	01	07/21/2016	001-7191-511.32-14	RADIO REPAIR PARTS	262.74		
091763		0107 V06235	01	07/21/2016	001-7191-511.29-57	REPAIR PARTS	119.60		
074595		0108 V06236	01	07/21/2016	001-7191-511.32-14	RADIO REPAIR PARTS	555.48		
						VENDOR TOTAL *	937.82		
0005544	00	THINK! TONER AND INK							
10050441		9573 V06012	01	07/15/2016	001-3100-452.31-05	TONER	199.98		
						VENDOR TOTAL *	199.98		
0005711	00	TRAFFIC CONTROL SERVICES, INC.							
5128		9843 V06140	01	07/19/2016	001-7130-502.29-57	UPFITTING CAR #201	4,363.41		
						VENDOR TOTAL *	4,363.41		
0001432	00	VALIDITY SCREENING SOLUTIONS							
134481		9720 V06078	01	07/18/2016	035-9840-474.29-61	BACKGROUND CHECKS	EFT:	566.70	

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
0001432	00	VALIDITY SCREENING SOLUTIONS	134730	9721	V06079	01	07/18/2016	035-9840-474.29-61	BACKGROUND CHECKS	EFT:	176.00
VENDOR TOTAL *										.00	742.70
0002338	00	VAN DIEST SUPPLY COMPANY	145871	9722	V06080	01	07/18/2016	008-6920-570.32-03	CHEMICALS	681.50	
149134			9723	V06081	01	07/18/2016	008-6920-570.32-03		CHEMICALS	77.40	
VENDOR TOTAL *										758.90	
0006583	00	VERITIV OPERATING COMPANY	9019591357	0109		01	07/21/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	116.58	
VENDOR TOTAL *										116.58	
0002384	00	VERIZON WIRELESS	442038697JUL16	9844	V06141	01	07/19/2016	001-1100-410.26-40	JUL 16 SERV	EFT:	46.08
			442038697JUL16	9845	V06141	01	07/19/2016	001-3100-452.26-40	JUL 16 SERV	EFT:	274.77
			286395553JUL16	9862	V06142	01	07/19/2016	001-3100-452.26-40	JUL 16 SERV	EFT:	40.01
			442038697JUL16	9846	V06141	01	07/19/2016	001-4100-460.26-40	JUL 16 SERV	EFT:	32.18
			442038697JUL16	9847	V06141	01	07/19/2016	001-6100-550.26-40	JUL 16 SERV	EFT:	16.09
			442038697JUL16	9848	V06141	01	07/19/2016	001-6210-551.26-40	JUL 16 SERV	EFT:	126.53
			442038697JUL16	9849	V06141	01	07/19/2016	001-6215-552.26-40	JUL 16 SERV	EFT:	32.18
			442038697JUL16	9850	V06141	01	07/19/2016	001-6220-553.26-40	JUL 16 SERV	EFT:	72.17
			286395553JUL16	9863	V06142	01	07/19/2016	001-6320-555.26-40	JUL 16 SERV	EFT:	14.52
			442038697JUL16	9851	V06141	01	07/19/2016	001-6910-560.26-40	JUL 16 SERV	EFT:	46.08
			286395553JUL16	9864	V06142	01	07/19/2016	001-6910-560.26-40	JUL 16 SERV	EFT:	27.08
			442038697JUL16	9852	V06141	01	07/19/2016	001-6940-561.26-40	JUL 16 SERV	EFT:	38.79
			442038697JUL16	9853	V06141	01	07/19/2016	001-7210-520.26-40	JUL 16 SERV	EFT:	308.66
			286395553JUL16	9865	V06142	01	07/19/2016	001-7210-520.26-40	JUL 16 SERV	EFT:	10.19
			442038697JUL16	9854	V06141	01	07/19/2016	001-7230-522.26-40	JUL 16 SERV	EFT:	190.89
			286395553JUL16	9866	V06142	01	07/19/2016	001-7310-480.26-40	JUL 16 SERV	EFT:	237.80
			442038697JUL16	9855	V06141	01	07/19/2016	003-6420-559.26-40	JUL 16 SERV	EFT:	16.09
			286395553JUL16	9867	V06142	01	07/19/2016	003-6420-559.26-40	JUL 16 SERV	EFT:	103.90
			442038697JUL16	9856	V06141	01	07/19/2016	050-6971-573.26-40	JUL 16 SERV	EFT:	27.35
			442038697JUL16	9857	V06141	01	07/19/2016	051-6621-491.26-40	JUL 16 SERV	EFT:	26.10
			442038697JUL16	9858	V06141	01	07/19/2016	051-6624-492.26-40	JUL 16 SERV	EFT:	46.09
			286395553JUL16	9868	V06142	01	07/19/2016	051-6624-492.26-40	JUL 16 SERV	EFT:	61.95
			286395553JUL16	9869	V06142	01	07/19/2016	051-6625-493.26-40	JUL 16 SERV	EFT:	71.27
			442038697JUL16	9859	V06141	01	07/19/2016	052-6510-494.26-40	JUL 16 SERV	EFT:	72.19
			286395553JUL16	9870	V06142	01	07/19/2016	052-6510-494.26-40	JUL 16 SERV	EFT:	175.62
			442038697JUL16	9860	V06141	01	07/19/2016	052-6520-495.26-40	JUL 16 SERV	EFT:	46.09
			286395553JUL16	9871	V06142	01	07/19/2016	052-6520-495.26-40	JUL 16 SERV	EFT:	40.01
			442038697JUL16	9861	V06141	01	07/19/2016	057-7700-496.26-40	JUL 16 SERV	EFT:	16.10
VENDOR TOTAL *										.00	2,162.62
0003623	00	VISA - HEARTLAND CREDIT UNION	2087JUN16	9577	V06015	01	07/15/2016	001-1100-410.29-57	ALLIES/SPORTS ARENA COMM	184.00	
			2087JUN16	9578	V06015	01	07/15/2016	001-2100-420.29-53	AMERICANS FOR THE ARTS/ME	50.00	
			0932JUN16	9579	V06016	01	07/15/2016	001-3100-452.27-50	OFFICEMAX/PRINTER	99.99	
			0932JUN16	9580	V06016	01	07/15/2016	001-3100-452.27-50	AMAZON/CARD READER	18.24	
			0932JUN16	9581	V06016	01	07/15/2016	001-3100-452.27-50	AMAZON/HARD DRIVE	34.99	

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
0003623	00	VISA - HEARTLAND CREDIT UNION									
7607JUN16	9646	V06026	01	07/15/2016	001-6150-574.32-16		ORSCHELN/MOWER PIN			8.79	
7607JUN16	9647	V06026	01	07/15/2016	001-6150-574.32-14		TSC/GATE			187.89	
8952JUN16	9648	V06027	01	07/15/2016	001-6150-574.32-14		TSC/MOWER PARTS			54.97	
9173JUN16	9735	V06085	01	07/18/2016	001-6210-551.31-01		LOWES/FLASHLIGHT/BATTERIE			37.44	
6476JUN16	9667	V06035	01	07/15/2016	001-6215-552.32-16		SUNFLOWER ELECT/TOOLS			91.00	
6476JUN16	9668	V06035	01	07/15/2016	001-6215-552.32-16		TSC/POLY CHEST			99.99	
6476JUN16	9669	V06035	01	07/15/2016	001-6215-552.32-14		WESTLAKE/CLEANER			37.44	
8803JUN16	9670	V06036	01	07/15/2016	001-6215-552.32-14		AMERICAN ELECT/ROPES			65.62	
8803JUN16	9671	V06036	01	07/15/2016	001-6215-552.32-14		FASTENAL/ANCHORS			40.76	
8803JUN16	9672	V06036	01	07/15/2016	001-6215-552.32-33		LOWES/BATTERY			12.99	
8803JUN16	9674	V06036	01	07/15/2016	001-6215-552.32-14		SUNFLOWER ELECT/CONCRETE			471.86	
8803JUN16	9676	V06036	01	07/15/2016	001-6215-552.32-16		SUNFLOWER ELECT/HAMMER BI			18.64	
9173JUN16	9736	V06085	01	07/18/2016	001-6220-553.22-40		UNITED AIRLINES/BAGGAGE F			25.00	
5650JUN16	0045	V06199	01	07/20/2016	001-6470-557.32-24		WESTLAKE/CABLE			9.22	
5650JUN16	0046	V06199	01	07/20/2016	001-6470-557.32-14		US CARGO/DRUM SLING			113.79	
4521JUN16	0049	V06200	01	07/20/2016	001-6470-557.32-14		GARDNER/SAW PARTS			15.64	
4521JUN16	0050	V06200	01	07/20/2016	001-6470-557.32-14		WESTLAKE/SOCKET			6.49	
4521JUN16	0051	V06200	01	07/20/2016	001-6470-557.32-14		WESTLAKE/FITTINGS			2.88	
4521JUN16	0052	V06200	01	07/20/2016	001-6470-557.32-14		DILLONS/WATER			2.67	
3325JUN16	0053	V06201	01	07/20/2016	001-6470-557.32-08		TSC/PROPANE			95.92	
3325JUN16	0054	V06201	01	07/20/2016	001-6470-557.32-08		TSC/PROPANE			15.77	
4554JUN16	9582	V06017	01	07/15/2016	001-6940-561.32-14		COLRO BY DESIGN/CAULKING			32.70	
4554JUN16	9583	V06017	01	07/15/2016	001-6940-561.32-05		CONCRETE ENT/SONO TUBES			1,200.00	
4554JUN16	9584	V06017	01	07/15/2016	001-6940-561.32-12		LOWES/LUMBER/HARDWARE			168.13	
4554JUN16	9585	V06017	01	07/15/2016	001-6940-561.32-14		LOWES/PLIERS			11.74	
4554JUN16	9587	V06017	01	07/15/2016	001-6940-561.32-14		LOWES/SHOVEL			14.23	
4554JUN16	9589	V06017	01	07/15/2016	001-6940-561.32-14		TSC/TURNBUCKLES			23.98	
4554JUN16	9590	V06017	01	07/15/2016	001-6940-561.32-14		WALMART/COFFEE/ETC			41.38	
8977JUN16	9591	V06018	01	07/15/2016	001-6940-561.32-14		HOME DEPOT/WRENCH/HOSE RE			56.69	
8977JUN16	9592	V06018	01	07/15/2016	001-6940-561.32-14		LOWES/LUMBER/CEMENT/ETC			126.96	
8977JUN16	9593	V06018	01	07/15/2016	001-6940-561.32-15		LOWES/GALV PLAT FOR LIGHT			28.00	
8977JUN16	9594	V06018	01	07/15/2016	001-6940-561.32-05		LOWES/CONCRETE			5.69	
8977JUN16	9595	V06018	01	07/15/2016	001-6940-561.32-18		WESTLAKE/NOZZLE			29.98	
8977JUN16	9596	V06018	01	07/15/2016	001-6940-561.32-14		WESTLAKE/20X100 FT STRETC			20.86	
3416JUN16	9627	V06023	01	07/15/2016	001-6940-561.32-05		HOME DEPOT/CEMENT/BRUSH			83.50	
8704JUN16	9635	V06025	01	07/15/2016	001-6940-561.32-14		AMAZON/SIGNS			60.00	
8704JUN16	9637	V06025	01	07/15/2016	001-6940-561.32-14		INYO POOL/SKIMMER BASKET			28.93	
8704JUN16	9639	V06025	01	07/15/2016	001-6940-561.32-14		LOWES/VAC HOSE			31.33	
8704JUN16	9640	V06025	01	07/15/2016	001-6940-561.32-14		WALMART/FOIL/BAKEWARE			8.94	
8704JUN16	9641	V06025	01	07/15/2016	001-6940-561.32-03		WESTLAKE/MURIATIC ACID			7.99	
8704JUN16	9642	V06025	01	07/15/2016	001-6940-561.32-14		WESTLAKE/BRUSHES			18.47	
8704JUN16	9643	V06025	01	07/15/2016	001-6940-561.32-18		WESTLAKE/NOZZLES			18.98	
8704JUN16	9644	V06025	01	07/15/2016	001-6940-561.32-18		WESTLAKE/COUPLINGS			6.49	
8704JUN16	9645	V06025	01	07/15/2016	001-6940-561.32-14		WESTLAKE/CONNECTORS			3.99	
7251JUN16	9597	V06019	01	07/15/2016	001-6945-562.32-06		BIG DEES TACK/ACTI-FLEX P			58.75	
7251JUN16	9598	V06019	01	07/15/2016	001-6945-562.29-53		INT. WILDLIFE REHAB/MEMBE			125.00	
7251JUN16	9599	V06019	01	07/15/2016	001-6945-562.32-06		LLLREPTILE/WATER BITE			35.98	
7251JUN16	9600	V06019	01	07/15/2016	001-6945-562.32-06		MARION ZOOLOGICAL/MIX JUN			41.62	
7251JUN16	9601	V06019	01	07/15/2016	001-6945-562.32-06		MILLBROOK/CRICKETS/MEALWO			867.30	

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
7251JUN16	9602	V06019	01	07/15/2016	001-6945-562.32-06	PETCO/FLIES/DOG FOOD	97.95	
7251JUN16	9603	V06019	01	07/15/2016	001-6945-562.32-15	TSC/LAMPS	54.95	
7251JUN16	9604	V06019	01	07/15/2016	001-6945-562.32-14	TSC/MOUSE TRAPS/SPRAYER	59.06	
7251JUN16	9605	V06019	01	07/15/2016	001-6945-562.32-14	TSC/THERMOS/WHISTLE	28.98	
0446JUN16	9606	V06020	01	07/15/2016	001-6950-563.32-14	AIRGAS/TORCH	265.00	
0446JUN16	9610	V06020	01	07/15/2016	001-6950-563.32-18	SUNFLOWER ELECT/CONDUIT	203.32	
0446JUN16	9611	V06020	01	07/15/2016	001-6950-563.32-18	SWS PLMBG/SPRAY HEAD/CEME	101.98	
0446JUN16	9612	V06020	01	07/15/2016	001-6950-563.32-18	WESTERN SUP/VALVE/NOZZLES	1,094.54	
0446JUN16	9613	V06020	01	07/15/2016	001-6950-563.32-18	WESTLAKE/COUPLINGS	2.07	
0446JUN16	9614	V06020	01	07/15/2016	001-6950-563.32-14	WESTLAKE/TAPE	19.96	
0189JUN16	9616	V06021	01	07/15/2016	001-6950-563.32-19	BEACON/DBL FIRST BASE	378.56	
0189JUN16	9617	V06021	01	07/15/2016	001-6950-563.32-01	GARDEN ARTISANS/BRONZE BO	463.97	
0189JUN16	9618	V06021	01	07/15/2016	001-6950-563.29-53	KS ARBORISTS/MEMBERSHIP	40.00	
0189JUN16	9619	V06021	01	07/15/2016	001-6950-563.32-14	SHERRILL/CLIMBING GEAR	530.73	
0189JUN16	9620	V06021	01	07/15/2016	001-6950-563.32-14	WESTLAKE/CAULK GUN/HAMMER	29.57	
2703JUN16	9621	V06022	01	07/15/2016	001-6950-563.22-40	BEST WESTERN/LODGING	220.95	
2703JUN16	9622	V06022	01	07/15/2016	001-6950-563.32-14	LOWES/SHOVELS/T-POSTS	77.78	
2703JUN16	9623	V06022	01	07/15/2016	001-6950-563.32-14	ROSE MTR/SCREW LENS	2.45	
2703JUN16	9624	V06022	01	07/15/2016	001-6950-563.32-14	TSC/LOCKPIN	2.79	
2703JUN16	9625	V06022	01	07/15/2016	001-6950-563.32-14	WALMART/PUMPS	35.80	
2703JUN16	9626	V06022	01	07/15/2016	001-6950-563.32-14	WESTLAKE/BATTERIES	9.99	
3416JUN16	9628	V06023	01	07/15/2016	001-6950-563.32-01	LOWES/PLANTS	227.58	
3416JUN16	9629	V06023	01	07/15/2016	001-6950-563.32-14	TSC/BUNGEE CORDS	22.98	
3416JUN16	9630	V06023	01	07/15/2016	001-6950-563.32-24	VANWALL/NUT/CABLE	40.23	
3416JUN16	9631	V06023	01	07/15/2016	001-6950-563.27-40	WESTLAKE/ANTI-FREEZE	69.95	
0551JUN16	9632	V06024	01	07/15/2016	001-6950-563.32-14	HOME DEPOT/WRENCHES	6.38	
0551JUN16	9633	V06024	01	07/15/2016	001-6950-563.32-14	ROSE MTR/HITCH BALL	79.45	
0551JUN16	9634	V06024	01	07/15/2016	001-6950-563.32-14	WESTLAKE/FASTENERS	5.88	
9604JUN16	9666	V06034	01	07/15/2016	001-6995-693.32-17	WESTLAKE/PAINT	233.87	
7078JUN16	9966	V06153	01	07/19/2016	001-7130-502.32-14	NOVESKE RIFLEWORKS/RIFLE	190.00	
9572JUN16	9967	V06154	01	07/19/2016	001-7130-502.32-14	NEWEGG/UPGRADE/HDD	124.27	
9572JUN16	9968	V06154	01	07/19/2016	001-7130-502.32-14	ROSE MTR/JUMPER CABLES	109.79	
9572JUN16	9969	V06154	01	07/19/2016	001-7130-502.29-57	GOOGLE/MONTHLY SERV	40.00	
9572JUN16	9970	V06154	01	07/19/2016	001-7130-502.32-14	DYNAMIC ELECT/SWITCHES	252.61	
9572JUN16	9971	V06154	01	07/19/2016	001-7130-502.29-57	TECH SMITH/SOFTWARE UPGRA	48.99	
9572JUN16	9973	V06154	01	07/19/2016	001-7130-502.29-57	TECH SMITH/TAX CREDIT	4.09	
9572JUN16	9974	V06154	01	07/19/2016	001-7130-502.32-14	DYNAMIC ELECT/ROUND ROCKE	16.79	
9572JUN16	9975	V06154	01	07/19/2016	001-7130-502.29-57	CITRIC/GO TO ASSIST	138.00	
9572JUN16	9976	V06154	01	07/19/2016	001-7130-502.29-57	MALWAREBYTES/RENEWAL	50.00	
9572JUN16	9977	V06154	01	07/19/2016	001-7130-502.32-14	NEWEGG/PARTS/BLU RAY ROBO	589.10	
9572JUN16	9978	V06154	01	07/19/2016	001-7130-502.32-14	B & H PHOTO/INK	109.95	
8803JUN16	9675	V06036	01	07/15/2016	001-7190-509.32-14	SUNFLOWER ELECT/FUSES	38.94	
6732JUN16	0113	V06238	01	07/21/2016	001-7190-509.29-57	FACEBOOK/JOB ADS	25.33	
6732JUN16	0114	V06238	01	07/21/2016	001-7190-509.29-57	FACEBOOK/JOB ADS	50.16	
3160JUN16	0115	V06239	01	07/21/2016	001-7191-511.29-57	LOWES/LADDER/SAW/BUG ZAPP	227.00	
3160JUN16	0116	V06239	01	07/21/2016	001-7191-511.32-14	STANTON/BATTERY	18.04	
3160JUN16	0117	V06239	01	07/21/2016	001-7191-511.32-14	MCM ELECT/AMPLIFIER	720.99	
3160JUN16	0118	V06239	01	07/21/2016	001-7191-511.32-14	STANTON/BATTERY	23.27	
0438JUN16	9983	V06155	01	07/19/2016	001-7210-520.31-01	APOLLO/OFFICE SUPPLIES	38.85	

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
0003623	00	VISA - HEARTLAND CREDIT UNION									
0438JUN16	9980	V06155	01	07/19/2016	001-7220-521.22-40				ESA DENVER/LODGING	864.29	
0438JUN16	9981	V06155	01	07/19/2016	001-7220-521.22-40				ESA DENVER/LODGING CREDIT	303.09	
0438JUN16	9986	V06155	01	07/19/2016	001-7220-521.32-50				OFFICE MAX/SAFETY HANDOUT	14.84	
0438JUN16	9979	V06155	01	07/19/2016	001-7230-522.29-60				APOLLO/PLAQUE	68.00	
0438JUN16	9982	V06155	01	07/19/2016	001-7230-522.29-60				WALMART/FIRE RECRUIT LUNC	56.19	
0438JUN16	9984	V06155	01	07/19/2016	001-7230-522.29-60				DILLONS/RECRUIT GRAD SUPPL	66.45	
0438JUN16	9985	V06155	01	07/19/2016	001-7230-522.22-10				JOYS/SHIPPING	30.75	
7797JUN16	0122	V06240	01	07/21/2016	001-7230-522.32-03				SAFETY EQUIP/PUMP KIT	543.40	
7797JUN16	0123	V06240	01	07/21/2016	001-7230-522.32-03				SAFETY EQUIP/CHLORINE/AMM	135.85	
7797JUN16	0125	V06240	01	07/21/2016	001-7230-522.22-10				JOYS/SHIPPING	3.97	
7797JUN16	0126	V06240	01	07/21/2016	001-7230-522.32-14				PRAIRIELAND/SWITCH	14.59	
7797JUN16	0127	V06240	01	07/21/2016	001-7230-522.32-14				WESTLAKE/PAINT	10.47	
7797JUN16	0128	V06240	01	07/21/2016	001-7230-522.29-60				WALMART/BOTTLED WATER	4.96	
7797JUN16	0119	V06240	01	07/21/2016	001-7250-523.43-01				LOWES/GARDEN HOSE	13.24	
7797JUN16	0120	V06240	01	07/21/2016	001-7250-523.27-10				LOWES/CEILING TILES	37.24	
7797JUN16	0124	V06240	01	07/21/2016	001-7250-523.32-14				WESTLAKE/NOZZLE	7.99	
5650JUN16	0044	V06199	01	07/20/2016	003-6420-559.32-14				WESTLAKE/STAKES	7.92	
5650JUN16	0047	V06199	01	07/20/2016	003-6420-559.32-24				WESTLAKE/HINGE	6.99	
5650JUN16	0048	V06199	01	07/20/2016	003-6420-559.32-14				WESTLAKE/PAINT/BRUSHES	47.75	
3325JUN16	0055	V06201	01	07/20/2016	003-6420-559.32-14				COLLADAY/SPRAYERS	242.98	
3440JUN16	9725	V06083	01	07/18/2016	008-6920-570.27-50				AGRI CENTER/REPAIRS	3,329.40	
3440JUN16	9726	V06083	01	07/18/2016	008-6920-570.32-24				B & B AUTO/MOTOR/BEARINGS	386.40	
3440JUN16	9727	V06083	01	07/18/2016	008-6920-570.32-24				PRAIRIE LAND/MOWER PARTS	491.96	
3440JUN16	9728	V06083	01	07/18/2016	008-6920-570.32-24				ROSE MTR/BATTERY/HEADLAMP	186.79	
3440JUN16	9729	V06083	01	07/18/2016	008-6920-570.32-14				ROSE MTR/FILTER CAP SET	38.95	
3440JUN16	9730	V06083	01	07/18/2016	008-6920-570.32-24				VAN VALL/SEAL/GASKET	233.24	
3440JUN16	9731	V06083	01	07/18/2016	008-6920-570.32-14				WESTLAKE/FLAPPER/SILICONE	12.47	
3440JUN16	9732	V06083	01	07/18/2016	008-6920-570.32-17				WESTLAKE/LACQUER THINNER	17.99	
4554JUN16	9586	V06017	01	07/15/2016	009-6930-571.32-14				LOWES/FLEX SEAL	12.33	
4554JUN16	9588	V06017	01	07/15/2016	009-6930-571.32-14				TSC/TURNBUCKLES	47.98	
0446JUN16	9607	V06020	01	07/15/2016	009-6930-571.32-14				HUTCH IND SUP/DRILLS/TAPS	20.70	
0446JUN16	9608	V06020	01	07/15/2016	009-6930-571.32-14				MIDWEST/PIPE	61.88	
0446JUN16	9609	V06020	01	07/15/2016	009-6930-571.32-21				MIDWEST/IRON	37.51	
0446JUN16	9615	V06020	01	07/15/2016	009-6930-571.32-17				WESTLAKE/PAINT/FASTENERS	27.14	
9572JUN16	9972	V06154	01	07/19/2016	036-0000-640.29-00				EB MOBILITY/CERTIFICATION	1,377.00	
7797JUN16	0121	V06240	01	07/21/2016	036-0000-640.29-00				LOWES/STRAPS	18.98	
4406JUN16	9737	V06086	01	07/18/2016	044-7420-700.32-09				WALMART/SHELTER SUPPLIES	33.29	
4406JUN16	9738	V06086	01	07/18/2016	044-7420-700.32-13				NATURAL ALT/SHELTER SUPPL	16.99	
4406JUN16	9739	V06086	01	07/18/2016	044-7420-700.32-09				DILLONS/SHELTER SUPPLIES	2.19	
7922JUN16	9963	V06152	01	07/19/2016	044-7420-700.32-06				PIZZA HUT/FOOD	20.47	
7922JUN16	9964	V06152	01	07/19/2016	044-7420-700.32-09				WALMART/SHELTER SUPPLIES	17.88	
7922JUN16	9965	V06152	01	07/19/2016	044-7420-700.32-13				AMAZON/SHELTER SUPPLIES	29.13	
8704JUN16	9636	V06025	01	07/15/2016	048-0000-630.32-41				DILLONS/EMPLOYEE LUNCH	50.09	
8704JUN16	9638	V06025	01	07/15/2016	048-0000-630.32-41				JACKSONS/HOT DOGS	131.60	
6816JUN16	9872	V06143	01	07/19/2016	051-6621-491.22-40				CHECKER TAXI/CAB	10.75	
6816JUN16	9873	V06143	01	07/19/2016	051-6621-491.29-53				KANPAY/LICENSE RENEWAL	71.75	
6816JUN16	9874	V06143	01	07/19/2016	051-6621-491.22-40				THE GWEN HOTEL/LODGING	1,263.24	
6816JUN16	9875	V06143	01	07/19/2016	051-6621-491.22-40				UBER/CAB	34.96	
6816JUN16	9876	V06143	01	07/19/2016	051-6621-491.22-40				YELLOW CAB/CAB	12.50	

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							
4315JUN16	9877	V06144	01	07/19/2016	051-6621-491.32-18	B & B HYD/FITTINGS	14.80		
4315JUN16	9878	V06144	01	07/19/2016	051-6621-491.27-30	CENTRAL ELECT/EXHAUST FAN	223.00		
4315JUN16	9879	V06144	01	07/19/2016	051-6621-491.22-20	CENTRAL ELECT/FREIGHT	15.00		
4315JUN16	9880	V06144	01	07/19/2016	051-6621-491.22-20	JOYS/SHIPPING	15.01		
4315JUN16	9881	V06144	01	07/19/2016	051-6621-491.32-14	LOWES/CONCRETE SEALER	91.76		
4315JUN16	9882	V06144	01	07/19/2016	051-6621-491.32-17	LOWES/PAINT	14.96		
4315JUN16	9883	V06144	01	07/19/2016	051-6621-491.32-01	LOWES/ROUNDUP	24.97		
4315JUN16	9884	V06144	01	07/19/2016	051-6621-491.32-14	WESTLAKE/TAPE	15.98		
1924JUN16	9885	V06145	01	07/19/2016	051-6621-491.32-13	CULLIGAN/WATER	5.90		
1924JUN16	9886	V06145	01	07/19/2016	051-6621-491.22-20	JOYS/SHIPPING	34.41		
1924JUN16	9887	V06145	01	07/19/2016	051-6621-491.32-14	LOWES/SEALANT	45.88		
3704JUN16	9888	V06146	01	07/19/2016	051-6621-491.32-14	B & B HYD/GAUGES	55.14		
3704JUN16	9889	V06146	01	07/19/2016	051-6621-491.22-20	CBS/BATTERIES	9.06		
3704JUN16	9890	V06146	01	07/19/2016	051-6621-491.32-14	CBS/BATTERIES	60.12		
3704JUN16	9891	V06146	01	07/19/2016	051-6621-491.22-20	D & D EQUIP/FREIGHT	12.37		
3704JUN16	9892	V06146	01	07/19/2016	051-6621-491.32-14	D 7 D EQUIP/SKYJACK HORN	20.94		
3704JUN16	9893	V06146	01	07/19/2016	051-6621-491.32-14	FASTENAL/HARDWARE	54.23		
3704JUN16	9894	V06146	01	07/19/2016	051-6621-491.22-20	GLOBAL EQUIP/FREIGHT	12.71		
3704JUN16	9895	V06146	01	07/19/2016	051-6621-491.32-14	GLOBAL EQUIP/EYEWASH	71.95		
3704JUN16	9896	V06146	01	07/19/2016	051-6621-491.32-14	GRAINGER/FILTER MEDIA	102.15		
3704JUN16	9897	V06146	01	07/19/2016	051-6621-491.27-30	JCS IND/FLOW METER KITS	236.80		
3704JUN16	9898	V06146	01	07/19/2016	051-6621-491.32-14	JCS IND/FLOW METER KITS	90.00		
3704JUN16	9899	V06146	01	07/19/2016	051-6621-491.22-20	JCS IND/FREIGHT	10.00		
3704JUN16	9900	V06146	01	07/19/2016	051-6621-491.32-15	LOWES/PLUG	14.83		
3704JUN16	9901	V06146	01	07/19/2016	051-6621-491.32-18	LOWES/FITTINGS	27.12		
3704JUN16	9902	V06146	01	07/19/2016	051-6621-491.32-14	LOWES/HOSE/FITTINGS	42.67		
3704JUN16	9903	V06146	01	07/19/2016	051-6621-491.22-20	MCMMASTER/FREIGHT	6.10		
3704JUN16	9904	V06146	01	07/19/2016	051-6621-491.32-18	MCMMASTER/FITTINGS	42.51		
3704JUN16	9905	V06146	01	07/19/2016	051-6621-491.32-14	OREILLYS/LUBRICANT/CHARGE	31.97		
3704JUN16	9906	V06146	01	07/19/2016	051-6621-491.32-14	ROSE MTR/FILTERS	54.23		
3704JUN16	9907	V06146	01	07/19/2016	051-6621-491.32-14	STANION/HARDWARE	22.27		
3704JUN16	9908	V06146	01	07/19/2016	051-6621-491.32-14	TSC/AIR TANK/FITTINGS/HIT	77.65		
3704JUN16	9909	V06146	01	07/19/2016	051-6621-491.32-14	US PLASTIC CORP/REGULATOR	198.29		
3704JUN16	9910	V06146	01	07/19/2016	051-6621-491.22-20	US PLASTIC CORP/FREIGHT	17.83		
3704JUN16	9911	V06146	01	07/19/2016	051-6621-491.32-14	WESTLAKE/HOLE SAW PLUG	5.69		
1727JUN16	9912	V06147	01	07/19/2016	051-6621-491.32-14	BLUWORLD/VALVES	276.97		
1727JUN16	9913	V06147	01	07/19/2016	051-6621-491.32-14	LOWES/PUMP	29.99		
1727JUN16	9914	V06147	01	07/19/2016	051-6621-491.32-18	LOWES/GAUGES	12.81		
1727JUN16	9915	V06147	01	07/19/2016	051-6621-491.32-15	MURDOCK/EXHAUST FAN	9.94		
1727JUN16	9916	V06147	01	07/19/2016	051-6621-491.32-14	TSC/WEED KILLER/SPRAYER	52.78		
1727JUN16	9917	V06147	01	07/19/2016	051-6621-491.32-18	WESTERN SUP/PIPING REFIT	37.54		
1727JUN16	9918	V06147	01	07/19/2016	051-6621-491.32-14	WESTLAKE/SCREWDRIVER SET	32.99		
6363JUN16	9919	V06148	01	07/19/2016	051-6621-491.32-01	BORNHOLDT/ROCK	50.00		
6363JUN16	9920	V06148	01	07/19/2016	051-6621-491.32-14	FASTENAL/HARDWARE	2.06		
6363JUN16	9921	V06148	01	07/19/2016	051-6621-491.32-14	LOWES/FILTERS/TOOLS	113.27		
6363JUN16	9922	V06148	01	07/19/2016	051-6621-491.32-15	STANION/RETURN	85.36		
6363JUN16	9923	V06148	01	07/19/2016	051-6621-491.32-14	TSC/T-POSTS	43.89		
6363JUN16	9924	V06148	01	07/19/2016	051-6621-491.32-18	WESTERN SUP/PVC PARTS	6.78		
6363JUN16	9925	V06148	01	07/19/2016	051-6621-491.32-14	WESTLAKE/PIPE RACK	25.95		

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
0003623	00	VISA - HEARTLAND CREDIT UNION								
0595JUN16	9649	V06028	01	07/15/2016	051-6624-492.32-17	SHERWIN WILLIAMS/PAINT			199.16	
0595JUN16	9650	V06028	01	07/15/2016	051-6624-492.22-20	USA BLUE BOOK/FREIGHT			18.89	
0595JUN16	9651	V06028	01	07/15/2016	051-6624-492.32-14	USA BLUE BOOK/TAGS)OUT OF			96.85	
5643JUN16	9652	V06029	01	07/15/2016	051-6624-492.32-14	COLLADAY/COOLER			92.74	
5643JUN16	9653	V06029	01	07/15/2016	051-6624-492.32-14	LOWES/HAMMER/EXT CORD			57.90	
5643JUN16	9654	V06029	01	07/15/2016	051-6624-492.32-31	WESTLAKE/OIL			124.50	
3143JUN16	9655	V06030	01	07/15/2016	051-6624-492.32-12	LOWES/LUMBER			93.83	
3143JUN16	9656	V06030	01	07/15/2016	051-6624-492.32-01	LOWES/MULCH			34.76	
3143JUN16	9657	V06030	01	07/15/2016	051-6624-492.32-14	WESTLAKE/STAPLES/RUBBER C			14.56	
4281JUN16	9733	V06084	01	07/18/2016	051-6624-492.32-18	FERGUSON/METER PARTS			2,684.99	
4281JUN16	9734	V06084	01	07/18/2016	051-6624-492.32-14	LOWES/WHEELS			75.98	
3322JUN16	9926	V06149	01	07/19/2016	052-6510-494.32-13	FISHER SCI/PIPET WRAP			176.22	
3322JUN16	9927	V06149	01	07/19/2016	052-6510-494.22-20	HARDY DIAG/FREIGHT			35.67	
3322JUN16	9928	V06149	01	07/19/2016	052-6510-494.32-13	HARDY DIAG/PHOSPHATE BUFF			212.04	
3322JUN16	9929	V06149	01	07/19/2016	052-6510-494.32-13	MIDLAND SCI/LAB SUPPLIES			411.82	
1215JUN16	9930	V06150	01	07/19/2016	052-6510-494.32-24	ELYS/MOWER PARTS			33.57	
1215JUN16	9931	V06150	01	07/19/2016	052-6510-494.32-14	FASTENAL/BOLTS			10.13	
1215JUN16	9932	V06150	01	07/19/2016	052-6510-494.32-18	FERGUSON/GASKETS/RINGS			26.72	
1215JUN16	9933	V06150	01	07/19/2016	052-6510-494.32-14	HOME DEPOT/NOZZLE/BOARDS			31.51	
1215JUN16	9934	V06150	01	07/19/2016	052-6510-494.32-14	LOWES/HINGE			7.96	
1215JUN16	9935	V06150	01	07/19/2016	052-6510-494.32-24	PRAIRIELAND/WEED EATER			131.98	
1215JUN16	9936	V06150	01	07/19/2016	052-6510-494.32-14	WESTLAKE/TRIMMER LINE			19.99	
1215JUN16	9937	V06150	01	07/19/2016	052-6510-494.32-17	WESTLAKE/PAINT THINNER			10.99	
1215JUN16	9938	V06150	01	07/19/2016	052-6510-494.32-14	WESTLAKE/ANT KILLER			7.59	
5517JUN16	9939	V06151	01	07/19/2016	052-6510-494.32-15	AMERICAN ELECT/SWITCH			105.17	
5517JUN16	9940	V06151	01	07/19/2016	052-6510-494.32-24	B & B HYD/HOSES			156.91	
5517JUN16	9941	V06151	01	07/19/2016	052-6510-494.27-30	C & B EQUIP/BLOWER			1,540.00	
5517JUN16	9942	V06151	01	07/19/2016	052-6510-494.32-14	CENTRAL ELECT/BEARINGS			226.00	
5517JUN16	9943	V06151	01	07/19/2016	052-6510-494.32-14	FASTENAL/SCREWS/BOLTS			2.14	
5517JUN16	9944	V06151	01	07/19/2016	052-6510-494.32-14	HOME DEPOT/HOSE			19.97	
5517JUN16	9945	V06151	01	07/19/2016	052-6510-494.32-14	LOWES/FAN			56.98	
5517JUN16	9946	V06151	01	07/19/2016	052-6510-494.22-20	MURDOCK/FREIGHT			10.21	
5517JUN16	9947	V06151	01	07/19/2016	052-6510-494.32-14	MURDOCK/BEARINGS/PULLEY/C			1,377.21	
5517JUN16	9948	V06151	01	07/19/2016	052-6510-494.22-20	OLD DOMINION/FREIGHT			96.30	
5517JUN16	9949	V06151	01	07/19/2016	052-6510-494.32-14	OREILLYS/FILTER			17.85	
5517JUN16	9950	V06151	01	07/19/2016	052-6510-494.32-15	BEINERSALES/VALVE			40.00	
5517JUN16	9951	V06151	01	07/19/2016	052-6510-494.32-15	BULLSEYE/MOTOR			149.99	
5517JUN16	9952	V06151	01	07/19/2016	052-6510-494.22-20	BULLSEYE/FREIGHT			33.77	
5517JUN16	9953	V06151	01	07/19/2016	052-6510-494.32-14	KEVIN K/FLOW METER			125.00	
5517JUN16	9954	V06151	01	07/19/2016	052-6510-494.32-14	PINLONGINTE/CARD READER			1.99	
5517JUN16	9955	V06151	01	07/19/2016	052-6510-494.32-14	STEFFENS/U-JOINTS			762.44	
5517JUN16	9956	V06151	01	07/19/2016	052-6510-494.22-20	STEFFENS/FREIGHT			29.84	
5517JUN16	9957	V06151	01	07/19/2016	052-6510-494.32-15	SUNFLOWER ELECT/FUSES			20.94	
5517JUN16	9958	V06151	01	07/19/2016	052-6510-494.32-14	SUNSHINE FILTERS/FILTER			310.68	
5517JUN16	9959	V06151	01	07/19/2016	052-6510-494.22-20	SUNSHINE FILTERS/FREIGHT			27.09	
5517JUN16	9960	V06151	01	07/19/2016	052-6510-494.32-24	WESTLAKE/PRIMER BULB			5.99	
5517JUN16	9961	V06151	01	07/19/2016	052-6510-494.32-13	YSI/METER PROBE			675.00	
5517JUN16	9962	V06151	01	07/19/2016	052-6510-494.22-20	YSI/FREIGHT			10.00	
0866JUN16	9658	V06031	01	07/15/2016	052-6520-495.32-14	LOWES/SCREWS/BITS/LEVEL			78.41	

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
0003623	00	VISA - HEARTLAND CREDIT UNION									
0866JUN16		9659 V06031 01 07/15/2016					052-6520-495.32-14		SUNFLOWER ELECT/SAWZALL	394.83	
7250JUN16		9660 V06032 01 07/15/2016					052-6520-495.22-20		JOYS/SHIPPING	68.35	
0858JUN16		9662 V06033 01 07/15/2016					052-6520-495.32-05		LOWES/CONCRETE	271.95	
0858JUN16		9664 V06033 01 07/15/2016					052-6520-495.32-14		WESTLAKE/NOZZLE	15.99	
0858JUN16		9661 V06033 01 07/15/2016					057-6530-558.32-12		LOWES/LUMBER	95.03	
0858JUN16		9663 V06033 01 07/15/2016					057-6530-558.32-14		LOWES/WHEELBARROW	289.69	
0858JUN16		9665 V06033 01 07/15/2016					057-6530-558.32-20		MIDWEST/REBAR	203.22	
8803JUN16		9673 V06036 01 07/15/2016					088-9900-650.29-00		SUNFLOWER ELECT/REPLMT LI	1,730.00	
6732JUN16		0110 V06238 01 07/21/2016					346-7190-509.29-60		KS.GOV ONLINE/REGISTRATIO	48.00	
6732JUN16		0111 V06238 01 07/21/2016					346-7190-509.29-60		EMBASSY SUITES/LODGING	232.83	
6732JUN16		0112 V06238 01 07/21/2016					346-7190-509.29-60		EMBASSY SUITES/LODGING	625.95	
									VENDOR TOTAL *	38,898.63	
0006765	00	VIVERAE, INC									
31891		9987 V06156 01 07/19/2016					032-9210-432.21-90		WELLNESS PROGRAM	32.85	
									VENDOR TOTAL *	32.85	
0000975	00	VOSS LIGHTING									
17197169-00		9740 01 07/18/2016					046-0000-112.00-00		LIGHTING SUPPLIES	254.28	
									VENDOR TOTAL *	254.28	
0001299	00	WARNKEN ENTERPRISES									
15P-GW2016		0129 V06241 01 07/21/2016					001-6950-563.29-57		MOWING WEEK #15	EFT:	514.00
2012C216LIST11		9990 V06159 01 07/19/2016					001-7310-480.29-57		MOWING LIST 11	EFT:	672.75
13W-GW2016		9988 V06157 01 07/19/2016					051-6621-491.29-57		MOWING WEEK #13	EFT:	231.00
14W-GW2016		9989 V06158 01 07/19/2016					051-6621-491.29-57		MOWING WEEK #14	EFT:	379.00
15L-GW2016		0130 V06242 01 07/21/2016					086-0000-660.29-00		MOWING WEEK #15	EFT:	120.00
									VENDOR TOTAL *	.00	1,916.75
0007092	00	WATCH GUARD VIDEO									
0008197		9991 V06160 01 07/19/2016					001-7130-502.32-14		BODY CAM MOUNTS	942.00	
									VENDOR TOTAL *	942.00	
0001307	00	WAYNE'S PRINTING & COPYING, INC.									
54749		9741 01 07/18/2016					046-0000-112.00-00		STATIONARY	90.00	
									VENDOR TOTAL *	90.00	
0004484	00	WESTAR ENERGY									
1472390945JUL160059		V06205 01 07/20/2016					001-4110-461.26-10		JUL 16 SERV/DOWNTOWN DIST	257.25	
7453156885JUL169574		V06013 01 07/15/2016					001-6940-561.26-10		JUL 16 SERV/GEO PYLE PARK	25.78	
3240962166JUL160131		V06243 01 07/21/2016					001-6940-561.26-10		JUL 16 SERV/ORCHARD PARK	337.14	
8331422870JUL169992		V06161 01 07/19/2016					052-6510-494.26-10		JUL 16 SERV/WWTP	32.93	
6084185308JUL169993		V06162 01 07/19/2016					052-6510-494.26-10		JUL 16 SERV	31,348.68	
									VENDOR TOTAL *	32,001.78	
0003523	00	WONSETLER REFRIGERATION									
18646		0057 V06203 01 07/20/2016					001-6945-562.27-70		AC REPAIR/ZOO	224.00	
18630		9994 V06163 01 07/19/2016					044-7420-700.27-10		AC REPAIR	147.00	
18642		9995 V06164 01 07/19/2016					044-7420-700.27-10		AC REPAIR	105.00	

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	
0003523	00	WONSETLER REFRIGERATION							
						VENDOR TOTAL *	476.00		
0006398	00	WOODARD MERCANTILE							
131607140002	0056	V06202	01	07/20/2016	001-6945-562.32-06	ANIMAL FOOD	676.04		
						VENDOR TOTAL *	676.04		
0007203	00	ZAYO GROUP LLC							
016715JUL16	9575	V06014	01	07/15/2016	051-6621-491.26-40	JUL 16 SERV		EFT: 250.00	
016715JUL16	9576	V06014	01	07/15/2016	052-6510-494.26-40	JUL 16 SERV		EFT: 250.00	
						VENDOR TOTAL *	.00		500.00
0006647	00	ZOETIS, INC							
9001696982	9996	V06165	01	07/19/2016	044-7420-700.32-13	MED SUPPLIES	303.75		
						VENDOR TOTAL *	303.75		
						EFT/EPAY TOTAL ***			37,232.88
						TOTAL EXPENDITURES ****	439,760.01		37,232.88
						GRAND TOTAL *****			476,992.89

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
0000139	00	AGRI CENTER						
IA42535	9521	V05965	01	07/14/2016	001-6310-554.32-16	UNIT #62 PARTS	113.30	
IA42302	9520	V05964	01	07/14/2016	008-6920-570.32-14	PARTS	32.96	
						VENDOR TOTAL *	146.26	
0005439	00	AIRGAS USA, LLC						
9053075974	9148	V05787	01	07/12/2016	001-7230-522.32-03	REPAIRS	35.00	
						VENDOR TOTAL *	35.00	
0000222	00	AMERICAN PUBLIC WORKS ASSOC						
3797/2016	9149	V05788	01	07/12/2016	001-6100-550.29-53	2016-17 RENEWAL	310.00	
3797/2016	9151	V05788	01	07/12/2016	001-6150-574.29-53	2016-17 RENEWAL	155.00	
3797/2016	9153	V05788	01	07/12/2016	001-6210-551.29-53	2016-17 RENEWAL	310.00	
3797/2016	9152	V05788	01	07/12/2016	001-6320-555.29-53	2016-17 RENEWAL	155.00	
3797/2016	9150	V05788	01	07/12/2016	003-6420-559.29-53	2016-17 RENEWAL	465.00	
						VENDOR TOTAL *	1,395.00	
0005913	00	ANIMAL SHELTER						
C185296#2	9255	V05839	01	07/13/2016	048-0000-630.29-01	SAMANTHA CROWLEY RESTITUT	25.00	
						VENDOR TOTAL *	25.00	
0005913	00	ANIMAL SHELTER						
C194431#4	9256	V05840	01	07/13/2016	048-0000-630.29-01	CAROL RODRIGUEZ RESTITUTI	40.00	
						VENDOR TOTAL *	40.00	
0001256	00	APAC, INC - SHEARS DIV						
8001588804	9257	V05841	01	07/13/2016	003-6420-559.32-02	POT HOLES	40.26	
8001588502	9522	V05966	01	07/14/2016	003-6420-559.32-02	POTHOLES	135.16	
8001588502	9524	V05966	01	07/14/2016	051-6624-492.32-02	ASPHALT	480.74	
8001588879	9526	V05967	01	07/14/2016	051-6624-492.32-02	ASPHALT	41.69	
8001588804	9258	V05841	01	07/13/2016	089-9900-650.29-00	CONCRETE	369.06	
8001588502	9523	V05966	01	07/14/2016	089-9900-650.29-00	ASPHALT	410.28	
8001588879	9525	V05967	01	07/14/2016	089-9900-650.29-00	ASPHALT	2,312.15	
						VENDOR TOTAL *	3,789.34	
0000249	00	APPLE LANE ANIMAL HOSPITAL PA						
11127/JUN16	9260	V05843	01	07/13/2016	044-7420-700.29-52	SURGERIES	920.00	
11127/JUN16	9261	V05843	01	07/13/2016	044-7420-700.29-57	VET SERVICES	195.40	
						VENDOR TOTAL *	1,115.40	
0003933	00	APPLIED CONCEPTS, INC						
291339	9259	V05842	01	07/13/2016	001-7130-502.32-14	CABLE	155.00	
						VENDOR TOTAL *	155.00	
0000215	00	AT&T						
2100740551JUL169059	V05731	01	07/08/2016	346-7190-509.29-50	JUL 16	SERV/HRCEC	364.57	
3166775969JUL169087	V05759	01	07/11/2016	346-7190-509.29-50	JUL 16	SERV/HRCEC	5,513.15	
3161400053JUL169262	V05844	01	07/13/2016	346-7190-509.29-50	JUL 16	SERV/HRCEC	653.84	
						VENDOR TOTAL *	6,531.56	
0000227	00	B & B HYDRAULICS, 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
0000227	00	B & B HYDRAULICS, INC						
3013982	9527	V05968	01	07/14/2016	008-6920-570.32-24	MOWER PARTS		
							EFT:	50.85
						VENDOR TOTAL *	.00	50.85
0000363	00	BG CONSULTANTS, INC						
16-1185H/JUN16	9088	V05760	01	07/11/2016	088-9900-650.29-00	SHERMAN & WALNUT PARKING		
							EFT:	268.00
						VENDOR TOTAL *	.00	268.00
0000536	00	BLACK HILLS ENERGY						
6530106906JUL169089		V05761	01	07/11/2016	001-7250-523.26-20	JUL 16 SERV/CTC		
							EFT:	54.12
1004043301JUL169060		V05732	01	07/08/2016	051-6621-491.26-20	JUL 16 SERV/WTC DISPOSAL		
							EFT:	32.19
						VENDOR TOTAL *	.00	86.31
0000377	00	BROWN ZACHARY R						
000090199	UT		04	07/14/2016	051-0000-110.01-00	REF CREDIT/29 FAIRCREST	4.56	
						VENDOR TOTAL *	4.56	
0005156	00	CENTRAL KANSAS VETERINARY CENTER						
225265	9263	V05845	01	07/13/2016	044-7420-700.29-57	TAG-ERROR	50.00	
227872	9264	V05846	01	07/13/2016	044-7420-700.29-57	TAG ERROR	50.00-	
225264	9265	V05847	01	07/13/2016	044-7420-700.29-57	RABIES	28.00	
226154	9266	V05848	01	07/13/2016	044-7420-700.29-57	DISCOUNT GIVEN	7.20-	
						VENDOR TOTAL *	20.80	
0006715	00	CENTRAL NEBRASKA PACKING, INC						
029631	9061	V05733	01	07/08/2016	001-6945-562.32-06	ANIMAL FOOD	547.60	
						VENDOR TOTAL *	547.60	
0006965	00	CENTRAL PRAIRIE COOP						
6512	9154	V05789	01	07/12/2016	052-6510-494.32-30	DIESEL		EFT: 979.50
						VENDOR TOTAL *	.00	979.50
0006338	00	CENTURY LINK						
313937254JUL16	9090	V05762	01	07/11/2016	346-7190-509.29-50	JUL 16 SERV/HRCEC	293.00	
						VENDOR TOTAL *	293.00	
0001970	00	CFA SOFTWARE, INC.						
13250	9267	V05849	01	07/13/2016	001-6320-555.43-16	SOFTWARE LICENSE	1,295.00	
						VENDOR TOTAL *	1,295.00	
0001602	00	CHENEY DOOR CO, INC						
0309610	9528	V05969	01	07/14/2016	001-6940-561.29-57	DOOR REPAIR	157.00	
0309495	9268	V05850	01	07/13/2016	003-6420-559.27-10	DOOR REPAIR	179.85	
0309495	9270	V05850	01	07/13/2016	051-6624-492.27-10	DOOR REPAIR	179.85	
0309495	9269	V05850	01	07/13/2016	052-6520-495.27-10	DOOR REPAIR	179.85	
						VENDOR TOTAL *	696.55	
0000377	00	CITY OF HUTCHINSON						
000033671	UT		04	07/14/2016	051-0000-110.01-00	REF FOR DEP/JEFF DEAN	100.00	
						VENDOR TOTAL *	100.00	
0000459	00	COLLADAY HARDWARE CO						

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
0000459	00	COLLADAY HARDWARE CO						
6035762	9271	V05851	01	07/13/2016	044-7420-700.32-14	LITTER	182.70	
						VENDOR TOTAL *	182.70	
0003702	00	COLOR BY DESIGN						
92359	9155	V05790	01	07/12/2016	001-6940-561.32-17	PAINT	45.00	
						VENDOR TOTAL *	45.00	
0007426	00	COMMERCIAL LAUNDRY SALES & SERVICE						
1607010	9529	V05970	01	07/14/2016	044-7420-700.32-09	DETERGENT	150.32	
						VENDOR TOTAL *	150.32	
0000487	00	COOPER TIRE SERVICE INC						
1222795	9530	V05971	01	07/14/2016	001-6310-554.32-16	UNIT #57 TIRE REPAIR	41.20	
1222869	9531	V05972	01	07/14/2016	001-6310-554.32-16	BRU #52 TIRE REPAIR	171.80	
1222980	9532	V05973	01	07/14/2016	001-6310-554.32-16	UNIT #58 TIRE REPAIR	20.60	
1222984	9533	V05974	01	07/14/2016	001-6310-554.32-16	UNIT #227 TIRE REPAIR	23.69	
1223045	9534	V05975	01	07/14/2016	001-6310-554.32-16	UNIT #203 TIRE REPAIR	23.69	
1223053	9535	V05976	01	07/14/2016	001-6310-554.32-16	UNIT #222 TIRE REPAIR	20.60	
1223079	9536	V05977	01	07/14/2016	001-6310-554.32-16	UNIT #220 TIRE REPAIR	85.00	
1223212	9537	V05978	01	07/14/2016	001-6310-554.32-16	CAR #4 TIRE REPAIR	20.60	
1223170	9538	V05979	01	07/14/2016	001-6310-554.32-16	UNIT #57 TIRE REPAIR	17.51	
1222349	9539	V05980	01	07/14/2016	001-6310-554.32-16	UNIT #325 TIRE REPAIR	26.83	
1223230	9540	V05981	01	07/14/2016	001-6310-554.32-16	UNIT #304 TIRE REPAIR	18.03	
						VENDOR TOTAL *	469.55	
0000493	00	COUNTRY JUNCTION CLINIC						
11418	9272	V05852	01	07/13/2016	044-7420-700.29-52	NEUTER	100.00	
						VENDOR TOTAL *	100.00	
0000377	00	CREEKSID VILLAGE, LLC						
000078075	UT		04	07/14/2016	051-0000-110.01-00	REF CREDIT/1707 E BLANCHA	11.07	
						VENDOR TOTAL *	11.07	
0005913	00	CRYSTAL SIFUENTES						
C185378#11	9273	V05853	01	07/13/2016	048-0000-630.29-01	LARRY MOORE RESTITUTION	30.00	
						VENDOR TOTAL *	30.00	
0000505	00	CULLIGAN WATER TREATMENT						
62026/JUL16	9274	V05854	01	07/13/2016	044-7420-700.26-30	WATER	39.15	
						VENDOR TOTAL *	39.15	
0004638	00	DANKO EMERGENCY EQUIP-NE						
76767	9091	V05763	01	07/11/2016	001-7230-522.32-14	INSPECTION & PARTS	EFT:	1,954.00
76737	9156	V05791	01	07/12/2016	001-7230-522.43-03	RESCUE EQUIPMENT	EFT:	234.50
76372	9157	V05792	01	07/12/2016	001-7230-522.43-03	RESCUE ROPE	EFT:	375.00
72005/A	9158	V05793	01	07/12/2016	001-7230-522.32-16	FREIGHT	EFT:	19.07
76410	9159	V05794	01	07/12/2016	001-7230-522.43-03	RESCUE EQUIPMENT	EFT:	2,639.57
74934	9160	V05795	01	07/12/2016	001-7230-522.27-50	GASKETS/RINGS	EFT:	683.98
						VENDOR TOTAL *	.00	5,906.12
0006805	00	DATAPROSE, LLC						

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
0006805	00	DATAPROSE, LLC						
DP1601919	9233	V05832	01	07/12/2016	001-3050-455.22-10	JUN 16 POSTAGE	EFT:	7,904.41
DP1601919	9234	V05832	01	07/12/2016	001-3050-455.29-57	JUN 16 CONTRACT SERVICES	EFT:	2,725.45
						VENDOR TOTAL *	.00	10,629.86
0000530	00	DECKER & MATTISON CO INC						
1606654	9275	V05855	01	07/13/2016	044-7420-700.32-14	FILTERS	62.04	
						VENDOR TOTAL *	62.04	
0005639	00	DOUBLE CHECK COMPANY, INC.						
SMI-29561	9276	V05856	01	07/13/2016	001-6320-555.27-30	REPAIRS TO FUEL ISLAND	112.71	
						VENDOR TOTAL *	112.71	
0001946	00	EBELING POOLS INC						
31587	9161	V05796	01	07/12/2016	001-6940-561.32-03	CHEMICALS	129.57	
						VENDOR TOTAL *	129.57	
0005405	00	EHLING CUSTOM MILLS INC						
24919	9062	V05734	01	07/08/2016	001-6945-562.32-06	ALFALFA PELLETT	396.80	
						VENDOR TOTAL *	396.80	
0000675	00	FAIRVIEW SERVICE						
15462	9277	V05857	01	07/13/2016	001-6310-554.32-16	STOCK PARTS	49.60	
						VENDOR TOTAL *	49.60	
0005913	00	FALLYN BROWN						
MC1300605FINAL	9278	V05858	01	07/13/2016	048-0000-630.29-01	DARRELL CHAPPELL RESTITUT	310.00	
						VENDOR TOTAL *	310.00	
0000686	00	FASTENAL CO						
KSHUT192752	9279	V05859	01	07/13/2016	001-6320-555.32-14	DRILL BIT	72.80	
KSHUT192918	9162	V05797	01	07/12/2016	001-7250-523.32-14	PARTS	1.09	
						VENDOR TOTAL *	73.89	
0001859	00	FIRE ENGINEERING						
651574014/2016	9163	V05798	01	07/12/2016	001-7210-520.31-02	RENEWAL	21.00	
651974024/2016	9164	V05799	01	07/12/2016	001-7210-520.31-02	RENEWAL/UNRUH	21.00	
						VENDOR TOTAL *	42.00	
0007423	00	FISHER COACHING						
070516	9063	V05735	01	07/08/2016	086-0000-660.29-00	CONS FEE/COMPREHENSIVE PL	1,533.33	
						VENDOR TOTAL *	1,533.33	
0000742	00	FOLEY EQUIPMENT CO.						
PS000077222	9280	V05860	01	07/13/2016	001-6310-554.32-16	STOCK AIR FILTERS	EFT:	533.09
PS000077028	9281	V05861	01	07/13/2016	001-6310-554.32-16	STOCK PADS/FILTERS	EFT:	1,221.07
						VENDOR TOTAL *	.00	1,754.16
0000377	00	FORGAS JASON T						
000090561	UT		04	07/14/2016	051-0000-110.01-00	REF CREDIT/207 W 16TH	4.09	

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
0000377	00	FORGAS JASON T						
						VENDOR TOTAL *	4.09	
0002828	00	G.W. VAN KEPPEL CO.						
PS0057893-1	9335	V05909	01	07/13/2016	001-6310-554.32-16	UNIT #16 REPAIR PARTS	EFT:	117.16
						VENDOR TOTAL *	.00	117.16
0005913	00	GERALDINE GARCIA						
C194579#10	9282	V05862	01	07/13/2016	048-0000-630.29-01	JORDAN JACKSON RESTITUTIO	20.00	
						VENDOR TOTAL *	20.00	
0000958	00	GRAINGER						
9152244175	9283	V05863	01	07/13/2016	001-6950-563.43-12	SCOREBOARD/PO# 160291	4,967.05	
						VENDOR TOTAL *	4,967.05	
0001687	00	GROWTH INC						
11-158	9165	V05800	01	07/12/2016	001-7600-610.29-00	2016 SUBSIDY	EFT:	5,096.64
						VENDOR TOTAL *	.00	5,096.64
0005795	00	HD SUPPLY WATERWORKS LTD						
F637044	9541	V05982	01	07/14/2016	051-6624-492.42-10	METERS	4,086.00	
F686048	9542	V05983	01	07/14/2016	051-6624-492.32-14	METER PARTS	337.46	
						VENDOR TOTAL *	4,423.46	
0005919	00	HEATH ALLEN						
MC1500964BDRET	9284	V05864	01	07/13/2016	048-0000-630.29-02	HEATH ALLEN BOND RETURN	100.00	
						VENDOR TOTAL *	100.00	
0005539	00	HILL'S PET NUTRITION SALES, INC.						
225856088	9285	V05865	01	07/13/2016	044-7420-700.32-06	FOOD	192.40	
225901781	9286	V05866	01	07/13/2016	044-7420-700.32-06	FOOD	39.08	
						VENDOR TOTAL *	231.48	
0000995	00	HUTCHINSON BUILDERS ASSOC #1720						
GS2015-66	9166	V05801	01	07/12/2016	001-7310-480.29-57	HOME BLDR ASSOC FUND RAIS	75.00	
						VENDOR TOTAL *	75.00	
0001021	00	HUTCHINSON CLINIC, PA						
382360	9092	V05764	01	07/11/2016	035-9840-474.21-40	OUTSIDE MEDICAL SERVICES	357.00	
381630	9093	V05765	01	07/11/2016	035-9840-474.21-40	OUTSIDE MEDICAL SERVICES	420.00	
381540	9094	V05766	01	07/11/2016	035-9840-474.21-40	OUTSIDE MEDICAL SERVICES	65.00	
						VENDOR TOTAL *	842.00	
0001013	00	HUTCHINSON PUBLISHING CO						
601363/15523	9095	V05767	01	07/11/2016	001-1100-410.24-30	ORD #2016-14 PUBLICATION	EFT:	27.56
601367/15523	9096	V05768	01	07/11/2016	001-1100-410.24-30	ORD #2016-15 PUBLICATION	EFT:	123.09
30300/255527	9235	V05833	01	07/12/2016	036-0000-640.29-00	AUCTION NOTICE	EFT:	24.81
30300/255527	9236	V05833	01	07/12/2016	036-0000-640.29-00	AUCTION NOTICE	EFT:	24.81
30300/255527	9237	V05833	01	07/12/2016	036-0000-640.29-00	AUCTION NOTICE	EFT:	49.62
30300/255527	9238	V05833	01	07/12/2016	036-0000-640.29-00	AUCTION NOTICE	EFT:	24.81

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
0001673	00	KANSAS DEPT OF REVENUE						
APR-JUN16	9167		01	07/12/2016	051-0000-241.00-00	WATER PROTECTION FEE	10,749.54	
APR-JUN16	9168	V05802	01	07/12/2016	051-6625-493.29-55	CLEAN DRINKING WATER FEE	10,077.69	
						VENDOR TOTAL *	20,827.23	
0003517	00	KANSAS GAS SERVICE						
510036265Z	JUL169097	V05769	01	07/11/2016	001-6945-562.26-20	JUL 16 SERV/ZOO CARE BLDG	56.86	
						VENDOR TOTAL *	56.86	
0005040	00	KATHY DANEWITZ						
1974DANEWITZ	9066	V05738	01	07/08/2016	048-0000-630.29-00	RICE 070516/K DANEWITZ	50.00	
						VENDOR TOTAL *	50.00	
0005913	00	KBI LAB FUND						
G101375#10	9297	V05874	01	07/13/2016	048-0000-630.29-01	MISTI WOLF RESTITUTION	10.00	
						VENDOR TOTAL *	10.00	
0005040	00	KENDLE SHEATS						
1957SHEATS	9251	V05835	01	07/12/2016	048-0000-630.29-00	HBS 070616/K SHEATS	50.00	
						VENDOR TOTAL *	50.00	
0000843	00	KEY EQUIPMENT AND SUPPLY CO						
247032	9298	V05875	01	07/13/2016	001-6310-554.32-16	UNIT #535 REPAIR PARTS	11,677.43	
247045	9299	V05876	01	07/13/2016	001-6310-554.32-16	UNIT #188 REPAIR PARTS	1,526.94	
						VENDOR TOTAL *	13,204.37	
0000371	00	KONICA MINOLTA BUSINESS SOLUTIONS						
9002561309	9169		01	07/12/2016	046-0000-112.00-00	COPIER MAINTENANCE	2,039.61	
						VENDOR TOTAL *	2,039.61	
0007366	00	LAMBERT VET SUPPLY						
LVSI01625379	9300	V05877	01	07/13/2016	044-7420-700.32-13	MED SUPPLIES	53.05	
LVSI01628713	9301	V05878	01	07/13/2016	044-7420-700.32-13	MED SUPPLIES	142.10	
LVSI01628140	9302	V05879	01	07/13/2016	044-7420-700.32-13	MED SUPPLIES	562.08	
						VENDOR TOTAL *	757.23	
0000221	00	LANGUAGE LINE SERVICES						
3860670	9170	V05804	01	07/12/2016	001-5400-473.26-40	JUN 16 LINE CHARGE	34.93	
3860670	9171	V05804	01	07/12/2016	001-7190-509.26-40	JUN 16 LINE CHARGE	34.94	
						VENDOR TOTAL *	69.87	
0005040	00	LESHAWNA PENDERGRASS						
1962PENDERGRASS	9252	V05836	01	07/12/2016	048-0000-630.29-00	RICE 070816/L PENDERGRASS	50.00	
						VENDOR TOTAL *	50.00	
0005919	00	LORI SMITH						
MC1500963BDRET	9303	V05880	01	07/13/2016	048-0000-630.29-02	LORI SMITH BOND RETURN	100.00	
						VENDOR TOTAL *	100.00	
0005236	00	LYLE JR., WILLIAM F.						

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
0005236	00	LYLE JR., WILLIAM F.	071216	9254	V05838	01	07/12/2016	001-5400-473.21-32	MUN COURT JUDGE PRO TEM	168.75	
									VENDOR TOTAL *	168.75	
0005040	00	MARGARET GRAEBNER	1860GRAEBNER	9067	V05739	01	07/08/2016	048-0000-630.29-00	RICE 070416/M GRAEBNER	50.00	
									VENDOR TOTAL *	50.00	
0005913	00	MARK BRADY	H100689#16	9304	V05881	01	07/13/2016	048-0000-630.29-01	ROBERT KENDALL RESTITUTIO	20.00	
									VENDOR TOTAL *	20.00	
0004538	00	MES-MIDAM	1036061	9172	V05805	01	07/12/2016	001-7230-522.27-50	SCBA SERVICE/EQUIPMENT	EFT:	967.00
									VENDOR TOTAL *	.00	967.00
0000905	00	MID-AMERICA REDI-MIX INC	39557	9178	V05811	01	07/12/2016	001-6940-561.32-05	CONCRETE	EFT:	242.50
									VENDOR TOTAL *	.00	242.50
0006549	00	MIDWAY MOTORS	45478	9305	V05882	01	07/13/2016	001-7130-502.27-40	REPAIRS	110.00	
									VENDOR TOTAL *	110.00	
0000955	00	MURPHY TRACTOR & EQUIPMENT CO.	557039	9098	V05770	01	07/11/2016	001-6150-574.28-50	1/2 OF 2 MTH RENTAL/PO #1	5,220.00	
									VENDOR TOTAL *	5,220.00	
0006350	00	NATIONAL SCREENING BUREAU	1606167	9068	V05740	01	07/08/2016	035-9840-474.21-43	DRUG TESTING	EFT:	1,170.00
									VENDOR TOTAL *	.00	1,170.00
0001433	00	NISLY BROTHERS TRASH SERVICES, INC.	0000079014	9069	V05741	01	07/08/2016	001-6995-693.26-60	PORTABLE TOLIET	171.65	
									VENDOR TOTAL *	171.65	
0005913	00	NORA PARRISH	C194396FINAL	9306	V05883	01	07/13/2016	048-0000-630.29-01	KENNETH THIEL RESTITUTION	23.25	
									VENDOR TOTAL *	23.25	
0001130	00	NUNNS CONSTRUCTION, INC.	PYMT#6FIREST#3	9500	V05953	01	07/14/2016	088-9900-650.29-00	FIRE ST #3	152,550.00	
									VENDOR TOTAL *	152,550.00	
0004352	00	OFS, INC	43863	9173	V05806	01	07/12/2016	052-6510-494.32-03	FERROUS CHLORIDE/PO #1600	EFT:	2,787.60
									VENDOR TOTAL *	.00	2,787.60
0006277	00	OKIE EXTRICATION	16-058	9174	V05807	01	07/12/2016	001-7230-522.27-50	JAWS OF LIFE SERVICE	400.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006277	00	OKIE EXTRICATION						
						VENDOR TOTAL *	400.00	
0001077	00	ORKIN - SALINA						
134159168	9175	V05808	01	07/12/2016	001-6940-561.29-57	JUL 16 PEST CTRL/HBS	23.00	
134158685	9176	V05809	01	07/12/2016	001-6940-561.29-57	JUL 16 PEST CTRL/AVE A PA	23.00	
134158243	9177	V05810	01	07/12/2016	001-6940-561.29-57	JUL 16 PEST CTRL/RICE PAR	23.00	
						VENDOR TOTAL *	69.00	
0000418	00	PARKER OIL CO.,INC.						
0004676	9099	V05771	01	07/11/2016	052-6510-494.32-11	GAS COMPRESSOR OIL	1,173.43	
						VENDOR TOTAL *	1,173.43	
0001101	00	PEPSI COLA COMPANY						
94582369	9543	V05984	01	07/14/2016	008-6920-570.32-41	CONCESSION PRODUCT	757.32	
						VENDOR TOTAL *	757.32	
0007390	00	PETHEALTH SERVICES (USA) INC						
SIUN8607115	9307	V05884	01	07/13/2016	044-7420-700.32-13	MICROCHIPS	476.25	
SIUN8546404	9308	V05885	01	07/13/2016	044-7420-700.32-13	MICROCHIPS	14.55	
						VENDOR TOTAL *	490.80	
0005913	00	PIZZA HUT						
C191659#5	9309	V05886	01	07/13/2016	048-0000-630.29-01	HEATH ZIEGLER RESTITUTION	155.00	
						VENDOR TOTAL *	155.00	
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL						
3940JUN16	9310	V05887	01	07/13/2016	044-7420-700.29-52	SURGERIES	3,628.00	
3940JUN16	9311	V05887	01	07/13/2016	044-7420-700.29-57	VET SERVICES	319.40	
						VENDOR TOTAL *	3,947.40	
0000095	00	PRAIRIELAND PARTNERS						
1314840	9544	V05985	01	07/14/2016	001-6310-554.32-16	UNIT #295 PARTS	EFT:	202.76
						VENDOR TOTAL *	.00	202.76
0000377	00	PTACEK ALEXANDRA B						
000092511	UT		04	07/14/2016	051-0000-110.01-00	REF CREDIT/1407 PLAZA WAY	4.83	
						VENDOR TOTAL *	4.83	
0001145	00	PUR-O-ZONE INC						
703282	9312	V05888	01	07/13/2016	001-6960-569.32-14	CLEANER	EFT:	17.08
						VENDOR TOTAL *	.00	17.08
0001150	00	QUALITY BODY SHOP INC						
24069	9501	V05954	01	07/14/2016	035-9840-474.29-05	VEHICLE #541	918.97	
24069	9502	V05954	01	07/14/2016	052-6520-495.27-40	VEHICLE #541	1,000.00	
						VENDOR TOTAL *	1,918.97	
0007319	00	QUINONEZ, PABLO						
REIMBTOLLS/QUIN9070	V05742	01	07/08/2016	001-6950-563.22-40	REIMB TOLLS/LAWRENCE		11.75	

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
0007319	00	QUINONEZ, PABLO									
									VENDOR TOTAL *	11.75	
0001177	00	RENO COUNTY AUTOMOTIVE	060216	9100	V05772	01	07/11/2016	035-9840-474.29-05	RCAT BUS BROKEN WINDOW	368.24	
									VENDOR TOTAL *	368.24	
0001173	00	RENO COUNTY HEALTH DEPT	9498	9071	V05743	01	07/08/2016	035-9840-474.21-41	VACCINATIONS	1,129.00	
									VENDOR TOTAL *	1,129.00	
0001178	00	RENO COUNTY SHERIFF DEPT	JUL16	9082	V05754	01	07/08/2016	346-7190-509.29-50	JUL 16 AIR CARDS	384.10	
									VENDOR TOTAL *	384.10	
0005582	00	RENO COUNTY SOLID WASTE DEPT	10586	9101	V05773	01	07/11/2016	001-6220-553.29-63	LICENSE AGRMT/GPS	500.00	
									VENDOR TOTAL *	500.00	
0001196	00	ROSE MOTOR SUPPLY CO INC	234286B	9313	V05889	01	07/13/2016	001-6310-554.32-16	UNIT #84 PARTS		EFT: 22.97
			234347B	9314	V05890	01	07/13/2016	001-6310-554.32-16	STOCK FILTERS		EFT: 23.52
			234380B	9315	V05891	01	07/13/2016	001-6310-554.32-16	UNIT #220 PARTS		EFT: 193.04
			234440B	9317	V05893	01	07/13/2016	001-6310-554.32-16	UNIT #220 PARTS		EFT: 40.00
			234887B	9318	V05894	01	07/13/2016	001-6310-554.32-16	UNIT #219 PARTS		EFT: 99.00
			235084B	9319	V05895	01	07/13/2016	001-6310-554.32-16	BATTERIES STOCK		EFT: 203.80
			234845B	9545	V05986	01	07/14/2016	001-6310-554.32-16	TRK #4/#3 PARTS		EFT: 56.16
			235005B	9547	V05988	01	07/14/2016	001-6310-554.32-16	UNIT #188 PARTS		EFT: 44.23
			235067B	9548	V05989	01	07/14/2016	001-6310-554.32-16	SHOP PARTS		EFT: 4.79
			235099B	9549	V05990	01	07/14/2016	001-6310-554.32-16	BATTERY CORES		EFT: 101.00
			235124B	9550	V05991	01	07/14/2016	001-6310-554.32-16	UNIT #136 PARTS		EFT: 311.22
			234439B	9316	V05892	01	07/13/2016	001-6320-555.32-14	AIR GAUGE		EFT: 9.40
			234846B	9546	V05987	01	07/14/2016	001-6320-555.32-14	TRK# 133 PARTS		EFT: 13.97
			235256B	9551	V05992	01	07/14/2016	001-6320-555.32-14	SHOP TOOL		EFT: 2.97
									VENDOR TOTAL *	.00	924.07
0001206	00	SALINA SUPPLY CO	S100053651.003	9320	V05896	01	07/13/2016	089-9900-650.29-00	FIREHYDRANTS/PO #160294		EFT: 7,727.00
			S100053651.005	9321	V05897	01	07/13/2016	089-9900-650.29-00	HYDRANTS/PO #160294		EFT: 3,090.80
			S100053651.007	9322	V05898	01	07/13/2016	089-9900-650.29-00	HYDRANTS/PO #160294		EFT: 1,000.51
									VENDOR TOTAL *	.00	11,818.31
0002421	00	SALISBURY CONST & INDUSTRIAL SUPPLY	84109	9072		01	07/08/2016	046-0000-112.00-00	SAW BLADES	127.82	
									VENDOR TOTAL *	127.82	
0007100	00	SCHENDEL PEST SERVICES	60317467	9552	V05993	01	07/14/2016	001-6910-560.29-57	JUL 16 PEST CTRL/PARK OFF	29.00	
			60314828	9179	V05812	01	07/12/2016	001-6970-564.29-57	JUN 16 PEST CTRL/MEMORIAL	24.00	
			60317465	9182	V05815	01	07/12/2016	001-6990-566.29-57	JUL 16 PEST CTRL/CITY HAL	29.00	

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
0007100	00	SCHENDEL PEST SERVICES							
60317472	9102	V05774	01	07/11/2016	001-7250-523.29-57	JUL 16 SERV/ST #4	19.00		
60317476	9180	V05813	01	07/12/2016	001-7250-523.29-57	JUL 16 PEST CTRL/ST #7	19.00		
60317471	9181	V05814	01	07/12/2016	001-7250-523.29-57	JUL 16 PEST CTRL/ST #1	19.00		
60317473	9327	V05901	01	07/13/2016	001-7250-523.29-57	JUL 16 SERV/ST #5	19.00		
60317466	9323	V05899	01	07/13/2016	003-6420-559.29-57	JUL 16 SERV	14.33		
60317484	9326	V05900	01	07/13/2016	044-7420-700.29-57	JUL 16 SERV	33.00		
60317466	9324	V05899	01	07/13/2016	051-6624-492.29-57	JUL 16 SERV	14.33		
60317466	9325	V05899	01	07/13/2016	052-6520-495.29-57	JUL 16 SERV	14.34		
						VENDOR TOTAL *	234.00		
0005040	00	SCOTT LEES							
1480LEES	9253	V05837	01	07/12/2016	048-0000-630.29-00	HBS 070816/S LEES	50.00		
						VENDOR TOTAL *	50.00		
0005641	00	SDI							
423334	9553	V05994	01	07/14/2016	008-6920-570.32-21	SEASONAL STAFF SHIRTS	523.24		
423323	9554	V05995	01	07/14/2016	008-6920-570.39-55	LOGO SHIRTS	624.04		
						VENDOR TOTAL *	1,147.28		
0001224	00	SECRETARY OF STATE OF KANSAS							
006041/062316	9328	V05902	01	07/13/2016	001-5400-473.43-05	2016 SESSION LAWS	83.00		
						VENDOR TOTAL *	83.00		
0005469	00	SHAFER, ALLEN							
062616SANDIEGO	9074	V05746	01	07/08/2016	001-6220-553.22-40	PER DIEM/GIS CONF/SAN DIE	300.00		
						VENDOR TOTAL *	300.00		
0000087	00	SHARON JENSEN							
REFUND/JENSEN	9103		01	07/11/2016	044-0000-358.35-81	RETURN DOG/SHARON JENSEN	130.00		
						VENDOR TOTAL *	130.00		
0001258	00	SHERWIN-WILLIAMS CO							
4949-2	9075		01	07/08/2016	046-0000-112.00-00	PAINT SUPPLIES	274.80		
						VENDOR TOTAL *	274.80		
0004340	00	SIGN LANGUAGE INTERPRETING SER							
12132	9183	V05816	01	07/12/2016	001-1100-410.29-57	JUN 16 SERVICES		EFT:	567.00
12134	9329	V05903	01	07/13/2016	001-5400-473.29-57	JUN 16 INTERPRETING		EFT:	126.00
						VENDOR TOTAL *	.00		693.00
0000377	00	SMITH KENDRA N							
000075677	UT		04	07/14/2016	051-0000-110.01-00	REF CREDIT/1123 E 10TH	70.86		
						VENDOR TOTAL *	70.86		
0005531	00	SMITH, NICK							
072416LAWRENCE	9555	V05996	01	07/14/2016	036-0000-640.29-00	PER DIEM CONFERENCE/LAWRE	207.00		
						VENDOR TOTAL *	207.00		
0005001	00	SOUTH CENTRAL TELEPHONE/SCTELCOM							

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
0002595	00	THOMSON REUTERS - WEST						
834273894	9503	V05955	01	07/14/2016	001-7130-502.29-57	INFO CHARGES	144.32	
						VENDOR TOTAL *	144.32	
0001125	00	TOPEKA SOD FARM						
9277	9556	V05997	01	07/14/2016	089-9900-650.29-00	SOD/PO #150421	44,400.00	
						VENDOR TOTAL *	44,400.00	
0005861	00	ULTIMATE SOFTWARE GROUP, INC						
642489	9078	V05750	01	07/08/2016	001-2300-430.29-63	TIME MGMT SETUP	760.00	
642760	9079	V05751	01	07/08/2016	001-2300-430.29-63	TIME MGMT/BACKOFFICE	190.00	
642488	9080	V05752	01	07/08/2016	001-2300-430.29-63	TIME MGMT SETUP	95.00	
						VENDOR TOTAL *	1,045.00	
0001277	00	UNDERGROUND VAULTS AND						
140980	9107	V05777	01	07/11/2016	001-2100-420.29-57	SHREDDING	5.00	
140980	9106	V05777	01	07/11/2016	001-3000-451.29-57	SHREDDING	5.00	
140980	9105	V05777	01	07/11/2016	001-5000-471.29-57	SHREDDING	5.00	
140980	9108	V05777	01	07/11/2016	001-5400-473.29-57	SHREDDING	45.00	
140978	9334	V05908	01	07/13/2016	001-7130-502.29-57	SHREDDING	30.00	
390213	9333	V05907	01	07/13/2016	001-7150-504.29-57	RETRIEVAL	284.70	
						VENDOR TOTAL *	374.70	
0003919	00	UNITED INDUSTRIES, INC.						
0066598	9557	V05998	01	07/14/2016	009-6930-571.32-03	POOL CHEMICALS	204.00	
						VENDOR TOTAL *	204.00	
0006583	00	VERITIV OPERATING COMPANY						
9019549485	9081		01	07/08/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	313.38	
						VENDOR TOTAL *	313.38	
0002384	00	VERIZON WIRELESS						
782942436JUL16	9337	V05910	01	07/13/2016	001-7110-500.26-40	JUL 16 SERV	EFT:	326.40
587087258JUL16	9338	V05911	01	07/13/2016	001-7110-500.26-40	JUL 16 SERV	EFT:	2,332.48
642086443JUN16	9339	V05912	01	07/13/2016	001-7110-500.26-40	JUN 16 SERV	EFT:	301.27
782942436JUL16	9336	V05910	01	07/13/2016	346-7190-509.29-50	JUL 16 SERV	EFT:	217.61
						VENDOR TOTAL *	.00	3,177.76
0003623	00	VISA - HEARTLAND CREDIT UNION						
7774JUN16	9112	V05778	01	07/11/2016	001-1100-410.31-01	DILLONS/BUDGET SESSION	30.25	
7774JUN16	9109	V05778	01	07/11/2016	001-2100-420.22-40	KWIK SHOP/FUEL	26.00	
7774JUN16	9110	V05778	01	07/11/2016	001-2100-420.22-40	CAPITOL PLAZA/LODGING	111.50	
7774JUN16	9111	V05778	01	07/11/2016	001-2100-420.22-40	ICMA/REGISTRATION	655.00	
0404JUN16	9477	V05951	01	07/13/2016	001-2300-430.24-60	I/O SOLUTIONS/POLICE TEST	296.00	
0544JUN16	9113	V05779	01	07/11/2016	001-3050-455.31-01	HEARTLAND OUTDOOR/MOSQUIT	21.16	
5296JUN16	9114	V05780	01	07/11/2016	001-3050-455.43-11	MIDWEST ELECT/REPAIR HAND	26.99	
5296JUN16	9115	V05780	01	07/11/2016	001-3050-455.43-11	MIDWEST ELECT/REPAIR ANTE	43.00	
5296JUN16	9116	V05780	01	07/11/2016	001-3050-455.32-14	LOWES/TOOLS	22.60	
5296JUN16	9117	V05780	01	07/11/2016	001-3050-455.32-14	COLLADAY/TOOLS	65.55	
0940JUN16	9478	V05952	01	07/13/2016	001-3100-452.31-05	AMAZON/PRINTER FILAMENT	22.99	

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
0940JUN16	9479	V05952	01	07/13/2016	001-3100-452.31-05	AMAZON/PRINTER FILAMENT	13.95	
0940JUN16	9480	V05952	01	07/13/2016	001-3100-452.29-63	AMAZON/ROYALTY FREE ART	29.99	
0940JUN16	9481	V05952	01	07/13/2016	001-3100-452.27-50	WESTLAKE/CORD	9.99	
0940JUN16	9483	V05952	01	07/13/2016	001-3100-452.27-50	OFFICEMAX/CARD SWIPER	29.98	
0940JUN16	9484	V05952	01	07/13/2016	001-3100-452.31-05	AMAZON/PRINTER FILAMENT	28.99	
0940JUN16	9487	V05952	01	07/13/2016	001-3100-452.31-05	AMAZON/PRINTER INK	351.97	
0940JUN16	9488	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/TOOLS	41.95	
0940JUN16	9489	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/LABEL PRINTER	46.99	
0940JUN16	9490	V05952	01	07/13/2016	001-3100-452.29-63	FREDPRYOR/TRAINING	99.00	
0940JUN16	9491	V05952	01	07/13/2016	001-3100-452.29-63	FREDPRYOR/TRAINING	297.00	
0940JUN16	9492	V05952	01	07/13/2016	001-3100-452.29-63	MICRSOFT/LICENSES	516.48	
0940JUN16	9493	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/ADAPTER	6.20	
0940JUN16	9494	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/CABLE	18.99	
0940JUN16	9495	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/ADAPTER	14.99	
0940JUN16	9496	V05952	01	07/13/2016	001-3100-452.29-63	FREDPRYOR/TRAINING	99.00	
0940JUN16	9497	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/MONITOR MOUNT	23.98	
0940JUN16	9498	V05952	01	07/13/2016	001-3100-452.27-50	AMAZON/WIRELESS	171.46	
0940JUN16	9499	V05952	01	07/13/2016	001-3100-452.29-53	GMIS/PROF ORG DUES	250.00	
3564JUN16	9473	V05949	01	07/13/2016	001-4100-460.29-57	JILLIANS/APPLICANT LUNCH	46.09	
3564JUN16	9474	V05949	01	07/13/2016	001-4100-460.29-57	JILLIANS/APPLICANT LUNCH	56.64	
3564JUN16	9475	V05949	01	07/13/2016	001-4100-460.43-05	HUTCH NEWS/BOOK DEPOSIT	10.00	
2247JUN16	9476	V05950	01	07/13/2016	001-4100-460.29-57	WALMART/MEETING SNACKS	19.92	
6492JUN16	9193	V05822	01	07/12/2016	001-5000-471.22-40	EMBASSY SUITES/LODGING	210.94	
6492JUN16	9194	V05822	01	07/12/2016	001-5000-471.29-53	US DIST COURT/RENEWAL FEE	25.00	
6492JUN16	9195	V05822	01	07/12/2016	001-5000-471.29-53	CLE COMMISSION/ANNUAL FEE	20.00	
6546JUN16	9346	V05917	01	07/13/2016	001-5400-473.31-01	SAYLOR CLEANERS/ROBE CLEA	12.50	
6310JUN16	9364	V05925	01	07/13/2016	001-6100-550.32-07	DILLONS/COFFEE	35.87	
0701JUN16	9347	V05918	01	07/13/2016	001-6310-554.32-16	FASTENAL/WASHERS	9.74	
0701JUN16	9349	V05918	01	07/13/2016	001-6310-554.32-16	OREILLYS/BULBS	10.30	
0610JUN16	9350	V05919	01	07/13/2016	001-6310-554.32-16	OREILLYS/BATTERY	75.31	
0610JUN16	9351	V05919	01	07/13/2016	001-6310-554.32-16	OREILLYS/RETURN	75.31-	
0610JUN16	9352	V05919	01	07/13/2016	001-6310-554.32-16	RENO CO/TAG REGISTR	80.98	
9421JUN16	9353	V05920	01	07/13/2016	001-6310-554.32-16	WESTLAKE/PARTS/FASTENERS	6.99	
0677JUN16	9354	V05921	01	07/13/2016	001-6310-554.32-16	REDNECK TRAILER/AXLES/SPR	326.13	
1293JUN16	9355	V05922	01	07/13/2016	001-6310-554.32-16	AUTOZONE/FILTERS	22.48	
1293JUN16	9356	V05922	01	07/13/2016	001-6310-554.32-16	OREILLYS/ALTERNATOR	182.77	
6416JUN16	9357	V05923	01	07/13/2016	001-6310-554.32-16	OREILLYS/WIPER MOTOR	107.67	
6416JUN16	9358	V05923	01	07/13/2016	001-6310-554.32-16	OREILLYS/BLOWER MOTOR	38.70	
6416JUN16	9359	V05923	01	07/13/2016	001-6310-554.32-16	TSC/JACK	169.99	
0701JUN16	9348	V05918	01	07/13/2016	001-6320-555.29-57	JOYS/SHIPPING	15.04	
1118JUN16	9366	V05926	01	07/13/2016	001-6320-555.27-30	FERGUSON/COUPLINGS/PIPE	227.21	
1447JUN16	9392	V05931	01	07/13/2016	001-6910-560.29-53	KRPA/MEMBERSHIP DUES	31.00	
7313JUN16	9400	V05937	01	07/13/2016	001-6910-560.29-60	HCC/LUNCH & LEARN	15.00	
1118JUN16	9365	V05926	01	07/13/2016	001-6940-561.32-18	FERGUSON/PLMBG PARTS	19.74	
1118JUN16	9369	V05926	01	07/13/2016	001-6940-561.32-18	HUTCH IND/PIPE TAP/DRILLS	28.05	
1118JUN16	9370	V05926	01	07/13/2016	001-6940-561.32-18	LOWES/ROOF TILE PLASTIC	19.14	
1118JUN16	9371	V05926	01	07/13/2016	001-6940-561.32-14	LOWES/SHOVELS	34.16	
1118JUN16	9372	V05926	01	07/13/2016	001-6940-561.32-18	WESTERN SUP/PLMBG PARTS	38.85	
1118JUN16	9373	V05926	01	07/13/2016	001-6940-561.32-18	WESTLAKE/FASTENERS/DRAIN	8.67	

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
1118JUN16	9374	V05926	01	07/13/2016	001-6940-561.32-18	WESTLAKE/FASTENERS	22.82	
8057JUN16	9394	V05933	01	07/13/2016	001-6940-561.32-14	ROYCE ROLLS/DISPENSER	531.89	
7159JUN16	9395	V05934	01	07/13/2016	001-6940-561.32-14	SUNFLOWER ELECT/RATCHET	203.43	
8076JUN16	9397	V05935	01	07/13/2016	001-6940-561.32-14	LEWIS-GOETZ/BELT	178.65	
7313JUN16	9401	V05937	01	07/13/2016	001-6940-561.32-14	LOWES/SCREWDRIVER/RATCHET	25.67	
7313JUN16	9402	V05937	01	07/13/2016	001-6940-561.32-14	ROSE MTR/DRILL BIT	30.80	
7313JUN16	9403	V05937	01	07/13/2016	001-6940-561.32-14	WESTLAKE/SILICONE	13.98	
6122JUN16	9446	V05946	01	07/13/2016	001-6940-561.32-15	AMERICAN ELECT/CONTACTOR	152.59	
6122JUN16	9448	V05946	01	07/13/2016	001-6940-561.32-14	FERGUSON/FILTERS	115.99	
6122JUN16	9450	V05946	01	07/13/2016	001-6940-561.32-14	OREILLYS/BATTERY/CABLE	162.09	
6122JUN16	9452	V05946	01	07/13/2016	001-6940-561.32-15	STANTON/LAMPS/WIRING/PART	650.59	
6122JUN16	9458	V05946	01	07/13/2016	001-6940-561.32-15	SUNFLOWER ELECT/BALLASTS/	238.88	
6122JUN16	9461	V05946	01	07/13/2016	001-6940-561.32-15	WESTLAKE/OUTLET STRIP	5.99	
1677JUN16	9463	V05947	01	07/13/2016	001-6940-561.32-14	LOWES/TOOLS/ROOFING/PAINT	342.75	
6119JUN16	9385	V05929	01	07/13/2016	001-6945-562.32-01	HOME DEPOT/SAND/HOSE/LIGH	192.27	
6119JUN16	9386	V05929	01	07/13/2016	001-6945-562.32-06	PETCO/FOOD	67.97	
6119JUN16	9387	V05929	01	07/13/2016	001-6945-562.32-06	TSC/BEDDING/GRAIN/SHAFT	103.76	
6119JUN16	9388	V05929	01	07/13/2016	001-6945-562.32-06	WALMART/PRODUCE	1,445.41	
6450JUN16	9398	V05936	01	07/13/2016	001-6945-562.32-70	SPARKS MUSIC/SOUND SYSTEM	1,000.00	
6450JUN16	9399	V05936	01	07/13/2016	001-6945-562.32-14	WALMART/TOTE BOX	55.51	
0510JUN16	9409	V05941	01	07/13/2016	001-6945-562.43-11	AMAZON/RADIO	230.00	
0510JUN16	9410	V05941	01	07/13/2016	001-6945-562.32-14	LOWES/LUMBER	145.32	
0510JUN16	9411	V05941	01	07/13/2016	001-6945-562.31-01	OFFICEMAX/WIRELESS PRESE	24.99	
0510JUN16	9412	V05941	01	07/13/2016	001-6945-562.32-06	PETCO/FLIGHTLESS FLIES	9.99	
3660JUN16	9375	V05927	01	07/13/2016	001-6950-563.32-14	LOWES/COUPLING/EDGING/RAK	107.00	
3660JUN16	9376	V05927	01	07/13/2016	001-6950-563.32-14	TSC/HITCH	54.99	
3660JUN16	9377	V05927	01	07/13/2016	001-6950-563.32-18	WESTERN SUP/NOZZLES	40.11	
3660JUN16	9378	V05927	01	07/13/2016	001-6950-563.32-14	WESTLAKE/CLIPS	24.15	
3660JUN16	9379	V05927	01	07/13/2016	001-6950-563.32-18	WESTLAKE/TUBING	25.98	
3598JUN16	9380	V05928	01	07/13/2016	001-6950-563.32-14	COLLADAY/TOOLS/REPAIR PAR	37.84	
3598JUN16	9381	V05928	01	07/13/2016	001-6950-563.32-12	HOME DEPOT/LUMBER	24.16	
3598JUN16	9382	V05928	01	07/13/2016	001-6950-563.32-12	LOWES/LUMBER	44.96	
3598JUN16	9383	V05928	01	07/13/2016	001-6950-563.32-18	WESTERN SUP/VALVE/NOZZLES	138.31	
3598JUN16	9384	V05928	01	07/13/2016	001-6950-563.32-14	WESTLAKE/FASTENERS	6.97	
6978JUN16	9389	V05930	01	07/13/2016	001-6950-563.32-01	CARLSBAD MFG/LINERS	259.56	
6978JUN16	9390	V05930	01	07/13/2016	001-6950-563.32-14	LOWES/RAKES	53.94	
6978JUN16	9391	V05930	01	07/13/2016	001-6950-563.32-14	TSC/POST DRIVER/PAINT	29.98	
3234JUN16	9404	V05938	01	07/13/2016	001-6950-563.32-14	WESTLAKE/ROPE	12.99	
5389JUN16	9504	V05956	01	07/14/2016	001-7110-500.22-10	USPS/POSTAGE	55.00	
8028JUN16	9511	V05961	01	07/14/2016	001-7110-500.29-57	TAP PUBLISHING/SUBSCRIPTI	338.11	
8028JUN16	9512	V05961	01	07/14/2016	001-7110-500.22-40	KTA/TOLLS	2.40	
8028JUN16	9513	V05961	01	07/14/2016	001-7110-500.22-40	ZACRO/FUEL	28.50	
8028JUN16	9514	V05961	01	07/14/2016	001-7110-500.22-40	OREAD HOTEL/LODGING	295.00	
8028JUN16	9517	V05961	01	07/14/2016	001-7110-500.31-01	AMAZON/PENS	15.84	
5389JUN16	9505	V05956	01	07/14/2016	001-7130-502.29-57	JOYS/SHIPPING	79.87	
4259JUN16	9507	V05958	01	07/14/2016	001-7130-502.32-14	DOLLAR GENERAL/CRATES	21.82	
2053JUN16	9508	V05959	01	07/14/2016	001-7130-502.32-10	RENO CO TREASURER/TAGS	162.47	
7063JUN16	9510	V05960	01	07/14/2016	001-7130-502.32-14	DILLONS/REFRESHMENTS-TEST	20.71	
8028JUN16	9515	V05961	01	07/14/2016	001-7130-502.32-14	AMAZON/DEMO GUN	38.98	

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
0003623	00	VISA - HEARTLAND CREDIT UNION									
8028JUN16		9516 V05961 01 07/14/2016					001-7130-502.32-21		AMAZON/SHORTS/BOOTS/BELT	295.61	
9388JUN16		9199 V05823 01 07/12/2016					001-7210-520.31-01		WALMART/PROJECT SUPPLIES	57.87	
9388JUN16		9200 V05823 01 07/12/2016					001-7210-520.31-01		HOBBY LOBBY/PROJECT SUPPL	3.79	
4098JUN16		9228 V05827 01 07/12/2016					001-7210-520.31-01		HOBBY LOBBY/DECORATIONS	45.75	
9388JUN16		9203 V05823 01 07/12/2016					001-7220-521.31-01		HOBBY LOBBY/SUPPLIES	61.96	
9388JUN16		9196 V05823 01 07/12/2016					001-7230-522.29-60		JACKSONS/ACADEMY LUNCH	39.00	
9388JUN16		9197 V05823 01 07/12/2016					001-7230-522.29-60		WALMART/LUNCH SUPPLIES	79.58	
9388JUN16		9201 V05823 01 07/12/2016					001-7230-522.31-01		OFFICE MAX/ACADEMY SUPPLI	12.00	
9388JUN16		9204 V05823 01 07/12/2016					001-7230-522.22-10		JOYS/SHIPPING	28.75	
6356JUN16		9207 V05824 01 07/12/2016					001-7230-522.29-60		DILLONS/REHAB FOOD	7.75	
3275JUN16		9210 V05825 01 07/12/2016					001-7230-522.32-14		LOWES/WOOD/DUST MASK	211.34	
3275JUN16		9212 V05825 01 07/12/2016					001-7230-522.29-60		WALMART/WATER	14.39	
3275JUN16		9213 V05825 01 07/12/2016					001-7230-522.29-60		WALMART/ICE	7.88	
3275JUN16		9214 V05825 01 07/12/2016					001-7230-522.32-14		WALMART/RESTOCK SUPPLIES	79.89	
5788JUN16		9215 V05826 01 07/12/2016					001-7230-522.32-16		COLUMBUS SUPP/ANCHOR PLAT	189.89	
4098JUN16		9223 V05827 01 07/12/2016					001-7230-522.29-60		WALMART/MULAGE MAKEUP	11.33	
4098JUN16		9224 V05827 01 07/12/2016					001-7230-522.43-03		GEAR EXPRESS/TEAM GEAR	70.11	
4098JUN16		9225 V05827 01 07/12/2016					001-7230-522.43-03		RESCUE DIRECT/TEAM GEAR	150.55	
4098JUN16		9226 V05827 01 07/12/2016					001-7230-522.32-21		PAUL CONWAY SHIELDS/SHIEL	190.35	
4098JUN16		9227 V05827 01 07/12/2016					001-7230-522.31-02		RESCUE METHODS/ONLINE SUB	3.99	
9388JUN16		9198 V05823 01 07/12/2016					001-7250-523.32-14		LOWES/PROJECT SUPPLIES	24.35	
9388JUN16		9202 V05823 01 07/12/2016					001-7250-523.32-12		LOWES/PLYWOOD	17.23	
3275JUN16		9209 V05825 01 07/12/2016					001-7250-523.43-01		PRAIRIE LAND/LEAF BLOWER	143.99	
3275JUN16		9211 V05825 01 07/12/2016					001-7250-523.32-14		WESTLAKE/PLUG END	3.49	
5788JUN16		9217 V05826 01 07/12/2016					001-7250-523.32-14		GEAR/DOOR SWEEP/FILTER	88.84	
5788JUN16		9218 V05826 01 07/12/2016					001-7250-523.32-14		LOWES/SCREWS/DOOR SWEEP	2.48	
5788JUN16		9219 V05826 01 07/12/2016					001-7250-523.32-14		ADVANCE PEST/BUG TRAPS	37.50	
5788JUN16		9220 V05826 01 07/12/2016					001-7250-523.27-70		LOWES/SPRINKLER PARTS	.93	
5788JUN16		9221 V05826 01 07/12/2016					001-7250-523.27-10		LOWES/VALVE	4.64	
5788JUN16		9222 V05826 01 07/12/2016					001-7250-523.32-14		HOME DEPOT/PRESSURE WASHE	366.28	
1118JUN16		9367 V05926 01 07/13/2016					001-7250-523.32-14		FERGUSON/WAX RINGS/ETC	9.03	
6122JUN16		9449 V05946 01 07/13/2016					001-7250-523.32-14		LOWES/POLE TIMER	52.98	
6122JUN16		9451 V05946 01 07/13/2016					001-7250-523.32-14		STANION/FAN/LIGHT	47.02	
7512JUN16		9190 V05820 01 07/12/2016					001-7310-480.29-57		CAREY PARK/HBA LUNCH	5.75	
7512JUN16		9191 V05820 01 07/12/2016					001-7310-480.32-21		LONGS/WORK SHIRTS	603.76	
2004JUN16		9192 V05821 01 07/12/2016					001-7310-480.29-57		OLIVERS/HBA LUNCH MTG	12.10	
6122JUN16		9455 V05946 01 07/13/2016					003-6420-559.27-10		SUNFLOWER ELECT/LIGHT PAR	23.87	
9372JUN16		9405 V05939 01 07/13/2016					008-6920-570.32-07		DILLONS/CONCESSION PRODUC	49.42	
2013JUN16		9416 V05943 01 07/13/2016					008-6920-570.29-53		GCSAA/MEMBERSHIP DUES	375.00	
2013JUN16		9417 V05943 01 07/13/2016					008-6920-570.32-24		JOYS/SHIPPING	15.95	
2013JUN16		9418 V05943 01 07/13/2016					008-6920-570.32-17		LOWES/FIELD MARKER	70.26	
2013JUN16		9419 V05943 01 07/13/2016					008-6920-570.32-24		ORSCHL/N/PUMP	73.98	
2013JUN16		9420 V05943 01 07/13/2016					008-6920-570.32-14		TSC/RETURN	24.99-	
2013JUN16		9421 V05943 01 07/13/2016					008-6920-570.32-24		TSC/SPRAYER/FITTINGS	185.92	
2013JUN16		9423 V05943 01 07/13/2016					008-6920-570.32-19		VAN WALL/BUTLER/ROPE/JR S	380.00	
2013JUN16		9425 V05943 01 07/13/2016					008-6920-570.32-24		VAN WALL/WORM GEAR	152.68	
2013JUN16		9426 V05943 01 07/13/2016					008-6920-570.32-18		WESTERN SUP/BURY HYDRANT	98.00	
3298JUN16		9427 V05944 01 07/13/2016					008-6920-570.27-10		CHENEY DOOR/DOOR REPAIR	97.50	
3298JUN16		9428 V05944 01 07/13/2016					008-6920-570.32-14		COLLADAY/SHOVEL/RAKE	121.59	

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
3298JUN16	9429	V05944	01	07/13/2016	008-6920-570.32-14	HOME DEPOT/SPRAYER	39.94	
3298JUN16	9430	V05944	01	07/13/2016	008-6920-570.32-14	KMART/TROWELS	10.44	
3298JUN16	9431	V05944	01	07/13/2016	008-6920-570.32-18	LOWES/CATCH BASIN	40.83	
3298JUN16	9432	V05944	01	07/13/2016	008-6920-570.32-14	ROSE MTR/RETURN	38.95-	
3298JUN16	9433	V05944	01	07/13/2016	008-6920-570.32-18	TSC/NIPPLES/HYDRANT	56.88	
3298JUN16	9434	V05944	01	07/13/2016	008-6920-570.32-14	WESTLAKE/FASTENERS	1.80	
3298JUN16	9435	V05944	01	07/13/2016	008-6920-570.32-18	WESTLAKE/CONCRETE MIX	11.37	
7436JUN16	9436	V05945	01	07/13/2016	008-6920-570.32-42	ALDIS/BAGS	31.60	
7436JUN16	9437	V05945	01	07/13/2016	008-6920-570.32-07	DILLONS/CONCESSION PRODUC	663.76	
7436JUN16	9438	V05945	01	07/13/2016	008-6920-570.32-36	DILLONS/BUNS/CHIPS/ETC	74.30	
7436JUN16	9439	V05945	01	07/13/2016	008-6920-570.32-07	DILLONS/CONCESSION PRODUC	125.57	
7436JUN16	9440	V05945	01	07/13/2016	008-6920-570.32-41	DILLONS/TOMATO JUICE	14.45	
7436JUN16	9442	V05945	01	07/13/2016	008-6920-570.32-07	LITTLE CAESARS/JR GOLF PI	10.00	
7436JUN16	9443	V05945	01	07/13/2016	008-6920-570.32-09	TARGET.FLAGS	4.00	
7436JUN16	9444	V05945	01	07/13/2016	008-6920-570.32-09	WALMART/FLAGS	19.70	
6122JUN16	9447	V05946	01	07/13/2016	008-6920-570.32-15	AMERICAN ELECT/LED WALL P	700.00	
6122JUN16	9459	V05946	01	07/13/2016	008-6920-570.32-15	SUNFLOWER ELECT/CONDUIT	89.91	
1118JUN16	9368	V05926	01	07/13/2016	031-6991-567.32-18	FERGUSON/HARDWARE	35.83	
4190JUN16	9406	V05940	01	07/13/2016	031-6991-567.32-14	HOME DEPOT/BROOMS	60.95	
4190JUN16	9407	V05940	01	07/13/2016	031-6991-567.32-18	WESTERN SUP/CONTROLLER	108.60	
4190JUN16	9408	V05940	01	07/13/2016	031-6991-567.32-18	WESTLAKE/NOZZLE/HOSE BARB	51.96	
6122JUN16	9445	V05946	01	07/13/2016	031-6991-567.32-15	AMERICAN ELECT/CONTACTOR/	295.44	
3275JUN16	9208	V05825	01	07/12/2016	036-0000-640.29-00	INNOVATIVE TINT/DECALS	60.00	
5788JUN16	9216	V05826	01	07/12/2016	036-0000-640.29-00	TSC/HITCH & BALL	34.98	
0940JUN16	9482	V05952	01	07/13/2016	036-0000-640.29-00	AMZ*WOOT/LAPTOPS	1,805.57	
0940JUN16	9485	V05952	01	07/13/2016	036-0000-640.29-00	AMAZON/CABLE MODEM	96.90	
0940JUN16	9486	V05952	01	07/13/2016	036-0000-640.29-00	SCW/NETWORK SWITCHES	617.79	
3737JUN16	9506	V05957	01	07/14/2016	036-0000-640.29-00	ARMAGEDDON GEAR/RIFLE SLI	436.64	
2053JUN16	9509	V05959	01	07/14/2016	036-0000-640.29-00	NLETC/REGISTRATION-BLACK	1,205.00	
1360JUN16	9186		01	07/12/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	1,964.17	
1360JUN16	9187		01	07/12/2016	046-0000-112.00-00	AMAZON/BUG SPRAY	108.62	
1360JUN16	9188		01	07/12/2016	046-0000-112.00-00	STANION/ELECT SUPPLIES	1,487.20	
1360JUN16	9189		01	07/12/2016	046-0000-112.00-00	JANITORIAL SUP/JANITORIAL	768.52	
8076JUN16	9396	V05935	01	07/13/2016	048-0000-630.32-41	DILLONS/DONUTS	9.98	
2013JUN16	9424	V05943	01	07/13/2016	048-0000-630.29-00	VAN WALL/TEE SIGN	140.00	
7436JUN16	9441	V05945	01	07/13/2016	048-0000-630.29-00	DISCOUNT MUGS/KOOZIES	180.00	
4927JUN16	9393	V05932	01	07/13/2016	050-6971-573.29-60	MO STATE AVIATION/REGISTR	500.00	
7292JUN16	9413	V05942	01	07/13/2016	050-6971-573.32-14	ORSCHLIN/CHAIN	99.99	
7292JUN16	9414	V05942	01	07/13/2016	050-6971-573.32-24	ROSE MTR/ANTI-FREEZE	32.37	
7292JUN16	9415	V05942	01	07/13/2016	050-6971-573.32-14	WESTLAKE/GLUE/HOSE BARBS	30.97	
6122JUN16	9453	V05946	01	07/13/2016	050-6971-573.32-15	STANION/FUSES/PULLER	51.82	
6122JUN16	9462	V05946	01	07/13/2016	050-6971-573.32-14	WESTLAKE/BOLTS/NUTS/WASHE	49.62	
1000JUN16	9464	V05948	01	07/13/2016	050-6971-573.32-14	FASTENAL/SAND BAGS	88.50	
1000JUN16	9465	V05948	01	07/13/2016	050-6971-573.32-14	GRAINGER/FILTERS	112.92	
1000JUN16	9466	V05948	01	07/13/2016	050-6971-573.32-17	LOWES/BRUSHES	2.83	
1000JUN16	9467	V05948	01	07/13/2016	050-6971-573.32-03	LOWES/ACETONE	28.95	
1000JUN16	9468	V05948	01	07/13/2016	050-6971-573.32-14	LOWES/SCREWS	56.96	
1000JUN16	9469	V05948	01	07/13/2016	050-6971-573.32-15	STANION/LIGHTING	75.90	
1000JUN16	9470	V05948	01	07/13/2016	050-6971-573.32-15	SUNFLOWER ELECT/LIGHTS	110.70	

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
0003623	00	VISA - HEARTLAND CREDIT UNION									
1000JUN16		9471 V05948 01 07/13/2016						050-6971-573.32-15	TSC/LED ADAPTER	19.99	
1000JUN16		9472 V05948 01 07/13/2016						050-6971-573.27-40	TSC/NO FLAT TIRE	15.99	
9085JUN16		9360 V05924 01 07/13/2016						051-6621-491.32-15	MIDWEST ELECT/BATTERIES	60.89	
9085JUN16		9361 V05924 01 07/13/2016						051-6621-491.32-15	OFFICEMAX/BATTERY BACKUP	222.00	
6122JUN16		9454 V05946 01 07/13/2016						051-6621-491.32-15	STANION/PARTS	60.35	
6122JUN16		9460 V05946 01 07/13/2016						051-6621-491.32-15	SUNFLOWER ELECT/CONNECTOR	16.74	
6122JUN16		9456 V05946 01 07/13/2016						051-6624-492.27-10	SUNFLOWER ELECT/LIGHT PAR	23.87	
9085JUN16		9362 V05924 01 07/13/2016						052-6510-494.32-15	OMEGA ENG/HEATER REPLACEM	200.00	
9085JUN16		9363 V05924 01 07/13/2016						052-6510-494.22-20	OMEGA ENG/FREIGHT	10.00	
6122JUN16		9457 V05946 01 07/13/2016						052-6520-495.27-10	SUNFLOWER ELECT/LIGHT PAR	23.87	
6356JUN16		9205 V05824 01 07/12/2016						088-9900-650.29-00	B&H PHOTO/SPEAKERS	1,007.77	
6356JUN16		9206 V05824 01 07/12/2016						088-9900-650.29-00	AMAZON/SPEAKERS	1,510.00	
2013JUN16		9422 V05943 01 07/13/2016						089-9900-650.29-00	VAN WALL/DATA SIGN	270.00	
									VENDOR TOTAL *	33,680.58	
0006765	00	VIVERAE, INC									
31554		9084 V05756 01 07/08/2016						032-9210-432.21-90	WELLNESS PROGRAM	1,350.00	
									VENDOR TOTAL *	1,350.00	
0006833	00	VOICE PRODUCTS SERVICE LLC									
AR74346		9229 V05828 01 07/12/2016						346-7190-509.29-63	MEDIA SERVICE	166.68	
									VENDOR TOTAL *	166.68	
0000975	00	VOSS LIGHTING									
17197116-00		9230 01 07/12/2016						046-0000-112.00-00	LIGHTING SUPPLIES	191.76	
									VENDOR TOTAL *	191.76	
0005913	00	WALMART RESTITUTION RECOVERY									
MC1600096FINAL		9340 V05913 01 07/13/2016						048-0000-630.29-01	DARRELL SILCOTT RESTITUTI	47.54	
									VENDOR TOTAL *	47.54	
0001299	00	WARNKEN ENTERPRISES									
13P-GW2016		9083 V05755 01 07/08/2016						001-6950-563.29-57	MOWING WEEK #13	EFT:	514.00
14P-GW2016		9558 V05999 01 07/14/2016						001-6950-563.29-57	MOWING WEEK #14	EFT:	514.00
15F-GW2016		9231 V05830 01 07/12/2016						001-7250-523.29-57	MOWING WEEK #15	EFT:	307.80
2012C216LIST10		9118 V05781 01 07/11/2016						001-7310-480.29-57	MOWING LIST 10	EFT:	517.50
									VENDOR TOTAL *	.00	1,853.30
0000377	00	WEBCO MGMT									
000015343		UT 04 07/14/2016						051-0000-110.01-00	REF CREDIT/319 CURTIS	22.95	
									VENDOR TOTAL *	22.95	
0004484	00	WESTAR ENERGY									
4674335501JUN169122		V05785 01 07/11/2016						001-3100-452.26-10	JUN 16 SERV	512.20	
4674335501JUN169137		V05785 01 07/11/2016						001-4110-461.26-10	JUN 16 SERV	23.63	
4674335501JUN169140		V05785 01 07/11/2016						001-4110-461.26-10	JUN 16 SERV	76.24	
4674335501JUN169123		V05785 01 07/11/2016						001-6215-552.26-10	JUN 16 SERV	7,398.95	
8279607286JUL169518		V05962 01 07/14/2016						001-6215-552.26-10	JUL 16 SERV/A & MAIN SIGN	109.92	
8831865106JUL169085		V05757 01 07/08/2016						001-6810-453.26-10	JUL 16 STREET LIGHTS	61,322.22	

PREPARED 07/14/2016, 13:37:22
PROGRAM: GM339L
City of Hutchinson

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2016 CHECK DATE: 07/15/2016

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
0006647	00	ZOETIS, INC						
9002051726	9345	V05916	01	07/13/2016	044-7420-700.32-13	FELV TESTS	911.25	
						VENDOR TOTAL *	911.25	
						EFT/EPAY TOTAL ***		49,656.04
						TOTAL EXPENDITURES ****	522,926.69	49,656.04
						GRAND TOTAL *****		572,582.73

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
0000940	00	HUTCHINSON GOVERNMENT EMPLOYEE							
071516	000578		01	07/15/2016	015-0000-228.00-00	PAYROLL DATED 07 15 16	CHECK #: 2016217		24,242.22
						VENDOR TOTAL *	.00		24,242.22
0000557	00	ICMA RETIREMENT TRUST-457							
071516	000576		01	07/15/2016	015-0000-232.00-00	PAYROLL DATED 07 15 16	CHECK #: 2016215		10,161.93
						VENDOR TOTAL *	.00		10,161.93
0000948	00	SERVICE EMPLOYEES UNION LOCAL							
071516	000577		01	07/15/2016	015-0000-229.00-00	PAYROLL DATED 07 15 16	CHECK #: 2016216		974.21
						VENDOR TOTAL *	.00		974.21
0000949	00	UNITED WAY OF RENO COUNTY							
071516	000579		01	07/15/2016	015-0000-227.00-00	PAYROLL DATED 07 15 16	660.01		
						VENDOR TOTAL *	660.01		
						HAND ISSUED TOTAL ***			35,378.36
						TOTAL EXPENDITURES ****	660.01		35,378.36
						GRAND TOTAL *****			36,038.37

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	7a
FOR ACTION	✓
INFORMATION ONLY	



INTEROFFICE MEMORANDUM

TO: City Council
FROM: John Deardoff, City Manager
DATE: July 26, 2016
RE: 2017 Budget Hearing and Approval

The City Council at the July 19th, 2016 meeting officially set August 2, 2016 at 9:00am as the date and time for the formal public hearing on the 2017 Budget. After a brief presentation by the city manager, the Council will allow public comment. At the conclusion of the public hearing, the Council can consider adoption of the 2017 Budget.

The proposed budget calls for an increase of one mill in the overall mill rate as follows:

	2016	2017
General Fund	33.288	34.288
Bond & Interest	<u>9.907</u>	<u>9.907</u>
Total	43.195	44.195
 Hutch Rec	 3.681	 3.668

The City budget also includes the Hutchinson Recreation Commission budget with a proposed 2017 mill levy rate of 3.668. Prior to 2014 the HRC levy was included in the USD 308 mill levy. The HRC has held their required public hearing.

The 2016 assessed valuation used for the 2017 budget is \$303,901,286 which represents about a 1.6% increase over last year's figure of \$299,078,968. Attached is the budget certificate setting the maximum spending for all funds at \$87,498,795. The Council at this point in the budget process can lower the budget figures represented in the Certificate, but cannot increase without another publication and hearing. The proposed budget reflects all of the changes and discussions the Council has had over the past three months.

Attached for your information is a series of documents which provide budget summaries for:

General Fund, Bond & Interest Fund, Utility Funds, and Capital Improvement Funds.

NOTICE OF BUDGET HEARING

2017

The governing body of
Hutchinson

will meet on 8/2/2016 at 9:00 AM at City Hall, 125 East Avenue B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	33,643,902	33.230	34,789,377	33.288	41,386,318	10,420,315	34.288
Debt Service	5,155,312	9.889	5,832,313	9.907	6,483,395	3,010,851	9.907
Library							
Special Highway	2,353,708		2,598,173		2,748,493		
Special Parks & Recreation	206,170		239,060		240,316		
Special Alcohol	94,781		90,000		120,170		
Special Sports Arena			2,569,851		4,927,485		
Convention & Tourism Prom	790,769		725,000		850,000		
Fun Valley	320,622		317,463		321,141		
Animal Shelter	369,817		414,757		461,594		
Tax Increment Financing	404,648		530,100		553,971		
E-911 Surcharge	196,718		435,070		999,831		
Community Improv Dist	239,501		370,000		575,000		
Refuse Collection	2,294,340		2,302,135		2,520,903		
Golf Course	864,047		921,693		904,988		
Airport	453,580		584,855		658,188		
Water Utility	8,358,297		7,615,844		11,116,444		
Sewer Utility	6,137,293		6,832,547		8,974,505		
Storm Water Utility	149,146		2,250,504		3,506,053		
Economic Opportunity Fund					150,000		
Non-Budgeted Funds-A	2,716,039						
Non-Budgeted Funds-B	9,214,303						
Non-Budgeted Funds-C	14,572,035						
Totals for City	88,535,028	43.119	69,418,742	43.195	87,498,795	13,431,166	44.195
Recreation	1,112,721	3.675	1,218,844	3.681	1,255,000	1,114,558	3.668
Totals Includes Recreation	89,647,749	46.794	70,637,586	46.876	88,753,795	14,545,724	47.863
Less: Transfers	9,821,832		10,675,457		12,133,794		
Net Expenditure	79,825,917		59,962,129		76,620,001		
Total Tax Levied	13,542,926		12,896,255		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	290,376,565		298,558,058		303,901,286		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	33,945,000	36,400,000	44,690,000
Revenue Bonds	0	0	0
Other	14,529,962	13,047,474	9,366,776
Lease Purchase Principal	941,893	1,178,845	953,172
Total	49,416,855	50,626,319	55,009,948

*Tax rates are expressed in mills

Frank Edwards

City Official Title: Finance Director

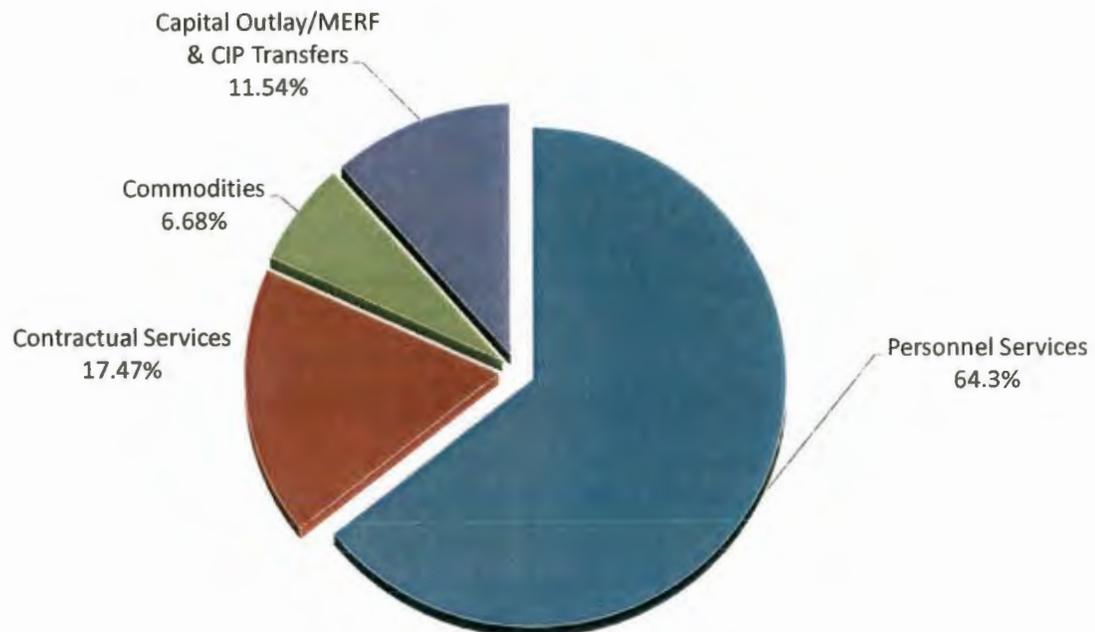
General Fund (001) Fund Summary

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2017 Budget</u>
Cash Balance, January 1	\$ 5,562,715	\$ 7,038,214	\$ 6,602,522	\$ 6,653,549	\$ 6,323,462
Revenues	<u>32,869,016</u>	<u>33,259,245</u>	<u>34,406,228</u>	<u>34,459,288</u>	<u>35,062,855</u>
Funds Available	\$ 38,431,731	\$ 40,297,459	\$ 41,008,750	\$ 41,112,837	\$ 41,386,318
Expenditures	29,365,726	31,279,906	32,841,476	31,952,922	33,022,769
Transfers Out	<u>2,027,790</u>	<u>2,364,004</u>	<u>2,857,316</u>	<u>2,836,453</u>	<u>3,245,902</u>
Ending Balance, December 31	<u>\$ 7,038,214</u>	<u>\$ 6,653,549</u>	<u>\$ 5,309,958</u>	<u>\$ 6,323,462</u>	<u>\$ 5,117,646</u>

General Fund (001) Expenditure Summary by Type

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2017 Budget</u>
Personnel Services	\$ 21,475,659	\$ 23,456,704	\$ 23,589,727	\$ 22,753,546	\$ 23,321,304
Contractual Services	5,392,655	5,724,100	5,765,587	5,896,509	6,335,766
Commodities	2,657,715	\$ 2,228,522	2,781,470	2,600,674	2,421,709
Capital Outlay	325,164	\$ 283,977	385,425	382,925	288,675
Total Operating Expenditures	<u>29,851,192</u>	<u>\$ 31,693,303</u>	<u>32,522,209</u>	<u>31,633,654</u>	<u>32,367,453</u>
MERF and CIP Reserve Transfers	2,694,144	2,840,496	3,763,501	3,763,501	3,896,856
Overhead Cost Allocation	(3,179,610)	\$ (3,253,893)	(3,444,233)	(3,444,233)	(3,241,540)
Operating Transfers Out	2,027,790	\$ 2,364,004	2,857,316	2,836,453	3,245,902
Total Other Expenditures	(1,151,820)	(889,889)	(586,917)	3,155,721	3,901,218
Total Expenditures	<u>\$ 31,393,517</u>	<u>\$ 33,643,910</u>	<u>\$ 35,698,792</u>	<u>\$ 34,789,375</u>	<u>\$ 36,268,672</u>

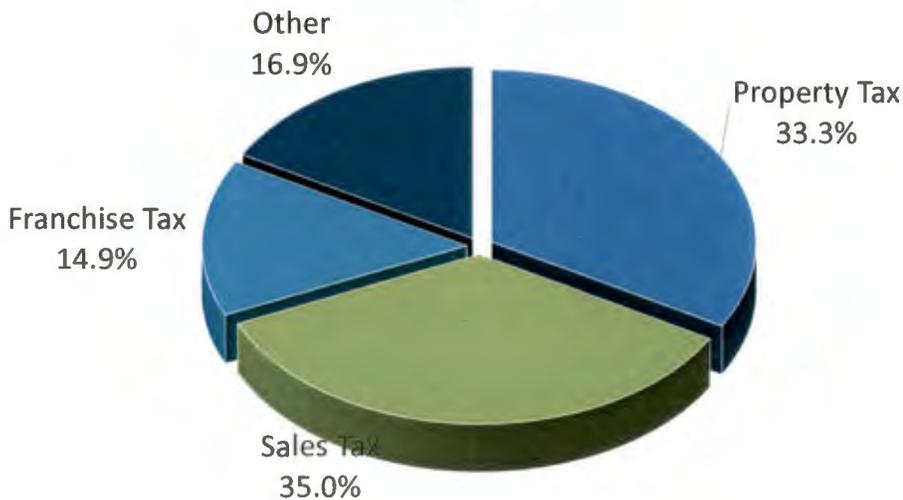
General Fund Expenditures by Type Fiscal Year 2017 \$36,268,672



General Fund (001) Revenue Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Property Tax	\$ 9,956,325	\$ 10,594,917	\$ 11,665,073	\$ 11,670,473	\$ 11,654,583
Non-property Taxes	12,391,675	12,327,408	12,190,705	12,190,705	12,258,232
Franchise Fees	5,298,914	5,067,282	5,050,897	5,063,057	5,204,388
Licenses and Permits	625,869	478,354	456,700	461,700	464,700
Fines, Forfeitures & Penalties	610,428	751,752	680,300	681,300	682,300
Use of Money & Property	23,818	33,047	21,000	23,000	22,000
Public Safety Service Charges	2,230,486	2,451,802	2,714,352	2,741,852	2,823,263
Recreation & Concession Charges	112,394	118,279	112,000	112,000	274,500
Internal Service Charges	1,456,125	1,211,360	1,343,732	1,343,732	1,441,131
Miscellaneous	138,696	217,743	156,470	156,470	206,859
Total Revenues	32,844,730	33,251,944	34,391,228	34,444,288	35,031,955
Transfers In	24,286	7,301	15,000	15,000	30,900
Total	\$ 32,869,016	\$ 33,259,245	\$ 34,406,228	\$ 34,459,288	\$ 35,062,855

General Fund Revenue Summary Fiscal Year 2017 \$35,062,855



Bond & Interest (200) Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Cash Balance, January 1	\$ 200,997	\$ 3,463	\$ 404,659	\$ 485,416	\$ 574,142
Revenues:					
Property Taxes:					
General Property Tax	\$ 2,512,867	\$ 2,827,605	\$ 2,957,728	\$ 2,957,728	\$ 2,967,250
Uncollected Tax Delinquency	-	-	-	-	(50,329)
Motor Vehicle Tax	431,725	373,020	367,361	367,361	368,434
Other Vehicle Taxes	5,275	4,526	5,106	5,106	17,708
Delinquent Property Tax	78,006	69,817	-	-	73,912
Intergovernmental:					
County Reimbursements	101,059	101,059	101,059	101,059	101,059
Fire District #2	16,347	14,069	-	-	-
Special Assessments:					
Special Assessments	955,230	945,455	1,138,368	1,138,368	1,087,808
Delinquent Special Assessments	44,704	22,605	45,000	45,000	45,000
Bond Proceeds	1,195,927	41,456	-	-	-
Premiums Received	29,763	-	-	-	-
Interest Income	1,857	3,876	2,000	2,000	2,000
Miscellaneous	83,191	103,295	-	-	-
Reserve Transfers-Gossage Trust	57,411	57,851	57,198	57,198	51,967
Transfers In	763,607	1,072,631	1,247,219	1,247,219	1,244,444
Total Revenues	\$ 6,276,970	\$ 5,637,265	\$ 5,921,039	\$ 5,921,039	\$ 5,909,252
Funds Available	\$ 6,477,967	\$ 5,640,728	\$ 6,325,698	\$ 6,406,455	\$ 6,483,394
Expenditures					
Overhead Cost Allocation	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Debt Service	6,467,003	5,147,812	5,580,008	5,824,813	6,118,039
Total Expenditures	\$ 6,474,503	\$ 5,155,312	\$ 5,587,508	\$ 5,832,313	\$ 6,125,539
Ending Balance, December 31	<u>\$ 3,463</u>	<u>\$ 485,416</u>	<u>\$ 738,190</u>	<u>\$ 574,142</u>	<u>\$ 357,855</u>

Water Utility (051) Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Cash Balance, January 1	\$ 6,237,535	\$ 6,095,140	\$ 4,634,242	\$ 4,634,242	\$ 3,805,470
Revenues	7,288,631	6,897,399	7,244,998	6,787,072	6,829,732
Transfers In	-	-	-	-	481,242
Funds Available	\$ 13,526,166	\$ 12,992,539	\$ 11,879,240	\$ 11,421,314	\$ 11,116,444
Expenditures:					
Water Production	\$ 1,749,081	\$ 1,912,907	\$ 1,964,979	\$ 1,972,479	\$ 1,993,395
Water Distribution	1,136,725	1,265,002	1,281,843	1,272,418	1,334,700
Water Administration	523,684	516,816	532,892	532,542	555,610
Reserve Transfers - MERF	59,000	177,255	137,617	137,617	198,000
Reserve Transfers - CIP Reserve	1,238,833	1,725,000	882,000	882,000	951,000
Debt Service	647,206	647,206	647,206	647,206	647,206
Transfers Out to Bond and Interest	495,269	485,825	488,125	488,125	485,225
Overhead Cost Allocation	1,581,228	1,628,286	1,683,457	1,683,457	1,586,364
Groundwater TIF Remediation	-	-	-	-	530,100
Total Expenditures	\$ 7,431,026	\$ 8,358,297	\$ 7,618,119	\$ 7,615,844	\$ 8,281,599
Ending Balance, December 31	\$ 6,095,140	\$ 4,634,242	\$ 4,261,121	\$ 3,805,470	\$ 2,834,844
Fund Balance Restrictions:					
Meter Deposit	\$ 343,218	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Well Closure	211,700	218,000	224,500	224,500	228,990
Unrestricted	5,540,222	4,241,242	3,861,621	3,405,970	2,430,854
Total Fund Balance	\$ 6,095,140	\$ 4,634,242	\$ 4,261,121	\$ 3,805,470	\$ 2,834,844

Revenue Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Service Charges:					
Water Sales	\$ 6,427,023	\$ 6,266,423	\$ 6,652,310	\$ 6,200,000	\$ 6,200,000
Service Connection Fee	39,552	38,960	38,000	38,000	38,000
Tapping Charges	32,053	30,340	28,000	35,000	35,000
Connect/Disconnect Fees	112,818	149,385	75,000	120,000	120,000
Late Fees	72,825	67,811	100,000	60,000	60,000
Water District Surcharge	3,072	3,072	3,072	3,072	3,072
Franchise Fees	319,475	313,631	332,616	315,000	357,660
Interest Income	11,161	12,955	6,000	6,000	6,000
Miscellaneous	270,652	14,822	10,000	10,000	10,000
Total	\$ 7,288,631	\$ 6,897,399	\$ 7,244,998	\$ 6,787,072	\$ 6,829,732

Sewer Utility (052) Fund Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Cash Balance, January 1	\$ 4,490,168	\$ 4,138,283	\$ 3,915,811	\$ 3,915,811	\$ 3,030,505
Revenues	5,868,261	5,914,820	5,994,419	5,947,241	5,944,000
Funds Available	\$ 10,358,429	\$ 10,053,103	\$ 9,910,230	\$ 9,863,052	\$ 8,974,505
Expenditures:					
Wastewater Treatment Plant	\$ 2,063,724	\$ 2,137,115	\$ 2,526,373	\$ 2,538,348	\$ 2,485,193
Sanitary Sewer Maintenance	954,462	1,019,946	1,178,677	1,091,387	1,144,515
Reserve Transfers - MERF	444,000	136,915	239,915	239,915	414,000
Reserve Transfers - CIP Reserve	863,833	800,000	712,000	712,000	512,000
Debt Service	398,549	200,208	200,209	200,209	200,209
Transfers Out to Bond and Interest	136,819	460,835	616,040	616,040	616,165
Overhead Cost Allocation	1,358,759	1,382,273	1,434,648	1,434,648	1,364,358
Total Expenditures	<u>\$ 6,220,146</u>	<u>\$ 6,137,292</u>	<u>\$ 6,907,862</u>	<u>\$ 6,832,547</u>	<u>\$ 6,736,440</u>
Ending Balance, December 31	<u>\$ 4,138,283</u>	<u>\$ 3,915,811</u>	<u>\$ 3,002,368</u>	<u>\$ 3,030,505</u>	<u>\$ 2,238,065</u>
Fund Balance Restrictions:					
Bond Sinking	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted	4,138,283	3,915,811	3,002,368	3,030,505	2,238,065
Total Fund Balance	<u>\$ 4,138,283</u>	<u>\$ 3,915,811</u>	<u>\$ 3,002,368</u>	<u>\$ 3,030,505</u>	<u>\$ 2,238,065</u>

Revenue Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Licenses & Permits:					
Sewer Permits	\$ 2,850	\$ 1,850	\$ 500	\$ 500	\$ 500
Service Charges:					
Sewer Use Charges	5,526,213	5,547,767	5,645,840	5,600,000	5,600,000
Late Fees	48,963	61,932	50,287	50,949	50,000
Franchise Fees	273,488	274,463	282,292	282,292	280,000
Miscellaneous:					
Salvaged Material	151	-	-	-	-
Reimbursements	973	5,059	500	500	500
Use of Money & Property:					
Rental of Property	8,000	8,000	8,000	8,000	8,000
Interest Income	7,623	15,749	7,000	5,000	5,000
Total	<u>\$ 5,868,261</u>	<u>\$ 5,914,820</u>	<u>\$ 5,994,419</u>	<u>\$ 5,947,241</u>	<u>\$ 5,944,000</u>

Storm Water Utility (057) Fund Summary

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Revised</u>	<u>2017 Budget</u>
Cash Balance, January 1	\$ 587,878	\$ 1,206,521	\$ 1,627,792	\$ 1,631,300	\$ 1,370,329
Revenues:					
Service Charges	\$ 573,954	\$ 570,297	\$ 2,400,000	\$ 1,987,878	\$ 2,134,125
Interest Income	767	3,628	1,000	1,655	1,600
Reimbursements	730,548	-	-	-	-
Transfers In	-	-	-	-	-
Total Revenues	<u>\$ 1,305,269</u>	<u>\$ 573,925</u>	<u>\$ 2,401,000</u>	<u>\$ 1,989,533</u>	<u>\$ 2,135,725</u>
Funds Available	\$ 1,893,147	\$ 1,780,446	\$ 4,028,792	\$ 3,620,833	\$ 3,506,054
Expenditures:					
Storm Water Administration	\$ 55,493	\$ 62,668	\$ 74,427	\$ 73,664	\$ 77,780
Storm Sewer Maintenance	12,079	11,961	244,136	200,687	217,556
Reserve Transfers-MERF	-	-	39,000	39,000	-
Reserve Transfers-CIP Fund	-	-	1,680,000	1,680,000	500,000
Reserve Transfers-CIP Reserve	540,548	-	100,000	100,000	200,000
Overhead Cost Allocation	46,987	48,545	114,099	114,099	80,650
Transfers Out to Bond & Interest	31,519	25,971	43,054	43,054	43,054
Total Expenditures	<u>\$ 686,626</u>	<u>\$ 149,145</u>	<u>\$ 2,294,715</u>	<u>\$ 2,250,504</u>	<u>\$ 1,119,040</u>
Ending Balance, December 31	<u>\$ 1,206,521</u>	<u>\$ 1,631,300</u>	<u>\$ 1,734,077</u>	<u>\$ 1,370,329</u>	<u>\$ 2,387,014</u>

Capital Improvement Projects (088) FUND SUMMARY

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Cash Balance, January 1	\$ 3,534,461	\$ 1,883,457	\$ 5,575,449	\$ 5,575,449	\$ 5,575,449
Revenues:					
Interest Income	\$ 25,233	\$ 42,469	\$ -	\$ -	\$ -
Bond/Loan Proceeds	2,927,356	9,211,458	19,281,838	19,281,838	4,614,717
Federal and State Grants	483,593	520,123	5,500,000	5,500,000	520,300
Donations	318,296	211,000	-	-	-
Reimbursed Expenses	444,210	6,650	836,700	836,700	35,261
Sale/Salvage/Auction of Property	-	1,469	-	-	-
Miscellaneous	487,588	1,848,605	200,000	200,000	-
Reserve Transfers - Budgeted Funds	1,555,611	131,564	1,885,500	1,885,500	972,396
Reserve Transfers - Capital Improvement Reserve	-	-	960,728	960,728	2,869,964
Total Revenues	<u>6,241,887</u>	<u>11,973,338</u>	<u>28,664,766</u>	<u>28,664,766</u>	<u>9,012,638</u>
Funds Available	9,776,348	13,856,795	34,240,215	34,240,215	14,588,087
Expenditures:					
Capital Improvements	7,846,143	8,281,346	28,664,766	28,664,766	9,012,638
Repayment of Temp Notes	46,748	-	-	-	-
Total Expenditures	<u>\$ 7,892,891</u>	<u>\$ 8,281,346</u>	<u>\$ 28,664,766</u>	<u>\$ 28,664,766</u>	<u>\$ 9,012,638</u>
Ending Balance, December 31	<u>\$ 1,883,457</u>	<u>\$ 5,575,449</u>	<u>\$ 5,575,449</u>	<u>\$ 5,575,449</u>	<u>\$ 5,575,449</u>

Capital Improvement Projects (088)

The Capital Improvement Reserve accounts for appropriated reserve transfers from the City's operating funds for the purpose of facility and infrastructure maintenance, repairs, and improvements. Reserve transfers include transfers from the General fund, the Special Street fund, the Water and Sewer funds, and the Storm Water fund. The projects funded by the Reserve are smaller in nature and scope, and the funds are perpetual in nature. The larger items in this reserve include street resurfacing and repairs (\$2,572,000) and Water and Sewer projects (\$1,606,000).

Reserve transfers to the Capital Improvement Reserve in fiscal year 2016 are budgeted to be \$4,947,863.

	2014 Actual	2015 Actual	2016 Budget	2016 Revised	2017 Budget
Cash Balance, January 1	\$ 9,126,305	\$ 11,131,867	\$ 10,846,827	\$ 10,846,827	\$ 10,846,827
Revenues:					
Intergovernmental	\$ 1,041,603	\$ 995,080	\$ 135,000	\$ 135,000	\$ -
League and Facility Revenues	900	825	-	-	-
Private Donations	-	47,016	-	-	-
Bond Proceeds	-	353,505	-	-	-
Miscellaneous	729,942	20,417	441,000	441,000	420,000
Sale/Salvage/Auction of Property	-	160	-	-	-
Reserve Transfers - Budgeted Funds	1,644,478	4,588,646	3,915,863	3,915,863	3,992,500
Reserve Transfers - CIP Fund	2,355,380	-	456,000	456,000	-
Total Revenues	5,772,303	6,005,649	4,947,863	4,947,863	4,412,500
Funds Available	14,898,608	17,137,516	15,794,690	15,794,690	15,259,327
Expenditures:					
Capital Improvements	2,933,177	4,670,564	4,740,863	4,740,863	4,885,500
Reserve Transfers - CIP Fund	833,563	1,620,125	207,000	207,000	2,869,964
Total Expenditures	\$ 3,766,740	\$ 6,290,689	\$ 4,947,863	\$ 4,947,863	\$ 7,755,464
Ending Balance, December 31	<u>\$ 11,131,867</u>	<u>\$ 10,846,827</u>	<u>\$ 10,846,827</u>	<u>\$ 10,846,827</u>	<u>\$ 7,503,863</u>

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	8a
FOR ACTION	✓
INFORMATION ONLY	

Law Department Interoffice Memorandum

TO: John Deardoff, City Manager

FROM: Paul W. Brown, City Attorney *PWB*

DATE: July 27, 2016

RE: Resolution approving Hutchinson Rod Run as Special Event in designated Entertainment District

Chapter 18 of the Hutchinson City Code in order to allow a Special Event in a Designated Entertainment District requires that an event be approved by the City Council by Resolution.

The attached Resolution authorizes the designation of the Hutchinson Rod Run, September 30, 2016 through October 2, 2016, as a Special Event that is defined in Chapter 18.

The boundaries of the Hutchinson Rod Run are identified in the Resolution.

RECOMMENDATION:

Motion to **approve/disapprove** the Resolution authorizing the Hutchinson Rod Run, September 30, 2016 through October 2, 2016, as a Special Event pursuant to City Code Sec. 18-801 et seq.; and authorize the Mayor to sign.

PWB:lso

RESOLUTION NO. 2016 R _____

A RESOLUTION TO AUTHORIZE A SPECIAL EVENT PURSUANT TO CITY CODE SECTION 18-801 ET SEQ.

WHEREAS, Section 18-801 et seq. of the City Code of the City of Hutchinson allows for the consumption of alcoholic liquor on public streets, alleys, roads, sidewalks or highways, by resolution of the governing body, for a Special Event, as that is defined in Section 18-809.

WHEREAS, the City has received a request from Jim Gruver of the Hutchinson Rod Run, requesting that the City Council approve a Special Event, specifically the Hutchinson Rod Run, for September 30, 2016 through October 2, 2016.

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

SECTION 1. That the City Council allow, pursuant to City Code Section 18-801 et seq., the consumption of alcoholic liquor on public streets, alleys, roads, sidewalks or highways, for the Hutchinson Rod Run, as follows:

- a. On September 30, 2016 from 8:00 a.m. to October 2, 2016 at 4:00 p.m.
- b. In an area extending northerly from the northwest corner of Avenue B and Main to the south side of the Avenue A Park, following the Park west across Washington then north on Washington to the southwest corner of Avenue A and Washington; then east to the southeast corner of Avenue A and Washington; then diagonally to the center line of Avenue A; then east along the center line of Avenue A, crossing Avenue A at mid-block to the alleyway and following the north side of Avenue A to Main; then north on Main to the south side of the municipal parking lot; then west across the parking lot, excluding the last nine parking stalls; then north to the north side of the parking lot; then east back to Main Street; north on Main Street to the northwest corner of 2nd Street and Main; then West along the north side of 2nd Street to the south-westerly edge of DCI Park; then north along the west side of DCI Park to the northwest corner; then east along the north side of DCI Park to the west side of Main; then crossing Main Street diagonally to the parking lot entrance north of Jillian's; then south on Main Street to the northeast corner of 2nd Street and Main; then east along the north side of 2nd Avenue to the alleyway; then south across 2nd Avenue to the northwest corner of the alleyway; then west along 2nd Avenue to the southeast corner of 2nd and Main; then south on Main to the northeast corner of Avenue A and Main; then East along Avenue A to the alleyway; north along the west side of the alleyway to the east/west alleyway behind the McVay building; then east to the west side of Walnut; south along Walnut to the southwest corner of Avenue A and Walnut; then diagonally to the center of the Avenue A and Walnut intersection; then south to the south side of Avenue A; then diagonally to the southeast corner of Avenue A and Walnut; then south along the east side of Walnut to the north side of Avenue B; then west along the north side of Avenue B to the west side of Walnut; then north along the west side of Walnut to the north edge of the parking area/alley by Fire Station #1; then west along the alleyway, diagonally to the parking area along the south side of Grasshopper Park;

then west along the parking area to the east side of Main; then South on Main to the northeast corner of Avenue B and Main; then west on Avenue B to the point of beginning, the area of which is also identified on the Hutchinson Rod Run, September 30, 2016 to October 2, 2016 map attached hereto.

- c. The Applicant is required to meet the requirements of City Code Section 18-801 et seq.

ADOPTED BY THE GOVERNING BODY this 2nd day of August, 2016.

Jon Daveline, Mayor

ATTEST:

Karen Weltmer, City Clerk



2016 Security Plan

Date: September 30 & October 1 -2, 2016

Time Schedules:

FRIDAY – 8 AM to 10 PM

- **Rod Run Personnel at Barricades**
- **City Police and /or Sherriff Patrol Event Area**
- **Private Overnight Security – Gold Stag**

SATURDAY – 8 AM to 10 PM

- **Rod Run/Kiwanis Personnel at Barricades**
- **City Police and /or Sherriff Patrol Event Area**
- **Private Overnight Security – Gold Stag**

SUNDAY – 8AM to 4 PM

- **Rod Run Personnel at Barricades**
- **City Police and /or Sherriff Patrol Event Area**

Event Headquarters:

**McVays Garage
16 E. Ave. A**

Rod Run Staff Contact Numbers:

**Jim Gruver – 620-727-3582
Ron Hagen – 620-755-2804
Elisa Herrman – 620-200-7785
Bob Ross – (Kiwanis) 620-727-5141**

Event Area:

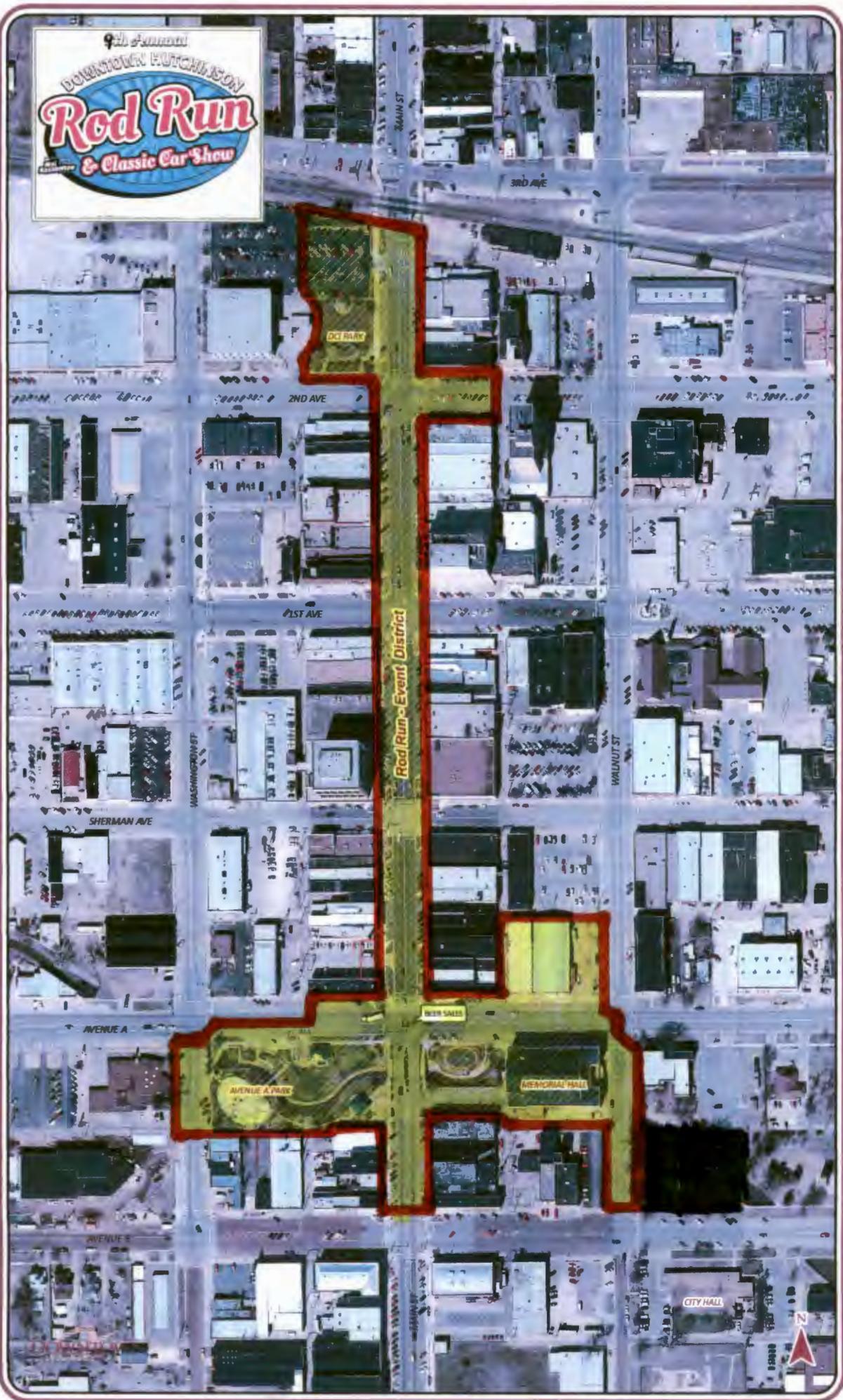
**Main Street – Abe B to 3rd. and DCI Park
Ave A – Walnut to Washington
Walnut – Ave A to Ave B
Washington – Ave A South to Alley
2nd. Street – Main East to Alley**

Security Contacts:

**Gold Stag – 620-663-8080 (Rex Redinger)
City Police – 620-960-3371 (Capt. Hoover)
Sherriff Reserve – 620-
US Army Reserve will also patrol event area**

Event Map:

Attached Separate Sheet



COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	86
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: August 2, 2016

Re: Resolution Providing a Revised Date to the Notice of a Public Hearing on Special Assessments Within the Levee C Benefit District

BACKGROUND

Previously the City Adopted a Levee C public hearing date of August 2, 2016. Notification of this meeting was sent to all property owners who initially signed the petition to create the benefit district.

After the mailing, it became apparent that approximately 20% of the properties had changed ownership. Upon advice from the City's Bond Counsel and concern about appropriate notification, we are requesting a date change of the public hearing in order to comply with State Statues regarding a 10-day prior notice of public hearing to the property owners. The new notification of public hearing will include the current (and new) property owners which were omitted from the initial mailings.

In order to proceed, a new hearing date of August 16, 2016 is requested and defined in the attached Special Assessments Resolution.

Staff recommends authorizing the date modification as defined and included in the attached Resolution for the Public Hearing on the proposed assessments.

RESOLUTION NO. 2016 R __

A RESOLUTION RATIFYING AND CONFIRMING NOTICE GIVEN OF A PUBLIC HEARING ON PROPOSED SPECIAL ASSESSMENTS TO BE LEVIED IN CONNECTION WITH CERTAIN IMPROVEMENTS WITHIN THREE MILES OF THE CORPORATE LIMITS OF THE CITY OF HUTCHINSON, KANSAS (LEVEE C IMPROVEMENTS BENEFIT DISTRICT) AND REPEALING RESOLUTION NO. 2016 R 23

WHEREAS, pursuant to Resolution No. 2013 R 23 of the city of Hutchinson, Kansas (the “City”), adopted on May 21, 2013, the City has authorized the construction of certain levee improvements for the Levee C Improvements Benefit District located within three miles of the corporate limits of the City (the “Improvements”) pursuant to K.S.A. 12-6a01 *et seq.*;

WHEREAS, the Improvements are complete and it is necessary and advisable to prepare an assessment roll and to provide notice of a public hearing of such proposed assessments all in accordance with K.S.A. 12-6a09;

WHEREAS, pursuant to Resolution No. 2016 R 23 of the City adopted on July 19, 2016, the City Clerk prepared a proposed assessment roll and caused to be mailed and published notice of a public hearing to be held on August 2, 2016;

WHEREAS, it is necessary to reschedule the public hearing from August 2, 2016 to August 16, 2016;

WHEREAS, the City Clerk has mailed and published notice of the rescheduled public hearing to be held on August 16, 2016;

WHEREAS, the Governing Body desires to ratify and confirm the actions of the City Clerk to prepare the proposed assessment roll and publish and mail notice of the public hearing to be held on August 16, 2016; and

WHEREAS, it is necessary to repeal and replace Resolution No. 2016 R 23 with this Resolution;

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

Section 1. The actions of the City Clerk to prepare a proposed assessment roll for the Improvements setting forth the proposed assessment against each lot, piece or parcel of land within the improvement district in the manner set forth in the resolutions of the City authorizing such Improvements and to maintain such proposed assessment roll on file with the City Clerk, open for public inspection, are hereby ratified and confirmed.

Section 2. The Governing Body shall hold a public hearing on the proposed assessments at its regular meeting on August 16, 2016.

Section 3. The actions of the City Clerk to publish notice of the rescheduled public hearing, in substantially the form set forth in *Exhibit A* to this Resolution, on a date not less than 10 days prior to August 16, 2016, the date of the rescheduled hearing, and to mail to the owners of the property liable to pay the assessments, at their last known post office address, a notice of the rescheduled hearing and a statement of the cost proposed to be assessed all in accordance with K.S.A. 12-6a09 are hereby ratified and confirmed.

Section 4. Resolution No. 2016 R 23 is hereby repealed and replaced by this Resolution.

Section 5. 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 August 2, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

EXHIBIT A

NOTICE OF PUBLIC HEARING

Notice is hereby given by the City Council of the city of Hutchinson, Kansas (the "City"), that the public hearing previously scheduled for August 2, 2016, will be rescheduled to be held **August 16, 2016, at 9:00 a.m.** at City Hall, 125 East Avenue "B" in the City for the purpose of considering and hearing any and all complaints and objections to the assessment rolls prepared in connection with the following improvements in the City:

The construction of levee improvements, including seepage repairs and raising of levee embankments on Levee C and all related appurtenances, which is located in Reno County, Kansas

The improvements have been completed at a total cost of \$366,218.89, -0-% of which will be chargeable to the City-at-large, and 100% of which will be assessed in the manner set forth in Resolution No. 2013 R 23 adopted on May 21, 2013, to the property in the improvement district described following the end of this Notice.

The assessment roll is on file in the office of the City Clerk and may be examined by any interested party. Anyone who wishes to make any complaint, comment or objection, written or oral, to the assessment roll may appear and will be heard at the public hearing meeting or at any adjournment of such meeting and the Governing Body of the City will hear and pass on any such objections, and may amend the proposed assessments as described in the assessment roll. Upon completion of the public hearing, the amounts of the assessments will be finally determined by the Governing Body of the City.

DATED July 29, 2016.

Karen Weltmer, City Clerk

PROPERTY IN THE IMPROVEMENT DISTRICT

CAMA	LEGAL DESCRIPTION
078-122-03-0-30-01-003.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 20.1, TR COM NW COR SW/4 SEC 3 TH S 240' FOR POB TH SELY 1710' W 760' S 640' NWLY 740' N 1270' TO POB LESS RD ROW
078-122-03-0-30-01-004.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 11.8, TR COM SE COR SW/4 TH W 1286.4 2FT TH NWLY 792.16FT TO POB TH NELY 31.77FT TH N 195.98FT TH E 304.03FT TH SELY 220FT TH NE 452.8FT TH NELY 150FT TH NWLY 371.8FT TH W 763.3FT TH S 364.84FT TH E 170FT TH S 407.38FT TH SW 9.17FT TH SELY TO POB
078-122-03-0-30-01-004.01-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 1.3, COM AT SE COR SW/4 TH W 1376.65 FT N 80.06FT NW 729.52FT FOR POB CONT NW 217.65FT R/N271.16 FT E 170FT S 407.38FT SW 9.17FT TO POB
078-122-03-0-30-01-005.00-0	EVERGREEN, S03, T23, R06W, BLOCK A, Lot 3, ACRES 0.9
078-122-03-0-30-01-005.01-0	EVERGREEN, S03, T23, R06W, BLOCK A, Lot 1, ACRES 1
078-122-03-0-30-01-005.02-0	EVERGREEN, S03, T23, R06W, BLOCK A, Lot 4, ACRES 0.9
078-122-03-0-30-01-005.03-0	EVERGREEN, BLOCK A, Lot 2, ACRES 0.8, SECTION 03 TOWNSHIP 23 RANGE 06W
078-122-03-0-30-01-009.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 0.5, TR COM SE COR SW 1/4 TH W 975.48 FT TH N 378.39 FT TH W 401.17 FT TO POB TH S 298.33 FT TH NWRLY 202.15FT TH NERLY 219.40 FT TO POB
078-122-03-0-30-01-010.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 1.2, TR COM SE COR SW 1/4 TH W 1208.48 FT FOR POB TH CONT W 77.94 FT TH NWLY 122.62 FT TH N 298.33 FT TH E 168.17FT TH S 378.39 FT TO POB EXC THE S 30 FT FOR ROAD R/W
078-122-03-0-30-01-011.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 1.8, A TR IN SW 1/4 COM SE COR TH W 975.48 FT FOR POB TH CONT W 233 FT TH N 378.39 FT TH E 233 FT TH S 378.39 FT TO POB EXC THE S 30 FT THEREOF FOR ROAD R/W
078-122-03-0-30-01-012.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 0.9, TR COM 1/4 SE COR COM TO SEC 3-10 TH W 975.48 FT FOR POB TH N 468.38 FT TH E 93 FT TH S 468.38 FT TH W 93 FT TO POB EXC THE S 30 FT FOR ROAD R/W
078-122-03-0-30-01-013.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 0.5, TR COM 1/4 COR COM TO SEC 3-10 TH W 759.1 FT TO POB TH CONT W 123.38 FT TH N 230 FT TH E 123.38 FT TH S 230 FT TO POB EXC THE S 30 FT FOR ROAD R/W
078-122-03-0-30-01-014.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 1
078-122-03-0-30-01-015.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 2
078-122-03-0-30-01-016.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 3, ACRES 0.4
078-122-03-0-30-01-017.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 4
078-122-03-0-30-01-018.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 5
078-122-03-0-30-01-019.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 6
078-122-03-0-30-01-020.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 7
078-122-03-0-30-01-021.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 8
078-122-03-0-30-01-022.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 1, Lot 9
078-122-03-0-30-01-023.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 3.7, TR COM SE COR SW/4 TH W 975.48 FT TH N 378.39FT FOR POB TH W 401.17FT TH N 217.5FT TH NELY 452.8FT TH SELY TO PT 388.99FT N OF POB TH S TO POB
078-122-03-0-30-01-024.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 0.7, A TR COM SE COR SW 1/4 TH W 975.48 FT TH N 595.89 FT TH CONT N 171.49 FT FOR POB TH CONT N 282.82 FT TH NWLY 66 FT TH SWLY 150 FT TH SWLY 60.92 FT TH SELY TO POB
078-122-03-0-30-02-001.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 1.3, TR COM AT SE COR SW/4 TH N 202 FT TH NWLY TO PT 274FT N OF S LI & 83FT W OF E LI 1/4 SEC TH W 226.1FT TH S 200FT TH E 309.1FT TO POB
078-122-03-0-30-02-002.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 1

078-122-03-0-30-02-003.00-0	HAPPY ACRES, S03, T23, R06W, LOT 2 BLK 2 HAPPY ACRES & A TR COM 1/4 COR OF SEC 3-10 TH N 230' FOR POB TH N 44' TH W 309.1' TH S 44' TH E 309.1' TO POB EXC TRACT COM SE COR SW 1/4 TH N 202' FOR POB TH NWLY TO A PT 274' N OF S LINE & 83' W OF E LINE OF 1/4 TH E TO PT 72' N OF POB TH S 72' TO POB
078-122-03-0-30-02-004.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 3
078-122-03-0-30-02-005.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 4
078-122-03-0-30-02-006.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 5 6, ACRES 1
078-122-03-0-30-02-007.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 7
078-122-03-0-30-02-008.00-0	HAPPY ACRES, S03, T23, R06W, BLOCK 2, Lot 8
078-122-03-0-30-03-001.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 4, THE S 277 FT OF PORT LYING S OF MO PAC RR EXC THE S 33 FT & THE W 30 FT FOR ROAD R/W
078-122-03-0-30-03-002.00-0	RENO TOWNSHIP, S03, T23, R06W, ACRES 3.4, TR BEG AT A PT WHERE THE WEST LI OF R/W OF SALINA & STERLING & EL PASO RR INTERSECTS THE W LI SEC 3 FOR POB TH S 548FT TH E TO A PT ON THE WEST LI RR R/W TH NWLY TO POB
078-122-04-0-00-02-001.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 75.9, NW/4 S OF RR R/W EXC TR BEG AT SW COR NW/4 TH N 417.42FT TH E 417.42FT TH S 417.42FT TH W 417.42FT TO POB & EXC TR BEG NW COR NW/4 TH S 164FT TH E 637.4FT TO S LINE RR R/W TH NWLY TO PT R/W INTER N LI TH W ON N LI TO POB LESS RD & HWY R/W
078-122-04-0-00-02-001.02-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 3.8, ALL NE/4 LYING S OF RR R/W & HWY 96
078-122-04-0-00-02-002.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 3.8, A TR BEG SW COR NW 1/4 TH N ALG W LI 417.42 FT TH E 417.42 FT TH S 417.42 FT TH W 417.42 FT TO POB EXC THE W 33 FT FOR RD R/W
078-122-04-0-00-02-003.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 76.6, W/2 SW/4 EXC S 33' & EXC W 33' FOR RD R/W & EXC TR COM AT NW COR SW/4 TH S 240' TH E 220' TH N TO N LI OF 1/4 TH W TO POB
078-122-04-0-00-02-003.01-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 1.1, TR COM AT NW COR SW/4 TH S240' TH E 220' TH N TO N LI OF 1/4 TH W TO POB LESS RD R/W
078-122-04-0-00-02-004.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 44, TR BEG 705.3FT W OF SE COR SW/ 4 TH N 619.5FT TH E 277FT TH N 2022FT TH W 953.5FT TH S 2642 FT TH E 702FT TO POB LESS RD
078-122-04-0-00-02-005.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 3.5, TR IN SW 1/4 COM SE COR SW 1/4 TH W 352.8 FT FOR POB TH CONT W 277 FT TH N 365.5 FT TH E 277 FT TH S 365.5 FT TO POB AND A TR COM SE COR SW4 TH W 352.8 FT TH N 365.5 FT FOR POB TH W 277 FT TH N 254 FT TH E 277.2 FT TH S 248 FT TO POB
078-122-04-0-00-02-006.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 9.8, TR BEG AT SW COR SE 1/4 TH N 1616.85 FT E 144 FT S 1616.85 FT W 144 FT TO POB AND A TRACT BEG AT SE COR SW 1/4 TH NWLY 152.33 FT NLY 1148.29 FT NLY 340.68 FT E 222.32 FT S 1616.85 FT TO POB LESS RD R/W
078-122-04-0-00-02-006.01-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 16.7, TR COM AT SW COR SE/4 TH N 161 6.85FT FOR POB TH W 222.32FT TH NWLY 2104.94FT TH SELY 529. 97FT TH S 670.80FT TH E 144.06 FT TH S 1073.37FT TO POB LESS RD R/W
078-122-04-0-00-02-007.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.6, TR COM SW COR SE/4 TH E 144FT FOR POB TH N 184FT TH E 165FT TH S 184FT TH W 165FT TO POB EXC RD R/W
078-122-04-0-00-02-007.01-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.83, TR COM SW COR SE/4 TH E 144FT TH N 184FT FOR POB TH CON N 205FT TH E 165FT TH S 205FT TH W 165FT TO POB
078-122-04-0-00-02-008.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 62.3, TR COM SW COR SE/4 TH E 309FT TO POB TH N 389.15FT TH W 165 FT TH N 2299.41FT TH E 459.03 FT TH SWLY ALG RR 1168.08FT TH S 945.51FT TH W 80FT TH S 272.27FT TH E 80FT TH S 84 .63FT TH W 424.74FT TH S 615.42FT TH W 671.2FT TO POB LESS RD R/W
078-122-04-0-00-02-009.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 6.2, TR COM AT SE COR SE/4 TH W 125 3.1 FT FOR POB TH CONT W 424.6 5 FT TH N 615.42 FT TH E 424.7 4 FT TH S TO POB LESS RD R/W
078-122-04-0-10-01-001.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 18

078-122-04-0-10-01-002.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 17
078-122-04-0-10-01-003.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 16
078-122-04-0-10-01-004.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 15
078-122-04-0-10-01-005.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 14
078-122-04-0-10-01-006.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 13
078-122-04-0-10-01-007.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 12
078-122-04-0-10-01-008.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 11
078-122-04-0-10-01-009.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 10
078-122-04-0-10-01-010.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 9
078-122-04-0-10-01-011.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 8
078-122-04-0-10-01-012.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 7
078-122-04-0-10-01-013.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 6
078-122-04-0-10-01-014.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 5
078-122-04-0-10-01-015.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 4
078-122-04-0-10-01-016.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 3
078-122-04-0-10-01-017.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 2
078-122-04-0-10-01-018.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK B, Lot 1
078-122-04-0-10-02-001.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 1 - 2, ACRES 1.4
078-122-04-0-10-02-002.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 3
078-122-04-0-10-02-003.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 4
078-122-04-0-10-02-004.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 5
078-122-04-0-10-02-005.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 6
078-122-04-0-10-02-006.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK A, Lot 7
078-122-04-0-10-03-001.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 11 & 12
078-122-04-0-10-03-003.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 10
078-122-04-0-10-03-004.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 9
078-122-04-0-10-03-005.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 8
078-122-04-0-10-03-006.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 7
078-122-04-0-10-03-007.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 6
078-122-04-0-10-03-008.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 5
078-122-04-0-10-03-009.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 4
078-122-04-0-10-03-010.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 3
078-122-04-0-10-03-011.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 2
078-122-04-0-10-03-012.00-0	PENNINGTON PLACE, S04, T23, R06W, PART LOT 1 BLK C BEG FRONT LOT COR COMMON TO LOTS 1-2 TH NWLY ALG FRONT LOT 1 130 FT TH SWLY TO REAR LOT 1 TH NELY ON LINE COMMON TO LOT S 1-2 155 FT TO POB
078-122-04-0-10-03-013.00-0	PENNINGTON PLACE, S04, T23, R06W, LOT 1 BLK C EXC TR COM FRONT LI COR COM TO LT 1-2 TH NWLY ALG SAID LI 130FT TH SWYL TO REAT LOT 1 TH SELY 130FT TH NELY 155 FT TO POB
078-122-04-0-10-03-014.00-0	PENNINGTON PLACE, S04, T23, R06W, LOT 21 BLK C EXC A TR BEG FRONT LOT COR COM TO LOTS 20- 21 TH NWLY 105.7 FT TH NELY 164.24 FT TO REAR LOT COR COM TO LOTS 1-2 TH SELY TO REAR LOT COR COM TO LOTS 21-20 TH SWLY 155 FT TO POB

078-122-04-0-10-03-015.00-0	PENNINGTON PLACE, S04, T23, R06W, A PORT OF LOT 21 BLK C BEG AT FRONT LOT COR COM TO LOTS 20-21 TH NWLY 105.7 FT TH NELY 164.24 FT TO REAR LOT LI TO COR COM TO LOTS 1-2 TH SELY TO LOT COR COM TO LOTS 20-21 TH SWLY 155 FT TO POB
078-122-04-0-10-03-016.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 20
078-122-04-0-10-03-017.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 19
078-122-04-0-10-03-018.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 18
078-122-04-0-10-03-019.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 17
078-122-04-0-10-03-020.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 16
078-122-04-0-10-03-021.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 15
078-122-04-0-10-03-022.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 14
078-122-04-0-10-03-023.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK C, Lot 13
078-122-04-0-10-04-001.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 6
078-122-04-0-10-04-002.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 5
078-122-04-0-10-04-003.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 4
078-122-04-0-10-04-004.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 3
078-122-04-0-10-04-005.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 2
078-122-04-0-10-04-006.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK E, Lot 1
078-122-04-0-10-05-001.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 7
078-122-04-0-10-05-002.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 6
078-122-04-0-10-05-003.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 5
078-122-04-0-10-05-004.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 4
078-122-04-0-10-05-005.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 3
078-122-04-0-10-05-006.00-0	PENNINGTON PLACE, S04, T23, R06W, LOT 2 BLOCK D EXC THE W 50 FT
078-122-04-0-10-05-007.00-0	PENNINGTON PLACE, S04, T23, R06W, THE SE 80 FT OF LOT 1 AND THE NW 50 FT OF LOT 2 BLOCK D
078-122-04-0-10-05-008.00-0	PENNINGTON PLACE, S04, T23, R06W, LOT 1 BLOCK D EXC TH NE 80 FT
078-122-04-0-10-05-009.00-0	PENNINGTON PLACE, S04, T23, R06W, LOT 12 BLOCK D EXC A TR COM FRONT LOT COR COM LOTS 11-12 TH NWLY 112 FT TH NELY TO REAR LI OF LOT 12 TH SELY ALONG REAR 112 FT TO LOT COR COM LOTS 11-12 TH SWLY 178.6 FT TO POB
078-122-04-0-10-05-010.00-0	PENNINGTON PLACE, S04, T23, R06W, A PRT OF LOT 12 BLK D COM AT FRONT LOT COR COMMON TO LOTS 11-12 TH NWLY 112 FT TH NELY TO REAR LOT 12 TH SELY 112 FT TO REAR LOT COMMON TO LOTS 11-12 TH SWLY 178.6 FT TO POB
078-122-04-0-10-05-011.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 9 10 & 11
078-122-04-0-10-05-013.00-0	PENNINGTON PLACE, S04, T23, R06W, BLOCK D, Lot 8
078-122-04-0-20-01-001.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 4, ACRES 1.9
078-122-04-0-20-01-002.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 3, ACRES 3.2
078-122-04-0-20-01-005.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 2.2, TR COM NE COR NW/4 TH W 1008.3 4FT TH S 49.6FT TO POB TH W 157FT TH S 580.6FT TH SELY TO PT 714.89FT S OF POB TH N TO POB EXC RD & HWY R/W
078-122-04-0-20-01-006.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 3.9, TR COM NE COR NW/4 TH W 1165.3 4FT FOR POB TH CONT W 607.1FT TH SELY TO PT 543.1FT S OF POB TH N TO POB
078-122-04-0-20-01-008.00-0	ST ELMO'S ACRES, S04, T23, R06W, N 1/2 LOT 2
078-122-04-0-20-01-009.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot Block Info S 1/2 LOT 2

078-122-04-0-20-01-010.00-0	ST ELMO'S ACRES, S04, T23, R06W, TR COM NW COR LOT 1 TH E 100 FT TH S TO R/W LI K-96 HWY TH NWLY TO SW COR LOT 1 TH N TO POB
078-122-04-0-20-01-011.00-0	ST ELMO'S ACRES, S04, T23, R06W, TR COM NE COR LOT 1 TH S 169 FT TH W 120 FT TH N 169 FT TH E 120 FT TO POB
078-122-04-0-20-01-012.00-0	ST ELMO'S ACRES, S04, T23, R06W, A TR BEG SE COR LOT 1 TH N 331.75 FT TH W 120 FT TH S 221.75 FT TO NE LINE OF K-96 ROW TH SELY TO POB
078-122-04-0-20-01-013.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 10
078-122-04-0-20-01-014.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 9
078-122-04-0-20-01-015.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 8
078-122-04-0-20-01-016.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 7
078-122-04-0-20-01-017.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 6
078-122-04-0-20-01-018.00-0	ST ELMO'S ACRES, S04, T23, R06W, Lot 5
078-122-04-0-40-01-001.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 16.8, SE/4 N & E OF RR R/W EXC TR BEG NE COR SE/4 TH S 82.5FT TH W TO E LI HWY TH NWLY TO N LI SE/4 TH E TO POB & EXC TR BEG 327FT S OF NE COR TH W 280FT TH S 908.3FT TO HWY TH SELY 371.6FT TH N 1153 FT TO POB EXC RD & HWY R/W
078-122-04-0-40-01-002.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 1.1, TR COM NE COR SE 1/4 TH S 1127 FT FOR POB TH W 280 FT TH S 108.3 FT TO N R/W LI K-96 HWY TH SELY 371.6 FT TO E LINE TH N 353 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-04-0-40-01-003.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.5, TR COM NE COR SE 1/4 TH S 1027 FT FOR POB TH W 280 FT TH S 100 FT TH E 280 FT TH N 100 FT TO POB EXC THE E 30FT FOR ROAD R/W
078-122-04-0-40-01-004.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 2.2, TR COM NE COR SE 1/4 TH S 627 FT FOR POB TH W 280 FT TH S 400 FT TH E 280 FT TH N 400 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-04-0-40-01-005.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.5, TR COM NE COR SE 1/4 TH S 527 FT FOR POB TH W 280 FT TH S 100 FT TH E 280 FT TH N 100 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-04-0-40-01-006.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 1.1, TR COM NE COR SE 1/4 TH S 327 FT FOR POB TH W 280 FT TH S 200 FT TH E 280 FT TH N 200 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-04-0-40-01-007.00-0	RENO TOWNSHIP, ACRES 3.0, BEG AT NE COR SE/4 TH S 82.5FT W TO E LI OF KANSAS STATE HWY #96 TH NWLY TO N LI SE/4 TH E TO POB SECTION 04 TOWNSHIP 23 RANGE 06W
078-122-04-0-40-02-001.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 7.4, TR COM SE COR SE 1/4 TH N 723.6 FT FOR POB TH N 101.5 FT TO S R/W LI MO PAC RR TH NWLY 1001.6 FT TH S 765 FT TH E 753.1 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-04-0-40-02-002.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 18, TR COM SE COR SE 1/4 TH W 868.1 FT FOR POB TH CONT W 135FT TH N 275FT TH W 125FT TH S 275FT TH W 125FT TH N 700FT TH W 80FT TH N 272.25FT TH E 80 FT TH N 945.45FT TH SELY YO PT 753.1FT W & 1481.5 FT N OF SE COR SE/4 TH S 1206.5FT TH W 115FT TH S 275FT TO POB EXC RD R/W
078-122-04-0-40-02-003.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.7, TR COM SE COR SE 1/4 TH W 1003.1 FT FOR POB TH CONT W 125 FT TH N 275 FT TH E 125 FT TH S 275 FT TO POB EXC THE S 33 FT FOR ROAD R/W
078-122-04-0-40-02-004.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.6, TR COM SE COR SE 1/4 TH W 753.1 FT FOR POB TH CONT W 115 FT TH N 275 FT TH E 115 FT TH S 275 FT TO THE POB EXC THE S 33 FT FOR ROAD R/W
078-122-04-0-40-02-005.00-0	RENO TOWNSHIP, S04, T23, R06W, TR COM SE COR SE 1/4 TH W 648.1 FT FOR POB TH CONT W 105 FT TH N 233 FT TH E 105 FT TH S 233 FT TO POB EXC THE S 33 FT FOR ROAD R/W
078-122-04-0-40-02-006.00-0	RENO TOWNSHIP, S04, T23, R06W, TR COM SE COR SE/4 TH W 333FT FOR POB TH CONT W 315.1FT TH N 233FT TH E 315.1FT TH S 233FT TO POB EXC RD R/W

078-122-04-0-40-02-008.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.8, A TR COM SE COR SE 1/4 TH W 166.5 FT FOR POB TH N 146 FT TH W 33.5 FT TH N 115.5 FT TH W 133 FT TH S 261.5 FT TH E 166.5 FT TO POB EXC THE S 33 FT FOR ROAD R/W
078-122-04-0-40-02-009.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.3, TR COM SE COR SE 1/4 FOR POB TH N 146 FT TH W 166.5 FT TH S 146 FT TH E 166.5 FT TO POB EXC THE E 30 FT & S 33 FT FOR RD R/W
078-122-04-0-40-02-010.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.4, TR COM SE COR TH N 146 FT TO POB TH CONT N 115.5 FT TH W 200 FT TH S 115.5 FT TH E 200 FT TO POB EXC THE E 30 FT FOR RD R/W
078-122-04-0-40-02-011.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 3.7, COM SE COR OF SE/4 TH N 415.5 FT FOR POB TH N 77FT W 723.1FT S 259.5FT E 420.1FT N 28.5FT E 133FT N 154FT E TO POB EXC FOR RD R/W
078-122-04-0-40-02-011.01-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 0.5, COM SE COR OF SE/4 TH N 261.5 FT FOR POB TH N 154FT W 200FT S 154FT E TO POB EXC RD R/W
078-122-04-0-40-02-012.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 1.8, TR COM SE COR SE 1/4 TH N 492.5 FT FOR POB TH W 753.1 FT TH N 115.5 FT TH E 753.1 FT TH S 115.5 FT TO POB EXC E 30FT FOR ROAD R/W
078-122-04-0-40-02-013.00-0	RENO TOWNSHIP, S04, T23, R06W, ACRES 1.8, TR COM 608 FT N OF SE COR TH W 753.1 FT TH N 115.6 FT TH E 753.1 FT TH S 115.6 FT TO POB EXC THE E 30 FT FOR ROAD R/W
078-122-09-0-00-01-001.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 148.7, NW/4 EXC RD ROW & EXC 5.22AC M/L FOR HWY AND EXC 2.43 AC RD R/W
078-122-09-0-10-01-001.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 1.9, TR BEG NE COR NE1/4 TH W308.6 FT TH S330 FT TH E308.6 FT TH N330 FT TO POB EXC THE N33 FT & E30 FT FOR ROAD R/W
078-122-09-0-10-01-002.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 0.9, TR COM NE COR NE1/4 TH W308.6 FT FOR POB TH S330 FT TH W132 FT TH N330 FT TH E131 FT TO POB EXC THE N33 FT FOR RD R/W
078-122-09-0-10-01-003.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 1.7, TR COM NW COR E1/2 NE1/4 TH E634 FT FOR POB TH CONT E TO A PT 439.6 FT W OF NE COR OF NW 1/4 TH S330 FT TH W246.40 FT TH N 330 FT TO POB EXC THE N 33 FT FOR ROAD R/W
078-122-09-0-10-01-004.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 0.8, TR COM NW COR E/2 NE/4 TH E 516FT FOR POB TH S 330FT TH E 118FT TH N 330FT TH W 118FT TO POB EXC THE N 33FT FOR RD R/W
078-122-09-0-10-01-005.00-0	RENO TOWNSHIP, S09, T23, R06W, TR COM NW COR E1/2 TH E396 FT FOR POB TH S330 FT TH E120 FT TH N330 FT TH W120 FT TO POB EXC THE N33 FT FOR RD R/W
078-122-09-0-10-01-006.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 0.9, TR BEG NW COR E1/2 NE1/4 TH E 264 FT FOR POB TH S330 FT TH E 132 FT TH N330 FT TH W132 FT TO POB EXC THE N33 FT FOR RD R/W
078-122-09-0-10-01-007.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 0.9, TR COM NW COR E1/2 NE1/4 TH E 132 FT FOR POB TH S330 FT TH E 132 FT TH N330 FT TH W132 FT FOR POB EXC THE N33 FT FOR RD R/W
078-122-09-0-10-01-008.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 0.9, TR BEG NW COR E1/2 NE1/4 TH S 330 FT TH E132 FT TH N330 FT TH W132 FT TO POB EXC THE N33 FT FOR ROAD R/W
078-122-09-0-10-01-009.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 7, BEG AT NE COR W/2 NE/4 TH S 435.70FT TH W 765FT TH N 445.39FT TH E 781FT TO POB LESS RD ROW
078-122-09-0-10-01-010.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 60.3, W/2 NE/4 EXC TR BEG AT NE COR W/2 NE/4 TH S 435.70 FT TH W 765 FT TH N 445.39 FT TH E 781 FT TO POB & EXC RD R/W & EXC 11.23 AC M/L FOR HWY
078-122-09-0-10-01-011.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 68.1, THE E1/2 OF NE1/4 EXC THE N330 FT & EXC THE E30 FT FOR ROAD R/W
078-122-09-0-30-01-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 12
078-122-09-0-30-01-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 11
078-122-09-0-30-01-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 10

078-122-09-0-30-01-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 9
078-122-09-0-30-01-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 8
078-122-09-0-30-01-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 7
078-122-09-0-30-01-007.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 6
078-122-09-0-30-01-008.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 5
078-122-09-0-30-01-009.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 8, Lot 4
078-122-09-0-30-01-010.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, ACRES 1.1, LOTS 1-2 BLK 8 EXC TR BEG AT SE COR LOT 1 TH NW 20.20' TH N 209'TH NW 122.85'TH NE 572.32' TH S 781.56' TO POB (FOR HWY)
078-122-09-0-30-01-010.01-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, ACRES 0.8, LOT 3 BLK 8 EXC THAT PORTION FOR HWY
078-122-09-0-30-02-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 10
078-122-09-0-30-02-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 6
078-122-09-0-30-02-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 5
078-122-09-0-30-02-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 4
078-122-09-0-30-02-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 1
078-122-09-0-30-02-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 2
078-122-09-0-30-02-007.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 3
078-122-09-0-30-02-007.01-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, LOT 7 & W 1/2 LOT 8 BLK 7
078-122-09-0-30-02-008.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot Block Info E 1/2 LOT 8
078-122-09-0-30-02-009.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, W 1/2 LOT 9 BLK 7
078-122-09-0-30-02-010.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot Block Info E 1/2 LOT 9
078-122-09-0-30-02-011.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 12
078-122-09-0-30-02-012.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 7, Lot 11
078-122-09-0-30-03-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 12
078-122-09-0-30-03-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 7, ACRES 1.4
078-122-09-0-30-03-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 6, ACRES 1.4
078-122-09-0-30-03-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 5, ACRES 1.4
078-122-09-0-30-03-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 4, ACRES 1.4
078-122-09-0-30-03-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, LOT 1 EXC THE SOUTH 8 FT BLK 6
078-122-09-0-30-03-007.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, LOT 2 & SOUTH 8 FT LOT 1 BLK 6
078-122-09-0-30-03-008.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 3
078-122-09-0-30-03-009.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 8, ACRES 1.1
078-122-09-0-30-03-010.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 9, ACRES 1.1
078-122-09-0-30-03-011.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 10, ACRES 1.1
078-122-09-0-30-03-012.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 11, ACRES 1.1
078-122-09-0-30-03-013.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 14
078-122-09-0-30-03-014.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 6, Lot 13
078-122-09-0-30-04-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 7
078-122-09-0-30-04-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 6
078-122-09-0-30-04-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 5
078-122-09-0-30-04-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 4
078-122-09-0-30-04-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 3

078-122-09-0-30-04-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 2
078-122-09-0-30-04-007.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 1
078-122-09-0-30-04-009.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 8 - 9-10, ACRES 3.2
078-122-09-0-30-04-011.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 11
078-122-09-0-30-04-012.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 12
078-122-09-0-30-04-013.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 4, Lot 13
078-122-09-0-30-05-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info N 1/2 LOT 6
078-122-09-0-30-05-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 5
078-122-09-0-30-05-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 4
078-122-09-0-30-05-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 3
078-122-09-0-30-05-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 2
078-122-09-0-30-05-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info N 1/2 LOT 1
078-122-09-0-30-05-007.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info S 1/2 LOT 1
078-122-09-0-30-05-008.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot N1/2 LOT 7
078-122-09-0-30-05-009.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info S 1/2 LOT 7
078-122-09-0-30-05-010.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 8
078-122-09-0-30-05-011.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 9
078-122-09-0-30-05-012.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 10
078-122-09-0-30-05-013.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot 11
078-122-09-0-30-05-014.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info S 1/2 LOT 12
078-122-09-0-30-05-015.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info N 1/2 LOT 12
078-122-09-0-30-05-016.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 5, Lot Block Info S 1/2 LOT 6
078-122-09-0-30-06-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, WESTSIDE VILLA REPLAT N1/2 LOT 6 BLOCK 2
078-122-09-0-30-06-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 5
078-122-09-0-30-06-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 4
078-122-09-0-30-06-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 3, ACRES 0.8
078-122-09-0-30-06-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 2
078-122-09-0-30-06-006.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 1
078-122-09-0-30-06-007.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 5, Lot 7
078-122-09-0-30-06-008.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 5, Lot 8 & 9
078-122-09-0-30-06-010.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 5, Lot 10
078-122-09-0-30-06-011.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 5, Lot 11
078-122-09-0-30-06-012.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot 7
078-122-09-0-30-06-013.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 2, Lot Block Info S 1/2 LOT 6
078-122-09-0-30-07-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 3, Lot 5
078-122-09-0-30-07-002.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 3, Lot 4
078-122-09-0-30-07-003.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 3, Lot 3
078-122-09-0-30-07-004.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 3, Lot 2
078-122-09-0-30-07-005.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 3, Lot 1, ACRES 1
078-122-09-0-30-07-006.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 2, Lot 6, ACRES 1.3
078-122-09-0-30-07-007.00-0	WEST SIDE VILLA, S09, T23, R06W, LOT 7 & W 58' LOT 8 BLK 2

078-122-09-0-30-07-008.00-0	WEST SIDE VILLA, S09, T23, R06W, E 122' OF LOT 8 BLK 2
078-122-09-0-30-07-009.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 2, Lot 9
078-122-09-0-30-08-001.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, BLOCK 1, Lot 1
078-122-09-0-30-08-002.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 1, Lot 9
078-122-09-0-30-08-003.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 1, Lot 8
078-122-09-0-30-08-004.00-0	WEST SIDE VILLA, S09, T23, R06W, LOT 7 EXC W28 FT BLOCK 1
078-122-09-0-30-08-005.00-0	WEST SIDE VILLA, S09, T23, R06W, E78 FT LOT 6 & W28 FT LOT 7 BLOCK 1
078-122-09-0-30-08-006.00-0	WEST SIDE VILLA, S09, T23, R06W, LOT 6 EXC E78 FT BLOCK 1
078-122-09-0-30-08-007.00-0	WEST SIDE VILLA, S09, T23, R06W, LOT 5 EXC W 50' THEREOF BLK 1
078-122-09-0-30-08-007.01-0	WEST SIDE VILLA, S09, T23, R06W, E 56' LOT 4 & W 50' LOT 5 BLK 1
078-122-09-0-30-08-008.00-0	WEST SIDE VILLA, S09, T23, R06W, LOT 4 EXC E 56' THEREOF BLK 1
078-122-09-0-30-08-009.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 1, Lot 3
078-122-09-0-30-08-010.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 1, Lot 2
078-122-09-0-30-08-011.00-0	WEST SIDE VILLA, S09, T23, R06W, BLOCK 1, Lot 1
078-122-09-0-30-08-012.00-0	RENO TOWNSHIP, S09, T23, R06W, ACRES 14.1, COM SE COR SW 1/4 TH N167.9 FT TH NWLY 503.6 ALG N R/W LI OF US 50 HWY TH N560 FT TO S LI WESTSIDE VILLA TH W1407.9 FT TH SELY 540 FT M/L TO A PT TH SELY 1096.2 FT TO POB
078-122-09-0-30-08-013.00-0	WESTSIDE VILLA REPLAT, S09, T23, R06W, ACRES 1.9, LOTS 2-4 BLK 1 EXC TR BEG AT SE COR LOT 4 TH W 183.61' TH N 2.88' TH NW 76.16' TH SE 90.08' TH NE 99.56' TH NE 360.83' TH 72.02' TH ON A CURVE 67.18' TH SW 19.04' TH ON A CURVE 90.75' TH S 201.34' TH POB (HWY .89AC)
078-122-09-0-40-01-001.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 5.8, TR 30 & TR 29 EXC THE S 1.45 AC OF TR 29, EXC THE N 10 FT THE W 15 FT & THE E 33 FT FOR ROAD R/W * 150 X 1262
078-122-09-0-40-01-002.00-0	BLOOMVILLE, S09, T23, R06W, N 100 FT TR 26 EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-01-003.00-0	BLOOMVILLE, S09, T23, R06W, W 156.3 FT OF S 230 FT OF TR 26 EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-01-004.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 22 TH E 15 FT TO POB TH S 142 FT TH E 141.33 FT TH N 142 FT TH W 141.33 FT TO POB
078-122-09-0-40-01-005.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 1.9, E 282.67 FT OF W 439 FT OF S 230 FT TR 26 & E 141.33 FT OF W 297.67 FT OF N 142 FT TR 22
078-122-09-0-40-01-006.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 22 TH E 297.67 FT FOR POB TH S 142 FT TH E 141.33 FT TH N 142 FT TH W 141.33 FT TO POB
078-122-09-0-40-01-007.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 1.6, THE E 141.3 FT OF W 580.3 FT OF THE N 1/2 TR 22 AND THE S 230 FT OF TR 26 EXC THE W 439 FT THEREOF
078-122-09-0-40-01-008.00-0	BLOOMVILLE, S09, T23, R06W, PORT OF TR 21-22 BEG NE COR TR 22 TH W 79.67 FT TH S 142 FT TH E 141.33 FT TH N 142 FT TH W 61.67 FT TO POB
078-122-09-0-40-01-009.00-0	BLOOMVILLE, S09, T23, R06W, TR BEG NE COR TR 21 TH W 315.67 FT FOR POB TH W 282.67 FT TH S 142 FT TH E 282.67 FT TH N TO POB
078-122-09-0-40-01-010.00-0	BLOOMVILLE, S09, T23, R06W, COM NE COR TR 21 TH W 33 FT TO POB TH CONT W 282.67 FT TH S 142 FT TH E 282.67 FT TH N 142 FT TO POB
078-122-09-0-40-01-011.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 4.8, TR 25 EXC THE E 33 FT FOR ROAD R/W
078-122-09-0-40-01-012.00-0	BLOOMVILLE, S09, T23, R06W, S 94.5 FT OF TR 29 EXC THE E 33 FT FOR ROAD R/W
078-122-09-0-40-02-001.00-0	BLOOMVILLE, S09, T23, R06W, THE E 172.5 FT OF TR 31 EXC THE E 15 FT & THE N 30 FT FOR ROAD R/W

078-122-09-0-40-02-002.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 31 TH E372.5 FT FOR POB TH CONT E100 FT S252.5 FT W100 FT N252.5 FT TO POB EXC N30 FT FOR ROAD R/W
078-122-09-0-40-02-003.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 31 TH E272.5 FT FOR POB E100 FT S252.5 FT W65 FT N50 FT W35 FT N202.5 FT TO POB EXC THE N30 FT FOR RD R/W
078-122-09-0-40-02-004.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 31 TH E168 FT FOR POB TH E104.5 FT S249.7 FT W69.5 FT N62.75 FT W35 FT N 186 FT TO POB LESS RD R/W
078-122-09-0-40-02-004.01-0	BLOOMVILLE, S09, T23, R06W, COM AT NW COR TR 31 TH E272.5 FT TH S202.5FT FOR POB TH E35 FT TH N TO POB LESS RD R/W
078-122-09-0-40-02-005.00-0	BLOOMVILLE, S09, T23, R06W, COM NW COR TR 31 TH E168 FT TH S144.5 FT TH W168 FT TH N144.5 FT TO POB
078-122-09-0-40-02-006.00-0	BLOOMVILLE, S09, T23, R06W, PART TRACTS 27 & 31 COM NW COR TR 27 TH S130' E215' N196.5' W35' N11' W168' S78' TO POB LESS RD R/W
078-122-09-0-40-02-007.00-0	BLOOMVILLE, S09, T23, R06W, BEG SW COR TR 27 TH N 100 FT TH E 15 FT FOR POB TH N 100 FT TH E 200 FT TH S 100 FT TH W 200 FT TO POB
078-122-09-0-40-02-008.00-0	BLOOMVILLE, S09, T23, R06W, COM SW COR TR 27 TH E 15 FT FOR POB TH N 100 FT TH E 200 FT TH S 100 FT TH W 200 FT TO THE POB
078-122-09-0-40-02-009.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 4.5, TR 23 EXC E & W 15FT FOR RD R/W AND EXC TR COM 15FT W OF SE COR TR 23 TH W 214FT TH NELY 58.30FT TH E 194.70FT TH S 48.50FT TO POB
078-122-09-0-40-02-010.00-0	BLOOMVILLE, S09, T23, R06W, N 110 FT OF W 1/2 TR 19 EXC W 15 FT FOR ROAD R/W
078-122-09-0-40-02-011.00-0	BLOOMVILLE, S09, T23, R06W, N 110 FT OF S 220 FT OF W 1/2 TR 19 EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-02-012.00-0	BLOOMVILLE, S09, T23, R06W, S 110 FT OF W 315 FT OF TR 19 EXC W 15 FT FOR ROAD R/W
078-122-09-0-40-02-013.00-0	BLOOMVILLE, S09, T23, R06W, THE N 130 FT OF TR 15 EXC THE E 260 FT & EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-02-014.00-0	BLOOMVILLE, S09, T23, R06W, THE S 200 FT OF THE W 1/2 OF TRACT 15
078-122-09-0-40-02-015.00-0	BLOOMVILLE, S09, T23, R06W, N 110 FT OF THE W 1/2 OF TR 11
078-122-09-0-40-02-016.00-0	BLOOMVILLE, S09, T23, R06W, S 110 FT OF THE N 220 FT OF THE W 1/2 OF TR 11 EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-02-017.00-0	BLOOMVILLE, S09, T23, R06W, THE S 110 FT OF THE W 1/2 TR 11 EXC THE W 15 FT FOR ROAD R/W
078-122-09-0-40-02-018.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 2.3, TR 6 EXC THE S 20' FOR RD R/W & EXC THE W 15' ALSO FOR RD R/W EXC 2.39 AC M/L FOR HWY
078-122-09-0-40-02-019.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 3.8, TR 5 EXC E 100 FT OF S 400 FT & EXC TH S 20 FT FOR ROAD R/W & EXC THE E 15 FT ALSO FOR ROAD R/W
078-122-09-0-40-02-020.00-0	BLOOMVILLE, S09, T23, R06W, E 100 FT OF S 400 FT TR 5 EXC THE S 20 FT FOR ROAD R/W & EXC THE E 15 FT ALSO FOR ROAD R/W
078-122-09-0-40-02-021.00-0	BLOOMVILLE, S09, T23, R06W, THE S 100 FT OF THE E 1/2 OF TR 11 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-022.00-0	BLOOMVILLE, S09, T23, R06W, N 110 FT OF THE S 220 FT OF THE E 1/2 OF LOT 11 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-023.00-0	BLOOMVILLE, S09, T23, R06W, THE N 110 FT OF THE E 1/2 OF TR 11 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-024.00-0	BLOOMVILLE, S09, T23, R06W, THE S 100 FT OF THE E 1/2 OF TR 15 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-025.00-0	BLOOMVILLE, S09, T23, R06W, THE S 100 FT OF THE N 230 FT OF THE E 1/2 OF TR 15 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-026.00-0	BLOOMVILLE, S09, T23, R06W, THE N 130 FT OF THE E 260 FT OF TR 15 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-027.00-0	BLOOMVILLE, S09, T23, R06W, THE S 110 FT OF E 1/2 OF N 220 FT OF E1/2 OF TR 19 EXC E 15FT FOR ROAD R/W
078-122-09-0-40-02-027.01-0	BLOOMVILLE, S09, T23, R06W, S 110FT OF EAST 1/2 OF TR 19 EXC E 15FT FOR RD ROW

078-122-09-0-40-02-028.00-0	BLOOMVILLE, S09, T23, R06W, N 110FT OF E/2 TR 19 EXC E 15 FT FOR RD R/W & TR COM 15FT W OF SE COR TR 23 TH W 214FT TH NELY 58.30FT TH E 194.70FT TH S 48.50FT TO POB
078-122-09-0-40-02-029.00-0	BLOOMVILLE, S09, T23, R06W, S 100 FT OF E 445 FT TR 27 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-030.00-0	BLOOMVILLE, S09, T23, R06W, BEG SE COR TR 27 TH N 220 FT TH W 445 FT TH S 220 FT TH E 445 FT TO POB EXC THE S 100 FT & EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-02-031.00-0	BLOOMVILLE, S09, T23, R06W, THE N 110 FT OF THE E 445 FT OF TR 27 EXC THE E 15 FT FOR ROAD R/W
078-122-09-0-40-03-001.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 3.6, TRACTS 28 & 32 EXC TH N 30 FT & THE E 15 FT FOR ROAD R/W'S & EXC 4.29AC M/L FOR HWY
078-122-09-0-40-03-002.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 2, TR 24 EXC THE E 15 FT FOR ROAD R/W & EXC 2.81AC M/L FOR HWY
078-122-09-0-40-03-003.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 1.1, COM NE COR TR 20 TH S 185 FT TH W 229 FT TH NWLY TO PT 142 FT S OF NW COR TR 20 TH N TO NW COR TH E TO POB EXC THE E 15 FT FOR ROAD R/W & EX 1.44AC FOR HWY
078-122-09-0-40-03-004.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.8, COM SE COR TR 20 TH N 147 FT TH W 228 FT TH NWLY TO PT 142 FT S OF NW COR TH S 185 FT TH E TO POB EXC THE E 15 FT FOR ROAD R/W & EXC 1.52AC M/L FOR HWY
078-122-09-0-40-03-005.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.6, THE N 110' OF TR 16 EXC THE E 15' FOR RD R/W & EXC 1.02 AC M/L FOR HWY
078-122-09-0-40-03-006.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.6, THE N 110 FT OF THE S 220 FT OF TR 16 EXC THE E 15 FT FOR ROAD R/W EXC 1.03AC M/L FOR HWY
078-122-09-0-40-03-007.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.5, THE S 110 FT OF TR 16 EXC THE E 15 FT FOR ROAD R/W & EXC 1.05AC M/L FOR HWY
078-122-09-0-40-03-008.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.8, THE N 1/2 OF TRACT 12, EXC THE E 15 FT FOR ROAD R/W, EXC 1.66 AC M/L FOR HWY
078-122-09-0-40-03-009.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 1.2, S/2 TRACT 12 EXC THE E 15' FOR RD R/W & EXC 1.78AC M/L FOR HWY & A TR COM AT SW COR TR 7 BLOOMVILLE TH E 160FT TH N 560 FT FOR POB TH E 155FT TH 100FT TH W 155FT TH S 100FT TO POB
078-122-09-0-40-03-012.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 0.6, COM SW COR TR 7 TH E 160 FT TH N 310 FT FOR POB TH E 155 FT TH N 350 FT TH W 155 FT TH S 350 FT TO POB EXC .20AC M/L FOR HWY & EX TR COM AT SW COR TR 7 BLOOMVILLE TH E 160FT N 560FT FOR POB TH E 155FT N 100FT W 155FT TH W 100FT TO POB
078-122-09-0-40-04-001.00-0	BLOOMVILLE, S09, T23, R06W, COM SE COR TR 21 TH W 33 FT TO POB TH CONT W 141.33 FT TH N 142 FT TH E 141.33 FT TH S 142 FT TO POB
078-122-09-0-40-04-002.00-0	BLOOMVILLE, S09, T23, R06W, COM SE COR TR 21 TH W 174.33 FT TO POB TH N 142 FT TH W 141.33 FT TH S 142 FT TH E 141.33 FT TO POB
078-122-09-0-40-04-003.00-0	BLOOMVILLE, S09, T23, R06W, COM SE COR TR 21 TH W 315.67 FT FOR POB TH W 141.33 FT TH N 142 FT TH E 141.33 FT TH S 142 FT TO POB
078-122-09-0-40-04-004.00-0	BLOOMVILLE, S09, T23, R06W, TR BEG SE COR TR 22 TH W 79.67 FT TH N 142 FT TH E 282.67 FT TH S 142 FT TH W 203 FT TO POB
078-122-09-0-40-04-005.00-0	BLOOMVILLE, S09, T23, R06W, COM SW COR TR 22 TH E 439 FT FOR POB TH N 142 FT TH E 141.33 FT TH S 142 FT TH W 141.33 FT TO POB
078-122-09-0-40-04-006.00-0	BLOOMVILLE, S09, T23, R06W, COM SW COR TR 22 TH E 297.67 FT FOR POB TH N 142 FT TH E 141.33 FT TH S 142 FT TH W 141.33 FT TO POB
078-122-09-0-40-04-007.00-0	BLOOMVILLE, S09, T23, R06W, COM SW COR TR 22 TH E 156.33 FT FOR POB TH N 142 FT TH E 141.3 FT TH S 142 FT TH W 141.3 FT TO POB

078-122-09-0-40-04-008.00-0	BLOOMVILLE, S09, T23, R06W, COM SW COR TR 22 TH E 15 FT FOR POB TH CONT E 141.33 FT TH N 142 FT TH W 141.33 FT TH S 142 FT TO POB
078-122-09-0-40-04-009.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 18.2, TRACT 13 14 17 & 18 EXC THE N 132 FT OF THE E 330 FT OF TR 17 & EXC THE E 33 FT & W 15 FT FOR ROAD R/W
078-122-09-0-40-04-010.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 9.3, TRACT 9 & 10 EXC THE E 33 FT & W 15 FT FOR ROAD R/W
078-122-09-0-40-04-011.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 2.2, THE N 100 FT OF S 640 FT OF E 300 FT OF TR 4 & N 100 FT OF TRACTS 2 & 3
078-122-09-0-40-04-012.00-0	BLOOMVILLE, S09, T23, R06W, N 100 FT OF S 540 FT OF E 300 FT OF TR 4
078-122-09-0-40-04-013.00-0	BLOOMVILLE, S09, T23, R06W, N 100 FT OF S 440 FT OF E 300 FT TR 4
078-122-09-0-40-04-014.00-0	BLOOMVILLE, S09, T23, R06W, N 100 FT OF S 340 FT OF E 300 FT TR 4
078-122-09-0-40-04-015.00-0	BLOOMVILLE, S09, T23, R06W, W 100 FT OF E 300 FT OF S 240 FT OF TR 4 EXC S 15 FT FOR ROAD R/W
078-122-09-0-40-04-016.00-0	BLOOMVILLE, S09, T23, R06W, W 100 FT OF E 200 FT OF S 240 FT TR 4 EXC S 15 FT FOR ROAD R/W
078-122-09-0-40-04-017.00-0	BLOOMVILLE, S09, T23, R06W, E 100 FT OF S 240 FT TR 4 EXC THE S 15 FT FOR ROAD R/W
078-122-09-0-40-04-018.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 8.2, ALL OF TR 2 & 3 EXC THE N 100 FT AND EXC RD R/W
078-122-09-0-40-04-020.00-0	BLOOMVILLE, S09, T23, R06W, ACRES 4.5, TR 1 EXC THE E 33FT & S 15FT FOR ROAD R/W
078-122-09-0-40-04-021.00-0	BLOOMVILLE, S09, T23, R06W, THE N 132 FT OF THE E 330 FT OF TR 17 EXC THE E 33 FT FOR ROAD R/W
078-122-10-0-20-01-001.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 7.3, TR BEG NE COR NW1/4 TH S16.67 CHNS TH NW ALG N LI K-96 HWY 6.79 CHNS TH N12.45 CHNS TH E 5.155 CHNS TO POB EXC N30 FT FOR ROAD R/W 7 EXC A TR COM NE COR NW 1/4 TH S 1026 FT TO POB TH CONT S TO N LI K-96 HWY TH NWLY TO PT DUE W OF POB THE E TO POB
078-122-10-0-20-01-002.00-0	FORRESTER TRACTS, S10, T23, R06W, ACRES 1.4, LOT 4 & THE E42.2 FT OF LOT 3 LESS RD ROW
078-122-10-0-20-01-003.00-0	FORRESTER TRACTS, S10, T23, R06W, ACRES 0.7, THE W110 FT OF LOT 3 LESS RD ROW
078-122-10-0-20-01-004.00-0	FORRESTER TRACTS, S10, T23, R06W, ACRES 0.6, THE N175 FT OF LOT 2 & THE N175 FT OF THE E38.74 FT OF LOT 1 LESS RD ROW
078-122-10-0-20-01-005.00-0	FORRESTER TRACTS, S10, T23, R06W, ACRES 0.9, THE W136.06 FT OF LOT 1 LESS RR ROW
078-122-10-0-20-01-006.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 0.8, BEG 973.50 FT W OF 1/4 SEC COR BET SEC 3 & 10 TH W309.54 FT TH SELY 421.08 FT TH N274.56 FT TO POB EXC THE N30 FT FOR ROAD R/W
078-122-10-0-20-01-007.00-0	FORRESTER TRACTS, S10, T23, R06W, ACRES 1.3, LOT 2 LESS THE N175 FT THEREOF & THE E38.74 FT OF LOT 1 LESS THE N175 FT THEREOF ALL LESS RD ROW
078-122-10-0-20-01-008.00-0	FORRESTER TRACTS, S10, T23, R06W, Lot 5, ACRES 1
078-122-10-0-20-01-009.00-0	FORRESTER TRACTS, S10, T23, R06W, Lot 6, ACRES 1.5
078-122-10-0-20-02-001.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 6.4, TR COM NW COR OF NW1/4 TH S661 FT & E30 FT FOR POB TH E TO E LI OF NW1/4 OF NW1/4 TH N267' TH W993.58 FT TH S195 FT TH W 300 FT TH S 65 FT TO POB ALL DIMENSIONS MORE OR LESS
078-122-10-0-20-02-002.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 9.1, TR COM NW COR SEC 10 TH E952 FT TO S SIDE OF MP RR ROW TH SELY ALG ROW 489FT TH S 87FT TH W 993.58FT TH N 70FT TH W 330FT TH N 330FT TO POB EXC RD ROW ALL DIMENSIONS MORE OR LESS
078-122-10-0-20-02-003.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 0.5, TR COM NW COR NW1/4 TH S330 FT TO POB TH CONT S84 FT E330 FT N84 FT W330 FT TO POB EXC THE W30 FT FOR ROAD R/W
078-122-10-0-20-02-004.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 0.6, TR COM NW COR NW1/4 TH S414 FT FOR POB TH CONT S96 FT E330 FT N96 FT W330 FT TO POB EXC THE W30 FT FOR ROAD R/W
078-122-10-0-20-02-005.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 0.5, TR COM NW COR NW1/4 TH S510 FT FOR POB TH S84 FT TH E330 FT TH N84 FT TH W330 FT TO THE POB EXC THE W30 FT FOR RD R/W
078-122-10-0-20-02-006.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 53.1, E/2 NW/4 LYING S & W OF RR R/W LESS RD R/W

078-122-10-0-20-02-007.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 37.4, S/2 NW/4 NW/4 & EXC W 531.07FT AND SW/4 NW/4 EXC W 531.07FT AND A TR COM SW COR NW/4 TH N 181.10FT FOR POB TH E 531.07FT TH N 60FT TH W 531.07FT TH S 60FT TO POB (ALSO KNOWN AS RESERVE AREA COLEBROOK ADD) LESS RD R/W
078-122-10-0-20-02-009.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 1, ACRES 2
078-122-10-0-20-02-010.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 2, ACRES 2
078-122-10-0-20-02-011.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 3, ACRES 2
078-122-10-0-20-02-012.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 4, ACRES 1.9
078-122-10-0-20-02-013.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 5, ACRES 2
078-122-10-0-20-02-014.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 6, ACRES 1.9
078-122-10-0-20-02-015.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 7, ACRES 1.9
078-122-10-0-20-02-016.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 8, ACRES 1.9
078-122-10-0-20-02-017.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 1, Lot 9, ACRES 1.9
078-122-10-0-20-02-019.00-0	COLEBROOK FARM ESTATE, S10, T23, R06W, BLOCK 2, Lot 1, ACRES 1.9
078-122-10-0-30-01-001.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 141.5, SW1/4 EXC TR COM SE COR SAID SW1/4 TH W742 FT TH N706 FT TH E313 FT TH S46 FT TH E429 FT TH S660 FT TO POB & EXC A TR COM SW COR SW4 TH N 330 FT TH E 330 FT TH S 330 FT TH W 330 FT TO POB & EXC THE W 33 FT & THE S 40 FT FOR ROAD R/W
078-122-10-0-30-01-002.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 1.9, TR COM SW COR SW1/4 TH E330 FT N330 FT W330 FT S330 FT TO POB EXC THE W33 FT & THE S40 FT FOR ROAD R/W
078-122-10-0-30-01-003.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 4.8, COM SE COR SW1/4 TH W429 FT FOR POB TH N706 FT TH W313 FT TH S706 FT TH E313 FT TO POB EXC THE S40 FT FOR ROAD R/W
078-122-10-0-30-01-004.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 2.3, TR BEG SE COR SW1/4 TH W ALG S LI 264 FT FOR POB TH N660 FT W165 FT S660 FT E165 FT TO POB EXC THE S60 FT FOR ROAD R/W
078-122-10-0-30-01-005.00-0	RENO TOWNSHIP, S10, T23, R06W, ACRES 3.5, TR COM SE COR SW1/4 FOR POB TH W264 FT N660 FT E264 FT S660 FT TO POB EXC THE S60 FT FOR ROAD R/W
078-123-05-0-00-00-001.00-0	RENO TOWNSHIP, S05, T23, R06W, ACRES 240.8, BEG AT THE NE COR TH W TO NW COR S TO N BANK OF ARKANSAS RIVER SELY ALG SAID BANK TO A POINT 1540 FT S AND 570 FT E OF NW COR SELY 1900 FT ELY 3050 FT N TO POB LESS RD ROW WITH ACCRETIONS & LESS FLOOD CONTROL ROW
078-123-05-0-00-00-002.00-0	RENO TOWNSHIP, S05, T23, R06W, ACRES 169.2, SEC 5 N&E OF RIVER & S OF LINE DESC AS BEG 33FT N OF E/4 COR TH W TO PT 269.95FT N OF SE CO R NE/4 TH CONT ALG LI 349FT TH AT RR ANG TO E BANK OF AR RIVER EXC TR BEG 1474.3FT W OF SE COR TH N 40FT TH W 390FT TH NW TO PT ON S LI NE/4 67.5FT W OF SW COR NE/4 TH N TO AFORE MENT LI TH W ALG LI TO PT 232.5FT W OF W LI NE/4 TH S TO PT 232.5FT W OF SW COR NE/4 TH S TO NE COR S/2 SW/4 TH S TO E BANK RIVER TH ALG RIVER TO S LI SE/4 TH E TO POB LESS RD R/W
078-123-08-0-00-00-001.00-0	RENO TOWNSHIP, S08, T23, R06W, ACRES 9.03, TR BEG NE COR NE/4 TH S 871.4FT TH W500FT TH N 871.4FT TH E 500FT TO POB LESS RD R/W
078-123-08-0-00-00-001.01-0	RENO TOWNSHIP, S08, T23, R06W, ACRES 74.2, TR COM NE COR NE/4 TH S 871.4FT FOR POB TH CONT S 2605.12FT TH NW 1043.25FT TH NW 588.09FT TH NW 420.04FT TH NW 447.94FT TH NLY 1472.78FT TH E 375.10FT TH N 40FT TH E 974.3FT TH S 871.4FT TH E 500FT TO POB LESS RD R/W
078-125-15-0-20-01-001.00-0	RENO TOWNSHIP, S15, T23, R06W, ACRES 4.8, TR BEG AT THE NE COR OF THE NW 1/4 OF SEC 15 TH W270 FT TH S 807.3 FT TH E269.6 FT TH N 807.3 FT TO THE POB EXC THE N 60 FT THEREOF
078-125-15-0-20-01-002.00-0	RENO TOWNSHIP, S15, T23, R06W, ACRES 6.7, COM AT THE NE COR OF THE NW1/4 OF SEC 15 TH W270 FT FOR POB TH W115 FT TH S1320 FT TO THE S LI OF THE NE1/4 OF THE NW 1/4 TH E 385 FT TO THE E LI OF THE NW4 TH N 512 FT TH W 270 FT TH N 807.3 FT TO POB EXC THE N 60 FT THEREOF

078-125-15-0-20-01-003.00-0	RENO TOWNSHIP, S15, T23, R06W, ACRES 67.4, COM AT THE NE COR OF THE NW1/4 OF SEC 15 TH W385 FT FOR A POB TH S TO THE S LI OF THE N1/2 OF THE NW1/4 TH E436 FT M/L TO THE ROW LI OF FLOOD DIKE TH S 614.4 FT SW 250 FT M/L SWLY 540 FT M/L NWLY 2020 FT M/L TO W LI NW4 N 472 FT TO S LI N2 NW4 E 1850 FT 1850 FT N 1320 FT M/L E 405 FT M/L TO POB LESS RD ROW
078-125-15-0-20-01-004.00-0	RENO TOWNSHIP, S15, T23, R06W, ACRES 15.5, THE W16 AC OF THE NE1/4 OF THE NW1/4 OF SEC 15 BEING 32 RODS WIDE EXC RD ROW
078-125-15-0-20-01-005.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.8, LOT 4 EXC RD ROW & EXC N 10 FT THEREOF FOR HWY
078-125-15-0-20-01-006.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.8, LOT 3 EXC RD ROW
078-125-15-0-20-01-007.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, N1/2 OF TRACT 6
078-125-15-0-20-01-008.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, S1/2 LOT 6
078-125-15-0-20-01-009.00-0	WESTLAND ACRES, S15, T23, R06W, N 1/2 LOT 8 EXC THE SOUTH 8 FT THEREOF
078-125-15-0-20-01-010.00-0	WESTLAND ACRES, S15, T23, R06W, N 1/2 OF S 1/2 OF LOT 8 AND S 8 FT OF N 1/2 OF LOT 8
078-125-15-0-20-01-011.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.5, S1/2 OF S1/2 OF LOT 8
078-125-15-0-20-01-012.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, N1/2 LOT 10
078-125-15-0-20-01-013.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, S1/2 LOT 10
078-125-15-0-20-01-014.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.6, LOT 12 EXC THE S78 FT THEREOF
078-125-15-0-20-01-015.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.5, THE S78 FT OF LOT 12
078-125-15-0-20-02-001.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.8, LOT 2 EXC RD ROW
078-125-15-0-20-02-002.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.8, LOT 1 EXC RD ROW
078-125-15-0-20-02-003.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 4.8, TRACT C BEING 165.7 FT X 1274.7 FT EXC RD ROW
078-125-15-0-20-02-004.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 15.5, TRACTS A & B AND A TR BEG AT THE NW COR OF SEC 15 TH E30 FT TH S TO THE S LI OF THE N1/2 OF THE NW1/4 TH W30 FT TH N TO THE POB EXC RD ROW
078-125-15-0-20-02-005.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, N1/2 LOT 5
078-125-15-0-20-02-006.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 1, S1/2 LOT 5
078-125-15-0-20-02-007.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.9, N1/2 LOT 7
078-125-15-0-20-02-008.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.5, N1/2 OF S1/2 OF LOT 7
078-125-15-0-20-02-009.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.4, THE S/2 OF THE S/2 OF TRACT 7
078-125-15-0-20-02-010.00-0	WESTLAND ACRES, ACRES 0.4, N3/4 OF THE N1/2 OF LOT 9 SECTION 15 TOWNSHIP 23 RANGE 06W
078-125-15-0-20-02-011.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.7, N1/2 OF THE S1/2 OF LOT 9 AND THE S1/4 OF THE N1/2 OF LOT 9
078-125-15-0-20-02-012.00-0	WESTLAND ACRES, S15, T23, R06W, ACRES 0.5, THE S1/2 OF THE S1/2 OF LOT 9
078-125-15-0-20-02-013.00-0	WESTLAND ACRES, S15, T23, R06W, Lot 11, ACRES 1.1
078-125-16-0-00-00-001.00-0	RENO TOWNSHIP, S16, T23, R06W, ACRES 20.1, BEG AT THE NE COR OF SEC 16 TH N39 FT TH W660 FT TH S1353 FT TH E660 FT TH N1314 FT TO POB EXC RD ROW
078-125-16-0-00-00-002.00-0	RENO TOWNSHIP, S16, T23, R06W, ACRES 39.8, COM AT THE NE COR OF SEC 16 TH N39 FT TH W660 FT FOR POB TH W 1305 FT TH S 1070FT M/L TO THE N ROW LINE OF THE FLOOD DIKE ROW TO A PT DIRECTLY S OF THE POB THEN N 1600FT M/L TO THE POB EX RD ROW EXC .18AC M/L FOR HWY
078-125-16-0-00-00-004.00-0	RENO TOWNSHIP, S16, T23, R06W, ACRES 10.8, TR DESC AS COM AT THE NE COR OF SEC 16 TH N39 FT TH W3045 FT ALG THE CNTR LI OF THE HWY TO THE POB TH S422.4 FT TH W 80 FT TH S 360FT M/L TO THE N ROW LINE OF THE FLOOD DIKE THEN NW 1180FT M/L ALONG THE FLOOD DIKE ROW TO ITS INTERSECTION WITH THE CENTERLINE OF THE HWY THEN E 980 FT M/L ALG THE CENTERLINE OF THE HWY TO THE POB EXC RD ROW

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	8C
FOR ACTION	✓
RESOLUTION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager

From: Frank Edwards, Director of Finance

Date: August 2, 2016

Re: Revising Resolution Authorizing the Sale of \$2,290,000 General Obligation Bonds which changes the Bond Sale Date

A previously adopted Resolution has authorized the projects listed below. There is a need to change the bond sale date due to Levee C notification requirements. Due to this change the City Council must consider the attached Resolution defining a new sale date.

Below is a summary of the projects previously included in this requested Bond sale.

- 1) Fire Station #5 = \$1,330,000
- 2) Levee C Improvements = \$360,000
- 3) River Otter Exhibit = \$187,500
- 4) BNSF RR Crossing Improvements = \$95,000
- 5) Hobart Detter Maintenance Shed & Locker Room = \$265,000
- 6) Estimated Cost of Issuance = \$52,500

Total Bond Sale Authorization Requested = \$2,290,000

The City's bond Counsel has reviewed all documents for statutory compliance and has approved the Resolution as stated.

Staff recommends authorizing the bond sale date change identified as September 19th, 2016 in the attached Resolution.

RESOLUTION NO. 2016 R __

A RESOLUTION AUTHORIZING THE PUBLIC SALE OF APPROXIMATELY \$2,290,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-C, OF THE CITY OF HUTCHINSON, KANSAS AND REPEALING RESOLUTION NO. 2016 R 24

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

Section 1. The General Obligation Bonds, Series 2016-C, of the City of Hutchinson, Kansas (the "City"), in the principal amount of approximately \$2,290,000 (the "Bonds"), shall be offered at competitive public sale on September 19, 2016, at 11:00 a.m. Central Daylight Saving 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. The Governing Body at its meeting to be held on September 20, 2016, or at such other meeting date approved by the Mayor, will review the bids and confirm 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 and notice of sale 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. Resolution No. 2016 R 24 is hereby repealed and replaced by this Resolution.

Section 10. 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 August 2, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	9a
FOR ACTION	✓
INFORMATION ONLY	

BUILDING INSPECTION DEPARTMENT

(620) 694-2631

DATE: July 27, 2016
TO: John Deardoff, City Manager
FROM: Trent Maxwell, Building Official
RE: Structures Determined to be Unsafe and Dangerous

Background

On June 21, 2016, the City Council conducted a public hearing and approved Resolution 2016 R 19 which condemned the structures declared unsafe and dangerous and allowed the owners 30 days to commence repairs or removal of these structures. The structures are located at: 722 West Avenue A, 00000 East Avenue C, 417 East Avenue C, 514 East Avenue C, 1015 East Avenue C, 527 Carey St, 605 Carey St, 615 Carey St, 317 East Avenue D, 628 East Avenue F, 1117 Milcon St, 218 South Reformatory St, 724 West Sherman Ave, 510 North Walnut St, 909 East 1st, 1026 East 2nd Ave, 1501 East 4th Ave, 723 East 7th Ave, 300 West 9th Ave, 1001 West 13th Ave and 1413 East 35th Ave.

This resolution was published on June 24, 2016 and the owners of record were notified by certified mail regarding the decision to condemn the structure(s) along with a copy of the Resolution.

Issue

The City Code regarding unsafe structures states, *if the owner of any structure has failed to commence the repair or removal of such structure within the time stated in the resolution the city may proceed to raise and remove such structure, and make the premises safe and secure, or let the same to contract. The cost of the removal and clean up of the property will be assessed as a special assessment against the parcel of land on which the structure was located.*

The next step is for City Council to authorize staff to proceed with the process to secure bids to remove the unsafe structures and or give an extension of time to complete the rehabilitation. The following is a summary of the status of the properties on the condemned resolution.

Properties that have submitted a construction plan and/or have begun rehabilitation:

722 West Avenue A-Owner has submitted a construction plan with time frame and purchased a building permit.

1015 East Avenue C-Owner has submitted a construction plan with time frame, but has not purchased a building permit at the time of this memo.

628 East Avenue F-Owner has submitted a construction plan with time frame, but has not purchased a building permit to remodel at the time of this memo. The owner did purchase a demolition permit to tear down the garage and small addition and that has been completed.

1117 Milcon St-Owner has submitted a construction plan with time frame and has purchased a building permit.

1026 East 2nd Ave-Owner has submitted a construction plan with time frame, but has not purchased a building permit (electric service permit was purchased).

300 West 9th Ave-Owner has submitted a construction plan with time-frame and has purchased a building permit.

Properties that have made significant progress:

510 North Walnut St-Owners have made significant progress on the rehabilitation of the structure so that it is not a substandard or unsafe structure.

1001 West 13th Ave-Owners have made significant progress on the rehabilitation of the structure so that it is not a substandard or unsafe structure.

Properties with no progress done:

0000 East Avenue C-Owner purchased a demolition permit 7/25/16 and plans to have it demolished by the 3rd week in August.

417 East Avenue C-Owner has never been located.

527 North Carey St-Owners are deceased.

605 Carey St and 909 East 1st Ave-Owner has signed a release to have the city proceed with demolition.

218 South Reformatory-Owner, to date, has not sold the property as expected.

514 East Avenue C, 615 Carey St, 724 West Sherman Avenue, 1501 East 4th Ave, 723 East 7th Ave, 1413 East 35th Ave, 317 East Avenue D-Owners have not submitted a construction plan or have had any contact with the Building Official since the Council meeting on June 21st.

Recommendation

The Building Official recommends giving a 90 day extension to 722 West Avenue A, 1015 East Avenue C, 628 East Avenue F, 1117 Milcon St, 1026 East 2nd Ave, and 300 West 9th Ave to continue with the rehabilitation; remove 510 North Walnut St and 1001 West 13th Ave from the condemnation list; and recommends that 0000 East Avenue C, 417 East Avenue C, 527 North Carey St, 605 Carey St, 909 East 1st, 218 South Reformatory St, 514 East Avenue C, 615 Carey St, 724 West Sherman Ave, 1501 East 4th Ave, 723 East 7th Ave, 1413 East 35th Ave, and 317 East Avenue D be demolished and to begin the process to solicit bids through the Central Purchasing Department.

Motion(s)

To (approve/not approve) a 90 day extension to continue the rehabilitation of 722 West Avenue A, 1015 East Avenue C, 628 East Avenue F, 1117 Milcon St, 1026 East 2nd Ave, and 300 West 9th Ave.

To (approve/not approve) the removal of 510 North Walnut St and 1001 West 13th Ave off the condemnation list.

To (approve/not approve) the solicitation of bids through Central Purchasing to demolish the structures located at: 0000 East Avenue C, 417 East Avenue C, 527 North Carey St, 605 Carey St, 909 East 1st, 218 South Reformatory St, 514 East Avenue C, 615 Carey St, 724 West Sherman Ave, 1501 East 4th Ave, 723 East 7th Ave, 1413 East 35th Ave, and 317 East Avenue D.



CITY COUNCIL AGENDA REPORT

DATE: July 26, 2016

SUBMITTED BY: Casey Jones, AICP, CFM, Senior Planner *cg*

THROUGH: Jana McCarron, AICP, Director of Planning and Development *JM*

COUNCIL COMMUNICATION	
FOR MEETING OF	August 2, 2016
AGENDA ITEM	96
FOR ACTION	✓
INFORMATION ONLY	

REQUEST: Case #16-PLN-16e and #16-PLN-16u
Consider Historic Preservation Fund Project Agreement No. 2016-004

CITY COUNCIL ACTION REQUIRED:

The City Council may (approve/amend and approve/deny/return to staff) Project Agreement No. 2016-004 between the City of Hutchinson and the Kansas State Historic Preservation Office in the amount of \$11,500 plus a \$7,750 local match and authorize the Mayor to sign the agreement.

STAFF RECOMMENDATION:

Staff recommends approval of the project agreement (**Exhibit 3**), which was received by the City on July 18, 2016. Should the City Council approve the agreement, the HPF grant funding would be used for the following purposes:

- 1) To develop a cost comparison tool that could be used to prepare cost estimates for preservation and rehabilitation projects on historic properties; and
- 2) To provide on-call historic preservation consulting services for owners of designated historic properties who desire assistance planning a preservation or rehabilitation project in accordance with the *Secretary of the Interior's Standards for Rehabilitation*.

The *2016 Historic Preservation Action Plan*, which the City Council approved on January 5, 2016, recommends the above actions to help improve the ability of property owners to perform historic rehabilitation and preservation.

FINANCIAL IMPACT:

Matching funds totaling at least \$7,667 are required, and **\$7,750 in matching funds are proposed. All matching funds are budgeted in the Planning and Development Department budget.** According to the project agreement, the City's match will be comprised of the following:

- 1) \$2,550 in staff salaries,
- 2) \$5,000 in consultant fees,
- 3) \$50 in volunteer services, and
- 4) \$150 in communication, printing, and advertising costs.

NEXT STEPS:

Following approval of the project agreement, Staff will prepare and send a Request for Proposals to preservation professionals in Kansas and the region.

EXHIBITS:

- 1 – Grant Award Letter from the State of Kansas
- 2 – Grant Acceptance Letter from the City of Hutchinson
- 3 – Proposed Project Agreement

CC: Aaron Barlow, Associate Planner
Stephanie Stewart, Planning Technician

6425 SW 6th Avenue
Topeka, KS 66615



Exhibit 1

phone: 785-272-8681
fax: 785-272-8682
cultural_resources@kshs.org

Kansas Historical Society

Sam Brownback, Governor
Jennie Chinn, Executive Director

May 3, 2016

John Deardoff, City Manager
City of Hutchinson, KS
P.O. Box 1567
Hutchinson, KS 67504-1567

*Received 5-10-2016
City of Hutchinson
Planning and Development Department*

Dear Mr. Deardoff:

It is my pleasure to inform you that at its meeting on April 30, 2016 the Kansas Historic Sites Board of Review recommended funding for the Historic Preservation Cost Comparison Tool and Consulting Services in the amount of \$11,500, pending allocation of federal funds to the Kansas State Historic Preservation Office for federal fiscal year 2016.

Congratulations! If you plan to accept this grant, please send a letter of acceptance no later than May 31, 2016 to Katrina Ringler, Grants Manager. She will develop a project agreement for your review.

As an experienced Historic Preservation Fund project administrator, you are not required to attend an orientation session this grant round. However, if you feel that a refresher on the grant requirements would be helpful, please schedule an orientation session by contacting Katrina Ringler directly at 785-272-8681 ext. 215 or kringler@kshs.org.

We are looking forward to working with you on this project.

Sincerely,

Jennie Chinn
Executive Director

ml

cc: Casey Jones, City of Hutchinson

Exhibit 2

P.O. Box 1567/ Hutchinson, KS 67504-1567



Planning and Development Department
620-694-2639

May 11, 2016

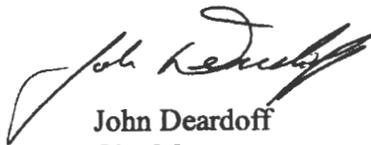
Katrina Ringler
Grants Manager
Kansas State Historical Society
6425 SW Sixth Avenue
Topeka, KS 66615-1099

Re: HPF Grant for "Historic Preservation Cost Comparison Tool and Consulting Services"

Dear Ms. Ringler:

The City of Hutchinson Planning and Development Department is pleased to accept the award of \$11,500 from the Kansas State Historic Preservation Office for the Historic Preservation Cost Comparison Tool Historic and Consulting Services. We look forward to working on this project and will make the most of these funds for the betterment of our community and its historic resources. Casey Jones, Senior Planner, has been assigned as project administrator. Stephanie Stewart, Planning Technician, and Jana McCarron, Director of Planning and Development, will also be involved with the project and request that all correspondence is forwarded to them as well.

Sincerely,

A handwritten signature in black ink, appearing to read "John Deardoff", is written over the typed name.

John Deardoff
City Manager

Cc: Jennie Chinn, SHPO Executive Director
Jana McCarron, AICP, Director of Planning and Development
Casey Jones, AICP, CFM, Senior Planner
Stephanie Stewart, Planning Technician

PROJECT AGREEMENT

THIS AGREEMENT is hereby entered into this _____ day of _____, 2016 by and between the **City of Hutchinson, Kansas**, (hereinafter Subgrantee”), and the State of Kansas, Kansas Historical Society, State Historic Preservation Office, (hereinafter “SHPO”).

WHEREAS, the Subgrantee has applied for and been awarded a **\$11,500** Historic Preservation Fund grant from SHPO to undertake a project to **produce an electronic tool (i.e. spreadsheet) to assist city staff, preservation commissioners, and property owners compare the cost of physical building repairs following the Secretary of the Interior’s Standards for Standards for Rehabilitation against repairs that do not meet those Standards;**

WHEREAS, the Historic Preservation Fund grant is funded by federal historic preservation funds appropriated by Congress for the purpose of carrying out its National Historic Preservation Act, as amended; and,

WHEREAS, in order to receive the grant funds, the Subgrantee must carry out its project activities in accordance with the Secretary of the Interior’s *Standards and Guidelines for Archeology and Historic Preservation*; and,

WHEREAS, the Subgrantee shall follow all requirements in the “Historic Preservation Grants Manual” prepared by the National Park Service, and the “Historic Preservation Fund (HPF) Grant Guide” prepared by SHPO; and

WHEREAS, the Subgrantee shall follow the conditions and requirements governing National Park Service grants as outlined herein; and,

WHEREAS, the parties desire to enter into an Agreement setting forth these and other requirements relating to the grant.

NOW THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

I. WORK TO BE PERFORMED

a. Schedule

Subgrantee shall not begin work under the terms of this Agreement prior to **June 1, 2016**, and Subgrantee shall complete, expend funds, submit products, and request final reimbursement by **September 30, 2017**. Requests for extensions must be made thirty days prior to that end date. The following dates shall be used as a guideline for submission of products:

September 30, 2016	Post RFP and hire consultant / begin consultant services to property owners
March 31, 2017	Draft version of the cost comparison tool to SHPO for review
May 31, 2017	Final cost comparison tool to SHPO
June 30, 2017	Informational letters to property owners and media
September 30, 2017	Submit completion report and all final products to SHPO / consultant services to property owners ends

b. Scope of Work

The Subgrantee shall use grant funds to implement the preservation activities identified below. The Subgrantee shall advise SHPO immediately of any problems that arise that impair its ability to meet its obligations under this Agreement.

The scope of work identified in this Agreement shall not be changed by the Subgrantee without prior written approval from SHPO. The Subgrantee shall conduct the project in following manner:

- (1) The Subgrantee will consultant with staff and members of the local preservation commission to develop a list of exterior rehabilitation work items commonly proposed for historic residential and commercial properties;**
- (2) The Subgrantee will hire a consultant to research, design, and produce an electronic tool (i.e. spreadsheet or database) to estimate the costs of such work items following the Secretary of the Interior's *Standards for Rehabilitation* compared to costs estimated for similar work that does not meet the *Standards*;**
- (3) The Consultant will also provide direct estimation services to property owners in the community as they plan maintenance, repair, or rehabilitation projects for the period of this grant;**
- (4) The Subgrantee will make the final comparison tool available to the public and will notify the public of the tool's existence upon completion;**
- (5) The Subgrantee will provide regular monthly reports and a Completion Report as outlined in SHPO's State of Kansas "HPF Grant Guide." The report shall be submitted within 30 days after the project work is completed. This final report shall accompany a brief article suitable for possible publication outlining the results of the project.**

c. Monthly Reports and Draft Submissions

The Subgrantee shall submit monthly reports to SHPO on the forms supplied by SHPO. Such reports shall be due on the tenth of the following month. Repeated failure to return monthly reports in a timely manner will jeopardize future grant funding. The Subgrantee shall provide a draft copy of any reports or publications to review before the final copy is prepared for submission or publication.

d. Project Spanning Two Fiscal Years

If parts of the grant project will be carried out during two federal fiscal years, the Subgrantee shall prepare a one-page progress report as of September 30 that covers both the project work and fiscal expenditures. Subgrantees are required to request reimbursement for all expenditures incurred in the first federal fiscal year no later than the following October 31.

II. PROJECT ACCOUNTING AND PAYMENT

a. Total Project Cost

The total project cost is estimated to be **\$19,250.00**. Subgrantee shall be reimbursed 60% of project costs with grant funds, up to **\$11,500.00** ("federal share"). Subgrantee shall pay for the remaining 40% of project costs, and Subgrantee's match shall not be less than **\$7,667.00** ("Subgrantee's share").

b. Reimbursement Procedure

The federal funds shall be obtained by the Subgrantee by completing a discrete part of the project with its own funds, providing the products to SHPO and then requesting reimbursement for 60% of the cost. However, 10% of the federal funds requested will be withheld until satisfactory completion of all the Project Agreement conditions. No billing may be reimbursed at greater than 60%. The National Park Service requires that the costs of products which do not meet the relevant Secretary of Interior's *Standards* cannot be reimbursed.

c. Project Budget

		Match		In-Kind		Federal		Total
Salaries								
Administrator	\$	1,200.00	\$	0.00	\$	0.00		1,200.00
Secretary		350.00		0.00		0.00		350.00
Volunteers		0.00		50.00		0.00		50.00
Others		1,000.00		0.00		0.00		1,000.00
Consultant		5,000.00		0.00		11,500.00		16,500.00
Communication		100.00		0.00		0.00		100.00
Printing & Advertising		50.00		0.00		0.00		50.00
Total	\$	7,700.00	\$	50.00	\$	11,500.00	\$	19,250.00

No billing will be reimbursed without completion of one or more of the specific products described below along with documentation of the expenditures associated. The project products include:

1. **Three copies of the final Cost Comparison Tool (if printable). One of these may be electronic format submitted on a compact disc or thumb drive;**
2. **A completion report including methodology for this project and accompanying an article suitable for possible publication in the *Kansas Preservation* newsletter.**

A maximum of **seven thousand dollars (\$7,000.00)** in federal funds shall be reimbursed upon SHPO receipt and approval of a draft comparison tool product. The remaining **four thousand five hundred eighty dollars (\$4,500.00)** in federal funds shall be reimbursed upon SHPO receipt and approval of the final tool and all completion report materials.

d. Billing Frequency

Billing shall be done as required by SHPO and must be directly related to the completion of a specified part or parts of the project with those products as listed above. Final payment will not be made by SHPO until the project reports and products have been turned in, examined, and found to meet the Secretary of the Interior's *Standards and Guidelines for Archeology and Historic Preservation*.

e. Request for Reimbursement

The Subgrantee shall file requests for reimbursement on forms furnished by SHPO and accompanied by copies of the vouchers, payroll records, and whatever other documents such as canceled checks, toll call records, copy records, etc., that are necessary to substantiate the costs. (See HPF Grant Guide, Part 4.)

f. Documentation Required

The Subgrantee shall furnish copies of all project source documents, such as contracts, vouchers, payroll records, time sheets, invoices, canceled checks, etc., to SHPO. This includes supporting documentation for the Subgrantee's share, including in-kind services, as well as for the expenditures of the federal share.

g. SHPO's Responsibility

SHPO assumes no fiscal responsibility to the Subgrantee other than to pass through historic preservation funds as available for the performance of the project work.

III. PROJECT REPORTS

a. Copies of Publications

If any published documents are produced under the terms of this Agreement (such as public information pamphlets or walking tour brochures), the Subgrantee shall submit four copies of each to SHPO. Some of these may be provided in electronic format with SHPO approval.

b. Right of SHPO Use

SHPO reserves the non-exclusive right to use and reproduce maps, survey forms, photographs, and other materials submitted by the Subgrantee in carrying out SHPO's survey, planning, and public education responsibilities.

c. Acknowledgment of Federal Assistance

The assistance of the National Park Service, Department of the Interior, will be acknowledged in any reports, publications, audiovisual productions, project literature, and at all public meetings and programs where the project is discussed or explained. The acknowledgment may be written as follows:

The (activity) which is the subject of this (type of publication) has been financed in part with Federal funds from the National Park Service, a division of the United States Department of the Interior, and administered by the Kansas Historical Society. The contents and opinions, however, do not necessarily reflect the view or policies of The United States Department of the Interior or the Kansas Historical Society.

d. Copyright

The Subgrantee is free to copyright any books, publications, audiovisual productions or other copyrightable materials developed as a result of this Agreement. However, any such copyrightable materials will be subject to a royalty free, nonexclusive, and irrevocable license throughout the world to SHPO and/or the United States Government to reproduce, publish, or otherwise use, and to authorize others to use the work for Government purposes.

IV. RECORD RETENTION AND AUDIT EXAMINATION

a. Right of Access to Subgrantee's Records

The Subgrantee shall provide the right of access to any books, documents, papers, or other records which are pertinent to the Historic Preservation Fund grant to the Department of the Interior, the Comptroller General of the United States, the Kansas Historical Society or any of their duly authorized representatives to make an audit, examination, excerpts, or transcript.

b. Single Audit

The Subgrantee shall ensure that the federal funds received through this grant will be included in an audit base subject to the single audit requirements if required of the Subgrantee. Two copies of the audit results pertaining to this grant will be made available to SHPO upon completion of the audit.

c. Responsibility to Repay Improperly Used Funds

If an audit or other examination should produce findings that funds were improperly expended by the Subgrantee, the Subgrantee has the sole responsibility for repaying those funds.

d. Subgrantee to Provide Needed Fiscal Data

The Subgrantee shall provide SHPO such fiscal information as it may need for federal or state budgetary or reporting purposes.

e. Approval of Expenditures

The Subgrantee shall not incur expenses on this project other than those included in the project budget approved by SHPO. Budget amendments may be requested by the subgrantee, but all proposed changes must be approved in writing by SHPO before the expenses are incurred.

f. Financial Management System

The Subgrantee shall have in place a financial management system, which meets the standards of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance - 2 CFR Part 200).

g. Record Retainage

All project records must be retained by the Subgrantee for three (3) years from the date of submission of the final project completion report per 43 CFR 12.82.

V. PROHIBITION OF LOBBYING

a. Federal Requirements

The Subgrantee shall comply with the provisions of 18 USC 1913: "No part of the money appropriated by any enactment of Congress shall; in the absence of express authorization by Congress, be used directly or indirectly to pay for any personal service advertisement, telegram, telephone, letter, printed or written matter, or other device, intended or designed to influence in any manner a Member of Congress, to favor or oppose, by vote or otherwise, any legislation or appropriation by Congress, whether before or after the introduction of any bill or resolution proposing such legislation or appropriation; but this shall not prevent

officers or employees of the United States or its Departments or agencies from communicating to Members of Congress at the request of any Member, or to Congress through the proper official channels, requests for legislation or appropriations which they deem necessary for the efficient conduct of the public business." Thus, costs associated with activities to influence legislation pending before the Congress, commonly referred to as "lobbying," are unallowable as charges to HPF-assisted grants, either on a direct or indirect cost basis.

VI. HIRING OF CONSULTANT

a. SHPO Approval Required

Any consultant or other person or entity hired for the purpose of performing work under this grant shall be subject to the approval of SHPO and shall be qualified to do the work. Sub-contracting of any work performed under this Agreement must be approved in writing by SHPO.

b. Competitive Procurement

The Subgrantee shall provide SHPO with evidence that competitive procurement requirements for professional services and subcontracts have been met. The awarding of any contract to fulfill work under this grant shall be done competitively as required by the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR Part 200). Reference also the Kansas HPF Grant Guide.

VII. TERMINATION OF CONTRACT

a. Basis of Termination

Failure on the part of the Subgrantee to observe the conditions of this agreement, and by reference, the requirements of the grants manuals of the National Park Service and SHPO, shall constitute just cause for terminating the project and reassigning the federal funds to other projects. A complete stoppage of work without prior approval by SHPO shall be grounds for termination of the project.

b. Process for Close Out

Under either circumstance, the project would be closed out in accordance with the requirements of the "HPF Grant Guide."

VIII. CIVIL RIGHTS ACT COMPLIANCE

a. Required Form

The Subgrantee shall sign and return to SHPO one copy of form DI-1350, "Assurance of Compliance, Title VI, Civil Rights Act of 1964."

b. Subgrantee's Obligations

The Subgrantee shall make available to the public Title VI and Section 504 nondiscrimination information. The following language shall be used:

This program receives Federal funds from the National Park Service. Regulations of the U.S. Department of the Interior strictly prohibit unlawful discrimination in departmental Federally Assisted programs on the basis of race, color, national origin, age or handicap. Any person who believes he

or she has been discriminated against in any program, activity, or facility operated by a recipient of federal assistance should write to: Director, Office of Equal Opportunity, National Park Service, 1849 C Street, NWS, Washington, D.C. 20240.

IX. KANSAS HISTORICAL SOCIETY HELD HARMLESS FROM CLAIMS AGAINST SUBGRANTEE

a. Claims are Responsibility of Subgrantee

The Subgrantee agrees that the SHPO and all of their officers, agents and employees shall not be liable for claims on account of personal bodily injuries or death or on account of property damages arising out of the work to be performed by the Subgrantee hereunder and resulting solely from the negligent acts or omissions of the Subgrantee, its agents, employees and subcontractors. Such claims may be pursued in accordance with the provisions of the Kansas Tort Claims Act, K.S.A. 75-6101 et. seq.

X. AMENDMENT

a. Request

Either party may make a written request for changes to this Agreement.

b. Approval

Changes must be agreed to in writing by both parties.

XI. CONTRACTURAL PROVISIONS ATTACHMENT

The Provisions found in Contractural Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof.

STATE HISTORIC PRESERVATION
OFFICER

Signature of Authorized
Representative of Subgrantee

Date

Typed name and title of signatory

Date

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



CITY COUNCIL AGENDA REPORT

DATE: July 27, 2016

SUBMITTED BY: Amy Denker *ad*
Housing Program Coordinator

THROUGH: Jana McCarron, AICP *JM*
Director of Planning and Development

COUNCIL COMMUNICATION	
FOR MEETING OF	August 2, 2016
AGENDA ITEM	<i>9c</i>
FOR ACTION	<input checked="" type="checkbox"/>
INFORMATION ONLY	<input type="checkbox"/>

REQUEST: Request for acceptance of the 2016 Emergency Solutions Grant in the amount of \$40,568 from the Kansas Housing Resources Corporation (KHRC) and authorizing the Mayor to sign grant acceptance documents.

CITY COUNCIL ACTION REQUIRED:

Motion to (accept/not accept) the 2016 Emergency Solutions Grant (ESG) from the Kansas Housing Resources Corporation (KHRC) in the amount of \$40,568 and authorize the Mayor to sign grant acceptance documents

BACKGROUND:

Since 1994, the City of Hutchinson has participated in grant programs serving the homeless and those threatened by homelessness in our community. These programs are offered by the Kansas Housing Resources Corporation (KHRC). The City serves as the grant administrator, with sub recipient agencies performing the services. One of these grants is the Emergency Solutions Grant.

On April 19, 2016, City Council authorized submission of the 2016 ESG application to KHRC. The subgrantee was the Sexual Assault/Domestic Violence Center (SADVC) with a total request of \$40,568. On July 18, 2016, the City received a grant award letter, Exhibit 1, from KHRC announcing the 2016 ESG awards. SADVC was awarded \$39,500 and the City's administration award is \$1,068 (2.5% of the grant).

The City must complete the Conditional Award Technical Submission (Exhibit 2), the Notification of Grant SubAward (Exhibit 3) and the Environmental Review (Exhibit 4). Due to privacy reasons, the attachments for the Environmental Review have not been included in this report.

FISCAL IMPACT:

No City funds will be expended in administering this grant. The City is eligible to receive 2.5% of the grant award in administrative costs. Matching funds as required by the grant are provided by the sub-recipient agency.

ATTACHMENTS:

- Exhibit 1: Award Notification Letter
- Exhibit 2: Conditional Award Technical Submission
- Exhibit 3: Notification of Grant SubAward
- Exhibit 4: Environmental Review

EXHIBIT 1:
AWARD NOTIFICATION LETTER

KANSAS HOUSING
RESOURCES CORPORATION

July 18, 2016

Jana McCarron, Director, Planning & Development
125 E Avenue
PO Box 1567
Hutchinson, KS 67504-1567

Kansas Housing Resources Corporation is pleased to announce your 2016 Emergency Solutions Grant award. These funds have been conditionally awarded. Please advise your sub-recipient, Sexual Assault/Domestic Violence Center, of this award.

2016 ESG Grant	
Street Outreach	
Emergency Shelter	\$38,000.00
Homeless Prevention	
Rapid Re-Housing	
HMIS	\$1,500.00
Administration	\$1,068.00
Total Award	\$40,568.00

Please obtain the signature of the Authorized Grantee Official and return a copy of the attached Notification of Grant Award to me no later than August 8, 2016. If you have questions or need more information, please feel free to contact me.

Cordially,



James Chiselom
Program Manager, Emergency Shelter Grant
Kansas Housing Resources Corporation
611 S. Kansas Ave. Suite 300
(785) 217-2046

EXHIBIT 2:
CONDITIONAL AWARD TECHNICAL SUBMISSION



July 18, 2016

RE: 2016 Emergency Solutions Grant Conditional Award Technical Submission

Dear ESG Sub Recipient:

Attached below you will find the following three documents:

- 1) Contractual Provision Attachment (DA 146a)
- 2) Grant Award Conditions
- 3) Detailed Budget Itemization

Following are the instructions for each document:

- 1) **Contractual Provisions Attachment** – Read, obtain an authorized signature, send copy to KHRC and place a copy in your ESG file.
- 2) **Grant Award Conditions** – Read, obtain an authorized signature, send copy to KHRC and place a copy in your ESG file
- 3) **Detailed Budget Itemization** – **PLEASE TYPE THIS FORM.**
 - Fill in Sub Recipient agency's name and address (fill one out for each sub-recipient agency), fill out **specific activities** under appropriate categories (refer to the application under activities if you have questions about what activities should go under what categories).
 - Put in dollar amount of funds beside each category, (not activity), and then total under **"TOTAL APPROVED ESG EXPENSES"**. Fill out dollar amount under appropriate Matching Funds section. Match amount is 100% of grant award NOT including administration funds. Make sure that your matching funds is the same as what was placed under "Local Matching Funds" on the "Notification of Grant Award".
 - Have the appropriate City or County official sign and date the form, place a copy in your ESG file and send a copy to KHRC by Monday, August 8, 2016.

NOTE: Your conditional award is completed once you have received the signed Notification of Grant Award from our office. The contract period for these funds will be July 1, 2016, to June 30, 2017.

Grant Sub Award Conditions
Kansas Emergency Solutions Grant Program

1. The Local Government must match the amount of the State's grant dollar-for-dollar, except for the "Local Government Administration" allocation. Matching funds must be provided *after* the date of the grant sub award to the grantee. If a hardship would occur in meeting the match, exemptions may be requested in writing.
2. The terms of the State's grant award, the required local match, and the Local Government's expenditure of grant funds are subject to Federal "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments," 24 CFR Part 84 & 85 and "Emergency Solutions Grant Program" 24 CFR Part 576.
3. All ESG Sub Recipients must have signed the "Certification of Local Approval for Nonprofit Organizations" and the, "Local Unit of Government Emergency Solutions Grant Program FY2016 Certifications" contained in the Kansas Emergency Solutions Grant Application before any funds will be distributed.
4. The Local Government's requests for grant funds shall only be for reimbursement of activities, as specifically agreed to in the "Notification of Grant Sub Award" and "Budget Itemization". Any request for changes must be submitted to the Kansas Housing Resources Corporation (Corporation) in writing.
5. When salaries are included in the State's grant sub award, concurrent with the first reimbursement of salaries, the local Government shall submit the name, title, beginning date, and qualifications of the employee(s).
6. The State will de-obligate and recapture from the Local Government, any unexpended grant funds after the ending date of grant sub award, unless an extension is agreed to for completion of activities specified in the "Notification of Grant Sub Award" and "Budget Itemization."
7. The Local Government, and nonprofit organizations to which it distributes Emergency Solutions Grant funds, shall maintain program and fiscal records, and retain such records for a minimum of four years after completion of the State's Final Report to the U.S. Department of Housing and Urban Development or until completion of a State Audit Report.
8. Authorized representatives of the Corporation, the Division of Legislative Post Audit, the Secretary of HUD, the Inspector General of the United States, or the U.S. General Accounting Office shall have access to all books, accounts, reports, files, papers, things, or property belonging to, or in use by, the Grantee pertaining to the administration of these funds and the receipt of assistance under the ESG Program as may be necessary to make audits, examinations, excerpts, and transcripts. Any contract or agreement entered into by the Recipient shall contain language comparable to this section so as to assure access by authorized parties to the pertinent records of any sub recipient, contractor, or subcontractor.

9. The Local Government shall submit the Progress and Final Performance Report to the State, as required by the U.S. Department of Housing and Urban Development. The Local Government shall submit any other reports, containing such information, and at such times as may be required by the Kansas Housing Resources Corporation & 24 CFR 576.500.
10. The Local Government and nonprofit organizations funded under this grant sub award, shall acknowledge support of the Kansas Housing Resources Corporation in all public relations materials describing local Emergency Solutions Grant activities.
11. Special Conditions: The specific provisions found in “Contractual Provisions Attachment” (Form DA-146a), attached hereto to be executed by parties to this agreement, and are hereby incorporated into this agreement and made a part hereof.
12. No Local Government or nonprofit organization may participate in the ESG funded project in any capacity or be a recipient of Federal funds designated for this project if the organization has been debarred or suspended or otherwise found to be ineligible for participation in Federal assistance programs under Executive Order 12549, “Debarment and Suspension.”
13. Local Governments with Grant sub awards of amounts in excess of \$150,000 shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 et seq.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq.).
14. Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Local Governments that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
15. KHRC may terminate this Agreement or any Grant Sub Award upon written notice if Recipient materially breaches this Agreement and fails to correct the breach within 30 days following written notice specifying such material breach.
Grant Sub Awards for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

16. Termination for Cause and for Convenience (contracts of \$10,000 or more). (a) KHRC may terminate this contract in whole, or from time to time in part, for KHRC's convenience or the failure of the Local Government to fulfill the contract obligations (cause/default). KHRC shall terminate by delivering to the Local Government a written Notice of Termination specifying the nature, extent, and effective date of the termination. Upon receipt of the notice, the Local Government shall: (1) immediately discontinue all services affected (unless the notice directs otherwise), and (2) deliver to KHRC all information, reports, papers, and other materials accumulated or generated in performing the contract, whether completed or in process. (b) If the termination is for the convenience of KHRC, KHRC shall be liable only for payment for services rendered before the effective date of the termination. (c) If the termination is due to the failure of the Local Government to fulfill its obligations under the contract (cause/default), KHRC may (1) require the Local Government to deliver to it, in the manner and to the extent directed by KHRC, any work described in the Notice of Termination; (2) take over the work and prosecute the same to completion by contract of otherwise, and the Local Government shall be liable for any additional cost incurred by KHRC; and (3) withhold any payments to the Local Government, for the purpose of set-off or partial payment, as the case may be, of amounts owned by KHRC by the Local Government. In the event of termination for cause/default, KHRC shall be liable to the Local Government for reasonable costs incurred by the Local Government before the effective date of the termination. Any dispute shall be decided by the Contracting Officer.

8/2/2016

Signature

Date

Mayor
Title

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 1-01), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the 1st day of July 2016.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated.
2. **Agreement with Kansas Law:** All contractual agreements shall be subject to, governed by, and construed according to the laws of the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer of Liability:** Neither the State of Kansas nor any agency thereof shall hold harmless or indemnify any contractor beyond that liability incurred under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.
Parties to this contract understand that the provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting state agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, and Warranties:** Notwithstanding any language to the contrary, no interpretation shall be allowed to find the State or any agency thereof has agreed to binding arbitration, or the payment of damages or penalties upon the occurrence of a contingency. Further, the State of Kansas shall not agree to pay attorney fees and late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect which attempts to exclude, modify, disclaim or otherwise attempt to limit implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority to Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility for Taxes:** The State of Kansas shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas shall not be required to purchase, any insurance against loss or damage to any personal property to which this contract relates, nor shall this contract require the State to establish a "self-insurance" fund to protect against any such loss of damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the vendor or lessor shall bear the risk of any loss or damage to any personal property in which vendor or lessor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

Mayor

8/2/2016

Signature and Title

Date

EXHIBIT 3:
NOTIFICATION OF GRANT SUBAWARD

**FFY2016
EMERGENCY SOLUTIONS GRANT - CDFA# 14.231
NOTIFICATION OF GRANT
SUBAWARD**

State of Kansas

Kansas Housing Resources Corporation

2016 Department of Housing and Urban Development Grant Award Date -
DUNS# -137043662 - FEIN# - 71-0950729

Sub Recipient Name		Sub Recipient Address		DUNS #
Sexual Assault/ Domestic Violence Center, Inc.		335 N. Washington, Suite 240 Hutchinson, KS 67501		177863487
Sub Recipient Federal Tax ID#	Sub Recipient Grant Number	Sub Recipient Grant Period		Sub Recipient Grant Sub Award
48-0936478	ESG-FFY2016	From: 07/01/2016 To: 06/30/2017		\$ 39500.00

<u>EMERGENCY SOLUTIONS FUNDS</u>	<u>PROJECT BUDGET</u>
Street Outreach	0
Emergency Shelter	38000
Homeless Prevention	0
Rapid Re-Housing	0
HMIS	1500
Local Government Administration	1068
TOTAL GRANT AWARD	40568
 LOCAL MATCHING FUNDS	 39500
TOTAL PROJECT COST	80068

We, the undersigned, approve this grant sub award and the provisions set forth in the Grant Award Conditions and Emergency Solutions Grant Program statutes, rules, regulations, terms and conditions.

Authorized State Official

Authorized Grantee Official

8/2/2016

Signature	Date
Dennis L. Mesa, Executive Director	
Printed Name	Title

Signature	Date
Jon Daveline	8/2/2016
Printed Name	Title

**BUDGET ITEMIZATION
KANSAS EMERGENCY SOLUTIONS GRANT PROGRAM
KANSAS HOUSING RESOURCES CORPORATION**

Sub Recipient's Name	Sub Recipient's Address
Sexual Assault/ Domestic Violence Center, Inc.	335 N. Washington, Suite 240 Hutchinson, KS 67501

APPROVED ESG EXPENSES

FOR

Sexual Assault/ Domestic Violence Center, Inc.

Name of Agency or Service Provider

STATE ESG FUNDS (See ESG Eligible Amount Activities.)

Street Outreach (*List standard sub items with planned expenses.*) \$ 0.00

Emergency Shelter (*List standard sub items with planned expenses.*) \$ 38,000.00

Essential Services - \$19,250.00
Renovation Activities - \$5,000.00
Shelter Operations - \$13,000.00
Vouchers (Hotel or Motel where ES unavailable) - \$750.00

Homeless Prevention (*List standard sub items with planned expenses.*) \$ 0.00

Rapid Re-Housing (*List standard sub items with planned expenses.*) \$ 0.00

HMIS (*List standard sub items with planned expenses.*) \$ 1,500.00

Data Entry / Analysis - \$1,500.00

TOTAL APPROVED ESG EXPENSES \$ 39,500.00

BUDGET ITEMIZATION
PAGE 2

LOCAL MATCHING FUNDS	AMOUNT
Donated Materials or Buildings Sexual Assault/ Domestic Violence Center, Inc. Emergency Safe Shelter Reno County Appraised Value \$ 56,560.00	\$ 39,500.00
Value of Lease	\$ 0.00
Staff Salaries	\$ 0.00
Volunteer Time	\$ 0.00
Other Non-ESG Sources	\$ 0.00
TOTAL MATCHING FUNDS (Must equal Total Approved ESG Expenses.)	\$ 39,500.00

I, the undersigned, approve this Budget Itemization.

Financial Officer of Local Government Responsible for ESG Account

8/2/2016

Signature

Date

Jana McCarron

Director of Planning & Development

Name

Title

620.694.2635

620.694.2673

Telephone #

Fax #

EXHIBIT 4:
ENVIRONMENTAL REVIEW



PROJECT NAME: Hutchinson ESG 2016

ERR FILE #: _____ Retain this form in the ERR of the subject project.

REQUIREMENTS listed at 24 CFR 58.6

1. AIRPORT RUNWAY PROTECTION ZONE / CLEAR ZONE NOTIFICATION

[24 C.F.R. Part 51.303(a)(3)]

Does the project involve the sale or acquisition of property located within a Civil Airport’s Runway Protection Zone or a Military Airfield’s Clear Zone?

[X] No. Cite or attach Source Document: See Attached
(Project complies with 24 CFR 51.303(a)(3).)

[] Yes. Notice must be provided to buyer. The notice must advise the buyer that the property is in a Runway Protection Zone or Clear Zone, what the implications of such a location are, and that there is a possibility that the property may, at a later date, be acquired by the airport operator. The buyer must sign a statement acknowledging receipt of this information, and a copy of the signed notice must be maintained in this ERR.

2. COASTAL BARRIERS RESOURCES ACT

[Coastal Barrier Improvement Act of 1990 (16 U.S.C. 3501)]

Is the project located in a coastal barrier resource area?

[X] No. Cite or attach Source Document: No CBRA in MO/KS/NE/IA http://www.fema.gov/nfip/cobra.shtm
(Proceed with project.)

[] Yes. Federal assistance may not be used in such an area.

3. FLOOD DISASTER PROTECTION ACT [Flood Disaster

Protection Act of 1973, as amended (42 U.S.C. 4001-4128)]

Does the project involve acquisition, construction or rehabilitation of structures located in a FEMA-identified Special Flood Hazard Area?

[X] No. Cite or attach Source Document: See Attached
(Proceed with project.)

[] Yes. Cite or attach Source Document: _____
Is the community participating in the National Insurance Program (or has less than one year passed since FEMA notification of Special Flood Hazards)?

[] Yes. Flood Insurance under the National Flood Insurance Program must be obtained. If HUD assistance is provided as a grant, insurance must be maintained for the economic life of the project and in the amount of the total project cost (or up to the maximum allowable coverage, whichever is less). If HUD assistance is provided as a loan, insurance must be maintained for the term of the loan and in the amount of the loan (or up to maximum allowable coverage, whichever is less). A copy of the flood insurance policy declaration must be kept on file in the ERR.

[] No. Federal assistance may not be used in the Special Flood Hazards Area.

Mayor

8/2/2016

Responsible Entity Official: Signature / Name / Title /Date



CITY COUNCIL AGENDA REPORT

DATE: July 27, 2016

SUBMITTED BY: Jana McCarron, AICP
Director of Planning & Development

COUNCIL COMMUNICATION	
FOR MEETING OF	August 2, 2016
AGENDA ITEM	9d
FOR ACTION	✓
INFORMATION ONLY	

REQUEST: Case #15-HOU-23, 2016 Housing Initiatives Funding Recommendations

- Hutch Area Homes Website (\$10,000 + \$5,000 operating)
- Healthy Neighborhoods Initiative Sign Toppers (\$3,000)

CITY COUNCIL ACTION REQUIRED:

Motion to (accept and approve/amend and approve/return for further refinements) the recommendation of the Housing Commission to approve using the remaining 2016 Housing Initiatives Funding for:

- 1) Development of and first-year operating costs for a comprehensive Housing Website (Hutch Area Homes) and authorizing the Mayor to sign an agreement (**Exhibit 1**) with *The Hutchinson News* to develop and operate said website; and
- 2) Supplemental funding for street sign toppers to be placed in the Hutchinson Healthy Neighborhoods Initiative feature neighborhoods.

HOUSING COMMISSION RECOMMENDATION:

At its June 22, 2016 meeting, the Housing Commission recommended using \$15,000 of the remaining 2016 housing initiatives funding for development of and the first year operational costs for a Hutchinson Housing website (\$10,000 development / \$5,000 annual operating costs). The website (Hutch Area Homes) would be developed by *The Hutchinson News*, which has acquired Hutch Rents and has access to the area MLS. Please refer to the attached minutes (**Exhibit 2**).

At its July 27, 2016 meeting, the Commission recommended approval of using the remaining \$3,000 in 2016 Housing Initiative funds to assist with the purchase of street sign toppers to be placed at street intersections within the Hutchinson Healthy Neighborhood Initiative's two feature neighborhoods. Please see the staff report at **Exhibit 3**. The Commission also recommended that staff establish some criteria for the sign toppers so that the end products would be legible.

BACKGROUND:

Housing Website

In 2009, the City completed its second Housing Needs Assessment (HNA). The HNA evaluated the condition of the City's housing and provided several recommended strategies for making improvements. Strategy #6 of the HNA calls for development of a "Housing Marketing Campaign". This strategy applies the Chamber of Commerce concept to housing by expanding the breadth to include community-wide information on housing (for sale, rentals, under development & housing incentive programs). Please refer to **Exhibit 4**. The traditional (and current) method used by the City is to have a webpage "buried" deep within the City's website that has a listing of housing programs with links to application materials. The HNA Housing Marketing Campaign strategy recommends development of a Hutchinson Housing website that can be used as a marketing tool. The website would include neighborhood information, houses for sale, houses for rent and available housing programs/incentives. This is one of the last strategies yet to be implemented from the 2009 HNA.

Sign Toppers

Since the summer of 2015, the City and several other partners have been working together to improve neighborhoods in our community as part of the Hutchinson Healthy Neighborhoods Initiative (HHNI). The goal of the HHNI is to improve our neighborhoods by working both at the grassroots level (with citizens), as well as at the physical level (infrastructure improvements), to build up neighborhoods as markets. HHNI is currently working in two feature neighborhoods: the "Avenue A School" neighborhood and the "Graber School" neighborhood. While work in each neighborhood has taken different tracks, these neighborhoods have identified neighborhood boundaries and selected a name for themselves. The Avenue A School neighborhood has selected **SW Bricktown** as their neighborhood name. The Graber School neighborhood name will be unveiled at a Lemonade Launch Party to be held later this month. Both neighborhoods have discussed ways to promote their new name and identity as part of their marketing strategy and sign toppers represent a permanent and highly visible avenue for promotion and marketing.

Funding for the HHNI efforts has been through a variety of sources, including grants from the Community Foundation, the Kansas Health Foundation and NeighborWorks America. The City has contributed funds from the Housing and Neighborhoods operating budget and through partial support of the Neighborhoods Director position at Hutch Rec. In order to fully fund sign toppers in both neighborhoods, an additional \$3,000 is needed and staff and the Housing Commission recommend using the remaining 2016 Housing Initiatives funds for this purpose.

ANALYSIS:

In 2016, City Council set aside \$70,000 to fund "housing initiatives" with the direction that the Housing Commission make recommendations for expenditure of these funds. The Housing Commission recommended, and City Council approved, \$50,000 be used for a Residential Rehabilitation grant to Interfaith Housing. An additional \$2,000 has been allocated to support a Design Competition the Land Bank Board of Trustees intends to hold for property located on Avenue C. This leaves \$18,000 unallocated.

This report reflects allocation of the remaining funding, as follows:

Initiative	Funding
Hutch Area Homes Website development	\$10,000
Hutch Area Homes 1 st year operations	\$5,000
Sign Toppers-SW Bricktown	\$1,700
Sign Toppers - "Graber School"	\$1,300
Total	\$18,000

FINANCIAL IMPACT:

Funding for these proposals is included as part of the 2016 Housing Initiatives Budget. Ongoing operational expenses for years two and three of the website will be funded from the Housing and Neighborhoods budget.

NEXT STEPS:

Upon approval, the City will:

- a. Enter into the grant agreement with *The Hutchinson News* and the funding will be transferred.
- b. Work with the neighborhoods to develop logos and sign topper designs.

EXHIBITS:

- 1 – *Hutchinson News* Agreement and Attachments
- 2 – Housing Commission Minutes – June 22, 2016
- 3 – Staff Report: Sign Topper Funding and Attachments
- 4 – Excerpt from 2009 Housing Needs Analysis

EXHIBIT 1

AGREEMENT BETWEEN THE CITY OF HUTCHINSON AND *THE HUTCHINSON NEWS*

FOR

HOUSING WEBSITE DEVELOPMENT AND ONGOING OPERATIONS



Agreement for Services

The Hutchinson News (News) and the City of Hutchinson, PO Box 1567, Hutchinson, Kansas 67504-1567 (City) enter into this agreement for development and operation of a comprehensive housing and neighborhoods website (Hutch Area Homes) for a period not to exceed three years from the date of this agreement. News and City will develop a comprehensive website for persons seeking to purchase or rent a home in the Hutchinson area. The website will also have a consolidated location for housing resources and programming. News will own the site and consequently will do extensive brand marketing through its print and digital channels to grow awareness of this resource and promote home purchase and rental search. News also will provide full customer services to landlords and realtors. City will have full access to load its housing and related content, either by sending it to News or via the site's backend administration panel.

1. Scope of Services/Schedule

News agrees to perform the following tasks, as outlined below and detailed in the proposal submitted to City dated June 16, 2016 which is attached hereto, incorporated by reference and labeled Exhibit A.

- a. Phase 1, Kickoff and Project Requirements Identification (August 2016)
- b. Phase 2, Site Map and Wireframes Development (August-September 2016)
- c. Phase 3, Visual Design (August-September 2016)
- d. Phase 4, Technical Implementation (September 2016)
- e. Phase 5, Client Acceptance and Launch (September 2016)
- f. Phase 6, Post Launch Bugs and Issues Corrected (October 2016)
- g. Phase 7, Operations and Maintenance and Annual Report (October 2016 – October 2019)

2. Compensation

City shall compensate News according to the following schedule:

Phase	Deliverables	Compensation	Timing of Payment
Phase One	- Needs Analysis	\$1,000	At completion of Phase 1
Phase Two	- Site map - Wireframe	\$1,000	At completion of Phase 2
Phase Three	- Logo - Header treatment - Color selections	\$2,000	At completion of Phase 3
Phase Four	- Website construction	\$2,000	At completion of Phase 4
Phase Five	- Website launch	\$3,500	At completion of Phase 5
Phase Six	- Post-Launch fixes	\$500	At completion of Phase 6
Total	Website Design & Development	\$10,000	
Phase Seven	- Operations and Maintenance - Annual Report of Website - Statistics	\$5,000	Annually: October 31, 2016 October 31, 2017 October 31, 2018

3. Billing and Payment

News shall bill City monthly for those phases finalized during the month and in accordance with the above Compensation schedule. The annual operations and maintenance invoice shall be delivered no later than October 1 of the respective year and will include the annual operations and maintenance costs for the upcoming year. Invoices shall be submitted to:

Jana McCarron, AICP
Director of Planning & Development
City of Hutchinson
PO Box 1567
Hutchinson KS 67504-1567
JanaM@Hutchgov.com

Invoices shall contain the name, address, phone number and email of contact for News, as well as a description of services rendered and the date of services rendered. Invoices shall be processed by City and payment made within 30 days of receipt unless disputed. City shall notify News in writing within 10 days of any disputed invoice.

4. Change in Scope of Services, Schedule and Compensation

No substantial changes in the Contract may occur without written approval from both parties. Approved changes in the above sections shall be incorporated only by written amendment to this agreement. The maximum contract amount is \$10,000.00 for website development and \$5,000.00 annually for a total of three years and to be concluded with the October 31, 2018 payment, unless otherwise amended.

5. Termination of Contract

This Contract may be terminated by either party upon providing a 21-day written notification to the other party until the website development has been completed and accepted. News will be compensated for all services delivered and materials provided at the time of notice of termination. City will be provided with all materials, including html codes for City pages, prior to final compensation. Following final website acceptance, and in the event News desires to cancel the operations and maintenance portion of the Contract in the middle of an annual operations and maintenance cycle, City will be provided with a prorated refund of that year's operation and maintenance fee.

6. Compliance with Applicable Law and Equal Employment Opportunity

News complies with all applicable federal, state, county and local laws, ordinances, regulations and codes. News shall not discriminate against any employee or applicant on the basis of race, ethnicity, religion, gender, sexual orientation, age, disability or national origin.

7. Kansas Cash Basis Law

This agreement shall be construed and interpreted to assure that the News and City shall at all times be in conformity with the Kansas Cash Basis Law (K.S.A. 10-1112 and 10-1113).

8. Agreement

This agreement, duly signed by both parties, shall serve as a binding Contract for completion of the services outlined in Section 1 and detailed in Exhibit A and for compensation for these services, as outlined in Section 2.

Name

Date

John Montgomery, Editor in Chief
The Hutchinson News
PO Box 190
Hutchinson KS 67504-0190
620-694-5757
jmont@hutchnews.com

Name

Date

Jon Daveline, Mayor
City of Hutchinson
PO Box 1567
Hutchinson, Kansas 67504-1567

Website Development Proposal: HUTCHAREAHOMES.COM

JUNE 16, 2016

Proposal No. <HUT_125_HutchHomes>

I. OVERVIEW

The Hutchinson News is pleased to provide this proposal to partner with the Hutchinson Housing Commission to develop a comprehensive website for anyone looking for a new home in our area – to buy or to rent – along with a place to consolidate all the other relevant housing resources and programming. We agree it makes more sense to work together on a single community housing website than to send people to different places to shop for a home, check out apartment rentals and seek any other relevant information.

Objectives

The Hutchinson News is in a position to develop a new website, already having some of the components in place. We have in-house developers and have a third-party vendor to power the real estate and rentals databases and search functionality. We propose using an existing brand, HutchAreaHomes.com, for this new website but are open to brainstorming the name. We would use the dodgecityhousing.com website as a model but prefer “homes” to “housing,” which is bureaucratic terminology. Here’s what the new, consolidated website would look like:

1. Allow those interested in buying a home to search and browse the current Hutchinson MLS listings of homes and real estate for sale in the area.
2. Include a map for upcoming Open Houses.
3. Have the most complete listing of rentals in the area. We have negotiated to take over the hutchrents.com URL and website. However, we will use our homes platform to power the rentals database.
 - a. Landlords and management companies will be able to submit their own listings.
 - b. Pricing will be set up similar to [hutchrents](http://hutchrents.com), with an option to buy a listing in The Hutchinson News classifieds. Ours will be a commercial pricing model, but we propose subsidizing small landlords so that we can maintain a comprehensive database of rentals. The city’s annual financial contribution would allow for a 30-percent discount, and we could limit that to landlords who are registered with/licensed by the city.
 - c. Those seeking to rent will be able to search and browse for available units in the same way they do now.
4. Provide information about the community that is useful for current residents and newcomers alike. This information could include:

- a. Programs and incentives and whatever else the city wants to be part of this site.
 - b. Newcomer information and community profile. Already discussed with the chamber contributing in this area.
 - c. Communities and neighborhoods. We might want to include Hutchinson Recreation Commission in the discussion.
 - d. Utilities.
 - e. Link to our existing jobs site.
5. Advertising positions for real estate agencies, builders, remodelers and others who wish to promote awareness of their services.

II. OUR PROPOSAL

Deliverables

The Hutchinson News will design and build a new HutchAreaHomes.com website from the ground up. The new website will:

- Have a modern, clean, easy-to-use layout and design.
- Be easy to use regardless of whether the user is on a computer, tablet or smart phone. The site will be Responsive, so that the layout adjusts to best fit the device from which the consumer is accessing the site.
- Use the latest search engine optimization best practices to help ensure the site ranks well for local searches about rentals and homes for sale.
- Standard Google Analytics implementation, which will provide tracking data on the website, including number of unique visitors, visits and pageviews.
- Website hosting in a secured environment with round-the-clock monitoring.
- Regular upkeep of the website's underlying code to ensure the site remains compatible with browser and software updates.

In addition, The Hutchinson News will manage the site after it is live, ensuring content is updated and fresh.

As a partnership arrangement, The News will own the site and consequently will do extensive brand marketing through its print and digital channels to grow awareness of this resource and promote home purchase and rental search. The News also will provide full customer services to landlords and Realtors. The city will have full access to load its housing and related content, either by sending it to Harris Marketing Services or via the site's back-end administration panel.

Resources

The Hutchinson News works with Harris Marketing Solutions, the digital marketing team for Harris Enterprises (parent company of The News).

Process and Timeline

We follow a standard project methodology that helps ensure the project is delivered on time and within budget. For this, we think a September or October launch is feasible. We would involve housing staff at the city and any other partners along the way so everyone is satisfied with the site.

Phase	Description	Timeframe
PHASE 1 Contract, Kickoff and Requirements	Project manager review the project requirements, proposed timeline and any immediate tasks that need to be completed to keep the project moving.	1-2 weeks
PHASE 2 Site Map and Wireframes	HMS will use the requirements to develop a site map that shows the website's main navigation and underlying pages. A wireframe of one page (typically the home page) is also developed to show the general layout of the various elements on the page.	1-3 weeks
PHASE 3 Visual Design	Key visual elements (logo, header treatment, color selections, etc.) will be developed.	2-3 weeks
PHASE 4 Technical Implementation	The website will be built. Feeds will be set up. Visual elements will be coded. Internal testing will ensure website functions as intended.	3-4 weeks
PHASE 5 Training and content entry	Not applicable. Hutchinson News/HMS will be responsible for all content.	2-3 days
PHASE 6 Client acceptance and launch.	Review website to ensure it meets expectations. Site will be scheduled for launch.	1-3 days
PHASE 7 Post-launch	Any bugs and issues discovered within 30 days of launch will be addressed in this post-launch phase of the project.	4-5 weeks.

III. QUALIFICATIONS

Our team has developed websites and other marketing materials for clients in education, manufacturing, retail, banking, health care, non-profit, politics, tourism and entertainment for more than 15 years. We have worked with businesses and organizations of all sizes throughout the state of Kansas, as well as other parts of the country.

The staff of digital experts at Harris Marketing Solutions, some with more than 20 years of interactive experience.

- Based in Hutchinson, Harris Marketing Solutions is the digital agency for Harris Enterprises, parent company of The Hutchinson News.
- Our team includes 2 full-time project managers, a digital marketing expert, several full- and part-time developers, and a network of professional graphic designers.

We have long history of partnering with local groups to help showcase and promote our communities and champion the continuing development and growth of our towns.

IV. PRICING

Following is what we propose as a cost-share with the city as a partner in HutchAreaHomes.com.

	Service Description	Price	Billed
101	Design, develop, test, and launch a responsive website for HutchAreaHomes.com.	\$10,000	One-time
102	Annual support after first year	\$5,000	Annual

V. CONCLUSION

We look forward to working with the Hutchinson Housing Commission to develop the go-to website for those looking to find the right housing in the Hutchinson area. If you have questions on this proposal, feel free to contact John Montgomery at your convenience by email at jmont@hutchnews.com or by phone at (620) 694-5757.



HOUSING COMMISSION MINUTES
MEETING OF: WEDNESDAY, JUNE 22, 2016
MEETING LOCATION: CITY COUNCIL CHAMBERS
125 EAST AVENUE B

1. ROLL CALL

The Housing Commission meeting was called to order at 3 PM with the following members present: Gregg Binns, Lisa Gleason, Kevin Bleything, Richard Greever, Aubrey Patterson, Dan Rich, Jeff Thomson, and Anthony Finlay. Scott Cooley, Luke McConnaughy, Shelly Kiblinger, Mark Clark, Sue Poltera, and Dianna Hart were absent. Mark Eaton, Land Bank, was also in attendance. Staff in attendance were Jana McCarron, Director of Planning and Development; Amy Denker, Housing Program Coordinator; and Charlene Mosier, Planning Technician.

2. APPROVAL OF MINUTES

The minutes of the May 25, 2016, meeting were approved on a motion by Binns, seconded by Patterson, passed unanimously.

3. ANNOUNCEMENTS

McCarron said an Associate Planner has been hired and the Planning Department will now be at full staff. His duties will focus on planning, historic preservation, and neighborhoods. He will begin in July.

4. UPDATES

4a. **Brush Up Hutch!**

McCarron said for Brush-Up Hutch applications in the West Avenue A neighborhood, copies of tax returns will not be required, as the program has been revised on a pilot basis to use assessed valuation. Thomson said he and a neighborhood resident went door to door in the neighborhood. This was very successful because the residents knew each other and it allowed for good communication.

4b. **CDBG**

Denker said the last house has been completed. The State is ready to begin close out of the grant. The next grant application deadline will be in August if we choose to submit an application. Grant projects may include public facilities, in addition to repair of homes. Staff will research this and report back to the commission. However, we likely will not be able to make an application given staffing and workload.

4c. **Healthy Neighborhood Initiative**

Finlay said Hutch Rec hosted a park planning event for Ashmeade and Shaddock Parks on June 16, 2016. Approximately 20 residents of the West Avenue A neighborhood attended. He showed posters depicting the dots the residents used to indicate what they would like to see in the parks. Gleason said the neighborhood has selected their neighborhood name; however, they would like to wait for it to be formally released.

4d. Rental Registration & Inspection Program

The City Council approved a revised ordinance for the Rental Registration and Inspection Program on June 21, 2016. Exterior rental inspections will be required and interior inspections will be conducted with consent of the lawful occupant. The fee for inspecting single family, duplexes and triplexes will be lowered to \$20 and the fee for apartments will be \$15 per unit. Greever commented he would like the City Attorney to prepare a definition of "lawful occupant" when interior inspections are requested. McCarron stated it was defined in the ordinance.

4e. RHID

Hampton East is in the process of being platted and a development plan is being prepared.

5. OLD BUSINESS

5a. Housing Website Proposal

John Montgomery, Publisher, and Jeanny Sharp, Marketing Solutions Director, with *The Hutchinson News*, gave a presentation on partnering with the City for a new housing website. This website would be a comprehensive resource for housing in Hutchinson, including for sale and for rent homes. Montgomery said there could be a number of pricing options for placing listings on the website; however, the fees could range from \$25 for listing one property for 30 days to \$50 for listing five properties for 30 days, and \$100 for listing 15 properties for 30 days. The proposal would involve a \$10,000 contribution from the City for development of the site and an annual \$5,000 for maintenance. If discounts were to be offered to landlords, funding could come from rental registration fees.

Finlay said he would also like to see some promoting of the site. Patterson would like to see additional rotating photos of a number of neighborhoods and amenities of each neighborhood. Binns would like to review the success of the website in a year. McCarron said Staff recommends approval of the website development with *The Hutchinson News* for the Hutchareahomes.com website.

Motion by Bleything, seconded by Binns to move forward with the development of the website with *The Hutchinson News* for a cost of \$10,000 and \$5000 per year for maintenance, passed with unanimous vote

5b. Revised Brush Up Hutch Policy

Denker said the revised Brush Up! Hutch Paint Program policy approved May 25, 2106, was included in the agenda. The revisions were made to transfer the program from the Community Improvement Commission to the Housing Commission.

5c. 2017 Housing Initiatives Prioritization

McCarron asked the commission to prioritize requests for funds for new housing programs. The commission favored programs that encourage incentivizing private investment in neighborhoods, funding down-payment assistance for renters to purchase homes in targeted neighborhoods and subsidizing loans for home rehabilitation. McCarron said these options are pilot programs and can be expanded if they are successful.

The commission would also like to budget \$10,000 to study infill development and \$5,000 to market the down payment and subsidy programs.

Motion by Gleason, seconded by Bleything to select the down payment assistance program in the amount of \$35,000; subsidize loans for home rehabilitation in the amount of \$30,000 and recommend an infill development study in the amount of \$10,000 and marketing of the programs for \$5,000. The motion passed unanimously.

6. OTHER

6a. **Infill Development Discussion** – none.

Due to the length of the meeting, it was the consensus of the commission to wait on the discussion on infill development.

Bleything mentioned homes in Burlington, Vermont with zero utilities that are being constructed for low income housing. They also come complete with appliances. He would be willing to share photos of these homes at a future Housing Commission meeting.

6b. The next Housing Commission meeting is scheduled for Wednesday, July 27, 2016 at 3:00 p.m.

7. ADJOURNMENT – The meeting adjourned at 4:40 PM.

Respectfully Submitted,
Charlene Mosier, Planning Technician



**Housing Commission
Staff Report**

MEETING DATE: 7/27/2016

July 20, 2016

TO: Hutchinson Housing Commission
FROM: Amy Denker, Housing Program Coordinator
THROUGH: Jana McCarron, Director of Planning & Development
SUBJECT: 16-HOU-21 2016 Neighborhood Sign Topper Fund

STAFF RECOMMENDATION:

Staff recommends approval of this request.

MOTION:

Motion to recommend to the City Council (approval / approval with modifications / denial) of the proposed 2016 Sign Topper Fund.

BACKGROUND:

During the 2016 Annual Budget process, City Council approved allocating \$70,000 for Housing Initiatives. The Housing Commission was tasked with making recommendations for expenditures. The current expenditure for the 2016 Housing Initiatives is below:

2016 Housing Initiatives		
Allocated Funding		\$70,000.00
Approved Expenditures	2016 Housing Rehabilitation Grant (IHS)	-\$50,000.00
	Land Bank Design Competition	-\$2,000.00
	Housing Website Development	-\$10,000.00
	Housing Website Maintenance (Year 1)	-\$5,000.00
Total Funds Remaining		\$3,000.00

In May 2016, the Housing Commission accepted the role of overseeing the Hutchinson Healthy Neighborhood Initiative (HHNI). The Initiative is currently working in two feature neighborhoods, both of which have identified boundaries for and selected names for their neighborhoods. One goal of the HHNI is to define and market the feature neighborhoods. A strategy for neighborhood marketing and identification that was implemented in the Houston Whiteside Neighborhood was the installation of sign toppers (Exhibit A). The sign toppers have been placed at every intersection within the defined neighborhood. With the addition of the sign toppers, residents and visitors can better identify the Houston Whiteside neighborhood.

Both neighborhoods have discussed different methods for promoting their new name and identity, including sign toppers. Sign toppers are a permanent and highly visible avenue for promotion and marketing.

ANALYSIS:

Staff proposes to use the remaining \$3,000 in the 2016 Housing Initiatives budget to help purchase sign toppers for both the SW Bricktown & “Graber” Neighborhoods. Funding has been allocated for projects in these neighborhoods through the Housing & Neighborhood Development budget, but the expense of the signs is more than the funds that are available. Please see the table below for proposed expenditures:

2016 Sign Topper Fund			
	Cost of Proposed Sign Toppers	2016 Neighborhood Budget	2016 Housing Initiatives
SW Bricktown Neighborhood	\$3,700.00	\$2,000.00	\$1,700.00
"Graber" Neighborhood	\$4,300.00	\$3,000.00	\$1,300.00
		Total:	\$3,000.00

NEXT STEPS:

Following the Housing Commission’s positive recommendation of the proposal, the following steps will be taken:

1. Staff will take the request to City Council, along with the Housing Website request for approval.
2. Upon City Council’s approval, staff will work with the Director of Neighborhood Development and neighborhood residents to develop a design for their sign toppers.
3. Signs will be ordered and installed in coordination with the neighborhood and Street Department.

ATTACHMENTS:

Exhibit A – Houston Whiteside Sign Topper

EXHIBIT A: Houston Whiteside Sign Toppers



- 2) Determine the contact person on city staff for developers and other interested parties.
- 3) Promote opportunities on Hutchinson Housing website.

STRATEGY 6: DEVELOP A HOUSING MARKETING CAMPAIGN

Purpose: To market housing opportunities in Hutchinson similar to how economic development opportunities are promoted. This will inform residents, potential residents, developers, and employers considering locations in central Kansas about the wide range of housing options and potential development opportunities for housing in Hutchinson. The campaign will also serve as an economic development tool because it will identify development, investment, and partnership opportunities that are not obvious.

Basis: This applies the Chamber of Commerce concept to housing by expanding the breadth of individual Realtors and developers to include community-wide information on all housing and development opportunities, including niche markets like historic restoration, downtown residential development, and furnished short-term rentals. The private sector is typically good at advertising the most marketable types of housing and housing projects, which is why it is important for the Housing Commission to be involved to promote more difficult projects and housing types.

Stakeholders: **Housing Commission**, Chamber of Commerce, Realtors, developers, landlords, non-profits

Key Steps/Components:

- 1) Define partnership and distribute responsibilities.
- 2) Consider creating a brand or image for Hutchinson in terms of housing that reflects the wide range of choices available, such as “Hutchinson has it All.”
- 3) Build content base and create a “Hutchinson Housing” website (see Strategy 3.2). The goal of the website is not to create a comprehensive listing service, as that would be infeasible and already exists through local Realtors and national websites such as www.realtor.com. Rather, the intent is to provide examples of the types of housing available as a marketing tool so that people visiting the site can easily visualize the wide range of housing options currently available in Hutchinson.
 - a) One section should be devoted to providing examples of housing that is currently available and links to local professionals who can assist in locating specific opportunities. We suggest providing information based on a certain criteria, such as target market:
 - i) For-Sale Opportunities
 - (1) New Homes
 - (a) Entry Level

- (b) Moderately Priced
 - (c) High End
 - (2) Existing Homes
 - (a) Updated
 - (b) First Time Buyers
 - (c) Fixer-Uppers
 - (d) Upscale
 - (e) Historic Homes
 - ii) Rental Opportunities
 - (1) Affordable Communities
 - (2) Market-rate Properties
 - (3) Student Housing
 - (4) Senior Communities
 - (5) Special Needs Housing
- b) Another section should target potential investors. Information in this section should take into consideration targeted development areas (See Strategy 4).
 - (1) City's Targeted Investment Areas
 - (2) Historic Homes
 - (3) Conversions/Modernization
 - (4) Rental Housing
 - (5) Niche Market Opportunities
 - (6) Infill
- 4) Link to assistance information and describe types of projects eligible for public assistance.
- 5) Use GIS mapping to display targeted investment areas with specific overlays for target markets.
- 6) Featured Properties: Advertise recent housing projects and promote potential projects online and in regional or even national publications, such as This Old House magazine, Preservation magazine, Better Homes and Gardens, etc.



COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	9e
FOR ACTION	✓
INFORMATION ONLY	

Engineering Department
1500 S. Plum St., Hutchinson, KS 67501
(620) 694-1900 Fax (620) 694-1980

INTER-OFFICE COMMUNICATION

DATE: 28 July 2016
TO: John Deardoff, City Manager
FROM: Bruce Colle, P.E., Director of Engineering *BC 28 July 2016*
SUBJECT: **Consideration of the Agreement between the Kansas Department of Transportation and the City of Hutchinson for Intersection Improvements at K-61 and 4th Avenue.**

BACKGROUND:

This Agreement for consideration, is between the City and the Kansas Department of Transportation (KDOT) for Geometric Improvements (GI) on K-61 at the intersection of 4th Avenue. Improvements to the Intersection will be providing a dedicated, unprotected, Left Turn Lane onto 4th Avenue for Northbound traffic on K-61. The City Engineering Department staff shall complete the following: Preliminary Engineering; Final Construction Plans and Specifications; Advertise, Bid the Project and Recommend Award of the Contractor to KDOT; Provide Construction Engineering Inspection and Project Closeout.

As outlined in the agreement, the City will be responsible for fifteen percent (15%) of the total actual costs of Preliminary Engineering, Construction, Construction Contingency Items and Construction Engineering up to \$76,470.00. Should the Project exceed \$76,470.00 the City would be responsible for 100% of all costs in excess of \$76,470.00. Funding for this Project in the amount of \$76,000 is included in the 2017 CIP. Line Item amounts are, \$65,000.00 for the GI Grant from KDOT and \$11,000.00 from the Special Street Fund.

Staff is recommending approval of the Agreement.

CITY COUNCIL ACTION:

Request a Motion to (Approve / Not Approve) the KDOT GI Agreement for Improvements on K-61 at 4th Avenue and authorize the Mayor to sign.

ATTACHMENTS:

Two (2) copies of the agreement for original signatures.

PROJECT NO. 61-78 KA-4048-01
GEOMETRIC IMPROVEMENT
CITY OF HUTCHINSON, KANSAS

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Hutchinson, Kansas** ("City"), collectively, the "Parties."

RECITALS:

- A. The Secretary has authorized a geometric improvement project, as further described in this Agreement.
- B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city connecting links of the State Highway System through the City.
- C. The City desires to construct the Project.
- D. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of streets and state highways, provided however, in order to be eligible for such state aid, such work is required to be done in accordance with the laws of Kansas.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **"Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. **"City"** means the City of Hutchinson, Kansas, with its place of business at 1500 S. Plum Street, Hutchinson, KS 67501.
3. **"Construction"** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.
4. **"Construction Contingency Items"** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.
5. **"Construction Engineering"** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.

6. **“Consultant”** means any engineering firm or other entity retained to perform services for the Project.
7. **“Contractor”** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.
8. **“Design Plans”** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.
9. **“Effective Date”** means the date this Agreement is signed by the Secretary or the Secretary’s designee.
10. **“Encroachment”** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.
11. **“Hazardous Waste”** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 *et seq.*, Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 *et seq.*, Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 *et seq.*, Hazardous Waste.
12. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
13. **“Letting” or “Let”** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.
14. **“Non-Participating Costs”** means the costs of any items or services which the Secretary reasonably determines are not Participating Costs.
15. **“Participating Costs”** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.
16. **“Parties”** means the Secretary of Transportation and KDOT, individually and collectively, and the City.

17. **“Preliminary Engineering”** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.
18. **“Project”** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **Intersection Improvements at K-61 and 4th Avenue in Hutchinson, Kansas**, and is the subject of this Agreement.
19. **“Project Limits”** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.
20. **“Responsible Bidder”** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services.
21. **“Right of Way”** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.
22. **“Secretary”** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.
23. **“Utilities” or “Utility”** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire Right of Way in accordance with the laws and with procedures established by KDOT’s Bureau of Right of Way and the Office of Chief Counsel.
2. **Letting and Administration by KDOT.** The Secretary shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the City. The Secretary further agrees, as agent for the City, to administer the Construction of the Project in accordance with the final Design Plans and administer the payments due the Contractor or the Consultant, including the portion of the cost borne by the City.
3. **Indemnification by Contractors.** The Secretary will require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor’s agent,

subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

4. **Payment of Costs.** The Secretary agrees to be responsible for eighty-five percent (85%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering, but not to exceed \$65,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering that exceed \$76,470.00 for the Project. The Secretary shall not be responsible for the total actual costs of Right of Way or Utility adjustments for the Project.

5. **Final Billing.** After receipt of the final voucher claim, the Secretary's Chief of Fiscal Services will, in a timely manner, prepare a complete and final billing of all Project costs for which the City is responsible and shall then transmit the complete and final billing to the City.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Secretary Authorization.** The Project shall be undertaken, prosecuted and completed for and on behalf of the City by the Secretary acting in all things as its agent, and the City hereby constitutes and appoints the Secretary as its agent, and all things hereinafter done by the Secretary in connection with the Project are hereby by the City authorized, adopted, ratified and confirmed to the same extent and with the same effect as though done directly by the City acting in its own individual corporate capacity instead of by its agent. The Secretary is authorized by the City to take such steps as are deemed by the Secretary to be necessary or advisable for the purpose of securing the benefits of state aid for this Project.

2. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

3. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state design criteria appropriate for the Project in accordance with the current AASHTO A Policy on Geometric Design of Highways & Streets, the KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Road Design's road memorandums, the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), the current version of the Bureau of Transportation Safety and Technology's Traffic Engineering Guidelines, and the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and any necessary Project Special Provisions.

4. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 3 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 3 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 3 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

(a) **Completion of Design.** Language requiring completion of all plan development stages no later than the current Project schedule's due dates as issued by KDOT, exclusive of delays beyond the Consultant's control.

(b) **Progress Reports.** Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) **Third Party Beneficiary.** Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

“Because of the Secretary of Transportation of the State of Kansas’ (Secretary’s) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant’s negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary’s right to payment or reimbursement.”

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any Consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or the Secretary’s representatives is not intended to and shall not be construed to be an undertaking of the City’s and its Consultant’s duty to provide adequate and accurate Design Plans for the Project. Reviews by the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express

or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

9. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) **Right of Way Acquisition.** The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by KDOT. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) **Right of Way Documentation.** The City will provide all legal descriptions required for Right of Way acquisition work. Right of Way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel such that the City may obtain participation of state funds in the cost of the Project. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) **Relocation Assistance.** The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 *et seq.*

(d) **Non-Highway Use of Right of Way.** Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on KDOT Right of Way. With regard to any bike or pedestrian paths or sidewalks (“Trail/Sidewalk”) constructed pursuant to the Design Plans, the City agrees as follows:

- (i) City Responsible for Repairs and Providing Alternative Accessible Routes. The City agrees that the primary purpose of KDOT Right of Way is for the construction and maintenance of K-61. In the event that the construction or maintenance of K-61 reasonably requires the Trail/Sidewalk on KDOT Right of Way to be damaged or removed, the City shall be responsible for all repairs to the Trail/Sidewalk made necessary as a result of K-61 construction or maintenance. In the event the Trail/Sidewalk on KDOT Right of Way is temporarily closed or removed for any reason and for any length of time, the City will be wholly responsible for providing an alternative accessible path and for compliance with all laws and regulations relating to accessibility.
- (ii) Interference with KDOT Right of Way. If the Secretary, in the Secretary’s sole judgment, determines that continued use of the Trail/Sidewalk is or will interfere with KDOT use of its Right of Way or is otherwise rendered impractical, inconvenient, or unsafe for use by the traveling public, the City will remove the Trail/Sidewalk and restore the KDOT Right of Way location to its original condition prior to the Construction of the Trail/Sidewalk.
- (iii) Incorporation of Trail/Sidewalk into Local Transportation System. The City agrees to take all steps necessary to designate the Trail/Sidewalk component of the Project as an integral part of its local transportation system, being primarily for transportation purposes and having only incidental recreational use for purposes of 49 U.S.C. § 303 and 23 C.F.R. 771.135.
- (iv) Maintenance. When the Project is completed and final acceptance is issued, the City, at its own cost and expense, will maintain, including snow removal if required by law, the Trail/Sidewalk on KDOT Right of Way and make ample provision each year for such maintenance. If notified by the State Transportation Engineer of any unsatisfactory maintenance condition, the City will begin the necessary repairs within a reasonable period and will prosecute the work continuously until it is satisfactorily completed. Any notification by the State Transportation Engineer, however, is not intended to and shall not be construed to be an undertaking of the City’s absolute duty and obligation to maintain the Trail/Sidewalk.

(f) Use of City Right of Way. The Secretary shall have the right to utilize any land owned or controlled by the City, lying inside or outside the limits of the City as shown on the final Design Plans, for the purpose of constructing the Project.

10. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the

Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

11. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed a distance from the Right of Way line no less than the distance permitted by the National Fire Code.

12. **Utilities.** The City agrees to the following with regard to Utilities:

(a) **Utility Relocation.** The City will move or adjust, or cause to be moved or adjusted all Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) **Status of Utilities.** The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) **Time of Relocation.** The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) **Permitting of Private Utilities.** The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) **Indemnification.** To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state law, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state laws. Except where the Utility adjustments are Participating Costs for the Project, the expense of the removal or adjustment of only privately owned Utilities located on private Right of Way shall be borne by the City and the Secretary in the same proportion as other approved Construction costs as stipulated elsewhere in this Agreement.

13. Hazardous Waste. The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and City and County standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project Limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project Limits.

14. Inspections. The City is responsible to provide Construction Engineering for the Project in accordance with the rules and guidelines developed for the current KDOT approved Construction Engineering program and in accordance with the current edition of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions and any necessary Project Special Provisions. The detailed inspection is to be performed by the City or the Consultant. The Secretary does not undertake for the benefit of the City; the Contractor, the Consultant or any third party the duty to perform the day-to-day detailed inspection of the Project, or to catch the Contractor's errors, omissions, or deviations from the final Design Plans. The City

will require at a minimum all City personnel and all Consultant personnel performing Construction Engineering to comply with the high visibility apparel requirements of the KDOT Safety Manual, Chapter 4, Section 8 Fluorescent Vests. The agreement for inspection services between the Secretary and the City and/or the Consultant must contain this requirement as a minimum. The City may require additional clothing requirements for adequate visibility of personnel.

15. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) **Temporary Traffic Control.** The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the Manual on Uniform Traffic Control Devices (MUTCD), as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) **Permanent Traffic Control.** The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8-2003, and any amendments thereto are incorporated by reference and shall be subject to the approval of the Secretary.

(c) **Parking Control.** The City shall prohibit parking of vehicles on the city connecting link and on the acceleration and deceleration lanes of all connecting streets and highways and on additional portions of the connecting streets and highways as the Secretary may deem necessary to permit free flowing traffic throughout the length of the Project covered by this Agreement.

(d) **Traffic Movements.** The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary.

16. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans, unless prior approval is obtained from the Secretary.

17. **Financial Obligation.** The City will be responsible for fifteen percent (15%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering, up to \$76,470.00 for the Project.

In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering that exceed \$76,470.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Right of Way and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project along with the associated Non-Participating Construction Engineering costs.

18. **Remittance of Estimated Share.** The City shall deposit with the Secretary its estimated share of the total Project expenses based upon estimated approved contract quantities. The City will remit its estimated share by the date indicated on the resolution form Authorization to Award Contract, Commitment of City Funds received by the City from the Secretary. The date indicated for the City to deposit its estimated share of the total Project expenses is fifty (50) days after the Letting date.

19. **Payment of Final Billing.** If any payment is due to the Secretary, such payment shall be made within thirty (30) days after receipt of a complete and final billing from the Secretary's Chief of Fiscal Services.

20. **Audit.** The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

21. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

22. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE IV

GENERAL PROVISIONS:

1. **Incorporation of Design Plans.** The final Design Plans for the Project are by this reference made a part of this Agreement.

2. **City Connecting Link.** The Parties have in the past entered into an agreement covering routine maintenance of the city connecting link and it is the Parties' intention that the agreement for routine maintenance shall remain in full force and effect and the mileage set out in

the city connecting link maintenance agreement is not be affected by this Agreement. If necessary, the Parties will execute a new city connecting link maintenance agreement to include the Project.

3. **Civil Rights Act.** The “Special Attachment No. 1,” pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

4. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

5. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

6. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

7. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

THE CITY OF HUTCHINSON, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Jerome T. Younger, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

NOTE: Whenever this Special Attachment conflicts with provisions of the Document to which it is attached, this Special Attachment shall govern.

THE CIVIL RIGHTS ACT OF 1964, and any amendments thereto,
REHABILITATION ACT OF 1973, and any amendments thereto,
AMERICANS WITH DISABILITIES ACT OF 1990, and any amendments thereto,
AGE DISCRIMINATION ACT OF 1975, and any amendments thereto,
EXECUTIVE ORDER 12898, FEDERAL ACTIONS TO ADDRESS ENVIRONMENTAL JUSTICE IN MINORITY
POPULATIONS AND LOW INCOME POPULATIONS 1994, and any amendments thereto,
49 C.F.R. Part 26.1 (DBE Program), and any amendments thereto

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 355) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such Act, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following "Nondiscrimination Clauses".

CLARIFICATION

Where the term "Consultant" appears in the following "Nondiscrimination Clauses", the term "Consultant" is understood to include all parties to contracts or agreements with the Secretary of Transportation of the State of Kansas.

Nondiscrimination Clauses

During the performance of this contract, the Consultant, or the Consultant's assignees and successors in interest (hereinafter referred to as the "Consultant"), agrees as follows:

- 1) Compliance with regulations: The Consultant will comply with the regulations of the U.S. Department of Transportation relating to nondiscrimination in its federally-assisted programs and codified at Title 49, Code of Federal Regulations, Parts 21, 23 and 27, (hereinafter referred to as the "Regulations"). The Regulations are herein incorporated by reference and made a part of this contract.
- 2) Nondiscrimination: The Consultant, with regard to the work performed by the Consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including in the procurements of materials and leases of equipment. The Consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- 3) Solicitations for Subcontractors, including Procurements of Material and Equipment: In all solicitations, either competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.

- 4) Information and Reports: The Consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the Consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- 5) Employment: The Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- 6) Sanctions for Noncompliance: In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the Consultant under the contract until the Consultant complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- 7) Disadvantaged Business Obligation
 - (a) Disadvantaged Business as defined in the Regulations shall have a level playing field to compete for contracts financed in whole or in part with federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The Consultant, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in the award and administration of Federally-assisted contracts. Failure by the Consultant to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- 8) Executive Order 12898
 - (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the State of Kansas and use such information in complying with Executive Order 12898.
- 9) Incorporation of Provisions: The Consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The Consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the State to enter into such litigation to protect the interests of the State.

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions:** It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.
2. **Kansas Law and Venue:** This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.
3. **Termination Due To Lack Of Funding Appropriation:** If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges-hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.
4. **Disclaimer Of Liability:** No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).
5. **Anti-Discrimination Clause:** The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total \$5,000 or less during the fiscal year of such agency.
6. **Acceptance Of Contract:** This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.
7. **Arbitration, Damages, Warranties:** Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.
8. **Representative's Authority To Contract:** By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.
9. **Responsibility For Taxes:** The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.
10. **Insurance:** The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.
11. **Information:** No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.
12. **The Eleventh Amendment:** "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."
13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.



COUNCIL COMMUNICATION	
FOR MEETING OF	8-02-16
AGENDA ITEM	9F
FOR ACTION	✓
INFORMATION ONLY	

Engineering Department
1500 S. Plum St., Hutchinson, KS 67501
(620) 694-1900 Fax (620) 694-1980

INTER-OFFICE COMMUNICATION

DATE: 28 July 2016
TO: John Deardoff, City Manager
FROM: Bruce Colle, P.E., Director of Engineering *BC 28 July 2016*
SUBJECT: **Consideration of the BNSF Railway Company Crossing Surface Installation Agreement for the Poplar Street Crossing South of 3rd Avenue.**

BACKGROUND:

This Agreement for consideration is a continuation between the City and BNSF Railway Company to replace rough street crossing surfaces with new crossing surface installations. BNSF agreed to the request by City staff for replacement of the crossing surface at Poplar Street. The crossing surface replacements generally take 3-5 days to complete and require the crossing be closed to traffic during that period. The City will provide traffic control and the asphalt roadway approach work. Commencement of construction activities is dictated by the BNSF Road Master. It is my understanding the project will be completed within the next 180 Calendar Days.

As outlined in the agreement the project is a 50/50 Cost Share. The BNSF has prepared a cost estimate to complete the work is a total of \$182,492.00. The 50/50 share amount of this estimate is \$91,247.00. Funding for this work has been included in the approved 2016 CIP Budget.

The Agreement, along with the Cost Share analysis has been reviewed by City Staff with no objections. Upon approval and execution of the agreement, BNSF and City Staff will coordinate and schedule all work efforts. Staff is recommending approval of the Agreement.

CITY COUNCIL ACTION:

Request a Motion to (Approve / Not Approve) the BNSF Railway Company Crossing Surface Installation Agreement for the Poplar Street Crossing South of 3rd Avenue in the estimated City Cost Amount of \$91,247.00, and authorize the Mayor to sign.

ATTACHMENTS:

Two (2) copies of the agreement for original signatures.

CROSSING SURFACE INSTALLATION AGREEMENT

BNSF File No.:
Mile Post 217.94
Line Segment 7300
U.S. DOT Number 008 899B
SUB La Junta

This Crossing Surface Installation Agreement (hereinafter called, this "Agreement") is entered into effective as of _____, 2016, by and between City of Hutchinson, Kansas (hereinafter called, "Agency") and BNSF RAILWAY COMPANY (hereinafter called, the "Company").

WHEREAS, Company operates a freight transportation system by rail with operations throughout the United States and Canada; and

WHEREAS, Agency and Company desire to replace the existing crossing surfaces at Poplar Street with new concrete crossing surfaces;

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties contained herein, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Company Work.** The Company will install two new concrete crossing surface for a width of 64 feet from the edge of the pavement on the south side of the mainline track to the edge of the pavement on the north side of the mainline track and a width of 64 feet from the edge of the pavement on the south side of the siding track to the edge of the pavement on the north side of the siding track. The new crossing surfaces will adequately cover all vehicular driving lanes at Poplar Street. The Company will perform all necessary track upgrades to accommodate the new crossing surface.

2. **Payment; Invoicing.** Upon execution of this Agreement by both parties hereto, Company will send Agency an invoice detailing the total amount owed by Agency for the new crossing surface. Company shall send to Agency a final invoice upon completion and Agency shall pay the final invoice within 30 days of receipt.

Agency agrees to pay Company \$91, 247.00 and No/100 Dollars (~~\$1425.73~~) per foot for the new crossing surfaces. Agency's **ESTIMATED** total cost for the new crossing surface is \$91, 247.00 and No/100 Dollars (\$91, 247) thereof being as shown on exhibit A attached hereto and made a part of hereof. The Company agrees to pay the labor cost for the installation of the new crossing surfaces. The Company will notify and obtain authorization from Agency should estimated crossing surface material cost exceed 10% of the estimated amount agreed upon as shown on exhibit A.

3. **Maintenance of the Crossing Surface.** After installation of the new crossing surfaces is completed, the Company will maintain, at its own cost and expense, the crossing surfaces, against normal wear and tear, in a satisfactory manner for the expected life of the crossing surfaces. Notwithstanding the preceding sentence, the Company shall be entitled to receive any contribution toward the cost of such maintenance made available by reason of any existing or future laws, ordinances, regulations, orders, grants, or other means or sources.

4. **Vehicular Traffic during Installation.** The Agency shall provide, at its own cost and expense, all necessary barricades, lights or traffic control devices for detouring vehicular traffic at the

Poplar Street crossing during installation of the new crossing surfaces.

5. **Drainage.** The Agency agrees to allow the Company to drain water from the Poplar Street crossing area into existing Agency storm sewers, if such storm sewers are available. Drain pipes and filter fabric necessary for such drainage will be furnished and installed by the Company.

6. **Roadway Surfacing Work.** The Agency agrees to provide, at its sole cost and expense, enough asphalt to cover the distance between the existing roadway surface at Poplar Street and the new crossing surfaces on both sides of the track as well as the area between the tracks.

7. **Term.** This Agreement begins on the effective date set forth above and remains in effect until completion of all work contemplated in this Agreement and Agency's payment of the amounts set forth in Section 2 above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and attested by its duly qualified and authorized officials as of the day and year first written above.

COMPANY:

BNSF RAILWAY COMPANY

By: _____

Printed Name: _____

Title: _____

AGENCY:

CITY OF HUTCHINSON, KANSAS

By: _____

Printed Name: _____

Title: _____

