



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

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE TO THE FLAG

3. PRAYER

4. PETITIONS, REMONSTRANCES, AND COMMUNICATIONS

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

5. CONSENT AGENDA

- a. Approval of Minutes of January 19, 2016 City Council meeting.
b. Approval of appointment to the Greater Hutchinson Convention/Visitors Bureau Board of Rayne Templeton, 407 East 37th, for a one-year rotational hotel term beginning 1/01/2016 through 12/31/2016.
c. Approval of appropriation ordinance in the amount of \$2,520,850.36.

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

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

6. ORDINANCES AND RESOLUTIONS

- a. Consider **Resolution of Intent for Fire Station #5.**

Action – Motion to **approve** Resolution authorizing the City of Hutchinson, Kansas, to make 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.

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

- b. Consider *Ordinance authorizing General Obligation Bonds for the Hutchinson Sports Arena project.***

Action – Motion to **approve** Ordinance authorizing the issuance and delivery of [\$26,865,000.00] principal amount of General Obligation Bonds, Series 2016-A, of the City of Hutchinson, Kansas; and providing for the levy and collection of an annual tax for the purpose of paying the principal of and interest on the bonds as they become due; and authorize the Mayor to sign.

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

- c. Consider *Resolution authorizing General Obligation Bonds for the Hutchinson Sports Arena project.***

Action – Motion to **approve** Resolution prescribing the form and details of and authorizing the delivery of [\$26,865,000.00] principal amount of General Obligation Bonds, Series 2016-A, of the City of Hutchinson, Kansas, previously authorized by an Ordinance of the City; and authorize the Mayor to sign.

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

7. NEW BUSINESS

- a. Consider *2016 Historic Preservation Fund grant support letter.***

Action – Motion to **approve and authorize the Mayor to sign/modify and authorize the Mayor to sign/disapprove** a support letter for the 2016 Historic Preservation Fund grant.

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

- b. Consider *Rural Housing Incentive District Financing Policy.***

Action – Motion to **accept and approve/amend and approve/deny/return to Staff City Council Policy 30, Rural Housing Incentive District (RHID) Financing.**

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

c. Consider *grant approval for Avenue A Community Development Block Grant.*

Action – Motion to ***accept/reject/return to staff*** the recommendation of the South Central Kansas Development District (SCKEDD) to approve multiple bid awards to one contractor.

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

d. Consider *bid tabulation and award for 1111 East Avenue B.*

Action – Motion to ***accept/reject/return to staff*** the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1111 East Avenue B bid to DH Home Improvement; and authorize the Mayor to sign.

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

e. Consider *bid tabulation and award for 1213 East Avenue A.*

Action – Motion to ***accept/reject/return to staff*** the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1213 East Avenue A bid to DH Home Improvement; and authorize the Mayor to sign.

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

f. Consider *bid tabulation and award for 318 East Avenue A.*

Action – Motion to ***accept/reject/return to staff*** the recommendation of the South Central Kansas Development District (SCKEDD) to award the 318 East Avenue A bid to DH Home Improvement; and authorize the Mayor to sign.

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

g. Consider *bid tabulation and award for 1217 East Avenue A.*

Action – Motion to ***accept/reject/return to staff*** the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1217 East Avenue A bid to DH Home Improvement; and authorize the Mayor to sign.

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

8. REPORT OF CITY OFFICIALS

a. Council

b. City Manager

9. EXECUTIVE SESSION

a. Motion to recess into executive session for the purpose of discussing employer/employee negotiations, confidential data relating to financial affairs or trade secrets of second parties; and consultation with an attorney on matters that would be deemed privileged in an attorney/client relationship; until _____ o'clock a.m. at which time no binding action shall be taken.

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

10. ADJOURNMENT

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

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	5a
FOR ACTION	✓
INFORMATION ONLY	



MINUTES
CITY COUNCIL MEETING
COUNCIL CHAMBERS - HUTCHINSON, KANSAS
JANUARY 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, January 19, 2016 in the City Council Chambers with Mayor Piros de Carvalho presiding. Councilmembers Dechant, Inskeep, Daveline and Soldner were present.
2. The Pledge of Allegiance to the flag was recited.
3. The prayer was given by Pastor Gary Getting of Elliott Mortuary.
4. Petitions, Remonstrances, and Communications: None.
5. Consent Agenda
 - a. Approval of Minutes of January 5, 2016 City Council meeting.
 - b. Approval of City's Consent and Agreement to Assignment of Development Agreement by RockStep Hutchinson, LLC.
 - c. Approval of 2015 Planning & Development Annual Report.
 - d. Approval of Purchase Agreement for People Choice Sculpture – Precious Cargo.
 - e. Approval of Facility Lease Agreement with Advanced Health Insurance Solutions (formerly B&L Management).
 - f. Approval of Westar Easement Request.
 - g. Approval of Memorandum of Understanding between the City and Unified School District No. 308 for the School Resource Officer Program.
 - h. Approval of appropriation ordinance in the amount of \$1,516,043.95.

Councilmember Daveline asked Paul Brown, City Attorney, to explain Item 5b. Mr. Brown said there wasn't much insight he could give. Mr. Brown said Rockstep has assigned rights under the Development Agreement to secure indebtedness; and this is just security for a loan from First National Bank. Mr. Brown said we are not making or receiving payment on this loan.

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

6. Ordinances and Resolutions

a. Consider Resolution conveying properties back to Goodwill Industries of Kansas, Inc. Frank Edwards, Finance Director, spoke. Discussion ensued.

Motion by Councilmember Inskip, second by Councilmember Dechant, to approve Resolution 2016 R 4 to convey properties back to Goodwill Industries of Kansas, Inc.; and authorize the Mayor to sign the Resolution and other necessary documents. The motion passed unanimously.

7. New Business

a. Consider closure of City owned ATV access point in South Hutchinson. John Deardoff, City Manager, spoke. Mr. Deardoff said on December 8, 2015 a letter was received from South Hutchinson asking that the levee access point be closed. He said the City has looked at other options to keep the area open, but still address the concerns of South Hutchinson. After reviewing all options, Mr. Deardoff said it is staff's recommendation to close the access point; and honor South Hutchinson's request.

Mayor Piros de Carvalho said it is her understanding if Council votes not to close the access point then the City of South Hutchinson is prepared to put up a barrier. Mr. Deardoff said more than likely that would happen, but doesn't know how prepared they are to do so. Discussion ensued.

The Mayor said we have a perfect location that has been open for 40 years; and finds it hard to believe it's become such a nuisance. She said she was told by the South Hutchinson Police Chief that he couldn't list one ticket or case that has been made against anyone in the past 18 months regarding this issue. Mayor Piros de Carvalho said she is disappointed the City of South Hutchinson didn't make a good faith effort to work with a group of citizens that put together a well-rounded plan that was reasonable. Additional discussion ensued.

Ed Manche, owner of Silas Enterprises, the salvage yard that borders the access point, spoke. Mr. Manche said there have been a lot of complaints and problems with vandalism; and numerous calls have been made to the police. He said there are a lot of good people that ride there; and closing the access point will create a loss of family activities in that area. Mr. Manche said he would be willing to move his fence which borders the access point back to his building; and allow the property to be used as a parking area. He asked if the City would consider having the area open several days a week, and hiring two part time people to watch the area if he were to move his fence to allow for a parking area. Discussion ensued. The Mayor said she doesn't know that the City could commit to staffing positions not in the budget. She said she appreciates Mr. Manche's attempts to make a compromise. Additional discussion ensued.

Nathan Peters of 103 West Avenue D, South Hutchinson, spoke. Mr. Peters said he is 31 years old, he grew up one block away from the river; and now takes his children to the river. Mr. Peters said South Hutchinson allows residents to purchase stickers for their UTV's; and allows them on the roadways. Mr. Peters suggested having individuals pay for a parking pass; and this might keep some of the "riff raff" away. Discussion ensued. Mayor Piros de Carvalho said there are so many options that haven't been explored; and closing the access point is just the easy thing to do. Councilmember Daveline asked if we can go into a cooling off period to possibly look at other options.

Greg Roepke, a business owner in the area, also spoke. He said with regard to the stickers issued for ATV's, they have to be street legal with lights, blinkers, etc., they have to be insured; and the rider must have a legal driver's license, etc. He said 80% of the vehicles would not pass as they are dirt bikes not meant to be ridden on the streets. Mr. Roepke said there are no access points in Wichita or other locations because of all of these issues. Discussion ensued.

Silas Manche, 309 West 30th, who works at Silas Enterprises, also spoke. Mr. Manche said if they do make a parking area and charge a parking fee, it would be more than enough to pay someone to be there part time. Councilmember Dechant asked how many vehicles could be parked in the space they would make available. Mr. Manche said they have 60 to 70 cars there now, but to have them parked properly they could have 20 to 30 parking spaces. Discussion ensued.

Jason McDade, 629 East Avenue F, asked the Council to table the matter again so a proposal could be put together that addresses all of the points of concern of the City of South Hutchinson. Mr. McDade said he is the president of the River Rats rider group; and they have agreed to volunteer staffing the area during riding hours. He said they all have Go Pro video cameras so there would be video evidence of any infractions. Mr. McDade said people have had access to this area since the 1970's; and everyone should come together to alleviate these issues.

The Mayor said he brought up a lot of good points. She was surprised the conversation with South Hutchinson closed so quickly; and the suggestion to work with them is a good one and should be considered. Councilmember Soldner said she would like to see all of the proposed ideas put into a written plan which would be given to the City of Hutchinson and South Hutchinson City Councils. Mr. McDade said that is why he is asking for more time. Discussion ensued.

Councilmember Dechant said he will be interested in seeing what the groups put together, but those that need to be satisfied are the South Hutchinson council members. He said we have been talking about this issue for three months; and if we choose to set this matter aside again he would like to put a deadline on it as to the City's involvement. He said spring is not far away; and would like to bring this to a close. The Mayor said that was a great point; and conversation needs to take place with the City of South Hutchinson to see if they would be willing to entertain this type of compromise. The City

Manager suggested tabling the matter until he and the Mayor have had an opportunity to talk with South Hutchinson city officials; and then bring the matter back before council. Additional discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Inskeep, to table the matter until March 1, 2016. The motion passed unanimously.

b. Consider Request for Conditional Use Permit for Hutchinson Sports Arena. Jana McCarron, Director of Planning and Development, spoke. Councilmember Inskeep asked why a conditional use permit was required. Ms. McCarron said since the arena is expanding by more than 20%, the conditional use permit is needed. Discussion ensued regarding parking, landscaping, etc. Mr. Deardoff said this is the opportunity for council to decide if they want staff to prepare a variance. Mayor Piros de Carvalho said the City needs to abide by the rules that others are required to obey. She said we need to set the example; and not ask for exemptions. Discussion ensued.

Councilmember Daveline asked Gary Holler of Schaffer, Johnson, Cox, Frey to review the bid letting schedule. Mr. Holler said there are two bid packages. The first package includes precast concrete, mechanical, electrical, etc.; and went to J E Dunn on January 18. He said pre-bid is scheduled for January 20; and it will go to bid on February 4, 2016. The second bid package which includes roofing, painting, sheetrock, etc. will go to pre-bid on February 24, with bids being due around the first week of March. Discussion ensued.

Councilmember Dechant asked about the loss of approximately 40 parking spaces. Mr. Deardoff said aside from the north and south areas, the net loss would be around 40 spaces because of landscaping. Councilmember Daveline said one of the alternates in the project is to potentially add angle parking spaces along 13th in front and to the west of the YMCA. He said the committee has also approached Dr. File from Hutchinson Community College about the use of the Stringer Fine Arts parking lot during the tournament. Dr. File has indicated they would provide permit parking to American Legion volunteers on a first come, first serve basis. Additional discussion ensued.

Motion by Councilmember Soldner, second by Councilmember Dechant, to accept and approve the recommendation of the Planning Commission to approve the conditional use permit for an expansion of the Hutchinson Sports Arena at 700 East 11th Avenue, pursuant to the facts and conditions as presented. The motion passed unanimously.

c. Consider Rental Registration and Inspection Program Amendments. Jana McCarron, Director of Planning and Development, spoke. She said this request would affect about 600 units for a total of \$15,000.00. Discussion ensued. Councilmember Daveline asked about breaking this into two parts; one for new construction and the second for federally inspected mortgages. Matt Catanese of Investment Resources Corporation, spoke. He said they own Prairie Village, North Park, Commerce Gardens and Washington Heights. Mr. Catanese said Commerce Gardens is federally insured;

and subject to HUD inspections. An overview of the inspection process was given by Mr. Catanese. Discussion ensued.

Mayor Piros de Carvalho said she has concerns about waiving the registration fee for a large developer as it presents the perception of unfairness. She asked Ms. McCarron if this affects the ability to carry out the program. Ms. McCarron said it won't kill the program, but the City won't have as much revenue; and it won't cover the cost of the program. Additional discussion ensued.

Motion by Councilmember Daveline, second by Councilmember Inskeep, to direct staff to proceed with proposed amendments to Chapter 21-1103 of the City of Hutchinson Municipal Code pertaining to the Rental Registration and Inspection Program, as requested by Investment Resources Corporation. The motion passed unanimously.

d. Consider 2015 Annual Report for the Hutchinson Land Bank. Jana McCarron, Director of Planning and Development, spoke. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Soldner, to accept and approve the recommendation of the Land Bank Board of Trustees to accept the 2015 Annual Report of the Hutchinson Land Bank. The motion passed unanimously.

e. Consider Report of Bid Opening for Raw Waterline Extension. Jeff Peterson, Interim Director of Engineering, spoke. Discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Soldner, to approve awarding the project to Middlecreek Corporation in the amount of \$576,591.00, subject to compliance with all legal requirements; and authorize the Mayor to sign the contract. The motion passed unanimously.

f. Discussion of City Seal. Mayor Piros de Carvalho said she was pleased to get so many entries; and the public was clear in the design they chose. She said when she began conferring with vendors, she found a complex design does not work for an embossed seal. She said of the designs submitted, only one or two lend themselves to being embossed. The Mayor said she wants this to be a seal the residents feel represent them, but wants it be practical. Discussion ensued.

Councilmember Soldner said if you take the seal designed by Rebekah Keasling and simplify it, the design might work. Additional discussion ensued. The Mayor said she would go back to this artist to see if she could come up with a simpler version of the design.

8. Report of City Officials

a. Council

- Councilmember Soldner had no comments.
- Councilmember Dechant had no comments.
- Councilmember Inskeep asked about branches remaining in people's yards from the ice storm; and when they will be required to have those removed. The City Manager said the City has been dealing with those that encroach on the sidewalk or the street, but the City will probably wait until springtime to deal with the others.
- Councilmember Daveline asked about the status of the next phase of the streetscape project. Jeff Peterson, Interim Director of Engineering, said the project is bid through KDOT. He said he believes it will be bid out this year. Councilmember Daveline also asked about the pocket park across the street from Westlake on South Main. Councilmember Dechant said it should be before council in February. Mr. Peterson said bids open on January 26, 2016.
- Mayor Piros de Carvalho commented on the chamber breakfast and the State of the City speech given by the City Manager.

b. City Manager

The City Manager said City Hall Day is January 27; and the Mayor and Councilmember Daveline will be going.

Mr. Deardoff also invited councilmembers to the employee recognition luncheon; and asked for their help serving beverages.

Mr. Deardoff also gave a brief report on traffic counts. He said the Sherman/Jackson study showed only one accident in 15 years; and does not warrant an additional stop sign. Councilmember Inskeep asked how many accidents are required. Mr. Deardoff said it requires three or more accidents per year. Discussion ensued. The City Manager said counts had also been done on 1st Avenue from Ford to Severance, as well as in the Countryside area. He said there are issues there involving speed. Discussion ensued.

9. Adjournment

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

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	5b
FOR ACTION	✓
INFORMATION ONLY	



MEMORANDUM

TO: John Deardoff, City Manager

FROM: Meryl Dye, Assistant City Manager *M. Dye*

CC: LeAnn Cox, CVB Director

DATE: January 19, 2016

SUBJECT: Appointment to the Greater Hutchinson Convention/Visitors Bureau Board

BACKGROUND:

The Convention and Visitors Bureau Advisory Board consists of no more than 15 members appointed by the Mayors of Hutchinson and South Hutchinson. Members whose terms are for 3 years may succeed themselves without limitation. Terms for hotel/motel and attraction representatives are for 3 years with one position in each category being a single 1-year term on a rotation basis. Categories and number of representatives include four positions from hotels/motels (3 Hutchinson, 1 So. Hutchinson); five positions from Hutchinson attractions; three business at large positions with single 2-year terms (2 Hutchinson, 1 So. Hutchinson); and three ex-officio representatives from the City of Hutchinson, City of So. Hutchinson and the Hutchinson/Reno Co. Arts and Humanities Council.

RECOMMENDATIONS:

The CVB recommends appointment as follows:

Rayne Templeton, 407 E. 37th, Hutchinson, is eligible for appointment to a one-year Rotational Hotel term beginning 01/01/2016 through 12/31/2016. Ms. Templeton is employed by Comfort Inn & Suites.

ACTION REQUIRED:

Approve the appointment of Rayne Templeton to the Greater Hutchinson Convention/Visitors Bureau Board.



January 19, 2016

Meryl Dye
City of Hutchinson
P.O. Box 1567
Hutchinson, KS 67504-1567

RE: CVB Advisory Board

Dear Meryl:

Enclosed is the CVB Advisory Board Application for Rayne Templeton, Comfort Inn & Suites. Rayne has been chosen to fill the 1-year rotating Hutchinson hotel position for term January 1, 2016-December 31, 2016. (Replacing Ishwar Patel)

If you have any questions, please let me know.

Sincerely,

A handwritten signature in black ink that reads "LeAnn Cox". The signature is written in a cursive, flowing style.

LeAnn Cox
Vice President of Operations & Tourism

117 N. Walnut / P.O. Box 519
Hutchinson, KS 67504-0519
(620) 662-3391/Fax (620) 662-2168

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)

Are you presently serving on a City board, commission, or committee? If so, which one(s)? (Please provide expiration term date)

CVB Advisory Board

Name: Rayne Templeton

Residence address: 407 E 37th Ave.

City: Hutchinson

State: KS

ZIP Code: 67502

Home Phone:

Cell Phone: ←

Email: rayne.templeton@hilton.com

EMPLOYMENT INFORMATION

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

Name of Business: Hampton Inn / Comfort Inn & Suites

Address: 1401 1/2 E. 11th Ave.

City: Hutchinson

State: KS

ZIP Code: 67501

Work Phone: 620-665-9800

Email: rayne.templeton@hilton.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):

Please see attached.

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

Rayne Templeton

Date

01-12-16

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

Rayne D. Templeton
407 E. 37th Ave.
Hutchinson KS 67502
(620)
email: rayne.templeton@hilton.com

OBJECTIVE

To operate a successful hotel; To use the skills I have already attained in the hospitality industry to provide excellent customer service, promote guest loyalty, teach the same to others around me, and benefit from the skills I will gain along the way.

EDUCATION

Hutchinson High School 1992-1996
Hutchinson Community College 1997-1999
Majored in Business Administration

ACHIEVEMENTS/HISTORY

Hutchinson Chamber of Commerce, Jan. 1998
Hutchinson CVB Advisory Board, Dec 2004-Jan 2008, Jan-Dec. 2010, Jan-Dec 2014
CHA (Certified Hotel Administrator), October 2004
HHS Marketing & Lodging Program, March 2005-2009
Hilton Spirit of Pride Award, 2nd Quarter 2005
Market Hutchinson Advisory Board, November 2005
Sports Tourism Committee, April 2006
Hilton Step Up Sales Certificate, February 2007
Hampton Lighthouse Leadership Program, January 2008
HOST Certification, July 2009

EXPERIENCE

Position: General Manager
Company: Hampton Inn Hutchinson
Address: 1401 ½ E. 11th Ave.
Hutchinson Ks 67501
(620) 665-9800
Dates: November 2002 to present
Duties: Daily Operations, Accounts Receivable, Scheduling, Payroll, Revenue Management, Occupancy Forecasting, Rates & Inventory Maintenance, Special Events Coordination, Group Sales, Banquet Rental, Advertising, Sales & Marketing, Overseeing Employee Training, Guest Correspondence, Reputation Management, Renovation, OnQ functions, etc.

Position: General Manager
Company: Comfort Inn & Suites
Address: 1601 Super Plaza
Hutchinson Ks 67501
(620) 669-5200
Dates: August 2013 to present
Duties: Daily Operations, Accounts Receivable, Scheduling, Payroll, Revenue Management, Occupancy Forecasting, Rates & Inventory Maintenance, Special Events Coordination, Group Sales, Marketing & Sales, Advertising, Travel Agency Submissions, New Hire Orientation & Training, Banquet Rental, Guest Correspondence, Reputation Management, Revenue Reporting, Renovations, ChoiceCentral and ChoiceAdvantage functions, etc.

Position: **General Manager**
Company: Comfort Inn
Address: 1621 Super Plaza
Hutchinson Ks 67501
(620) 663-7822
Dates: October 2003 to present
Duties: Daily Operations, Accounts Receivable, Scheduling, Payroll, Special Events Coordination, Reservations Management, Group Sales, Occupancy Forecasting, Rates & Inventory Maintenance, Marketing & Sales, Advertising, Travel Agency Submissions, New Hire Orientation & Training, Guest Correspondence, Revenue Reporting, All Profit Manager and Audit Functionality Options, etc.

Position: **Assistant General Manager**
Company: Quality Inn/Econo Lodge
Address: 15 W. 4th Ave.
Hutchinson Ks 67501
(620) 663-1211
Dates: July 1996 to November 2004
Duties: All Front Desk Duties, Filing, Cash Handling, Customer Service, Check Guests In/Out, Reservations, PBX Telephone, All General Duties, Accounts Receivable, Scheduling, Payroll, Training, Special Events Coordination, Group Reservations, Banquet Coordination, Rates Maintenance, Occupancy Forecasting, Travel Agency Response, Sales & Marketing, Human Resources, Advertising, Audit/Accounting, etc.

PREPARED 01/27/2016, 14:31:15
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 01/29/2016 CHECK DATE: 01/29/2016

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	5c
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 #	AMOUNT
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS									
012916			000127			01 01/29/2016	032-9210-432.29-04	CLAIM PAYMENTS		2016014	32,638.55
VENDOR TOTAL *									.00		32,638.55
0007291	00	ROCKSTEP HUTCHINSON LLC									
012616			000129			01 01/29/2016	001-0000-370.37-11	CID TAX REIMBURSEMENT		2016013	432.73-
012616			000128			01 01/29/2016	345-0000-651.29-57	CID TAX REIMBURSEMENT		2016013	8,654.61
VENDOR TOTAL *									.00		8,221.88
HAND ISSUED TOTAL ***											40,860.43
TOTAL EXPENDITURES ****									.00		40,860.43
GRAND TOTAL *****											40,860.43

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
0000121	00	ACE FIRE EXTINGUISHER CO						
14571	0326	V00286	01	01/21/2016	001-6945-562.29-57	JAN 16 EXT. SERVICE/ZOO	33.00	
14568	0395	V00338	01	01/25/2016	001-6990-566.29-57	JAN 16 FIRE EXT SERV/CITY	78.70	
						VENDOR TOTAL *	111.70	
0005932	00	ADVANCED PUBLIC SAFETY, INC						
00003854	0327	V00287	01	01/21/2016	001-5400-473.29-63	SMART EXPORT 03/16-03/17	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005439	00	AIRGAS USA, LLC						
9701088651	003035		01	01/25/2016	001-6940-561.32-14	CREDIT INVOICE/9928228752	54.00-	
9932592484	003037		01	01/25/2016	001-6940-561.32-08	CYL RENTAL/PARK	46.50	
9932592487	003099		01	01/26/2016	001-6995-693.29-57	CYL RENTAL/EASTSIDE	3.10	
9800265070	003038		01	01/25/2016	001-7230-522.32-03	CYL RENTAL/FIRE	70.50	
9932592486	003036		01	01/25/2016	008-6920-570.29-57	CYL RENTAL/GOLF	4.65	
9932592480	003039		01	01/25/2016	031-6991-567.29-57	CYL RENTAL/FUN VALLEY	7.75	
9047274954	0396		01	01/25/2016	046-0000-112.00-00	GLOVES	75.12	
						VENDOR TOTAL *	153.62	
0006836	00	APPLIED MAINTENANCE SUPPLIES						
96634958	0397	V00340	01	01/25/2016	008-6920-570.32-17	PAINT	753.23	
						VENDOR TOTAL *	753.23	
0002141	00	ARNOLD GROUP,THE						
2189525	0392	V00335	01	01/21/2016	001-4120-462.29-57	RRIP TEMP/01/10/16	568.00	
						VENDOR TOTAL *	568.00	
0000215	00	AT&T						
6206699371	JAN160346	V00289	01	01/21/2016	001-7150-504.26-40	JAN 16 SERVICE/POLICE HOU	52.68	
3161400053	JAN160347	V00290	01	01/21/2016	346-7190-509.29-50	JAN 16 SERVICE/HRCEC	613.76	
						VENDOR TOTAL *	666.44	
0002596	00	AT&T						
6206942580	JAN160328	V00288	01	01/21/2016	001-3100-452.26-40	JAN 16 SERVICE	1,086.40	
6206942580	JAN160344	V00288	01	01/21/2016	001-4110-461.26-40	JAN 16 SERVICE	51.18	
6206942580	JAN160329	V00288	01	01/21/2016	001-6910-560.26-40	JAN 16 SERVICE	51.18	
6206942580	JAN160330	V00288	01	01/21/2016	001-6910-560.26-40	JAN 16 SERVICE	116.17	
6206942580	JAN160331	V00288	01	01/21/2016	001-6970-564.26-40	JAN 16 SERVICE	35.23	
6206942580	JAN160332	V00288	01	01/21/2016	001-6970-564.26-40	JAN 16 SERVICE	102.36	
6206942580	JAN160333	V00288	01	01/21/2016	001-6980-565.26-40	JAN 16 SERVICE	425.79	
6206942580	JAN160334	V00288	01	01/21/2016	001-7110-500.26-40	JAN 16 SERVICE	102.36	
6206942580	JAN160335	V00288	01	01/21/2016	001-7150-504.26-40	JAN 16 SERVICE	51.18	
6206942580	JAN160336	V00288	01	01/21/2016	001-7150-504.26-40	JAN 16 SERVICE	258.06	
6206942580	JAN160337	V00288	01	01/21/2016	001-7190-509.26-40	JAN 16 SERVICE	2,637.56	
6206942580	JAN160338	V00288	01	01/21/2016	001-7210-520.26-40	JAN 16 SERVICE	51.18	
6206942580	JAN160339	V00288	01	01/21/2016	001-7230-522.26-40	JAN 16 SERVICE	295.47	
6206942580	JAN160340	V00288	01	01/21/2016	031-6991-567.26-40	JAN 16 SERVICE	102.36	
6206942580	JAN160341	V00288	01	01/21/2016	044-7420-700.26-40	JAN 16 SERVICE	244.29	
6206942580	JAN160345	V00288	01	01/21/2016	048-0000-630.26-40	JAN 16 SERVICE/COUNTY	1,244.55	
6206942580	JAN160342	V00288	01	01/21/2016	050-6971-573.26-40	JAN 16 SERVICE	255.90	

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002596	00	AT&T						
6206942580	JAN160343	V00288	01	01/21/2016	051-6621-491.26-40	JAN 16 SERVICE	295.47	
							VENDOR TOTAL *	7,406.69
0000536	00	BLACK HILLS ENERGY						
1134747010	JAN160399	V00342	01	01/25/2016	001-7250-523.26-20	JAN 16 SERVICE/FIRE TRC	EFT:	221.65
0442079455	JAN160398	V00341	01	01/25/2016	044-7420-700.26-20	JAN 16 SERVICE/ANIMAL SHE	EFT:	891.81
							VENDOR TOTAL *	1,113.46
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS						
012116	003040		01	01/25/2016	032-9210-432.21-70	DEC 15 CHANGES	759.19	
							VENDOR TOTAL *	759.19
0006370	00	BOWMAN PHD, DAVID R.						
011416	0450	V00393	01	01/26/2016	001-7110-500.21-70	EVAL SCREENING	EFT:	561.00
							VENDOR TOTAL *	561.00
0004811	00	CARQUEST OF HUTCHINSON						
6869-197676	0348	V00291	01	01/21/2016	001-6310-554.32-16	RES #1 PARTS	433.96	
6869-197699	0349	V00292	01	01/21/2016	001-6310-554.32-16	RES #1 PARTS	1.78	
							VENDOR TOTAL *	435.74
0005156	00	CENTRAL KANSAS VETERINARY CENTER						
217200	003078		01	01/26/2016	044-7420-700.29-52	SPAY/NEUTER	322.80	
218235	003079		01	01/26/2016	044-7420-700.29-52	VET EXAM	39.20	
218169	003080		01	01/26/2016	044-7420-700.29-52	SPAY	105.00	
218168	003081		01	01/26/2016	044-7420-700.29-52	SPAY/NEUTER	490.00	
217997	003082		01	01/26/2016	044-7420-700.29-52	VET SERVICE	39.20	
217878	003083		01	01/26/2016	044-7420-700.29-52	VET SERVICE	41.60	
217602	003084		01	01/26/2016	044-7420-700.29-52	SPAY	105.00	
217619	003085		01	01/26/2016	044-7420-700.29-52	SPAY	63.00	
217603	003086		01	01/26/2016	044-7420-700.29-52	NEUTER	130.00	
217461	003087		01	01/26/2016	044-7420-700.29-52	NEUTER	69.00	
217460	003088		01	01/26/2016	044-7420-700.29-52	VET SERVICE	105.00	
217459	003089		01	01/26/2016	044-7420-700.29-52	VET SERVICE	20.80	
217105	003090		01	01/26/2016	044-7420-700.29-52	VET SERVICE	177.26	
217104	003091		01	01/26/2016	044-7420-700.29-52	VET SERVICE	38.40	
216714	003092		01	01/26/2016	044-7420-700.29-52	SPAY	85.00	
216945	003093		01	01/26/2016	044-7420-700.29-52	VET SERVICE	20.80	
216890	003094		01	01/26/2016	044-7420-700.29-52	VET SERVICE	1.00	
216842	003095		01	01/26/2016	044-7420-700.29-52	SPAYS	197.20	
217794	003096		01	01/26/2016	044-7420-700.29-52	VET SERVICE	10.80	
217458	003097		01	01/26/2016	044-7420-700.29-52	NEUTER	90.00	
217457	003098		01	01/26/2016	044-7420-700.29-52	NEUTER	90.00	
							VENDOR TOTAL *	2,241.06
0000349	00	CENTRAL WELDING & MACHINE, LLC						
4398	0350	V00293	01	01/21/2016	001-6310-554.32-16	UNIT #570 REPAIR	80.00	
							VENDOR TOTAL *	80.00
0006338	00	CENTURY LINK						

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
0000087	00	DANIELLE TEETER							
REFUNDTTEETER	0408		01	01/25/2016	044-0000-358.35-81	REFUND RABIES/D TEETER	20.00		
						VENDOR TOTAL *	20.00		
0006638	00	DATA911 - HUBB SYSTEMS, LLC							
108201	0452	V00395	01	01/26/2016	001-7150-504.29-57	ANNUAL MAINT 2016	1,039.50		
						VENDOR TOTAL *	1,039.50		
0005474	00	DIAMOND DRUGS, INC.							
000595869	0453	V00396	01	01/26/2016	001-7120-501.32-13	MEDS FOR INMATES	36.72		
						VENDOR TOTAL *	36.72		
0005040	00	DIANE MINIMUM							
1603MINIUM	0409	V00352	01	01/25/2016	048-0000-630.29-00	HBS 011616 D MIMIUM	50.00		
						VENDOR TOTAL *	50.00		
0002697	00	DOONAN TRUCK & EQ OF WICHITA. INC.							
WP326806	0410	V00353	01	01/25/2016	001-6310-554.32-16	UNIT #9 PARTS	29.67		
WP326808	0411	V00354	01	01/25/2016	001-6310-554.32-16	UNIT #9 PARTS	27.69		
						VENDOR TOTAL *	57.36		
0005639	00	DOUBLE CHECK COMPANY, INC.							
SMI-25334	0353	V00296	01	01/21/2016	001-6320-555.27-30	FUEL PUMP REPAIRS	260.61		
						VENDOR TOTAL *	260.61		
0000377	00	DRAKE KIM M							
000069557	UT		04	01/21/2016	051-0000-110.01-00	REFUND CREDIT/314 W 11TH	34.02		
						VENDOR TOTAL *	34.02		
0006381	00	FE MORAN SECURITY SOLUTIONS							
772372	0354	V00297	01	01/21/2016	001-7130-502.29-57	ALARM SERV 2/16-4/16/POLI	60.00		
772333	0454	V00397	01	01/26/2016	044-7420-700.29-57	ALARM SERVICE 2/16-1/17	564.00		
						VENDOR TOTAL *	624.00		
0000691	00	FEDERAL EXPRESS CORP							
528775385	0393	V00336	01	01/21/2016	001-6210-551.22-10	SHIPPING	15.77		
						VENDOR TOTAL *	15.77		
0000694	00	FEE INSURANCE GROUP INC							
STMT011916	0412	V00355	01	01/25/2016	035-9840-474.25-80	2016 CYBER LIAB INS PREM	7,256.00		
						VENDOR TOTAL *	7,256.00		
0003917	00	FILE SAFE, INC.							
25031	0413		01	01/25/2016	046-0000-112.00-00	SPECIALTY FILES FOR HR	208.50		
						VENDOR TOTAL *	208.50		
0001426	00	FOLEY INDUSTRIES							
PS000063861	0446	V00389	01	01/25/2016	001-6310-554.32-16	STOCK FILTERS		EFT:	322.12
						VENDOR TOTAL *	.00		322.12
0000734	00	GOVERNMENT FINANCE OFFICERS ASN							

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
0000734	00	GOVERNMENT FINANCE OFFICERS ASN						
0152005/2016	0355	V00298	01	01/21/2016	001-3000-451.29-53	MEMBER RENEWAL 3/16-2/17	455.00	
						VENDOR TOTAL *	455.00	
0001687	00	GROWTH INC						
11-153	0356	V00299	01	01/21/2016	001-7600-610.29-00	2016 SUBSIDY	EFT:	15,554.45
						VENDOR TOTAL *	.00	15,554.45
0007305	00	GT DISTRIBUTORS, INC						
0560683	0455	V00398	01	01/26/2016	036-0000-640.29-00	METAL SLIDE/RING GLOCK	933.60	
						VENDOR TOTAL *	933.60	
0001677	00	HEITSCHMIDT, DICK						
012616TOPEKA	0414	V00357	01	01/25/2016	001-7110-500.22-40	PER DIEM KACP CONF/TOPEKA	46.00	
						VENDOR TOTAL *	46.00	
0006713	00	HENRY SCHEIN ANIMAL HEALTH						
JE14349	0456	V00399	01	01/26/2016	044-7420-700.32-13	MED SUPPLIES	23.56	
						VENDOR TOTAL *	23.56	
0001867	00	HIEB & ASSOCIATES, LLC						
PYMT#1CITYHALL	0415	V00358	01	01/25/2016	088-9900-650.29-00	CITY HALL RENOVATION	4,675.63	
						VENDOR TOTAL *	4,675.63	
0005539	00	HILL'S PET NUTRITION SALES, INC.						
224849536	0457	V00400	01	01/26/2016	044-7420-700.32-06	FOOD	98.34	
						VENDOR TOTAL *	98.34	
0000981	00	HILTON RADIATOR SERVICE						
15187	0416	V00359	01	01/25/2016	001-6310-554.32-16	UNIT #327 RADIATOR REPAIR	50.00	
						VENDOR TOTAL *	50.00	
0007328	00	HUTCHINSON SEWING CENTER & VACUUM						
011116	0417	V00360	01	01/25/2016	001-7250-523.32-14	VACUUM CORD/ST #5	19.95	
						VENDOR TOTAL *	19.95	
0000539	00	HUTCHINSON TOWN CLUB						
1071DEC15	003042		01	01/25/2016	001-2100-420.29-53	DEC 15 DUES	60.00	
1071DEC15	003043		01	01/25/2016	001-2100-420.29-57	DEC 15 MEALS	26.59	
						VENDOR TOTAL *	86.59	
0002262	00	IACP						
1001178615	0360	V00303	01	01/21/2016	001-7110-500.29-53	2016 DUES NELSON/#1633728	150.00	
1001187740	0363	V00306	01	01/21/2016	001-7110-500.29-53	2016 DUES TAYLOR/#1727981	150.00	
1001186543	0364	V00307	01	01/21/2016	001-7110-500.29-53	2016 DUES YINGLING/#16891	150.00	
1001190663	0357	V00300	01	01/21/2016	001-7130-502.29-53	2016 DUES/BURLIE #1820988	150.00	
1001183868	0358	V00301	01	01/21/2016	001-7130-502.29-53	2016 DUES HOOVER/#1613588	150.00	
1001186544	0359	V00302	01	01/21/2016	001-7130-502.29-53	2016 DUES MOORE/#1689129	150.00	
1001187741	0361	V00304	01	01/21/2016	001-7130-502.29-53	2016 DUES PICKARD/#172798	150.00	
1001184663	0362	V00305	01	01/21/2016	001-7130-502.29-53	2016 DUES ROBERTSON/#1633	150.00	

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
0002262	00	IACP							
						VENDOR TOTAL *	1,200.00		
0000547	00	IBT INC							
6710962	0458		01	01/26/2016	046-0000-112.00-00	SPECIALTY GLOVES	58.30		
6706723	0365	V00308	01	01/21/2016	052-6520-495.32-16	CLEANING HEAD PART	16.76		
						VENDOR TOTAL *	75.06		
0000085	00	IMAGING OFFICE SYSTEMS, INC							
CONT012341	003100		01	01/26/2016	001-7150-504.29-57	SCANPRO MAINT-1/2 COUNTY	347.50		
						VENDOR TOTAL *	347.50		
0003333	00	INDUSTRIAL SALES CO							
941287-000	0418	V00361	01	01/25/2016	089-9900-650.29-00	COUPLINGS	115.23		
						VENDOR TOTAL *	115.23		
0000620	00	INTERFAITH HOUSING SERV. INC							
012516BRUSHUP	0459	V00402	01	01/26/2016	048-0000-630.29-00	PAINT/1040 COLLEGE LN	115.50		
012516BRUSHUP	0460	V00402	01	01/26/2016	048-0000-630.29-00	PAINT/OLIVER	75.00		
						VENDOR TOTAL *	190.50		
0000601	00	INTERIOR EXPRESSIONS							
10848	003044		01	01/25/2016	001-7190-509.43-08	BLINDS/DISPATCH	543.60		
						VENDOR TOTAL *	543.60		
0005898	00	INTERSTATE ALL BATTERY CENTER							
1913201004159	0394		01	01/21/2016	046-0000-112.00-00	BATTERIES		EFT:	168.00
						VENDOR TOTAL *	.00		168.00
0000599	00	INTOXIMETERS, INC.							
520137	0461	V00403	01	01/26/2016	001-7130-502.32-14	MOUTHPIECES	266.50		
						VENDOR TOTAL *	266.50		
0005040	00	JANEANE ALKIRE							
1606ALKIRE	0419	V00362	01	01/25/2016	048-0000-630.29-00	RICE 011016 J ALKIRE	50.00		
						VENDOR TOTAL *	50.00		
0005040	00	JANEISHKA VENEGAS							
1653VENEGAS	0462	V00404	01	01/26/2016	048-0000-630.29-00	RICE 012316 J VENEGAS	50.00		
						VENDOR TOTAL *	50.00		
0001310	00	JEANNE DAVISON							
REFUNDDAVISON	0366		01	01/21/2016	001-0000-325.32-65	RRIP REFUND/2701 & 2703 N	50.00		
						VENDOR TOTAL *	50.00		
0005040	00	JESSICA WERNER							
1675WERNER	0420	V00363	01	01/25/2016	048-0000-630.29-00	RICE 011616 J WERNER	50.00		
						VENDOR TOTAL *	50.00		
0005040	00	JESSICA YAGEL							

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
0005040	00	JESSICA YAGEL						
1679YAGEL	0421	V00364	01	01/25/2016	048-0000-630.29-00	RICE 011716 J YAGEL	50.00	
						VENDOR TOTAL *	50.00	
0000714	00	KANSAS CORRECTIONAL INDUSTRIES						
162154	0369		01	01/21/2016	046-0000-112.00-00	PRINTING	306.60	
						VENDOR TOTAL *	306.60	
0000813	00	KANSAS COSMOSPHERE & SPACE CNT						
DEC15SALESTAX	0448	V00391	01	01/26/2016	001-9500-620.21-80	NOV15 SALES/DEC15 TAX	EFT:	57,192.08
						VENDOR TOTAL *	.00	57,192.08
0003517	00	KANSAS GAS SERVICE						
510036265DEC15	003045		01	01/25/2016	001-3100-452.26-20	DEC15 SERVICE	94.66	
510036265DEC15	003046		01	01/25/2016	001-6215-552.26-20	DEC15 SERVICE	119.63	
510036265DEC15	003047		01	01/25/2016	001-6910-560.26-20	DEC15 SERVICE	100.17	
510036265DEC15	003049		01	01/25/2016	001-6940-561.26-20	DEC15 SERVICE	1,911.65	
510036265DEC15	003051		01	01/25/2016	001-6945-562.26-20	DEC15 SERVICE	466.13	
510036265DEC15	003050		01	01/25/2016	001-6990-566.26-20	DEC15 SERVICE	448.10	
510036265DEC15	003052		01	01/25/2016	001-7250-523.26-20	DEC15 SERVICE	2,564.55	
510036265DEC15	003053		01	01/25/2016	008-6920-570.26-20	DEC15 SERVICE	374.45	
510036265DEC15	003048		01	01/25/2016	009-6930-571.26-20	DEC15 SERVICE	31.26	
510036265DEC15	003054		01	01/25/2016	050-6971-573.26-20	DEC15 SERVICE	397.80	
510036265DEC15	003055		01	01/25/2016	051-6621-491.26-20	DEC15 SERVICE	478.35	
510000326JAN16	0422	V00365	01	01/25/2016	051-6621-491.26-20	JAN 16 SERV/WTC	56.95	
510036265DEC15	003056		01	01/25/2016	051-6624-492.26-20	DEC15 SERVICE	31.26	
510036265DEC15	003057		01	01/25/2016	052-6510-494.26-20	DEC15 SERVICE	51.18	
						VENDOR TOTAL *	7,136.14	
0000760	00	KANSAS MUNICIPAL UTILITIES INC						
13034	0423	V00366	01	01/25/2016	001-3050-455.29-53	2016 KMU MEMBERSHIP DUES	1,306.00	
						VENDOR TOTAL *	1,306.00	
0005586	00	KANSAS UNDERGROUND SALT MUSEUM						
DEC15SALESTAX	0463	V00405	01	01/26/2016	001-9500-620.21-80	NOV15 SALES/DEC 15 TAX	8,665.47	
						VENDOR TOTAL *	8,665.47	
0005040	00	KATHIE GIRST						
1737GIRST	0368	V00311	01	01/21/2016	048-0000-630.29-00	HBS 011816 K GIRST	50.00	
						VENDOR TOTAL *	50.00	
0000371	00	KONICA MINOLTA BUSINESS SOLUTIONS						
9002081084	0464		01	01/26/2016	046-0000-112.00-00	COPIER MAINT 12/6/15-1/5/	1,610.25	
						VENDOR TOTAL *	1,610.25	
0005040	00	KRYSTINA WESTMOLAND						
1661WESTMOLAND	0424	V00367	01	01/25/2016	048-0000-630.29-00	HBS 011016 K WESTMOLAND	50.00	
						VENDOR TOTAL *	50.00	
0006504	00	LABSOURCE 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
0006504	00	LABSOURCE INC						
962529	0465		01	01/26/2016	046-0000-112.00-00	GLOVES	206.00	
VENDOR TOTAL *							206.00	
0000868	00	LEGAL DIRECTORIES PUBLISHING	CO, INC					
0300419	0425	V00368	01	01/25/2016	001-5000-471.43-05	2016 KS LEGAL DIRECTORY	62.75	
VENDOR TOTAL *							62.75	
0005040	00	LEO MONTOYA						
1722MONTOYA	0426	V00369	01	01/25/2016	048-0000-630.29-00	HBS 011716 L MONTOYA	50.00	
VENDOR TOTAL *							50.00	
0005040	00	MICHAEL SCHMIDT						
1643SCHMIDT	0466	V00408	01	01/26/2016	048-0000-630.29-00	HBS 012316 M SCHMIDT	50.00	
VENDOR TOTAL *							50.00	
0000905	00	MID-AMERICA REDI-MIX INC						
38084	003060		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	1,229.00
38149	003061		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	339.50
38243	003062		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	485.00
38434	003063		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	3,007.00
38522	003064		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	679.00
38696	003065		01	01/25/2016	003-6420-559.32-05	CONCRETE	EFT:	970.00
38747	0371	V00314	01	01/21/2016	051-6624-492.32-05	EXPANSION JOINT MATERIAL	EFT:	100.00
38751	0372	V00315	01	01/21/2016	051-6624-492.32-05	CONCRETE	EFT:	1,339.55
37957	003058		01	01/25/2016	051-6624-492.32-05	CONCRETE	EFT:	291.00
38749	0370	V00313	01	01/21/2016	057-6530-558.32-05	CONCRETE	EFT:	194.00
37956	003059		01	01/25/2016	057-6530-558.32-05	CONCRETE	EFT:	533.50
VENDOR TOTAL *							.00	9,167.55
0006549	00	MIDWAY MOTORS						
304274	0427	V00370	01	01/25/2016	001-6310-554.32-16	UNIT #001 REPAIR	350.00	
39108	0428	V00371	01	01/25/2016	001-6310-554.32-16	UNIT #204 PARTS & REPAIR	306.94	
39048	0429	V00372	01	01/25/2016	001-6310-554.32-16	UNIT #204 PARTS & LABOR	1,603.16	
39063	0430	V00373	01	01/25/2016	001-6310-554.32-16	UNIT #572 PARTS & REPAIR	462.31	
VENDOR TOTAL *							2,722.41	
0000914	00	MIDWEST TRUCK EQUIPMENT INC						
8901	0431	V00374	01	01/25/2016	001-6310-554.32-16	REPAIR PARTS/SNOW PLOWS	EFT:	2,097.01
VENDOR TOTAL *							.00	2,097.01
0004605	00	MILLER, MATT						
020516SANDIEGO	0373	V00316	01	01/21/2016	008-6920-570.22-40	PER DIEM/CONVENTION SAN D	360.00	
VENDOR TOTAL *							360.00	
0001899	00	MORRISON, CRAIG A.						
020215DODGECITY	0374	V00317	01	01/21/2016	001-6910-560.22-40	PER DIEM/CONF DODGE CITY	92.00	
VENDOR TOTAL *							92.00	
0003167	00	NEUFELDT'S INC.						

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0003167	00	NEUFELDT'S INC.							
012216	0467	V00409	01	01/26/2016	089-9900-650.29-00	CARPET TILE/BASE	1,132.22		
						VENDOR TOTAL *	1,132.22		
0006463	00	OCHSNER HARE & HARE							
245325	0375	V00318	01	01/21/2016	088-9900-650.29-00	DESIGN SERV/GATEWAY SIGNS	301.35		
						VENDOR TOTAL *	301.35		
0006885	00	OFFICE OF THE STATE FIRE MARSHAL							
449754	0468	V00410	01	01/26/2016	050-6971-573.29-57	BOILER INSPECTION	80.00		
						VENDOR TOTAL *	80.00		
0005040	00	PAMELA BARR							
1741BARR	0469	V00411	01	01/26/2016	048-0000-630.29-00	HBS 012216 P BARR	50.00		
						VENDOR TOTAL *	50.00		
0000095	00	PRAIRIELAND PARTNERS							
1232724	0376	V00319	01	01/21/2016	001-6310-554.32-16	BLADES FOR MOWERS	EFT:	2,598.87	
1232721	0377	V00320	01	01/21/2016	001-6310-554.32-16	UNIT #302 PARTS	EFT:	415.71	
1233306	0433	V00376	01	01/25/2016	001-6310-554.32-16	UNIT #25 PARTS	EFT:	253.17	
1229536	0434	V00377	01	01/25/2016	001-6310-554.32-16	UNIT #647 PARTS	EFT:	71.61	
1232981	0435	V00378	01	01/25/2016	008-6920-570.32-24	REPAIR PARTS	EFT:	71.97	
						VENDOR TOTAL *	.00	3,411.33	
0003186	00	PROFESSIONAL TURF PRODUCTS, LP							
132248700	0378	V00321	01	01/21/2016	001-6310-554.32-16	REPLACEMENT DECKS/MOWERS	EFT:	3,437.46	
						VENDOR TOTAL *	.00	3,437.46	
0005582	00	RENO COUNTY SOLID WASTE DEPT							
10480	0470	V00412	01	01/26/2016	052-6510-494.26-60	DEWATERED SOLIDS DISPOSAL	187.59		
						VENDOR TOTAL *	187.59		
0001174	00	RENO COUNTY TREASURER							
OCT-DEC15LEC	003066		01	01/25/2016	001-3100-452.29-57	OCT-DEC 15 COMPENSATION	10,941.76		
OCT-DEC15DETC	003102		01	01/27/2016	001-7120-501.29-57	OCT-DEC15 COMPENSATION	110,091.09		
OCT-DEC15LEC	003068		01	01/25/2016	001-7130-502.26-40	OCT-DEC 15 COMPENSATION	1,077.66		
OCT-DEC15LEC	003067		01	01/25/2016	001-7153-505.29-57	OCT-DEC 15 COMPENSATION	4,860.81		
OCT-DEC15LEC	003069		01	01/25/2016	001-7160-507.26-10	OCT-DEC 15 COMPENSATION	3,032.73		
OCT-DEC15LEC	003070		01	01/25/2016	001-7160-507.26-20	OCT-DEC 15 COMPENSATION	1,780.18		
OCT-DEC15LEC	003071		01	01/25/2016	001-7160-507.26-30	OCT-DEC 15 COMPENSATION	1,044.10		
OCT-DEC15LEC	003072		01	01/25/2016	001-7160-507.26-60	OCT-DEC 15 COMPENSATION	81.38		
OCT-DEC15LEC	003073		01	01/25/2016	001-7160-507.27-30	OCT-DEC 15 COMPENSATION	3,070.30		
OCT-DEC15LEC	003074		01	01/25/2016	001-7160-507.29-57	OCT-DEC 15 COMPENSATION	4,371.12		
OCT-DEC15LEC	003075		01	01/25/2016	001-7160-507.32-04	OCT-DEC 15 COMPENSATION	620.32		
						VENDOR TOTAL *	140,971.45		
0005497	00	ROBERTS, DAVID E.							
2016-01	0432	V00375	01	01/25/2016	001-5400-473.21-30	JAN 16 COURT APPT ATTORNE	1,600.00		
						VENDOR TOTAL *	1,600.00		
0001196	00	ROSE MOTOR SUPPLY CO INC							

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001196	00	ROSE MOTOR SUPPLY CO INC						
208197B	0379	V00322	01	01/21/2016	001-6310-554.32-16	UNIT #170 PARTS	EFT:	19.49
208243B	0380	V00323	01	01/21/2016	001-6310-554.32-16	UNIT #170 PARTS	EFT:	45.12
207692B	0381	V00324	01	01/21/2016	001-6310-554.32-16	RES 31 PARTS	EFT:	73.11
208493B	0382	V00325	01	01/21/2016	001-6310-554.32-16	STOCK PARTS	EFT:	10.11
208351B	0383	V00326	01	01/21/2016	001-6310-554.32-16	UNIT #170 PARTS	EFT:	19.61
208763B	0436	V00379	01	01/25/2016	001-6310-554.32-16	UNIT #73 SPARK PLUGS	EFT:	73.86
203034B	0437	V00380	01	01/25/2016	001-6310-554.32-16	ST #3 STOCK PARTS	EFT:	31.96
						VENDOR TOTAL *	.00	273.26
0005157	00	SAFETY ZONE SPECIALISTS, INC.						
21177	0384		01	01/21/2016	046-0000-112.00-00	SAFETY SUPPLIES/MARKING P	700.80	
						VENDOR TOTAL *	700.80	
0001829	00	SCKEDD						
012516	0471	V00413	01	01/26/2016	002-0000-400.27-01	FINAL INSP/827 E A	600.00	
012516	0472	V00413	01	01/26/2016	002-0000-400.27-01	MORTG FEE/827 E A	58.55	
012516	0473	V00413	01	01/26/2016	002-0000-400.27-01	FINAL INSP/309 E A	600.00	
012516	0474	V00413	01	01/26/2016	002-0000-400.27-01	MORTG FEE/309 E A	69.65	
012516	0475	V00413	01	01/26/2016	002-0000-400.27-01	ADMIN BILLING	6,250.00	
						VENDOR TOTAL *	7,578.20	
0007326	00	SCY CAROSELLI-SCULPTOR						
010816	0385	V00328	01	01/21/2016	089-9900-650.29-00	SCULPTURE 2016 C 14	8,400.00	
						VENDOR TOTAL *	8,400.00	
0001104	00	SDK LABORATORIES INC.						
NOV/DEC15	003101		01	01/26/2016	052-6510-494.21-70	NOV-DEC 15 LAB SERVICES	EFT:	4,368.00
						VENDOR TOTAL *	.00	4,368.00
0000377	00	SEEGER WHITNEY A						
000092755	UT		04	01/21/2016	051-0000-110.01-00	REFUND CREDIT/44 HALSEY	32.02	
						VENDOR TOTAL *	32.02	
0005544	00	THINK! TONER AND INK						
10048237	0386	V00329	01	01/21/2016	001-3100-452.31-05	TONER	449.97	
10048299	0438	V00381	01	01/25/2016	001-3100-452.31-05	TONER	589.95	
						VENDOR TOTAL *	1,039.92	
0005818	00	TYLER TECHNOLOGIES, INC						
025-145668	0387	V00330	01	01/21/2016	001-5400-473.29-63	FEB 16 ONLINE COMPONENT	100.00	
						VENDOR TOTAL *	100.00	
0000377	00	ULMER ASHLEY						
000090545	UT		04	01/21/2016	051-0000-110.01-00	REFUND CREDIT/1212 N MONR	9.72	
						VENDOR TOTAL *	9.72	
0003812	00	USA BLUEROOK						
814532	003076		01	01/25/2016	052-6510-494.32-13	LAB SUPPLIES	631.49	
814532	003077		01	01/25/2016	052-6510-494.22-20	LAB SUPPLIES	56.72	

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0003812	00	USA BLUEBOOK						
						VENDOR TOTAL *	688.21	
0002384	00	VERIZON WIRELESS						
587087258	JAN16	0476	V00414	01 01/26/2016	001-7110-500.26-40	JAN 16 SERVICE/POLICE		EFT: 2,829.72
						VENDOR TOTAL *	.00	2,829.72
0000975	00	VOSS LIGHTING						
17190703-00	0388			01 01/21/2016	046-0000-112.00-00	LAMPS	164.00	
						VENDOR TOTAL *	164.00	
0005928	00	WACEY JOHN KOVARIK						
C194296	OVERPAY	0389	V00332	01 01/21/2016	048-0000-630.29-03	OVERPAY WACEY J KOVARIK	40.00	
						VENDOR TOTAL *	40.00	
0004484	00	WESTAR ENERGY						
1472390945	JAN16	0439	V00382	01 01/25/2016	001-4110-461.26-10	JAN 16 SERVICE/DWNTWN DIS	326.98	
8804893185	JAN16	0390	V00333	01 01/21/2016	001-6810-453.26-10	JAN 16 SERVICE/STREET LIG	23.63	
3240962166	JAN16	0440	V00383	01 01/25/2016	001-6940-561.26-10	JAN 16 SERV/ORCHARD PARK	671.98	
8331422870	JAN16	0441	V00384	01 01/25/2016	052-6510-494.26-10	JAN 16 SERV/WWTP	55.86	
6084185308	JAN16	0442	V00385	01 01/25/2016	052-6510-494.26-10	JAN 16 SERV/WWTP	29,896.62	
						VENDOR TOTAL *	30,975.07	
0001332	00	WHITE STAR MACHINERY						
05137312	0443	V00386	01 01/25/2016	001-6310-554.32-16	UNIT #119 PARTS		98.66	
						VENDOR TOTAL *	98.66	
0006398	00	WOODARD MERCANTILE						
131601200001	0391	V00334	01 01/21/2016	001-6945-562.32-06	ANIMAL FOOD		456.46	
						VENDOR TOTAL *	456.46	
0000985	00	WOOTEN, CHARLES ADAM						
328716	0444	V00387	01 01/25/2016	001-9500-620.29-00	CAKES FOR LUNCHEON		405.00	
						VENDOR TOTAL *	405.00	
						EFT/EPAY TOTAL ***		101,770.44
						TOTAL EXPENDITURES ****	269,588.10	101,770.44
						GRAND TOTAL *****		371,358.54

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS						
011516	000119		01	01/22/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016007	40,757.97
012216	000120		01	01/22/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016008	708.01
012216	000121		01	01/22/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016008	29,367.96
						VENDOR TOTAL *	.00	70,833.94
0007327	00	SURENCY LIFE AND HEALTH						
011416	000122		01	01/22/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016009	223.99
012216	000123		01	01/22/2016	032-9210-432.29-04	CLAIM PAYMENTS	CHECK #: 2016010	630.00
						VENDOR TOTAL *	.00	853.99
						HAND ISSUED TOTAL ***		71,687.93
						TOTAL EXPENDITURES ****	.00	71,687.93
						GRAND TOTAL *****		71,687.93

PREPARED 01/20/2016, 12:48:26
 PROGRAM: GM339L
 City of Hutchinson

EXPENDITURE APPROVAL LIST
 AS OF: 01/20/2016 CHECK DATE: 01/20/2016

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
0000531	00	D H HOME IMPROVEMENT						
827EAVEA	0324	V00284	01	01/20/2016	002-0000-400.27-01	827 E AVE A CDBG GRANT RE	21,075.00	
309EAVEA	0325	V00285	01	01/20/2016	002-0000-400.27-01	309 EAST AVE A CDBG GRANT	27,725.00	
						VENDOR TOTAL *	48,800.00	
						TOTAL EXPENDITURES ****	48,800.00	
						GRAND TOTAL *****		48,800.00

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
0006624	00	A A SWEEPING SERVICE							
11	0176	V00145	01	01/15/2016		003-6430-559.29-52	JAN 16 STREET SWEEPING	EFT:	4,105.00
							VENDOR TOTAL *	.00	4,105.00
0000121	00	ACE FIRE EXTINGUISHER CO							
14564	0177	V00146	01	01/15/2016		001-7230-522.32-03	FIRE EXT. SERVICE ST #7	25.20	
14559	0178	V00147	01	01/15/2016		001-7230-522.32-03	FIRE EXT SERV/ST #1	13.10	
14560	0179	V00148	01	01/15/2016		001-7230-522.32-03	FIRE EXT. SERV/ST #3	61.15	
14561	0180	V00149	01	01/15/2016		001-7230-522.32-03	FIRE EXT. SERV/ST #4	120.95	
14562	0181	V00150	01	01/15/2016		001-7230-522.32-03	FIRE EXT. SERV/ST #5	38.40	
14563	0182	V00151	01	01/15/2016		001-7230-522.32-03	FIRE EXT. SERV/ST #6	18.90	
14569	0321	V00281	01	01/19/2016		001-7230-522.32-03	FIRE EXT SERVICE/CTC	34.65	
14573	0286	V00246	01	01/19/2016		050-6971-573.29-57	EXT REFILL & SERVICE	132.50	
							VENDOR TOTAL *	444.85	
0000133	00	ADVANCE TERMITE & PEST CTRL, INC							
216701	0322	V00282	01	01/19/2016		001-7250-523.29-57	PRAIRIE DOG TREATMENT/CTC	EFT:	300.00
							VENDOR TOTAL *	.00	300.00
0000132	00	ADVERTISING SPECIALTIES							
044538	0183	V00152	01	01/15/2016		001-7190-509.32-21	SHIRTS	EFT:	89.06
044556	0157		01	01/13/2016		046-0000-112.00-00	PLAQUE FOR REG JONES	EFT:	253.73
							VENDOR TOTAL *	.00	342.79
0000139	00	AGRI CENTER							
39848	0184	V00153	01	01/15/2016		001-6310-554.32-16	STOCK FILTERS/BLADES #482	555.16	
							VENDOR TOTAL *	555.16	
0005439	00	AIRGAS USA, LLC							
9932593578	002927		01	01/18/2016		001-6320-555.29-57	CYLINDER RENTAL	21.70	
9044581897	003032		01	01/19/2016		001-6320-555.32-08	CYL RENTAL/CENTRAL GARAGE	26.62	
9932592482	002849		01	01/15/2016		001-7230-522.32-03	CYLINDER RENTAL/CTC	72.85	
9800265052	003030		01	01/19/2016		001-7230-522.32-03	CYL RENTAL/CTC	72.85	
9932592485	003031		01	01/19/2016		050-6971-573.29-57	CYL RENTAL/AIRPORT	3.10	
9800265050	003033		01	01/19/2016		050-6971-573.29-57	CYL RENTAL/AIRPORT	3.10	
							VENDOR TOTAL *	200.22	
0001116	00	AMERICAN FENCE COMPANY							
1887140	0185	V00154	01	01/15/2016		089-9900-650.29-00	FENCE RENTAL	EFT:	197.40
							VENDOR TOTAL *	.00	197.40
0001310	00	APAC-KANSAS, INC.							
REFUND/APAC	0158		01	01/13/2016		001-0000-320.32-02	OVERPAY CONTR LICENSE/APA	50.00	
							VENDOR TOTAL *	50.00	
0000248	00	APOLLO ENGRAVING & SIGNAGE							
0005007	002649		01	01/15/2016		001-7110-500.31-01	NAME PLATE FOR KELLY	14.95	
							VENDOR TOTAL *	14.95	
0002141	00	ARNOLD GROUP, THE							

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	
0002141	00	ARNOLD GROUP,THE							
2189396	002928		01	01/18/2016	001-4120-462.29-57	RRIP TEMP 12/28-12/31	454.40		
						VENDOR TOTAL *	454.40		
0000215	00	AT&T							
7759698847	JAN160186	V00156	01	01/15/2016	346-7190-509.29-50	JAN 16 SERVICE	4,132.41		
2100740551	JAN160187	V00157	01	01/15/2016	346-7190-509.29-50	JAN 16 SERVICE	364.57		
						VENDOR TOTAL *	4,496.98		
0000204	00	ATLAS SPRING & AXLE CO, INC							
140496	0320	V00280	01	01/19/2016	001-7230-522.32-16	E6 REPAIRS	1,950.14		
						VENDOR TOTAL *	1,950.14		
0006817	00	B & B AUTO ELECTRIC, INC.							
2387	0188	V00158	01	01/15/2016	001-6310-554.32-16	REBUILD STARTER RES #2	196.73		
						VENDOR TOTAL *	196.73		
0007242	00	BANK SNB							
7272900	JAN16	0159	V00129	01	01/13/2016	036-0000-640.29-00	FIRE TRUCK LOAN	8,454.75	
						VENDOR TOTAL *	8,454.75		
0000140	00	BATTERIES PLUS BULBS #195							
195275818	002505		01	01/14/2016	046-0000-112.00-00	CREDIT DAMAGED LAMP	17.99-		
195102991-01	002506		01	01/14/2016	046-0000-112.00-00	BATTERIES/LAMPS	498.24		
195-275184	0287		01	01/19/2016	046-0000-112.00-00	LAMPS	243.25		
						VENDOR TOTAL *	723.50		
0005076	00	BLUEGLOBES LLC							
HUT-21821	0288	V00248	01	01/19/2016	050-6971-573.32-15	WINDSOCKS	464.84		
						VENDOR TOTAL *	464.84		
0005318	00	BRENNTAG SOUTHWEST, INC.							
BSW685572	0256	V00220	01	01/18/2016	051-6621-491.32-03	CHLORINE CYLINDERS	998.00		
						VENDOR TOTAL *	998.00		
0006475	00	CALIPER							
1449042	0289	V00249	01	01/19/2016	001-2300-430.24-60	ZOO DIRECTOR CANIDATE	295.00		
						VENDOR TOTAL *	295.00		
0001971	00	CARL VINCENT SERVICE							
38113	0189	V00159	01	01/15/2016	001-7230-522.29-57	PORTABLE TOLIET/CTC	75.00		
						VENDOR TOTAL *	75.00		
0004811	00	CARQUEST OF HUTCHINSON							
6869-197216	0190	V00160	01	01/15/2016	001-6310-554.32-16	REPAIR PARTS UNIT# 001	123.99		
6869-197290	0191	V00161	01	01/15/2016	001-6310-554.32-16	RETURN CORE	36.00-		
						VENDOR TOTAL *	87.99		
0000377	00	CAUTHORN JR, JOHN R							
000088611	UT		04	01/14/2016	051-0000-110.01-00	REF CREDIT/1506 AURORA	47.53		

VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO			AMOUNT
0000377	00	CAUTHORN JR, JOHN R						
						VENDOR TOTAL *	47.53	
0005156	00	CENTRAL KANSAS VETERINARY CENTER						
219062	0290	V00250	01	01/19/2016	044-7420-700.29-52	NEUTER	100.00	
219063	0291	V00251	01	01/19/2016	044-7420-700.29-52	SPAY	115.00	
						VENDOR TOTAL *	215.00	
0000349	00	CENTRAL WELDING & MACHINE, LLC						
4369	0192	V00162	01	01/15/2016	001-6310-554.32-16	REPAIR ALUM LADDER/FIRE	200.00	
4371	0257	V00221	01	01/18/2016	051-6621-491.32-14	CARTRIDGE FILTER THREAD R	80.00	
						VENDOR TOTAL *	280.00	
0005919	00	CHARLES L FORD						
P101336BD	RETURN0193	V00163	01	01/15/2016	048-0000-630.29-02	BOND RETURN/CHARLES FORD	100.00	
						VENDOR TOTAL *	100.00	
0001602	00	CHENEY DOOR CO, INC						
0300118	0194	V00164	01	01/15/2016	001-7250-523.27-10	REPAIR DOOR ST #4	172.00	
0299579	002650		01	01/15/2016	003-6420-559.27-10	DOOR REPAIRS	64.00	
0299579	002652		01	01/15/2016	051-6624-492.27-10	DOOR REPAIRS	64.00	
0299579	002651		01	01/15/2016	052-6520-495.27-10	DOOR REPAIRS	64.00	
						VENDOR TOTAL *	364.00	
0000377	00	CONKLIN DUSTIN L						
000079111	UT		04	01/14/2016	051-0000-110.01-00	REF CREDIT/800 N GRANT	11.29	
						VENDOR TOTAL *	11.29	
0002868	00	CONRAD FIRE EQUIPMENT, INC						
504307	002653		01	01/15/2016	001-7230-522.43-03	FIRE HOSE	1,033.60	
						VENDOR TOTAL *	1,033.60	
0000873	00	CONSERV FLAG CO.						
241095A	002516		01	01/14/2016	046-0000-112.00-00	FLAGS	155.34	
						VENDOR TOTAL *	155.34	
0006343	00	CONSTELLATION NEW ENERGY						
0030101046DEC15002511			01	01/14/2016	001-6970-564.26-20	DEC 15 SERVICE/MEM HALL	1,682.20	
0030101046DEC15002510			01	01/14/2016	001-6980-565.26-20	DEC 15 SERVICE/SPTS ARENA	3,008.20	
0030101046DEC15002512			01	01/14/2016	003-6420-559.26-20	DEC 15 SERVICE/PUB WRKS	558.13	
0030101046DEC15002513			01	01/14/2016	051-6624-492.26-20	DEC 15 SERVICE/PUB WRKS	558.13	
0030101046DEC15002509			01	01/14/2016	052-6510-494.26-20	DEC 15 SERVICE/WWTP	2,355.60	
0030101046DEC15002514			01	01/14/2016	052-6520-495.26-20	DEC 15 SERVICE/PUB WRKS	558.14	
						VENDOR TOTAL *	8,720.40	
0000487	00	COOPER TIRE SERVICE INC						
1215252	0258	V00222	01	01/18/2016	001-6310-554.32-16	UNIT #3 TIRE REPAIR	47.12	
1215256	0259	V00223	01	01/18/2016	001-6310-554.32-16	UNIT #542 TIRE REPAIR	79.36	
1215306	0260	V00224	01	01/18/2016	001-6310-554.32-16	UNIT #228 TIRE REPAIR	41.20	
1GS215448	0261	V00225	01	01/18/2016	001-6310-554.32-16	UNIT #573 NEW TIRE	136.80	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0000487	00	COOPER TIRE SERVICE INC							
						VENDOR TOTAL *	304.48		
0005036	00	CORNEJO & SONS, LLC							
15704#6	002929		01	01/18/2016	088-9900-650.29-00	MAIN ST RECONSTRUCTION		EFT:	793,894.19
						VENDOR TOTAL *	.00		793,894.19
0006004	00	CORRECT CARE SOLUTIONS, LLC							
122815-04	002654		01	01/15/2016	001-7120-501.21-40	REPRICING SERVICE	108.00		
122815-01	002655		01	01/15/2016	001-7120-501.21-40	REPRICING SERVICE	18.00		
122815-03	002656		01	01/15/2016	001-7120-501.21-40	REPRICING SERVICE	90.00		
						VENDOR TOTAL *	216.00		
0005566	00	COTTON ELECTRIC SERVICES, INC.							
31492	002657		01	01/15/2016	001-7230-522.27-50	STICK TESTING	160.98		
						VENDOR TOTAL *	160.98		
0000505	00	CULLIGAN WATER TREATMENT							
64386DEC15	002517		01	01/14/2016	001-6945-562.29-57	DEC 15 SERVICE/ZOO	7.85		
50658JAN16	0195	V00166	01	01/15/2016	001-7190-509.31-01	DRINKING WATER	41.75		
15008DEC15	002515		01	01/14/2016	052-6510-494.32-13	DEC 15 SERVICE/WWTP	199.15		
						VENDOR TOTAL *	248.75		
0000520	00	DAN DEE AIR INC							
71280	0196	V00167	01	01/15/2016	001-7130-502.32-14	FAB PARTS	100.00		
71271	0197	V00168	01	01/15/2016	001-7130-502.32-14	TABLE TOP	140.00		
71249	002658		01	01/15/2016	003-6420-559.27-10	FLOOR GRATES	135.00		
71249	002660		01	01/15/2016	051-6624-492.27-10	FLOOR GRATES	135.00		
71249	002659		01	01/15/2016	052-6520-495.27-10	FLOOR GRATES	135.00		
						VENDOR TOTAL *	645.00		
0005913	00	DANNY MASON							
C189959#38	0198	V00169	01	01/15/2016	048-0000-630.29-01	RESTITUTION MIGUEL JUAN	20.00		
						VENDOR TOTAL *	20.00		
0001310	00	DEEM, LLC							
REFUNDDEEM	0199		01	01/15/2016	001-0000-320.32-07	REFUND CONTR LICENSE/DEEM	25.00		
						VENDOR TOTAL *	25.00		
0003020	00	DELL COMPUTER							
XJW6WD9C2	0200	V00171	01	01/15/2016	036-0000-640.29-00	RACK/TOWER/LCD	2,785.08		
XJW55FC16	0292	V00252	01	01/19/2016	036-0000-640.29-00	MERF MONITORS	3,723.72		
XJW6R1N22	0293	V00253	01	01/19/2016	036-0000-640.29-00	MERF DESKTOPS	16,593.92		
						VENDOR TOTAL *	23,102.72		
0002697	00	DOONAN TRUCK & EQ OF WICHITA. INC.							
WP326313	0201	V00172	01	01/15/2016	001-6310-554.32-16	UNIT #9 REPAIR PARTS	52.29		
						VENDOR TOTAL *	52.29		
0001310	00	DUSTIN HILDEBRAND							

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	
0000377	00	HAGEMAN TANNER J							
000091237	UT			04 01/18/2016	051-0000-110.01-00	REFUND DEPOSIT	40.06		
						VENDOR TOTAL *	40.06		
0005040	00	HELEN STOLL							
1703STOLL	0160	V00130	01	01/13/2016	048-0000-630.29-00	HBS 010916/H STOLL	50.00		
						VENDOR TOTAL *	50.00		
0006713	00	HENRY SCHEIN ANIMAL HEALTH							
JD14594	0301	V00261	01	01/19/2016	044-7420-700.32-13	MEDICAL	157.20		
						VENDOR TOTAL *	157.20		
0006160	00	HIGHWAY 50 STORAGE							
JAN16	0203	V00174	01	01/15/2016	001-6945-562.29-57	JAN 16 STORAGE	65.00		
						VENDOR TOTAL *	65.00		
0005539	00	HILL'S PET NUTRITION SALES, INC.							
224806066	0302	V00262	01	01/19/2016	044-7420-700.32-06	FOOD	60.62		
						VENDOR TOTAL *	60.62		
0006319	00	HOMETOWN FOOD STORES							
31681	0303		01	01/19/2016	046-0000-112.00-00	JANITORIAL SUPPLIES		EFT:	107.60
						VENDOR TOTAL *	.00		107.60
0000660	00	HOUSKA GOLF INC							
9304	002958		01	01/19/2016	089-9900-650.29-00	GREEN #1 RENOVATION	64,645.75		
						VENDOR TOTAL *	64,645.75		
0001021	00	HUTCHINSON CLINIC, PA							
361030	0161	V00131	01	01/13/2016	001-7230-522.21-40	FIREFIGHTER SURV EXAMS	795.50		
						VENDOR TOTAL *	795.50		
0001013	00	HUTCHINSON PUBLISHING CO							
12440/594602	0266	V00229	01	01/18/2016	001-3000-451.24-30	4TH QRT 2015 FINANCIALS		EFT:	175.20
594792/15523	0304	V00264	01	01/19/2016	088-9900-650.29-00	NOTICE OF BOND SALE 2016A		EFT:	192.57
						VENDOR TOTAL *	.00		367.77
0001943	00	HUTCHINSON RECREATION COMMISSION							
JAN16	0204	V00175	01	01/15/2016	038-0000-699.21-10	JAN 16 TAX DISTRIBUTION	602,103.80		
						VENDOR TOTAL *	602,103.80		
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER							
28109171	002661		01	01/15/2016	001-7120-501.21-40	MEDICAL/D RICE	200.76		
28124006	002662		01	01/15/2016	001-7120-501.21-40	MEDICAL/J WEISER	37.73		
28115376	002663		01	01/15/2016	001-7120-501.21-40	MEDICAL/J MITCHELL	37.73		
28131423	002664		01	01/15/2016	001-7120-501.21-40	MEDICAL/P BREWER	139.09		
28080000	002665		01	01/15/2016	001-7120-501.21-40	MEDICAL/D JOHANNING	149.59		
28120094	002666		01	01/15/2016	001-7120-501.21-40	MEDICAL/H BEEBE	370.32		
28115301	002667		01	01/15/2016	001-7120-501.21-40	MEDICAL/L MCCLELLAND	59.29		
55971832	002668		01	01/15/2016	001-7120-501.21-40	MEDICAL/D FREEMAN	93.32		

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER							
						VENDOR TOTAL *	1,087.83		
0001023	00	HUTCHINSON RENO CO CONVENTION							
JAN16	0305	V00265	01	01/19/2016	030-9550-600.29-57	QRTLTY TRANSIENT GUEST TAX	109,912.59		
						VENDOR TOTAL *	109,912.59		
0000547	00	IBT INC							
6705874	0267	V00230	01	01/18/2016	001-6310-554.32-16	STOCK FILTERS	680.12		
6705875	0268		01	01/18/2016	046-0000-112.00-00	GLOVES	87.20		
						VENDOR TOTAL *	767.32		
0000763	00	IDEXX DISTRIBUTION, INC							
296353998	002959		01	01/19/2016	044-7420-700.32-13	MED SUPPLIES	366.12		
						VENDOR TOTAL *	366.12		
0000620	00	INTERFAITH HOUSING SERV. INC							
011816BRUSHUP	0282	V00245	01	01/18/2016	048-0000-630.29-00	SCHROTT PAINT	192.25		
011816BRUSHUP	0283	V00245	01	01/18/2016	048-0000-630.29-00	GOSS PAINT	298.04		
011816BRUSHUP	0284	V00245	01	01/18/2016	048-0000-630.29-00	UWD/GOSS	75.00		
011816BRUSHUP	0285	V00245	01	01/18/2016	048-0000-630.29-00	UWD/SCHROTT	75.00		
						VENDOR TOTAL *	640.29		
0002577	00	JAMES ELDRIDGE							
REIMBRELDRI	0162	V00132	01	01/13/2016	001-4100-460.29-57	MILEAGE/INTERVIEW J ELDRI	224.64		
REIMBRELDRI	0163	V00132	01	01/13/2016	001-4100-460.29-57	LODGING/INTERVIEW J ELDRI	100.00		
						VENDOR TOTAL *	324.64		
0005608	00	JIM'S APPLIANCES, INC.							
052366	0205	V00176	01	01/15/2016	001-6940-561.32-14	REPAIR OVEN/HBS	94.73		
						VENDOR TOTAL *	94.73		
0006266	00	JOY'S PACKING & SHIPPING							
298609	002931		01	01/18/2016	051-6621-491.22-20	SHIP WATER SAMPLES	29.63		
300800	002932		01	01/18/2016	051-6621-491.22-20	SHIP WATER SAMPLES	30.46		
300747	002933		01	01/18/2016	051-6621-491.22-20	SHIP WATER SAMPLES	32.23		
302012	002934		01	01/18/2016	051-6621-491.22-20	SHIP WATER SAMPLES	29.70		
						VENDOR TOTAL *	122.02		
0005913	00	JP PIPELINE							
MC090946#39	0206	V00177	01	01/15/2016	048-0000-630.29-01	RESTITUTION JASON CUNNING	25.00		
						VENDOR TOTAL *	25.00		
0000714	00	KANSAS CORRECTIONAL INDUSTRIES							
020189	0166	V00135	01	01/13/2016	001-9500-620.29-00	T-SHIRTS	224.00		
						VENDOR TOTAL *	224.00		
0001673	00	KANSAS DEPT OF REVENUE							
OCT-DEC15	002935		01	01/18/2016	051-0000-241.00-00	OCT-DEC15 WTR PROTECT FEE	10,796.80		
OCT-DEC15	002936		01	01/18/2016	051-6625-493.29-55	OCT-DEC15 WTR PROTECT FEE	10,122.00		

VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE				AMOUNT
0001673	00	KANSAS DEPT OF REVENUE						
						VENDOR TOTAL *	20,918.80	
0000830	00	KANSAS FIRE EQUIPMENT CO						
0421550	002646		01	01/14/2016	001-7230-522.32-10	REPLACEMENT COLLAR BRAS	39.76	
						VENDOR TOTAL *	39.76	
0003517	00	KANSAS GAS SERVICE						
510036265Z	JAN160212	V00182	01	01/15/2016	001-6945-562.26-20	JAN 16 SERVICE/ZOO	314.39	
510298307	JAN16 0269	V00232	01	01/18/2016	001-6970-564.26-20	JAN 16 SERVICE/MEM HALL	1,410.17	
510130667	JAN16 0208	V00180	01	01/15/2016	001-6980-565.26-20	JAN 16 SERVICE/SPORTA ARE	2,536.15	
510551027	JAN16 0209	V00181	01	01/15/2016	003-6420-559.26-20	JAN 16 SERVICE/PUBLIC WOR	467.87	
510551027	JAN16 0210	V00181	01	01/15/2016	051-6624-492.26-20	JAN 16 SERVICE/PUBLIC WOR	467.87	
510115506	JAN16 0207	V00179	01	01/15/2016	052-6510-494.26-20	JAN 16 SERVICE/WWTP	1,703.19	
510551027	JAN16 0211	V00181	01	01/15/2016	052-6520-495.26-20	JAN 16 SERVICE/PUBLIC WOR	467.86	
						VENDOR TOTAL *	7,367.50	
0005913	00	KBI LAB FEE FUND						
C193996	FINAL 0164	V00133	01	01/13/2016	048-0000-630.29-01	RESTITUTION/ JERRY TAYLOR	100.00	
I101034	FINAL 0165	V00134	01	01/13/2016	048-0000-630.29-01	RESTITUTION/BRANDON BYERS	100.00	
						VENDOR TOTAL *	200.00	
0005070	00	KNIPP EQUIPMENT, INC						
031649	0270	V00233	01	01/18/2016	051-6621-491.29-57	HVAC REPAIRS	2,506.76	
						VENDOR TOTAL *	2,506.76	
0004085	00	KONE INC						
949186013	0218	V00187	01	01/15/2016	001-6970-564.29-57	ELEVATOR MAINT	155.00	
949186013	0217	V00187	01	01/15/2016	001-6980-565.29-57	ELEVATOR MAINT	155.00	
949186013	0219	V00187	01	01/15/2016	031-6991-567.29-57	ELEVATOR MAINT	155.00	
						VENDOR TOTAL *	465.00	
0005040	00	KYNDRA HAMMONDS						
1702	HAMMONDS 0167	V00137	01	01/13/2016	048-0000-630.29-00	HBS 010316 K HAMMONDS	50.00	
						VENDOR TOTAL *	50.00	
0007168	00	LINCOLN NATL LIFE INSURANCE CO, THE						
3169025097	FEB160271		01	01/18/2016	015-0000-223.00-00	LINCOLN FEB 16 INV.	EFT:	287.30
						VENDOR TOTAL *	.00	287.30
0005913	00	LISA HAGLEY						
MC0712887#8	0213	V00183	01	01/15/2016	048-0000-630.29-01	RESTITUTION JEREMY DRISKE	30.00	
						VENDOR TOTAL *	30.00	
0006231	00	LOCHNER						
9709-7	002960		01	01/19/2016	088-9900-650.29-00	R/W 17-35 RECONSTR	EFT:	24,670.10
						VENDOR TOTAL *	.00	24,670.10
0000893	00	MCCURDY MOTOR & WRECKER SERVICE						
4561	0214	V00184	01	01/15/2016	001-6310-554.32-16	TOW CHARGE UNIT #204	30.00	

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
0000893	00	MCCURDY MOTOR & WRECKER SERVICE							
4568	0272	V00235	01	01/18/2016	001-6310-554.32-16	TOW CHARGE UNIT #225	30.00		
						VENDOR TOTAL *	60.00		
0004538	00	MES-MIDAM							
00702913	0215	V00185	01	01/15/2016	001-7230-522.32-14	MASKS	EFT:	605.65	
						VENDOR TOTAL *	.00	605.65	
0006727	00	METRO COURIER, INC							
0091241	002937		01	01/18/2016	051-6621-491.22-20	SHIP WATER SAMPLES	13.62		
						VENDOR TOTAL *	13.62		
0005040	00	MICHAEL STRAMEL							
1714STRAMEL	0168	V00138	01	01/13/2016	048-0000-630.29-00	HBS 010816 M STRAMEL	50.00		
						VENDOR TOTAL *	50.00		
0000905	00	MID-AMERICA REDI-MIX INC							
37959	002524		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	3,031.25	
38085	002525		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	3,540.50	
38151	002528		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	2,594.75	
38150	002529		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	679.00	
38249	002530		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	291.00	
38250	002531		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	2,788.75	
38435	002535		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	436.50	
38436	002536		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	2,449.25	
38523	002537		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	533.50	
38524	002538		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	388.00	
38617	002540		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	609.87	
38697	002542		01	01/14/2016	051-6624-492.32-05	CONCRETE	EFT:	768.39	
38246	002532		01	01/14/2016	052-6520-495.32-05	CONCRETE	EFT:	1,229.00	
38433	002534		01	01/14/2016	052-6520-495.32-05	CONCRETE	EFT:	113.50	
38521	002539		01	01/14/2016	052-6520-495.32-05	CONCRETE	EFT:	113.50	
38616	002541		01	01/14/2016	052-6520-495.32-05	CONCRETE	EFT:	252.50	
38695	002544		01	01/14/2016	052-6520-495.32-05	CONCRETE	EFT:	994.50	
37958	002523		01	01/14/2016	057-6530-558.32-05	CONCRETE	EFT:	1,156.25	
38083	002526		01	01/14/2016	057-6530-558.32-05	CONCRETE	EFT:	186.25	
38148	002527		01	01/14/2016	057-6530-558.32-05	CONCRETE	EFT:	873.00	
38433	002533		01	01/14/2016	057-6530-558.32-05	CONCRETE	EFT:	210.50	
38695	002543		01	01/14/2016	057-6530-558.32-05	CONCRETE	EFT:	191.25	
38081	002669		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	518.70	
38082	002670		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	475.48	
38146	002671		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	216.13	
38147	002672		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	432.25	
38244	002673		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	345.80	
38245	002674		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	7,371.65	
38432	002675		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	1,232.08	
38520	002676		01	01/15/2016	088-9900-650.29-00	CONCRETE PARK ADDITION	EFT:	345.80	
						VENDOR TOTAL *	.00	34,368.90	
0006549	00	MIDWAY MOTORS							

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
0006549	00	MIDWAY MOTORS							
304214	0216	V00186	01	01/15/2016	001-6310-554.32-16	SHOCKS UNIT #204	149.24		
						VENDOR TOTAL *	149.24		
0001071	00	MIDWEST SUPERSTORE FORD-LINCOLN							
3398	0306	V00266	01	01/19/2016	001-6310-554.32-16	UNIT #541 PARTS	19.72		
						VENDOR TOTAL *	19.72		
0000377	00	MURPHY CECELIA L							
000091255	UT		04	01/14/2016	051-0000-110.01-00	REF CREDIT/218 S SEVERANC	17.40		
						VENDOR TOTAL *	17.40		
0000955	00	MURPHY TRACTOR & EQUIPMENT CO.							
458486	0220	V00188	01	01/15/2016	001-6310-554.32-16	REPAIR PARTS UNIT #25	701.54		
						VENDOR TOTAL *	701.54		
0005575	00	MWI VETERINARY SUPPLY							
2858113	0307	V00267	01	01/19/2016	044-7420-700.32-03	CHEMICALS	318.32		
						VENDOR TOTAL *	318.32		
0001310	00	NANCY NELSON							
REFUNDNELSON	0308		01	01/19/2016	001-0000-325.32-65	REFUND RENTAL REGIST/413	25.00		
						VENDOR TOTAL *	25.00		
0007324	00	NIGP/THE INSTITUTE FOR PUBLIC PROCU							
178799	0169	V00139	01	01/13/2016	001-3060-456.29-53	MEMBERSHIP DUES/2016	350.00		
						VENDOR TOTAL *	350.00		
0000418	00	PARKER OIL CO.,INC.							
1486738	002938		01	01/18/2016	052-6510-494.32-11	GAS COMPRESSOR OIL	1,888.05		
1486766	002939		01	01/18/2016	052-6510-494.32-11	GAS COMPRESSOR OIL	75.00-		
						VENDOR TOTAL *	1,813.05		
0006067	00	PARSONS CUSTOM WELDING							
16-01	0221	V00189	01	01/15/2016	036-0000-640.29-00	E6 SHELF BRACKETS	75.00		
						VENDOR TOTAL *	75.00		
0006473	00	PRAIRIE FIRE COFFEE							
3513070007	0222	V00190	01	01/15/2016	008-6920-570.32-41	CONCESSION PRODUCT	EFT:	42.90	
						VENDOR TOTAL *	.00	42.90	
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL							
3977DEC15	002677		01	01/15/2016	001-6945-562.21-70	VET SERVICES/ZOO	75.00		
3940DEC15	002961		01	01/19/2016	044-7420-700.29-52	SPAY	70.00		
						VENDOR TOTAL *	145.00		
0000095	00	PRAIRIELAND PARTNERS							
1231700	0273	V00236	01	01/18/2016	001-6310-554.32-16	UNIT #302 PARTS	EFT:	299.81	
1232420	0309	V00269	01	01/19/2016	001-6310-554.32-16	UNIT #302 PARTS	EFT:	44.52	
						VENDOR TOTAL *	.00	344.33	
0004765	00	PRICE DIGESTS							

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
0004765	00	PRICE DIGESTS	225677/R641AQ8M0223	V00191	01		01/15/2016	001-7230-522.31-02	RED BOOK RENEWAL/FORBES	79.95	
VENDOR TOTAL *										79.95	
0003186	00	PROFESSIONAL TURF PRODUCTS, LP	1322891-00	0224	V00192	01	01/15/2016	008-6920-570.32-24	MOWER PARTS	EFT:	801.28
VENDOR TOTAL *										.00	801.28
0001127	00	PYRAMID SCHOOL PRODUCTS	S1311021001	0225		01	01/15/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	56.34	
S1311241.001				0310		01	01/19/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	109.92	
VENDOR TOTAL *										166.26	
0002936	00	R.E. PEDROTTI CO., INC.	00052181HUKSQB	002940		01	01/18/2016	052-6510-494.43-09	CONTROL SYSTEM UPGRADE	EFT:	4,600.00
00052120HUKSQB			002941			01	01/18/2016	052-6510-494.43-09	CONTROL SYSTEM UPGRADE	EFT:	50,000.00
00052120HUKSQB			002942			01	01/18/2016	089-9900-650.29-00	CONTROL SYSTEM UPGRADE	EFT:	11,000.00
VENDOR TOTAL *										.00	65,600.00
0004716	00	RADIOLOGY PROFESSIONALS	600215836	002678		01	01/15/2016	001-7120-501.21-40	MEDICAL H. BEEBE	32.59	
VENDOR TOTAL *										32.59	
0000377	00	RESCOM FACILITY GROUP	000093189	UT		04	01/14/2016	051-0000-110.01-00	REF CREDIT/1509 E 35TH	28.59	
VENDOR TOTAL *										28.59	
0005040	00	ROBERT COOK	1662COOK	0170	V00140	01	01/13/2016	048-0000-630.29-00	RICE 010816 R COOK	50.00	
VENDOR TOTAL *										50.00	
0005913	00	ROSE HARRIS	MC1400968#5	0226	V00194	01	01/15/2016	048-0000-630.29-01	RESTITUTION CHELSEA KRAME	20.00	
VENDOR TOTAL *										20.00	
0001196	00	ROSE MOTOR SUPPLY CO INC	207491B	0227	V00195	01	01/15/2016	001-6310-554.32-16	REPAIR PARTS BRUSH #41	EFT:	20.66
206540B			0311	V00271	01	01/19/2016	001-6310-554.32-16	RETURNED CORE	EFT:	65.00-	
207576B			0313	V00273	01	01/19/2016	001-6310-554.32-16	RETURNED PART	EFT:	155.70-	
207798B			0315	V00275	01	01/19/2016	001-6310-554.32-16	UNIT #170 #143 PARTS	EFT:	215.73	
207972B			0316	V00276	01	01/19/2016	001-6310-554.32-16	UNIT #170 PARTS	EFT:	197.90	
207273B			0312	V00272	01	01/19/2016	001-6320-555.32-14	SHOP TOOL	EFT:	21.74	
207675B			0314	V00274	01	01/19/2016	001-6320-555.32-14	SHOP TOOL/FLOOR CREEPER	EFT:	89.95	
202527B			002647			01	01/14/2016	001-7230-522.32-14	CLAMP/BRUSH 22	EFT:	6.23
203045B			002648			01	01/14/2016	001-7230-522.32-14	CLAMP/BRUSH 22	EFT:	7.28
VENDOR TOTAL *										.00	338.79
0002570	00	ROTARY CLUB	JAN16-MAR16DUES0172	V00142	01	01/13/2016	001-2100-420.29-53	DUES/J DEARDOFF	65.00		
JAN16-MAR16DUES0173			V00142	01	01/13/2016	001-2100-420.29-57	MEALS	63.00			

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
0002570	00	ROTARY CLUB						
JAN-MAR16DUES	0171	V00141	01	01/13/2016	001-3000-451.29-53	JAN-MAR16 DUES/F EDWARDS	153.00	
							VENDOR TOTAL *	281.00
0007181	00	S & Y ENTERPRISES						
027895	0228	V00196	01	01/15/2016	008-6920-570.32-07	CONCESSION PRODUCT	115.00	
							VENDOR TOTAL *	115.00
0000377	00	SAIZ ELICIA P						
000086245	UT		04	01/18/2016	051-0000-110.01-00	REF CREDIT/1401 N VANBURE	20.42	
							VENDOR TOTAL *	20.42
0005698	00	SANDERS, TOM						
2015MILEAGEREIM002545			01	01/14/2016	001-2300-430.22-40	PERSONAL MILEAGE 2015	40.71	
							VENDOR TOTAL *	40.71
0007100	00	SCHENDEL PEST SERVICES						
60301958	0317	V00277	01	01/19/2016	001-3100-452.29-57	JAN 16 PEST CONTROL/IT	33.00	
60301943	0237	V00203	01	01/15/2016	001-6910-560.29-57	JAN 16 PEST CONTROL/PARK	29.00	
60301955	0238	V00204	01	01/15/2016	001-6970-564.29-57	JAN 16 PEST CONTROL/MEM H	24.00	
60301954	0239	V00205	01	01/15/2016	001-6980-565.29-57	JAN 16 PEST CONTROL/SPORT	28.00	
60301941	0235	V00201	01	01/15/2016	001-6990-566.29-57	JAN 16 PEST CONTROL/CITY	29.00	
60301946	0229	V00197	01	01/15/2016	001-7250-523.29-57	PEST CONTROL JAN 16/ST #1	19.00	
60301947	0230	V00198	01	01/15/2016	001-7250-523.29-57	JAN 16 PEST CONTROL/ST #2	19.00	
60301952	0231	V00199	01	01/15/2016	001-7250-523.29-57	JAN 16 PEST CONTROL/ST #6	19.00	
60301949	0323	V00283	01	01/19/2016	001-7250-523.29-57	JAN 16 PEST CONTROL/ST #4	19.00	
60301942	0232	V00200	01	01/15/2016	003-6420-559.29-57	JAN 16 PEST CONTROL PUBLI	14.34	
60301944	0236	V00202	01	01/15/2016	008-6920-570.29-57	JAN 16 PEST CONTROL/GOLF	24.00	
60301942	0234	V00200	01	01/15/2016	051-6624-492.29-57	JAN 16 PEST CONTROL PUBLI	14.33	
60301945	0274	V00237	01	01/18/2016	052-6510-494.29-57	JAN 16 PEST CONTROL/WWTP	24.00	
60301942	0233	V00200	01	01/15/2016	052-6520-495.29-57	JAN 16 PEST CONTROL PUBLI	14.33	
							VENDOR TOTAL *	310.00
0001104	00	SDK LABORATORIES INC.						
DEC15	002943		01	01/18/2016	051-6621-491.21-70	WATER SAMPLE ANALYSES		EFT: 107.00
							VENDOR TOTAL *	.00
0001224	00	SECRETARY OF STATE OF KANSAS						
002968122115	0240	V00206	01	01/15/2016	001-5000-471.43-05	2015 KSA SUPPLEMENT SET	121.50	
017079122115	0241	V00207	01	01/15/2016	001-5400-473.43-05	2015 KSA SUPPLEMENT SET	121.50	
018502122115	0242	V00208	01	01/15/2016	001-7110-500.43-05	KSA SUPPLEMENT/3 SETS	364.50	
							VENDOR TOTAL *	607.50
0001268	00	SHI INTERNATIONAL CORP.						
B04458134	0318	V00278	01	01/19/2016	001-3100-452.29-63	ANTIMALWARE MAINT	2,018.30	
							VENDOR TOTAL *	2,018.30
0001036	00	SOUTHEAST SAND						
18132	002547		01	01/14/2016	031-6991-567.32-05	CRUSHED ROCK/HOBART DETTE	178.90	
18132	002546		01	01/14/2016	051-6624-492.32-05	FILL SAND	2,176.64	

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
0001036	00	SOUTHEAST SAND						
						VENDOR TOTAL *	2,355.54	
0002197	00	STANION WHOLESALE ELECTRIC CO						
4005415-00	002944		01	01/18/2016	051-6621-491.32-15	WELL MATERIALS	2,443.25	
						VENDOR TOTAL *	2,443.25	
0004017	00	STATE OF KANSAS TREASURER (MUN CT)						
DEC15STATEFEES	002519		01	01/14/2016	048-0000-630.29-07	DEC 15 JUDGE FEES	136.59	
DEC15STATEFEES	002520		01	01/14/2016	048-0000-630.29-06	DEC 15 TRAINING FEES	4,809.06	
DEC15STATEFEES	002521		01	01/14/2016	048-0000-630.29-05	DEC 15 REINST FEES	405.00	
DEC15STATEFEES	002522		01	01/14/2016	048-0000-333.33-37	DEC 15 COM COR SUPV FEES	2,509.00	
						VENDOR TOTAL *	7,859.65	
0001225	00	STRAWN CONTRACTING, INC						
4047	002679		01	01/15/2016	001-7310-480.29-57	CLEAN PROPERTY/515 W SHER	90.00	
4046	002680		01	01/15/2016	001-7310-480.29-57	CLEAN PROPERTY/400 E CAMP	45.00	
4054	0243	V00209	01	01/15/2016	001-7310-480.29-57	BOARD UP/206 E HARVEY	187.24	
						VENDOR TOTAL *	322.24	
0001237	00	STUTZMAN REFUSE DISPOSAL INC						
10865474	002548		01	01/14/2016	001-6995-693.26-60	DEC 15 REFUSE SERV/EASTSI	66.06	
						VENDOR TOTAL *	66.06	
0007036	00	SUMMIT TRUCK GROUP						
409127589	0319	V00279	01	01/19/2016	001-6310-554.32-16	ENG #6 REPAIR PART	82.21	
						VENDOR TOTAL *	82.21	
0006108	00	SUNFLOWER AG ENTERPRISES, LC						
154	002945		01	01/18/2016	052-6510-494.29-57	DEC 15 BIO SOLIDS HAULING	4,515.61	
						VENDOR TOTAL *	4,515.61	
0000992	00	SUNGARD PUBLIC SECTOR INC.						
113595	002962		01	01/19/2016	001-3100-452.29-63	FIS TRANSACTIONS	284.56	
						VENDOR TOTAL *	284.56	
0001243	00	T & E OIL COMPANY INC						
424772	0275	V00238	01	01/18/2016	001-6310-554.32-28	UNLEADED FUEL		EFT: 11,401.05
						VENDOR TOTAL *	.00	11,401.05
0005040	00	TABITHA WOODSON						
1693WOODSON	0174	V00143	01	01/13/2016	048-0000-630.29-00	HBS 010916 T WOODSON	50.00	
						VENDOR TOTAL *	50.00	
0002595	00	THOMSON REUTERS - WEST						
833216676	002681		01	01/15/2016	001-7130-502.29-57	INFO CHARGES	144.32	
						VENDOR TOTAL *	144.32	
0006810	00	UNDERGROUND CAVERN STABILIZATION						
1323	002549		01	01/14/2016	003-6430-559.32-03	SALT BRINE	95.36	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND- ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
0006810	00	UNDERGROUND CAVERN STABILIZATION								
							VENDOR TOTAL *	95.36		
0001277	00	UNDERGROUND VAULTS AND								
379452	002682			01 01/15/2016	001-7150-504.29-57	LABOR	19.00			
379666	0244	V00210	01	01/15/2016	001-7150-504.29-57	LEASE RENTAL	6,439.50			
							VENDOR TOTAL *	6,458.50		
0001432	00	VALIDITY SCREENING SOLUTIONS								
127438	0276	V00239	01	01/18/2016	035-9840-474.29-61	BACKGROUND CHECKS		EFT:	191.10	
127648	0277	V00240	01	01/18/2016	035-9840-474.29-61	BACKGROUND CHECKS		EFT:	66.00	
							VENDOR TOTAL *	.00	257.10	
0007210	00	VEP HUTCHINSON EMER MED GROUP								
HRV02812000401	002683			01 01/15/2016	001-7120-501.21-40	MEDICAL H BEEBE	71.94			
HRV02810917101	002684			01 01/15/2016	001-7120-501.21-40	MEDICAL D RICE	105.83			
HRV02811537601	002685			01 01/15/2016	001-7120-501.21-40	MEDICAL J MITCHELL	37.73			
							VENDOR TOTAL *	215.50		
0001310	00	VERA FORD								
REFUNDFORD	0280			01 01/18/2016	001-0000-325.32-65	REFUND RENTAL REGIST/720	25.00			
							VENDOR TOTAL *	25.00		
0002384	00	VERIZON WIRELESS								
483016911DEC15	002687			01 01/15/2016	001-7110-500.26-40	DEC 15 SERVICE		EFT:	576.14	
483016911JAN16	0246	V00211	01	01/15/2016	001-7110-500.26-40	JAN 16 SERVICE		EFT:	576.14	
782942436JAN16	0248	V00212	01	01/15/2016	001-7110-500.26-40	JAN 16 SERVICE		EFT:	696.36	
483016911DEC15	002686			01 01/15/2016	346-7190-509.29-50	DEC 15 SERVICE		EFT:	384.10	
483016911JAN16	0245	V00211	01	01/15/2016	346-7190-509.29-50	JAN 16 SERVICE		EFT:	384.10	
782942436JAN16	0247	V00212	01	01/15/2016	346-7190-509.29-50	JAN 16 SERVICE		EFT:	464.24	
							VENDOR TOTAL *	.00	3,081.08	
0005040	00	VINCENT PISANO								
1656PISANO	0175	V00144	01	01/13/2016	048-0000-630.29-00	RICE 010916 V PISANO	50.00			
							VENDOR TOTAL *	50.00		
0003623	00	VISA - HEARTLAND CREDIT UNION								
7409DEC15	002622			01 01/14/2016	001-2300-430.29-60	WORLD AT WORK/BOOK	103.00			
0404DEC15	002623			01 01/14/2016	001-2300-430.24-60	I/O SOLUTIONS/POLICE TEST	407.00			
7694DEC15	002985			01 01/19/2016	001-2300-430.24-60	WICHITA EAGLE/JOB POSTING	570.50			
0544DEC15	002551			01 01/14/2016	001-3000-451.22-10	USPS/POSTAGE	5.75			
7489DEC15	002629			01 01/14/2016	001-3000-451.22-10	USPS/POSTAGE	16.95			
0940DEC15	002967			01 01/19/2016	001-3100-452.27-50	MONOPRICE/CABLES	1,549.86			
0940DEC15	002968			01 01/19/2016	001-3100-452.27-50	AMAZON/WIRELESS AP-PW	79.99			
0940DEC15	002969			01 01/19/2016	001-3100-452.27-50	AMAZON/WIRELESS AP-PW	189.99			
0940DEC15	002970			01 01/19/2016	001-3100-452.27-50	AMAZON/SWITCH FOR POLICE	566.07			
0940DEC15	002971			01 01/19/2016	001-3100-452.27-50	BEST BUY/SURFACE/INSPECT	1,049.98			
0940DEC15	002972			01 01/19/2016	001-3100-452.31-01	AMAZON/OFFICE SUPP MAT	39.99			
0940DEC15	002973			01 01/19/2016	001-3100-452.31-01	AMAZON/OFFICE SUPP MAT	39.99			
0940DEC15	002974			01 01/19/2016	001-3100-452.27-50	AMAZON/WIRING FOR TV/PW	47.94			

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	HAND- ISSUED AMOUNT
NO	NO	NO	AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION	
0940DEC15	002975	01 01/19/2016 001-3100-452.27-50	AMAZON/WIRING FOR TV/PW 5.97
0940DEC15	002976	01 01/19/2016 001-3100-452.27-50	LOWES/WIRING FOR TV/PW 63.61
0940DEC15	002977	01 01/19/2016 001-3100-452.27-50	BEST BUY/TABLET FOR IT 499.99
0940DEC15	002978	01 01/19/2016 001-3100-452.27-50	AMAZON/POWER FOR AP/PW 17.47
0940DEC15	002979	01 01/19/2016 001-3100-452.29-63	LASTPASS/SOFTWARE MAINT 12.00
0940DEC15	002980	01 01/19/2016 001-3100-452.31-05	AMAZON/PRINTER INK/ENG 96.99
7029DEC15	002981	01 01/19/2016 001-3100-452.27-50	HAPPY TOPSTAR/AUDIO CABLE 7.96
7029DEC15	002982	01 01/19/2016 001-3100-452.27-50	AMAZON/USB RADIO 34.04
7029DEC15	002983	01 01/19/2016 001-3100-452.29-63	DIGICERT/CLICK2GOV CERT 295.00
7029DEC15	002984	01 01/19/2016 001-3100-452.27-50	123 SECURITY/TOOLS 157.75
0577DEC15	002616	01 01/14/2016 001-4100-460.31-01	ULTIMATE OFFICE/WHITEBOAR 210.60
0577DEC15	002617	01 01/14/2016 001-4100-460.29-57	AIRPORT/DEPT XMAS DINNER 120.80
8994DEC15	002618	01 01/14/2016 001-4100-460.29-53	ASFPM/RENEWAL APPLICATION 425.00
4019DEC15	002619	01 01/14/2016 001-6150-574.32-14	PRAIRIELAND/CHAINSAWS 839.98
4019DEC15	002620	01 01/14/2016 001-6150-574.32-31	PRAIRIELAND/OIL 185.40
8952DEC15	002621	01 01/14/2016 001-6150-574.32-14	TRACTOR SUPP/PARTS 9.99
7607DEC15	002624	01 01/14/2016 001-6150-574.32-31	PRAIRIELAND/OIL 57.60
6476DEC15	002615	01 01/14/2016 001-6215-552.29-53	INTL MUNIC SIGNAL/DUES 85.00
8803DEC15	002630	01 01/14/2016 001-6215-552.43-15	LOWES/GENERATORS 2,277.15
8803DEC15	002632	01 01/14/2016 001-6215-552.32-33	SUNFLOWER/TRAFF LIGHT SEA 38.81
8803DEC15	002634	01 01/14/2016 001-6215-552.32-33	SUNFLOWER/BACKUP GEN PLUG 476.40
8803DEC15	002635	01 01/14/2016 001-6215-552.22-20	SUNFLOWER/FREIGHT 15.58
8803DEC15	002638	01 01/14/2016 001-6215-552.32-33	SUNFLOWER/TRAFF LIGHT SEA 38.01
8803DEC15	002640	01 01/14/2016 001-6215-552.32-33	SUNFLOWER/GEN HOOK UP CON 87.90
8803DEC15	002641	01 01/14/2016 001-6215-552.32-14	TRACTOR SUPP/GEN HOLD DOW 44.06
8803DEC15	002642	01 01/14/2016 001-6215-552.32-14	WESTLAKE/SOCKET/FUNNEL 52.97
3939DEC15	002784	01 01/15/2016 001-6215-552.32-14	FERGUSON/SEER IPH PARTS 859.66
8803DEC15	002636	01 01/14/2016 001-6320-555.27-30	SUNFLOWER/BOX REPAIR 45.53
4521DEC15	002988	01 01/19/2016 001-6470-557.32-12	LOWES/POST 21.82
4521DEC15	002989	01 01/19/2016 001-6470-557.32-12	LOWES/POST 13.27
8803DEC15	002637	01 01/14/2016 001-6810-453.29-57	SUNFLOWER/DT LIGHTS/CORD 75.43
1118DEC15	002560	01 01/14/2016 001-6940-561.32-15	AMERIC ELECT/EMT STRAPS 8.66
1118DEC15	002561	01 01/14/2016 001-6940-561.32-18	FERGUSON ENT/PLMBG PARTS 38.33
1118DEC15	002562	01 01/14/2016 001-6940-561.32-14	LOWES/DRILL PUMP/RECP SAW 120.64
1118DEC15	002563	01 01/14/2016 001-6940-561.32-14	ROSE MTR/AIR COUPLER PLUG 15.34
1118DEC15	002564	01 01/14/2016 001-6940-561.32-18	WESTERN SUPP/PLMBG PARTS 199.93
1118DEC15	002566	01 01/14/2016 001-6940-561.32-18	WESTLAKE/FASTENERS 13.68
6122DEC15	002580	01 01/14/2016 001-6940-561.32-15	AMERICAN ELECT/DISCONNECT 11.85
6122DEC15	002584	01 01/14/2016 001-6940-561.32-15	STANION/ELECT PARTS 185.44
6122DEC15	002585	01 01/14/2016 001-6940-561.32-15	SUNFLOWER ELECT/ELECT PAR 807.01
6122DEC15	002587	01 01/14/2016 001-6940-561.32-14	SUNFLOWER ELECT/MECH TOOL 327.44
7159DEC15	002590	01 01/14/2016 001-6940-561.32-14	RICE EXHAUST/BENT CONDUIT 40.00
8977DEC15	002596	01 01/14/2016 001-6940-561.32-14	HOME DEPOT/DRYWALL 59.94
8977DEC15	002597	01 01/14/2016 001-6940-561.32-17	HOME DEPOT/SELF LEVELING 89.76
8977DEC15	002598	01 01/14/2016 001-6940-561.32-14	LOWES/SCREWS/LUMBER/MISC 171.02
8977DEC15	002599	01 01/14/2016 001-6940-561.32-12	LOWES/LUMBER 209.04
8977DEC15	002600	01 01/14/2016 001-6940-561.32-14	WESTLAKE/BOLT LAGS 38.48
8803DEC15	002631	01 01/14/2016 001-6940-561.32-15	SUNFLOWER/SOCKET/RELAY 41.38
8803DEC15	002639	01 01/14/2016 001-6940-561.32-15	SUNFLOWER/VOLTAGE DET 27.00

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	
0003623	00	VISA - HEARTLAND CREDIT UNION							
7313DEC15	002735		01	01/15/2016	001-6940-561.32-14	AMERA PROD/SHOCK KIT	36.10		
7313DEC15	002736		01	01/15/2016	001-6940-561.32-14	CONCRETE AC/CURING BLANKE	420.00		
7313DEC15	002737		01	01/15/2016	001-6940-561.32-14	FOLEY IND/CONCRETE SAW	2,275.00		
7313DEC15	002738		01	01/15/2016	001-6940-561.32-14	FOLEY IND/PLATE COMPACTOR	1,650.00		
7313DEC15	002739		01	01/15/2016	001-6940-561.32-18	HUTCH IMPR/BENT COIL	30.00		
7313DEC15	002740		01	01/15/2016	001-6940-561.27-10	LOWES/ROOF SEALANT	43.65		
7313DEC15	002742		01	01/15/2016	001-6940-561.32-14	LOWES/EPOXY/TRUSS/DOOR ST	17.24		
7313DEC15	002743		01	01/15/2016	001-6940-561.32-12	LOWES/WALL MOLDING	111.30		
7313DEC15	002744		01	01/15/2016	001-6940-561.32-14	LOWES/WIRE LOCK/PINS	7.54		
7313DEC15	002746		01	01/15/2016	001-6940-561.32-14	LOWES/EDGEGUARD	113.94		
8704DEC15	002770		01	01/15/2016	001-6940-561.32-18	WESTLAKE/HOSE SHUT OFF	75.94		
8704DEC15	002771		01	01/15/2016	001-6940-561.32-14	WESTLAKE/GAUGE/MANIFOLD	26.46		
3939DEC15	002778		01	01/15/2016	001-6940-561.32-14	CARRIER ENT/MOTOR	708.96		
3939DEC15	002779		01	01/15/2016	001-6940-561.32-14	DECKER MAT/CONTROL	102.01		
3939DEC15	002780		01	01/15/2016	001-6940-561.32-14	DECKER MAT/IGNITOR	20.94		
3939DEC15	002781		01	01/15/2016	001-6940-561.32-14	DECKER MAT/THERMOSTAT	65.64		
3939DEC15	002785		01	01/15/2016	001-6940-561.32-18	FERGUSON/GAS CONNECT/ETC	53.76		
3939DEC15	002787		01	01/15/2016	001-6940-561.32-14	GRAINGER/PROTECT LINEAR	34.00		
3939DEC15	002788		01	01/15/2016	001-6940-561.32-14	LOWES/BATTERIES/BULBS	39.94		
3939DEC15	002789		01	01/15/2016	001-6940-561.32-14	WESTLAKE/EXT CORD	33.99		
3939DEC15	002790		01	01/15/2016	001-6940-561.32-14	WESTLAKE/GREAT STUFF	3.99		
3939DEC15	002791		01	01/15/2016	001-6940-561.32-14	WESTLAKE/GREAT STUFF WIND	6.99		
3939DEC15	002792		01	01/15/2016	001-6940-561.32-14	WESTLAKE/NUT DRIVERS	9.48		
4554DEC15	002993		01	01/19/2016	001-6940-561.32-08	AIRGAS/OXYGEN	10.60		
4554DEC15	002994		01	01/19/2016	001-6940-561.32-17	COLOR BY DESIGN/PAINT	250.00		
4554DEC15	002995		01	01/19/2016	001-6940-561.32-14	HOME DEPOT/KNIFE/ETC	30.91		
4554DEC15	002996		01	01/19/2016	001-6940-561.32-14	HOME DEPOT/KNOT GRINDER	19.97		
4554DEC15	002997		01	01/19/2016	001-6940-561.32-14	HUTCH IND SU/KOOLMIST GAL	49.50		
4554DEC15	002998		01	01/19/2016	001-6940-561.27-10	LOWES/FLASHING	34.42		
4554DEC15	002999		01	01/19/2016	001-6940-561.32-12	LOWES/WALL MOLDING	222.60		
4554DEC15	003000		01	01/19/2016	001-6940-561.32-17	LOWES/LAQUER THINNER	32.07		
4554DEC15	003002		01	01/19/2016	001-6940-561.32-14	LOWES/STUD SENSOR	28.48		
4554DEC15	003003		01	01/19/2016	001-6940-561.32-20	MIDWEST IRON/SQ TUBE	229.10		
4554DEC15	003004		01	01/19/2016	001-6940-561.32-14	WALMART/COFFEE/ETC	39.42		
4554DEC15	003005		01	01/19/2016	001-6940-561.32-14	WESTLAKE/ANCHOR WEDGE	17.99		
4554DEC15	003006		01	01/19/2016	001-6940-561.32-14	WESTLAKE/FASTENERS	18.39		
1118DEC15	002565		01	01/14/2016	001-6945-562.32-18	WESTERN SUPP/WTR HEATER	452.48		
1118DEC15	002567		01	01/14/2016	001-6945-562.32-14	WESTLAKE/MILK HSE HEATERS	75.98		
6450DEC15	002601		01	01/14/2016	001-6945-562.29-60	RED CROSS/FIRST AID CLASS	110.00		
6450DEC15	002602		01	01/14/2016	001-6945-562.32-14	DAVIDSONS/ANKLETS/LEASH	52.20		
6450DEC15	002603		01	01/14/2016	001-6945-562.32-14	FALCON/IN DOOR BLOCK	102.95		
6450DEC15	002604		01	01/14/2016	001-6945-562.32-14	MIKES/ANKLETS/SWIVELS/ETC	76.10		
6450DEC15	002605		01	01/14/2016	001-6945-562.32-07	WALMART/FRUIT/MINTS/CHIPS	26.82		
3939DEC15	002777		01	01/15/2016	001-6945-562.32-14	AAA RESTURANT/REFRIGERATO	2,295.00		
8922DEC15	002793		01	01/15/2016	001-6945-562.29-53	AZA/DUES	95.00		
8922DEC15	002794		01	01/15/2016	001-6945-562.44-01	CITY OF HUTCH/ADOPTED CAT	50.00		
8922DEC15	002795		01	01/15/2016	001-6945-562.32-06	EXOTIC NUTR/ANIMAL FOOD	170.15		
8922DEC15	002796		01	01/15/2016	001-6945-562.32-14	HOME DEPOT/WASHERS/ETC	13.69		
8922DEC15	002797		01	01/15/2016	001-6945-562.32-01	HOME DEPOT/TOP SOIL	16.72		

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND- ISSUED
NO	NO	NO	AMOUNT
		BNK CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0003623	00	VISA - HEARTLAND CREDIT UNION	
8922DEC15	002798	01 01/15/2016 001-6945-562.32-01	HOME DEPOT/PLAY SAND/ETC 37.91
8922DEC15	002799	01 01/15/2016 001-6945-562.32-06	HOME DEPOT/FLIGHTLESS FLY 39.96
8922DEC15	002800	01 01/15/2016 001-6945-562.32-14	HOME DEPOT/CLOTHES/CLAMPS 16.17
8922DEC15	002801	01 01/15/2016 001-6945-562.29-63	INT'SPECIES/MEMBERSHIP 985.07
8922DEC15	002802	01 01/15/2016 001-6945-562.32-14	LOWES/ELBOW/COUPLING/ETC 18.57
8922DEC15	002803	01 01/15/2016 001-6945-562.32-14	LOWES/TARP 26.84
8922DEC15	002804	01 01/15/2016 001-6945-562.32-18	LOWES/PLUMBING SUPPLIES 38.00
8922DEC15	002805	01 01/15/2016 001-6945-562.32-06	MARION ZOOLOG/JUNGLE MIX 39.77
8922DEC15	002806	01 01/15/2016 001-6945-562.32-06	MILLBROOK/MEAL WORMS 45.00
8922DEC15	002807	01 01/15/2016 001-6945-562.32-06	MILLBROOK/MEALWORMS/CRICK 802.80
8922DEC15	002808	01 01/15/2016 001-6945-562.32-15	MORE ELECT/TUBE ELEMENT 64.19
8922DEC15	002809	01 01/15/2016 001-6945-562.32-06	PET WORLD/MICE/DRY GOOD 130.00
8922DEC15	002810	01 01/15/2016 001-6945-562.32-06	PETCO/FLIGHTLESS FLIES 34.96
8922DEC15	002811	01 01/15/2016 001-6945-562.32-14	PRAIRIELAND/SHREDDER 231.99
8922DEC15	002812	01 01/15/2016 001-6945-562.32-14	TRACTOR SUPP/DE-ICER 39.99
8922DEC15	002813	01 01/15/2016 001-6945-562.32-01	TRACTOR SUPP/SHAVINGS 29.94
8922DEC15	002814	01 01/15/2016 001-6945-562.32-06	TRACTOR SUPP/ANIMAL FOOD 21.98
8922DEC15	002815	01 01/15/2016 001-6945-562.32-06	TRACTOR SUPP/RABBIT CHOW 28.98
8922DEC15	002816	01 01/15/2016 001-6945-562.32-06	WALMART/PRODUCE 1,218.73
8922DEC15	002817	01 01/15/2016 001-6945-562.32-14	WALMART/LATCH TOTES 79.88
8922DEC15	002818	01 01/15/2016 001-6945-562.32-14	WESTLAKE/PVC PIPE/ADAPTER 9.55
0189DEC15	002576	01 01/14/2016 001-6950-563.29-53	ISA-ARBOR/MEMBERSHIP DUES 160.00
0189DEC15	002577	01 01/14/2016 001-6950-563.32-14	LOWES/SUPPLIES 5.69
0189DEC15	002578	01 01/14/2016 001-6950-563.29-53	WESTERN NURSEY/MEMBER FEE 50.00
0189DEC15	002579	01 01/14/2016 001-6950-563.29-60	WESTERN NURSEY/REGISTRATI 100.00
0446DEC15	002591	01 01/14/2016 001-6950-563.32-14	HOME DEPOT/GRINDING WHEEL 85.97
0446DEC15	002592	01 01/14/2016 001-6950-563.32-14	LOWES/TAPE/TOOLS/EPOXY 50.72
0446DEC15	002593	01 01/14/2016 001-6950-563.32-14	MIDWEST IRON/TUBING 63.80
0446DEC15	002594	01 01/14/2016 001-6950-563.32-18	WESTERN SUPP/VAC BREAKER 1,165.52
0446DEC15	002595	01 01/14/2016 001-6950-563.32-14	WESTLAKE/DRYWALL BIT 15.65
6978DEC15	002611	01 01/14/2016 001-6950-563.32-01	ABSOLUTELY FLOWERS/PLANT 36.95
6978DEC15	002612	01 01/14/2016 001-6950-563.31-01	DILLONS/CARD 6.49
6978DEC15	002613	01 01/14/2016 001-6950-563.32-14	VISA/LATE FEE 10.00
6978DEC15	002614	01 01/14/2016 001-6950-563.32-14	WALMART/SUPPLIES 62.34
0551DEC15	002729	01 01/15/2016 001-6950-563.32-14	TRACTOR SUPP/HITCH PINS 44.96
0551DEC15	002730	01 01/15/2016 001-6950-563.32-03	WESTLAKE/TIRE CLEANER 8.98
0551DEC15	002731	01 01/15/2016 001-6950-563.32-14	WESTLAKE/SHOVEL/GAS CAN 33.98
3416DEC15	002747	01 01/15/2016 001-6950-563.32-28	24/7 FUEL 24.79
3416DEC15	002748	01 01/15/2016 001-6950-563.22-40	CAPITOL PLAZA/LODGING 486.85
3416DEC15	002749	01 01/15/2016 001-6950-563.22-40	ENTERPRISE/CAR RENTAL 195.92
3416DEC15	002750	01 01/15/2016 001-6950-563.32-14	PRAIRIELAND/FUEL CANS 836.91
3416DEC15	002751	01 01/15/2016 001-6950-563.32-14	TRACTOR SUPP/PLIERS/WIRE 24.98
7313DEC15	002745	01 01/15/2016 001-6970-564.27-10	LOWES/RUBBER FLEX ROOFING 9.48
9604DEC15	002726	01 01/15/2016 001-6995-693.32-16	OREILLYS/OIL/FILTER 26.76
9604DEC15	002727	01 01/15/2016 001-6995-693.32-17	LOWES/PAINT 18.03
9604DEC15	002728	01 01/15/2016 001-6995-693.32-12	LOWES/PLYWOOD 30.94
1214DEC15	002691	01 01/15/2016 001-7110-500.22-10	USPS/POSTAGE 72.62
0447DEC15	002692	01 01/15/2016 001-7110-500.22-40	CLUB HOUSE INN/LODGING 88.81
0447DEC15	002693	01 01/15/2016 001-7110-500.32-14	GLOBAL IND/BATTERY 95.99

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
0447DEC15	002694		01	01/15/2016	001-7110-500.22-40	CENEX/FUEL	19.36	
8028DEC15	002700		01	01/15/2016	001-7110-500.22-10	USPS/POSTAGE	11.30	
8028DEC15	002703		01	01/15/2016	001-7110-500.22-10	USPS/POSTAGE	7.50	
8028DEC15	002704		01	01/15/2016	001-7110-500.31-01	AMAZON/DVD SPOOLS	279.50	
8028DEC15	002705		01	01/15/2016	001-7110-500.22-10	USPS/POSTAGE	15.80	
8028DEC15	002706		01	01/15/2016	001-7110-500.22-10	USPS/POSTAGE	15.80	
9572DEC15	002824		01	01/15/2016	001-7110-500.22-10	USPS/POSTAGE	11.30	
3003DEC15	002956		01	01/18/2016	001-7110-500.22-10	USPS/POSTAGE	3.94	
7078DEC15	002688		01	01/15/2016	001-7130-502.22-40	HYATT PLACE/LODGING	99.51	
7078DEC15	002689		01	01/15/2016	001-7130-502.32-14	OREILLYS/PARTS	13.86	
1214DEC15	002690		01	01/15/2016	001-7130-502.32-14	LOWES/SUPPLIES	9.98	
4259DEC15	002695		01	01/15/2016	001-7130-502.32-14	WALMART/SUPPLIES	98.47	
7672DEC15	002696		01	01/15/2016	001-7130-502.32-14	PELICAN CASE/FOAM SET	28.59	
7063DEC15	002697		01	01/15/2016	001-7130-502.29-60	MENTAL HEALTH ASSOC/MANUA	74.40	
7063DEC15	002698		01	01/15/2016	001-7130-502.32-14	DILLONS/REFRESHMENTS	14.84	
8028DEC15	002699		01	01/15/2016	001-7130-502.32-14	AMAZON/FLASHLIGHTS	299.67	
8028DEC15	002701		01	01/15/2016	001-7130-502.32-14	AMAZON/BATTERY STICK	116.10	
8028DEC15	002702		01	01/15/2016	001-7130-502.32-14	AMAZON/HANDCUFFS	274.00	
8028DEC15	002707		01	01/15/2016	001-7130-502.32-14	AMAZON/FLASHLIGHT	114.00	
8028DEC15	002708		01	01/15/2016	001-7130-502.32-14	AMAZON/MARKING TAGS	37.26	
9572DEC15	002819		01	01/15/2016	001-7130-502.32-28	KWIK SHOP/FUEL	21.49	
9572DEC15	002820		01	01/15/2016	001-7130-502.32-14	NEWEGG/CHARGER	23.98	
9572DEC15	002821		01	01/15/2016	001-7130-502.32-14	OREILLYS/BATTERY	89.99	
9572DEC15	002822		01	01/15/2016	001-7130-502.32-14	LOWES/EXT CORD	18.94	
9572DEC15	002823		01	01/15/2016	001-7130-502.29-57	GOOGLE/SERVICE	40.00	
9572DEC15	002825		01	01/15/2016	001-7130-502.29-57	DRI CALENDAR/POOLCAR UPGR	27.28	
9572DEC15	002826		01	01/15/2016	001-7130-502.29-57	DRI CALENDAR/TAX CREDIT	2.28-	
9572DEC15	002827		01	01/15/2016	001-7130-502.29-57	ROXIO/WINDOWS DOWNLOAD	141.82	
9572DEC15	002828		01	01/15/2016	001-7130-502.32-14	RAKUTEN/KEYBOARD/BODYCAM	70.20	
9572DEC15	002829		01	01/15/2016	001-7130-502.32-14	HOME DEPOT/LUMBER/SCREWS	53.24	
9572DEC15	002830		01	01/15/2016	001-7130-502.32-14	LOWES/HOSE/TRASHCAN/BROOM	196.55	
9572DEC15	002831		01	01/15/2016	001-7130-502.32-14	LOWES/PAINT/ROLLERS	77.69	
9572DEC15	002832		01	01/15/2016	001-7130-502.32-14	WESTLAKE/ADHESIVE	17.97	
9572DEC15	002833		01	01/15/2016	001-7130-502.32-14	HOME DEPOT/SCREWS	18.24	
9572DEC15	002834		01	01/15/2016	001-7130-502.32-14	LOWES/LUMBER	116.17	
9572DEC15	002835		01	01/15/2016	001-7130-502.32-14	LOWES/METAL BRACKETS	15.60	
9572DEC15	002836		01	01/15/2016	001-7130-502.32-14	LOWES/PAINT RETURN	20.88-	
9572DEC15	002837		01	01/15/2016	001-7130-502.32-14	GRIZZLY IND/DRILL PRESS	414.94	
9572DEC15	002838		01	01/15/2016	001-7130-502.32-14	WESTLAKE/SCREWS/CHAIN	18.20	
9572DEC15	002839		01	01/15/2016	001-7130-502.32-14	LOWES/LUMBER/LIGHTS/ETC	127.18	
9572DEC15	002840		01	01/15/2016	001-7130-502.32-14	LOWES/LUMBER/LIGHTS/ETC	66.73	
9572DEC15	002841		01	01/15/2016	001-7130-502.32-14	LOWES/SURGE PROTECTOR	56.94	
9572DEC15	002842		01	01/15/2016	001-7130-502.32-14	LOWES/SHOP LIGHT	37.04	
9572DEC15	002843		01	01/15/2016	001-7130-502.32-14	NEWEGG/MEMORY	69.98	
9572DEC15	002844		01	01/15/2016	001-7130-502.32-14	HOME DEPOT/SCREWS	52.87	
9572DEC15	002845		01	01/15/2016	001-7130-502.32-14	LOWES/SHELVES	106.03	
9572DEC15	002846		01	01/15/2016	001-7130-502.32-14	ORSCHLENS/ATR HOSE	21.98	
9572DEC15	002847		01	01/15/2016	001-7130-502.32-14	CPO/IMPACT WRENCH	229.99	
9572DEC15	002848		01	01/15/2016	001-7130-502.32-14	ULINE/MOVING CART	134.62	

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND- ISSUED
NO	NO	NO	AMOUNT
		BNK	
		CHECK/DUE	
		DATE	
		ACCOUNT	
		NO	
		ITEM	
		DESCRIPTION	
		CHECK	
		AMOUNT	
0003623	00	VISA - HEARTLAND CREDIT UNION	
5955DEC15	002710	01 01/15/2016 001-7190-509.43-08	AMAZON/WALL MOUNT 35.68
5955DEC15	002711	01 01/15/2016 001-7190-509.29-53	NENA/COOPER MEMBERSHIP 137.00
5955DEC15	002712	01 01/15/2016 001-7190-509.29-53	NENA/ABBOTT MEMBERSHIP 137.00
5955DEC15	002713	01 01/15/2016 001-7190-509.43-08	SOUTHERS/ADVERTISING 139.00
6732DEC15	002772	01 01/15/2016 001-7190-509.22-40	CLUBHSE INN/LODGING 88.81
6732DEC15	002773	01 01/15/2016 001-7190-509.43-08	AMAZON/CABLES 76.88
6732DEC15	002774	01 01/15/2016 001-7190-509.31-01	AMAZON/CASE 10.99
6732DEC15	002775	01 01/15/2016 001-7190-509.31-01	AMAZON/CHARGER 25.95
6732DEC15	002776	01 01/15/2016 001-7190-509.31-01	AMAZON/CABLES 9.95
8803DEC15	002633	01 01/14/2016 001-7191-511.32-14	SUNFLOWER/TIMER 82.18
5788DEC15	002644	01 01/14/2016 001-7220-521.32-14	COLLADAY/MISC LIGHTING 291.96
5788DEC15	002645	01 01/14/2016 001-7230-522.32-16	ROSE MTR/AIR VALVE/SWITCH 80.94
3275DEC15	002717	01 01/15/2016 001-7230-522.32-14	ROSE MTR/TIRE GAUGES 32.12
3275DEC15	002718	01 01/15/2016 001-7230-522.22-10	JOYS/SHIPPING 104.09
3275DEC15	002719	01 01/15/2016 001-7230-522.32-13	WALMART/SWABS/WASH CLOTHS 66.00
3275DEC15	002720	01 01/15/2016 001-7230-522.32-14	FULL SOURCE/FIRE TAPE 79.37
3275DEC15	002721	01 01/15/2016 001-7230-522.32-16	ROSE MTR/BULBS 14.69
6122DEC15	002581	01 01/14/2016 001-7250-523.27-10	STANION/BALLAST/BATTERY 66.31
7797DEC15	002643	01 01/14/2016 001-7250-523.32-14	WESTLAKE/HASP 3.19
3275DEC15	002716	01 01/15/2016 001-7250-523.32-14	ORSCELEN/FENCING 25.99
7313DEC15	002741	01 01/15/2016 001-7250-523.27-10	LOWES/RAINGUARD 22.13
2195DEC15	002946	01 01/18/2016 001-7310-480.29-57	DILLONS/STAFF MEETING 18.71
9603DEC15	002947	01 01/18/2016 001-7310-480.32-14	LOWES/HARD HAT/GLASSES 25.13
7512DEC15	002948	01 01/18/2016 001-7310-480.32-21	LONGS/CLOTHING 232.88
7512DEC15	002949	01 01/18/2016 001-7310-480.29-57	PLAYA AZUL/HBA MEETING 13.87
7512DEC15	002950	01 01/18/2016 001-7310-480.29-57	PANDA EXP/STAFF MEETING 45.30
7512DEC15	002951	01 01/18/2016 001-7310-480.32-21	LONGS/CLOTHING 179.40
8028DEC15	002709	01 01/15/2016 001-7410-481.32-21	AMAZON/DUTY JACKET 129.99
4521DEC15	002986	01 01/19/2016 003-6420-559.32-16	ROSE MTR/FUEL CAP 6.01
4521DEC15	002987	01 01/19/2016 003-6420-559.32-12	LOWES/POST/MAILBOX 83.00
4521DEC15	002990	01 01/19/2016 003-6420-559.29-57	VISA/FINANCE CHARGE 1.82
8452DEC15	002991	01 01/19/2016 003-6420-559.32-24	KS UNDERGRD/NEW TIRE/RIM 199.47
8452DEC15	002992	01 01/19/2016 003-6420-559.29-57	VISA/FINANCE CHARGE 1.93
3298DEC15	002568	01 01/14/2016 008-6920-570.32-14	PRAIRIELAND/MOWER PARTS 27.77
3298DEC15	002570	01 01/14/2016 008-6920-570.32-14	WESTLAKE/WIRE CLIPS/FASTE 32.71
2013DEC15	002574	01 01/14/2016 008-6920-570.22-40	MANHATTAN CC/ROOM EXPENSE 412.00
7436DEC15	002732	01 01/15/2016 008-6920-570.32-07	DILLONS/BUNS/PARTY MIX 11.99
7436DEC15	002733	01 01/15/2016 008-6920-570.32-07	DILLONS/BUNS/CHEESE/ETC 13.17
7436DEC15	002734	01 01/15/2016 008-6920-570.29-57	USGA/CHRISTMAS CARDS 240.86
4190DEC15	002588	01 01/14/2016 031-6991-567.32-14	PRAIRIELAND/CHAIN SAW 303.99
4190DEC15	002589	01 01/14/2016 031-6991-567.32-18	WESTLAKE/FASTENERS/MISC 13.75
7922DEC15	002714	01 01/15/2016 044-7420-700.32-06	PETCO/SUPPLIES 18.98
7922DEC15	002715	01 01/15/2016 044-7420-700.32-06	DILLONS/FOOD VOLUNTEER PA 34.32
1360DEC15	003007	01 01/19/2016 046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES 305.83
1360DEC15	003008	01 01/19/2016 046-0000-112.00-00	STANION/ELECT SUPPLIES 2,230.62
1360DEC15	003009	01 01/19/2016 046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES 119.55
1360DEC15	003010	01 01/19/2016 046-0000-112.00-00	JANITORIAL SUP/SUPPLIES 476.56
1360DEC15	003011	01 01/19/2016 046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES 143.44
1360DEC15	003012	01 01/19/2016 046-0000-112.00-00	STANION/ELECT SUPPLIES 301.75

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						
1360DEC15	003013		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	5,050.00	
1360DEC15	003014		01	01/19/2016	046-0000-112.00-00	STANION/ELECT SUPPLIES	38.68	
1360DEC15	003015		01	01/19/2016	046-0000-112.00-00	STANION/ELECT SUPPLIES	49.92	
1360DEC15	003016		01	01/19/2016	046-0000-112.00-00	JANITORIAL SUP/SUPPLIES	112.50	
1360DEC15	003017		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	190.85	
1360DEC15	003018		01	01/19/2016	046-0000-112.00-00	TRANSACT TEC/RECEIPT TAPE	93.19	
1360DEC15	003019		01	01/19/2016	046-0000-112.00-00	WESTLAKE/JANITORIAL SUPP	331.66	
1360DEC15	003020		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	1,616.59	
1360DEC15	003021		01	01/19/2016	046-0000-112.00-00	JANITORIAL SUP/SUPPLIES	170.40	
1360DEC15	003022		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	74.52	
1360DEC15	003023		01	01/19/2016	046-0000-112.00-00	WESTLAKE/JANITORIAL SUPP	449.56	
1360DEC15	003024		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	520.51	
1360DEC15	003025		01	01/19/2016	046-0000-112.00-00	STANION/ELECT SUPPLIES	370.40	
1360DEC15	003026		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	724.42	
1360DEC15	003027		01	01/19/2016	046-0000-112.00-00	ROBERTS/OFFICE FURNITURE	2,137.20	
1360DEC15	003028		01	01/19/2016	046-0000-112.00-00	JANITORIAL SU/COMFORT MAT	133.50	
1360DEC15	003029		01	01/19/2016	046-0000-112.00-00	JANITORIAL SUP/WASTEBSKT	76.00	
4927DEC15	002571		01	01/14/2016	048-0000-630.29-00	GAMBINOS/ADV COMM MEETING	250.16	
4927DEC15	002572		01	01/14/2016	048-0000-630.29-00	WALMART/DRINKS & WATER	22.91	
8076DEC15	002606		01	01/14/2016	048-0000-630.32-41	DILLONS/APPLES/BANANAS	4.53	
8704DEC15	002769		01	01/15/2016	048-0000-630.32-41	WALMART/EMP DINNER SUPPLI	94.34	
5517DEC15	002919		01	01/15/2016	048-0000-630.32-41	WALMART/POP FUND REFUND	110.00	
1163DEC15	002952		01	01/18/2016	048-0000-630.29-00	PIC QUIK/GIFT CARDS	75.00	
3003DEC15	002953		01	01/18/2016	048-0000-630.29-00	KWIK SHOP/GIFT CARDS	50.00	
3003DEC15	002954		01	01/18/2016	048-0000-630.29-00	KWIK SHOP/GIFT CARDS	200.00	
3003DEC15	002955		01	01/18/2016	048-0000-630.29-00	PIC QUIK/GIFT CARDS	175.00	
7292DEC15	002552		01	01/14/2016	050-6971-573.32-02	LOWES/ASPHALT	26.56	
7292DEC15	002553		01	01/14/2016	050-6971-573.32-14	LOWES/TOOLS	31.33	
7292DEC15	002554		01	01/14/2016	050-6971-573.32-14	LOWES/TOOLS	9.45	
7292DEC15	002555		01	01/14/2016	050-6971-573.27-10	MIDWEST ELECT/BATTERIES	23.20	
7292DEC15	002556		01	01/14/2016	050-6971-573.32-14	ROSE MTR/GREASE ZERKS	14.00	
7292DEC15	002557		01	01/14/2016	050-6971-573.27-10	STURGEON GLASS/DOOR REPAI	27.00	
7292DEC15	002558		01	01/14/2016	050-6971-573.32-14	TRACTOR SUPP/U-BOLTS ETC	75.55	
7292DEC15	002559		01	01/14/2016	050-6971-573.32-14	TRACTOR SUPP/FILTER WRENC	91.96	
6122DEC15	002583		01	01/14/2016	050-6971-573.32-15	STANION/RECEPTICALS	59.57	
1000DEC15	002607		01	01/14/2016	050-6971-573.32-14	HOME DEPOT/SPREADER	78.48	
1000DEC15	002608		01	01/14/2016	050-6971-573.32-14	LOWES/BATTERY PACKS	39.97	
1000DEC15	002609		01	01/14/2016	050-6971-573.32-14	WESTLAKE/FASTENERS/BULBS	24.17	
1000DEC15	002610		01	01/14/2016	050-6971-573.27-10	WESTLAKE/BATTERY PACK	5.99	
9085DEC15	002626		01	01/14/2016	051-6621-491.22-20	JOYS/SHIPPING	30.00	
3939DEC15	002782		01	01/15/2016	051-6621-491.32-14	DECKER MAT/ELBOW/REDUCER	14.12	
3939DEC15	002783		01	01/15/2016	051-6621-491.32-18	FERGUSON/HOT UNIT HEATER	602.21	
3939DEC15	002786		01	01/15/2016	051-6621-491.32-18	FERGUSON/GAS CONNECTION	19.36	
6363DEC15	002850		01	01/15/2016	051-6621-491.32-13	CULLIGAN/LAB WATER	5.90	
6363DEC15	002851		01	01/15/2016	051-6621-491.32-18	FASTENAL/VALVES/BOLTS	144.79	
6363DEC15	002852		01	01/15/2016	051-6621-491.22-20	JOYS/SHIPPING	47.97	
6363DEC15	002853		01	01/15/2016	051-6621-491.32-14	LOWES/STENCILS	2.83	
6363DEC15	002854		01	01/15/2016	051-6621-491.32-14	TRACTOR SUPP/TRAILER RAMP	114.99	
6363DEC15	002855		01	01/15/2016	051-6621-491.32-14	TRACTOR SUPP/PARTS	9.68	

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						
6363DEC15	002856		01	01/15/2016	051-6621-491.32-18	WESTERN SUPP/REPAIR PARTS	76.64	
3531DEC15	002857		01	01/15/2016	051-6621-491.32-15	INVENSYS SY/REBUILT METER	834.31	
3531DEC15	002858		01	01/15/2016	051-6621-491.22-20	USA BLUE BK/FREIGHT	18.67	
3531DEC15	002859		01	01/15/2016	051-6621-491.32-14	USA BLUE BK/RO SKIDS	99.92	
3531DEC15	002860		01	01/15/2016	051-6621-491.32-14	USA BLUE BK/TRANSMITTER	109.95	
3531DEC15	002861		01	01/15/2016	051-6621-491.22-20	USA BLUE BK/FREIGHT	15.42	
1727DEC15	002862		01	01/15/2016	051-6621-491.32-14	HOME DEPOT/LOCK	4.59	
1727DEC15	002863		01	01/15/2016	051-6621-491.32-18	HOME DEPOT/TOWER 4 PRESS	6.72	
1727DEC15	002864		01	01/15/2016	051-6621-491.32-18	LOWES/SINK/PLMBG PARTS	45.62	
1727DEC15	002865		01	01/15/2016	051-6621-491.32-14	LOWES/SHOP TOOLS	31.31	
1727DEC15	002866		01	01/15/2016	051-6621-491.32-14	ROSE MTR/PRESSURE SWITCH	46.43	
1727DEC15	002867		01	01/15/2016	051-6621-491.32-18	WESTERN SUP/TOWER 4 PRESS	35.32	
1727DEC15	002868		01	01/15/2016	051-6621-491.32-14	WESTLAKE/PEA GRAVEL	7.98	
1924DEC15	002869		01	01/15/2016	051-6621-491.22-20	JOYS/SHIPPING	16.73	
4315DEC15	002870		01	01/15/2016	051-6621-491.32-18	B&B HYD/HOSE ASSEMBLY	177.82	
4315DEC15	002871		01	01/15/2016	051-6621-491.22-10	USPS/SHIPPING	18.90	
4315DEC15	002872		01	01/15/2016	051-6621-491.32-14	LOWES/SAW BLADES	19.97	
4315DEC15	002873		01	01/15/2016	051-6621-491.32-14	LOWES/LEAF BLOWER	69.98	
4315DEC15	002874		01	01/15/2016	051-6621-491.32-14	ORSCELEN/HEATERS	39.98	
6816DEC15	002875		01	01/15/2016	051-6621-491.22-40	BLUEMONT HOTEL/TAX CREDIT	12.16-	
3704DEC15	002876		01	01/15/2016	051-6621-491.32-24	FASTENAL/ELEMENT UPLOADER	17.27	
3704DEC15	002877		01	01/15/2016	051-6621-491.32-24	LOWES/UNLOADER PARTS	127.54	
3704DEC15	002878		01	01/15/2016	051-6621-491.22-20	MCMaster/FREIGHT	7.79	
3704DEC15	002879		01	01/15/2016	051-6621-491.32-14	MCMaster/UNLOADER PARTS	102.32	
3704DEC15	002880		01	01/15/2016	051-6621-491.32-14	TRACTOR SUPP/BRAKES/GAUGE	93.94	
3704DEC15	002881		01	01/15/2016	051-6621-491.32-14	WESTLAKE/WRENCHES/LOCKS	37.38	
3704DEC15	002926		01	01/15/2016	051-6621-491.32-14	LOWES/UNLOADER PARTS	69.59	
5650DEC15	002752		01	01/15/2016	051-6624-492.29-57	RADIO DET/CALIBRATION COD	96.80	
0389DEC15	002757		01	01/15/2016	051-6624-492.32-07	DILLONS/CAKE-RETIREMENT	46.99	
6310DEC15	002758		01	01/15/2016	051-6624-492.29-53	AWWA/2016 MEMBERSHIP DUES	3,279.00	
6310DEC15	002760		01	01/15/2016	051-6624-492.32-07	DILLONS/RETIREMENT PARTY	15.88	
4281DEC15	002761		01	01/15/2016	051-6624-492.32-14	LOWES/IMPACT WRENCH	155.75	
4281DEC15	002762		01	01/15/2016	051-6624-492.32-14	ROSE MTR/WD40/WIRE BRUSHE	150.65	
3143DEC15	002763		01	01/15/2016	051-6624-492.32-14	FASTENAL/BOLTS/PLIERS	79.46	
3143DEC15	002764		01	01/15/2016	051-6624-492.32-18	FERGUSON/PLASTIC FITTINGS	30.52	
5643DEC15	002765		01	01/15/2016	051-6624-492.32-14	COLLADAY/WRENCH EXTRACTOR	47.30	
5643DEC15	002766		01	01/15/2016	051-6624-492.32-14	LOWES/BATTERY CHARGER	119.00	
5643DEC15	002767		01	01/15/2016	051-6624-492.32-01	LOWES/MULCH	3.98	
5643DEC15	002768		01	01/15/2016	051-6624-492.32-14	WESTLAKE/SOLAR LIGHT	1.25	
5650DEC15	002925		01	01/15/2016	051-6624-492.32-14	VISA/CURR FEE	1.94	
0595DEC15	002964		01	01/19/2016	051-6624-492.29-60	KS MUNIC UTILITES/REGIST	280.00	
0595DEC15	002965		01	01/19/2016	051-6624-492.32-14	USA BLUE BOOK/VALVE BOX C	479.90	
0595DEC15	002966		01	01/19/2016	051-6624-492.22-20	USA BLUE BOOK/SHIPPING	138.90	
6122DEC15	002582		01	01/14/2016	052-6510-494.32-15	STANION/ELECT PARTS	139.28	
6122DEC15	002586		01	01/14/2016	052-6510-494.32-15	SUNFLOWER ELECT/ELECT PAR	112.71	
9085DEC15	002625		01	01/14/2016	052-6510-494.32-14	HOME DEPOT/DRILL/BITS	406.60	
9085DEC15	002627		01	01/14/2016	052-6510-494.22-20	JOYS/SHIPPING	13.82	
9085DEC15	002628		01	01/14/2016	052-6510-494.32-15	MIDWEST ELECT/BATTERIES	294.78	
1215DEC15	002882		01	01/15/2016	052-6510-494.32-14	ACE FIRE/BRAKE/PULL PIN	8.84	

VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE				AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
1215DEC15	002883		01	01/15/2016	052-6510-494.32-14	CENTRAL ELECT/CAP TEST	42.00	
1215DEC15	002884		01	01/15/2016	052-6510-494.32-15	CENTRAL ELECT/CAP/SWITCHE	303.00	
1215DEC15	002885		01	01/15/2016	052-6510-494.32-14	COLLADAY/HOSE ASSEMBLY	23.19	
1215DEC15	002886		01	01/15/2016	052-6510-494.32-17	COLOR BY DESIGN/PAINT	45.00	
1215DEC15	002887		01	01/15/2016	052-6510-494.32-12	LOWES/LUMBER	23.01	
1215DEC15	002888		01	01/15/2016	052-6510-494.32-14	LOWES/MOUSE TRAPS	9.80	
1215DEC15	002889		01	01/15/2016	052-6510-494.32-11	MURDOCK/CHAIN/CABLE	34.27	
1215DEC15	002890		01	01/15/2016	052-6510-494.32-14	OREILLYS/CHARGER	37.99	
1215DEC15	002891		01	01/15/2016	052-6510-494.32-11	OREILLYS/MOTOR OIL	47.88	
1215DEC15	002892		01	01/15/2016	052-6510-494.32-11	RAMSEY OIL/VELOCITE	109.41	
1215DEC15	002893		01	01/15/2016	052-6510-494.32-14	ROSE MTR/GUAGE	22.72	
1215DEC15	002894		01	01/15/2016	052-6510-494.32-14	TRACTOR SUPP/MINERAL OIL	35.98	
1215DEC15	002895		01	01/15/2016	052-6510-494.32-14	WALMART/FAN HEATER	29.64	
1215DEC15	002896		01	01/15/2016	052-6510-494.32-17	WESTLAKE/BRUSH/PAINT THIN	30.47	
1215DEC15	002897		01	01/15/2016	052-6510-494.32-14	WESTLAKE/HOSE/NOZZLE	39.98	
5517DEC15	002898		01	01/15/2016	052-6510-494.32-15	AMERICAN ELECT/FUSE/BULB	285.19	
5517DEC15	002899		01	01/15/2016	052-6510-494.22-20	ANCHOR SCIEN/FREIGHT	39.39	
5517DEC15	002900		01	01/15/2016	052-6510-494.32-14	ANCHOR SCIEN/FLOATS	745.00	
5517DEC15	002901		01	01/15/2016	052-6510-494.32-15	CENTRAL ELECT/BEARINGS	327.00	
5517DEC15	002902		01	01/15/2016	052-6510-494.32-13	CULLIGAN/LAB WATER	11.80	
5517DEC15	002903		01	01/15/2016	052-6510-494.32-14	DECKER & MATT/FILTERS	43.20	
5517DEC15	002904		01	01/15/2016	052-6510-494.32-14	FASTENAL/WIRE CLIP	26.96	
5517DEC15	002905		01	01/15/2016	052-6510-494.32-14	LOWES/HEATER	19.98	
5517DEC15	002906		01	01/15/2016	052-6510-494.32-14	MURDOCK/OIL SEAL	8.66	
5517DEC15	002907		01	01/15/2016	052-6510-494.32-24	OREILLYS/BATTERY	126.51	
5517DEC15	002908		01	01/15/2016	052-6510-494.32-14	OREILLYS/AIR FILTER	44.23	
5517DEC15	002909		01	01/15/2016	052-6510-494.32-11	OREILLYS/GREASE	8.99	
5517DEC15	002910		01	01/15/2016	052-6510-494.32-15	PAYPAL/FUSE	59.90	
5517DEC15	002911		01	01/15/2016	052-6510-494.32-11	RAMSEY PROP/OIL	553.38	
5517DEC15	002912		01	01/15/2016	052-6510-494.32-08	RAMSEY PROP/PROPANE	44.80	
5517DEC15	002913		01	01/15/2016	052-6510-494.32-11	RAMSEY PROP/SCREW PUMPS	553.38	
5517DEC15	002914		01	01/15/2016	052-6510-494.22-20	RO-FLO COMP/FREIGHT	11.28	
5517DEC15	002915		01	01/15/2016	052-6510-494.32-14	RO-FLO COMP/SEAL/BLADE	1,687.00	
5517DEC15	002916		01	01/15/2016	052-6510-494.32-15	STANION/OVERLOAD FOR PUMP	74.90	
5517DEC15	002917		01	01/15/2016	052-6510-494.32-15	SUNFLOWER ELECT/PLUGINS	93.48	
5517DEC15	002918		01	01/15/2016	052-6510-494.32-14	TRACTOR SUPP/WIRE CLAMPS	10.28	
5517DEC15	002920		01	01/15/2016	052-6510-494.32-04	WALMART/TOOTHBRUSHES	10.44	
5517DEC15	002921		01	01/15/2016	052-6510-494.32-18	WESTERN SUPP/PLMBG FITTIN	141.60	
5517DEC15	002922		01	01/15/2016	052-6510-494.32-14	WESTLAKE/UTILITY PUMP	109.97	
5517DEC15	002923		01	01/15/2016	052-6510-494.32-18	WESTLAKE/HOSE FITTINGS	12.54	
5517DEC15	002924		01	01/15/2016	052-6510-494.32-15	WESTLAKE/OUTLET COVERS	5.93	
0858DEC15	002722		01	01/15/2016	052-6520-495.32-14	LOWES/RAKES/PLIERS	80.65	
0858DEC15	002723		01	01/15/2016	052-6520-495.32-05	LOWES/CONCRETE	286.10	
7250DEC15	002724		01	01/15/2016	052-6520-495.32-14	WESTLAKE/TUBING	22.41	
7250DEC15	002725		01	01/15/2016	052-6520-495.32-14	WESTLAKE/COUPLINS/FITTING	14.97	
5650DEC15	002753		01	01/15/2016	052-6520-495.32-14	ROSE MTR/TRAILER PLUG	15.02	
5650DEC15	002754		01	01/15/2016	052-6520-495.32-14	TRACTOR SUPP/CHAIN BOOMER	99.98	
5650DEC15	002755		01	01/15/2016	052-6520-495.32-14	WESTLAKE/SNAP CONNECTOR	2.79	
5650DEC15	002756		01	01/15/2016	052-6520-495.32-14	WESTLAKE/D-RINGS	8.07	

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						
6310DEC15	002759		01	01/15/2016	052-6520-495.29-57	DILLONS/RETIREMENT PARTY	15.88	
4554DEC15	003001		01	01/19/2016	088-9900-650.29-00	LOWES/CEILING TILES	1,624.50	
3298DEC15	002569		01	01/14/2016	089-9900-650.29-00	SUNFLOWER ELECT/CONDUIT	853.02	
2013DEC15	002573		01	01/14/2016	089-9900-650.29-00	HOME DEPOT/TAPE MEASURE	31.94	
2013DEC15	002575		01	01/14/2016	089-9900-650.29-00	WESTLAKE/ROPE	31.96	
						VENDOR TOTAL *	74,968.84	
0000975	00	VOSS LIGHTING						
17190513-00	0278		01	01/18/2016	046-0000-112.00-00	CREDIT FOR DAMAGE	16.17-	
17190381-00	0279		01	01/18/2016	046-0000-112.00-00	LAMPS/LIGHTING	176.40	
						VENDOR TOTAL *	160.23	
0005913	00	WALMART RESTITUTION RECOVERY						
C186074#5	0250	V00214	01	01/15/2016	048-0000-630.29-01	RESTITUTION TYLER ROBINSO	20.00	
						VENDOR TOTAL *	20.00	
0001299	00	WARNKEN ENTERPRISES						
LIMBS/GW2016	0249	V00213	01	01/15/2016	048-0000-630.29-00	LIMBS/GW2016	EFT:	135.00
						VENDOR TOTAL *	.00	135.00
0001503	00	WEIS FIRE & SAFETY EQ CO INC						
149556	0251	V00215	01	01/15/2016	001-7230-522.32-21	CARBON HOODS	810.00	
						VENDOR TOTAL *	810.00	
0004484	00	WESTAR ENERGY						
8279607286JAN160253	V00217		01	01/15/2016	001-6215-552.26-10	JAN 16 SERV/A & MAIN TRAF	156.62	
9241402343JAN160254	V00218		01	01/15/2016	001-6810-453.26-10	JAN 16 SERV/WELCOME TO HU	33.55	
7453156885JAN160281	V00244		01	01/18/2016	001-6940-561.26-10	JAN 16 SERVICE/GEO PYLE P	25.78	
8043381842JAN160255	V00219		01	01/15/2016	035-9840-474.29-40	JAN 16 SERV/POLICE IMP LO	157.80	
9130079283DEC15003034			01	01/20/2016	050-6971-573.26-10	DEC 15 SERVICE/WELLS AIRC	154.05	
						VENDOR TOTAL *	527.80	
0001345	00	WILSON & COMPANY, INC.						
63558	002957		01	01/18/2016	089-9900-650.29-00	PYMT #5 SEWER RATE STUDY	1,448.32	
						VENDOR TOTAL *	1,448.32	
0002043	00	3 M LHZ3195						
TP75461	002507		01	01/14/2016	001-6470-557.32-22	STREET MARKING MATERIAL	842.40	
TP75462	002508		01	01/14/2016	001-6470-557.32-22	STREET MARKING MATERIAL	655.20	
						VENDOR TOTAL *	1,497.60	
						EFT/EPAY TOTAL ***		946,932.48
						TOTAL EXPENDITURES ****	983,004.28	946,932.48
						GRAND TOTAL *****		1,929,936.76

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
0000947 011516	00	FIREFIGHTER'S LOCAL 179 000117		01 01/15/2016	015-0000-229.00-00	PAYROLL 01/15/16	CHECK #: 2016006	3,379.40
						VENDOR TOTAL *	.00	3,379.40
0000941 011516	00	FIREFIGHTER'S WELFARE FUND 000118		01 01/15/2016	015-0000-224.00-00	PAYROLL 01/15/16	1,118.21	
						VENDOR TOTAL *	1,118.21	
0000940 011516	00	HUTCHINSON GOVERNMENT EMPLOYEE 000114		01 01/15/2016	015-0000-228.00-00	PAYROLL 01/15/16	CHECK #: 2016005	24,491.30
						VENDOR TOTAL *	.00	24,491.30
0000942 011516	00	HUTCHINSON LODGE OF THE FOP 000116		01 01/15/2016	015-0000-229.00-00	PAYROLL 01/15/16	3,114.85	
						VENDOR TOTAL *	3,114.85	
0000557 011516	00	ICMA RETIREMENT TRUST-457 000112		01 01/15/2016	015-0000-232.00-00	PAYROLL 01/15/16	CHECK #: 2016003	10,461.63
						VENDOR TOTAL *	.00	10,461.63
0000948 011516	00	SERVICE EMPLOYEES UNION LOCAL 000113		01 01/15/2016	015-0000-229.00-00	PAYROLL 01/15/16	CHECK #: 2016004	773.44
						VENDOR TOTAL *	.00	773.44
0000949 011516	00	UNITED WAY OF RENO COUNTY 000115		01 01/15/2016	015-0000-227.00-00	PAYROLL 01/15/16	1,425.01	
						VENDOR TOTAL *	1,425.01	
						HAND ISSUED TOTAL ***		39,105.77
						TOTAL EXPENDITURES ****	5,658.07	39,105.77
						GRAND TOTAL *****		44,763.84

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	60
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: February 2, 2016
Re: Reimbursement of Expenses - Fire Station #5

BACKGROUND

The City of Hutchinson will incur certain expenses such as architect, engineering, consulting, etc. related to the construction of Fire Station #5 to be located at 1024 N. Halstead prior to the issuance of bonded debt for this project.

The Internal Revenue Service has issued a Reimbursement Regulation which prescribes procedures for the City's reimbursement of capital expenditures made before the date of issuance of bonds or other tax-exempt obligations. In order to comply with the Reimbursement Regulations, the City Council must adopt this Resolution of Intent to reimburse itself for those previous capital expenditures. This resolution must be adopted before the date of such obligations.

ISSUE

If the City Council adopts this Resolution, the City will be able to fund certain expenses prior to the issuance of bonds.

Staff would recommend approval of the Resolution as stated.

RESOLUTION NO. 2016 R _____

A RESOLUTION AUTHORIZING THE CITY OF HUTCHINSON, KANSAS, TO MAKE 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.

WHEREAS, K.S.A. 12-1736 to 12-1739, inclusive, as amended, authorizes the Governing Body of the City of Hutchinson, Kansas (the "City"), to acquire and construct, make repairs, reconstruct, remodel, replace or make additions to any public building and to issue general obligation bonds of the City for such purposes; and

WHEREAS, the Governing Body of the City has determined that it is necessary and desirable to make certain public building improvements consisting of the design, engineering, construction and land acquisition for a new fire station and all related appurtenances at 1024 N. Hendricks Street, Hutchinson, Kansas (the "Public Building Improvements"), all at a total estimated cost of \$1,350,000; and;

WHEREAS, it is necessary and desirable to pay such costs through the issuance of general obligation bonds of the City;

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

Section 1. In accordance with K.S.A. 12-1736 to 12-1739, inclusive, as amended, the Governing Body of the City hereby finds and declares the necessity for and authorizes the Public Building Improvements.

Section 2. For the purpose of providing funds to pay the cost of the Public Building Improvements, the City authorizes the issuance of its general obligation bonds in an aggregate amount not to exceed \$1,350,000 pursuant to K.S.A. 12-1736 to 12-1739, inclusive, as amended.

Section 3. The obligations authorized by this Resolution are authorized to reimburse expenditures made by the City 60 days before and during the time after the date of this Resolution or expenditures as otherwise made in accordance with United States Treasury Regulation 1.150-2.

Section 4. 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 February 2, 2016.

CITY OF HUTCHINSON, KANSAS

Jade Piros de Carvalho, Mayor

(Seal)

ATTEST

Karen Weltmer, City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	6b
FOR ACTION	✓
FOR INFORMATION ONLY	

City of Hutchinson

Finance Department

Memorandum

To: City Council and John Deardoff, City Manager

From: Frank Edwards, Director of Finance

Date: February 2, 2016

Re: Ordinance Authorizing the Issuance and Delivery of General Obligation Bonds 2016A and Providing Levy for the Collection of Tax for the Purpose of Paying Principal and Interest on the Bonds

On February 1st, 2016 the City conducted a bond sale to fund the previously approved Hutchinson Sports Arena Renovation project.

The estimated amount authorized for funding this portion of the project was \$26,865,000. The actual sale amount from the February 1st, 2016 sale is included in the final Ordinance for signature.

The City's Bond Council has reviewed this document for statutory compliance and the City's financial advisor has reviewed the bids and financing terms are recommending proceeding with authorizing the required document.

Staff also recommends approval of the Ordinance as presented.

ORDINANCE NO. 2016-____

AN ORDINANCE AUTHORIZING THE ISSUANCE AND DELIVERY OF \$[26,865,000] PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF HUTCHINSON, KANSAS; AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE.

WHEREAS, the City of Hutchinson, Kansas (the “City”), is a city of the first class, created, organized and existing under the laws of the State of Kansas (the “State”); and

WHEREAS, pursuant to Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended or supplemented, and other provisions of the laws of the State applicable thereto, by proceedings had, the Governing Body of the City has authorized certain public building improvements to be made to the Municipal Sports Arena (the “Improvements”) in the City; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the Governing Body of the City now finds and determines that the total cost of the Improvements and related expenses is at least \$29,400,000; and

WHEREAS, the Governing Body of the City is authorized by law to issue general obligation bonds of the City to pay the costs of the Improvements; and

WHEREAS, the City previously issued its General Obligation Bonds, Series 2015-B, dated December 7, 2015, to finance, along with other projects, a portion of the costs of the Improvements;

WHEREAS, the Governing Body of the City now intends to issue general obligation bonds to finance the balance of the costs of the Improvements;

WHEREAS, the Governing Body of the City has advertised the sale of its general obligation bonds in accordance with the law and at a meeting held in the City on this date, has awarded or will award the sale of such bonds to the lowest bidder; and

WHEREAS, the Governing Body of the City finds and determines that it is necessary for the City to authorize the issuance and delivery of its general obligation bonds in the principal amount of \$[26,865,000] to pay a portion of the costs of the Improvements including the costs of issuance;

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

Section 1. Definitions of Words and Terms.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“**Bonds**” means the City’s General Obligation Bonds, Series 2016-A, authorized by the Ordinance in the aggregate principal amount of \$[26,865,000], and dated February 24, 2016.

“**City**” means the City of Hutchinson, Kansas.

“**City Clerk**” means the appointed and acting City Clerk or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“**City Treasurer**” means the appointed and acting City Treasurer or, in the City Treasurer’s absence, the appointed acting City Treasurer of the City.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“**Improvements**” means the improvements referred to in the recitals to this Ordinance or any Substitute Improvements, as defined in the Resolution.

“**Mayor**” means the elected and acting Mayor of the City or, in the Mayor’s absence, the appointed acting Mayor of the City.

“**Ordinance**” means this Ordinance of the City authorizing the issuance of the Bonds.

“**Resolution**” means the Resolution of the City containing the terms and details of the Bonds.

“**State**” means the State of Kansas.

Section 2. Authorization of and Security for the Bonds. There shall be issued and are authorized and directed to be issued the General Obligation Bonds, Series 2016-A, of the City in the principal amount of \$[25,865,000], for the purpose of providing funds to pay a portion of the cost of the Improvements including payment of the costs of issuance.

The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 3. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such form, shall be subject to redemption and payment prior to maturity and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Resolution adopted by the Governing Body of the City.

Section 4. Levy and Collection of Annual Tax. The Governing Body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes and/or

assessments upon all of the taxable tangible property within the City in the manner provided by law.

The taxes and/or assessments above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, and the proceeds derived from the taxes and/or assessments shall be deposited in the Bond and Interest Fund.

If at any time the taxes and/or assessments are not collected in time to pay the principal of or interest on the Bonds when due, the City Treasurer is authorized and directed to pay the principal or interest out of the general funds of the City and to reimburse the general funds for money so expended when the taxes and/or assessments are collected.

Section 5. Tax Covenants. The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; (2) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds; (3) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued; (4) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code; and (5) it will not use or permit the use of any proceeds of Bonds or any other funds of the City nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond” as described in the Code.

Section 6. Further Authority. The Mayor, City Clerk and other City officials are further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make alterations, changes or additions in the agreements, statements, instruments and other documents approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Governing Body of the City and publication in the official City newspaper.

(Remainder of Page Intentionally Left Blank)

PASSED by the Governing Body of the City and approved by the Mayor on February 2, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	2-02-16
AGENDA ITEM	6c
FOR ACTION	✓
FOR INFORMATION ONLY	

City of Hutchinson
Finance Department

Memorandum

To: City Council and John Deardoff, City Manager
From: Frank Edwards, Director of Finance
Date: February 2nd, 2016
Re: Resolution Prescribing the Form and Details of and Authorizing the Delivery of the Principal Amount of General Obligation Bonds 2016A

With the Ordinance authorized for the issuance and delivery of the 2016A General Obligation Bonds regarding the Hutchinson Sports Arena renovation project, the City Council now must consider authorizing a resolution which prescribes the form and detail of the delivery of the bonds.

The sale date was February 1st, 2016 and today we are presenting the final Resolution authorizing the delivery of these bonds.

The City's Bond Council has reviewed the included Resolution for statutory compliance and the City's financial advisor has reviewed the bids and financing terms. Both are recommending proceeding with authorizing the required Resolution.

Staff also recommends authorizing the Resolution as presented.

RESOLUTION NO. 2016 R ____

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING THE DELIVERY OF \$[26,865,000] PRINCIPAL AMOUNT OF GENERAL OBLIGATION BONDS, SERIES 2016-A, OF THE CITY OF HUTCHINSON, KANSAS, PREVIOUSLY AUTHORIZED BY AN ORDINANCE OF THE CITY.

WHEREAS, the City of Hutchinson, Kansas (the “City”), has passed the Ordinance (as herein defined) authorizing the issuance of the Bonds (as herein defined); and

WHEREAS, the Ordinance authorized the Governing Body of the City to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds;

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

**ARTICLE I
DEFINITIONS**

Section 1.01. Definitions of Words and Terms.

“**Act**” shall mean the Constitution and Statutes of the State including, but not limited to, Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended or supplemented.

“**Authorized Costs**” means the amount of expenditures for an improvement, including interest during construction, which has been authorized to be paid by the City by an ordinance or resolution of the City, including expenditures made to redeem outstanding notes issued to pay for such improvement and Costs of Issuance of the Bonds, less (a) the amount of any notes or bonds of the City which are currently outstanding and available to pay such Authorized Costs and (b) any Authorized Costs which have been previously paid by the City or by any eligible source of funds unless such amounts are entitled to be reimbursed under State and federal law.

“**Authorized Denominations**” means \$5,000 and any integral multiple thereof.

“**Authorized Investments**” means those investments authorized by K.S.A. 10-131, as amended and supplemented, and by other provisions of State law applicable to the City.

“**Beneficial Owner**” means any Person who (a) has the power directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any book-entry bond (including persons holding book-entry bonds through nominees, depositories or other intermediaries), or (b) is treated as owner of any book-entry bond for federal income tax purposes.

“**Bond and Interest Fund**” means the Bond and Interest Fund of the City for its general obligation bonds.

“Bond Counsel” means the firm of Kutak Rock LLP, or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the City.

“Bond Insurer” mean any issuer of a Municipal Bond Insurance Policy described on *Exhibit B* to this Resolution.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer, Topeka, Kansas, and any successors and assigns.

“Bonds” means the City’s General Obligation Bonds, Series 2016-A, in the aggregate principal amount of \$[26,865,000], and dated February 24, 2016.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operation.

“Cede & Co.” shall mean Cede & Co., as nominee of The Depository Trust Company, New York, New York.

“City” means the City of Hutchinson, Kansas.

“City Clerk” means the appointed and acting City Clerk of the City or, in the City Clerk’s absence, the appointed acting City Clerk of the City.

“City Treasurer” means the appointed and acting City Treasurer of the City or, in the City Treasurer’s absence, the appointed Assistant City Treasurer of the City.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations proposed or promulgated thereunder of the United States Department of the Treasury.

“Costs of Issuance” shall mean all costs of issuing the Bonds, including all publication, preparation, signing and mailing expenses, registration fees, all legal fees and expenses of Bond Counsel and other legal counsel, all fees and expenses of the financial advisor, all expenses incurred in connection with receiving ratings on the Bonds, and all fees of the Attorney General of the State.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Final Official Statement” means the final official statement prepared by the City or its representatives in connection with the sale of the Bonds and delivered to the Original Purchaser within seven Business Days after the sale of the Bonds in accordance with the SEC Rule. The Final Official Statement includes the information in the Preliminary Official Statement as supplemented or amended.

“Improvement Fund” means the fund by that name created in Section 5.01.

“Improvements” means the improvements referred to in the recitals to the Ordinance or any Substitute Improvements, as defined in this Resolution.

“Interest Payment Dates” means the Stated Maturity of an installment of interest on any Bond which shall be April 1 and October 1 of each year, commencing October 1, 2016.

“Letter of Instructions” means the Arbitrage Letter of Instructions (dated as of the date of issuance of the Bonds) attached to the City’s Closing Certificate to be delivered at the time of issuance and delivery of the Bonds relating to certain matters within the scope of Section 148 of the Code, as the same may be amended or supplemented in accordance with its terms.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as provided, whether at the Stated Maturity or call for redemption or otherwise.

“Mayor” means the elected and acting Mayor of the City or, in the Mayor’s absence, the appointed or Acting Mayor of the City.

“Municipal Bond Insurance Policy” shall mean, if applicable, the municipal bond insurance policy issued by Bond Insurer insuring the payment when due of the principal of and interest on the Bonds as described on *Exhibit B* to this Resolution.

“Ordinance” means the ordinance of the City authorizing the issuance of the Bonds as further described on *Exhibit B* to this Resolution.

“Original Purchaser” means the original purchaser of the Bonds described on *Exhibit B* to this Resolution.

“Outstanding” means as of a particular date of determination, all Bonds authenticated and delivered under the provisions of this Resolution, except:

- (a) Bonds canceled by the Paying Agent or delivered to the Paying Agent for cancellation pursuant to this Resolution;
- (b) Bonds for the payment or redemption of which moneys or investments have been deposited in accordance with Article XI of this Resolution; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered pursuant to this Resolution.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the registration books of the Bond Register.

“Participants” shall mean those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, Topeka, Kansas, and any successors and assigns.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision or other public body.

“Preliminary Official Statement” means the Preliminary Official Statement which was prepared by the City and its advisors in connection with the sale of the Bonds and distributed to potential purchasers of the Bonds before the Final Official Statement, as described in the SEC Rule, was made available.

“Principal and Interest Account” means the account by that name created by Section 5.01.

“Purchase Price” means the original purchase price of the Bonds described on *Exhibit B* to this Resolution.

“Rebate Fund” means the fund by that name created in Section 5.01.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of each month preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for such redemption pursuant to the terms of this Resolution.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Replacement Bonds” shall mean Bonds issued to the Beneficial Owners of the Bonds in accordance with Section 2.04 of this Resolution.

“Resolution” means this resolution relating to the Bonds.

“SEC Rule” means the Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 C.F.R. § 240.15c2-12).

“**Securities Depository**” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“**Special Record Date**” means the date fixed by the Paying Agent pursuant to Section 2.04 for the payment of Defaulted Interest.

“**State**” means the State of Kansas.

“**State Treasurer**” means the elected Treasurer of the State or, in the Treasurer’s absence, the appointed Assistant Treasurer of the State.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest means the date specified in such Bond and this Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“**Substitute Improvements**” means the substitute or additional improvements authorized pursuant to Section 6.04 of this Resolution.

“**Term Bonds**” means the Term Bonds, if any, described on *Exhibit B* to this Resolution.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidence of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

ARTICLE II DETAILS OF THE BONDS

Section 2.01. Authorization of the Bonds. The Bonds have been authorized to be issued pursuant to the Ordinance and the Act for the purpose of providing funds to pay a portion of the Authorized Costs of the Improvements including payment of the Costs of Issuance.

The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 2.02. Description of the Bonds. The Bonds shall consist of fully registered bonds in Authorized Denominations, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated February 24, 2016, shall become due on the Stated Maturities, and shall bear interest as the rates per annum set forth on *Exhibit B* to this Resolution.

The Bonds shall bear interest at the rates described on *Exhibit B* to this Resolution (computed on the basis of a 360-day year of 12 30-day months) from that date or from the most recent Interest Payment Date to which interest has been paid or provided for, which interest shall be payable on the Interest Payment Dates.

Section 2.03. Designation of Paying Agent and Bond Registrar. The State Treasurer is designated as the Paying Agent and Bond Registrar for the Bonds. The Mayor and City Clerk of the City are authorized and empowered to execute on behalf of the City an agreement with the Bond Registrar and Paying Agent for the Bonds. The City reserves the right to appoint a successor Paying Agent or Bond Registrar. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of paying agent or bond registrar. Every Paying Agent or Bond Registrar appointed by the City shall at all times meet the requirements of State law and the City will at all times maintain a Paying Agent and Bond Registrar meeting the requirements of State law.

Section 2.04. Initial Registration with Securities Depository, Method and Place of Payment of the Bonds. The Bonds shall be registered on bond registration books maintained by the Bond Registrar to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owners will receive certificates representing their respective interests in the Bonds, except in the event the City issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, and interest on, the Bonds until and unless the City authenticates and delivers Replacement Bonds to the Beneficial Owners in the manner described in this Section.

If the City determines: (a) that the Securities Depository is unable to properly discharge its responsibilities, (b) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, (c) that the continuation of a book-entry only system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interest of the Beneficial Owners of the Bonds, or if the City receives written notice from Participants having interests in not less than 50% of the Bonds, as shown on the records of the Securities Depository, that the continuation of a book-entry only system to the exclusion of Bonds being issued to any Owner other than Cede & Co. is no longer in the best interest of the Beneficial Owners of the Bonds, or if the Securities Depository determines to discontinue providing book-entry services, then the City shall notify the Owners of the Bonds of such determination or such notice and of the availability of certificates to Owners who request certificates, and the City shall authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption. In such event, all references to the Securities Depository in this Resolution shall relate to the period of time when the Securities Depository has possession of at least one certificate. Upon the issuance of Replacement Bonds, all references in this Resolution to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the City, to the extent such provisions are consistent with and applicable to Replacement Bonds. If the Securities Depository resigns and the City or Bond Owners are unable to locate a qualified

successor of the Securities Depository, then the City shall authenticate and deliver Replacement Bonds to the Participants for the benefit of the Bond Owners.

The principal of, or Redemption Price, if any, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest:

(a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register; or

(b) at such other address as is furnished to the Paying Agent in writing by such Owner; or

(c) in the case of an interest payment to any Owner that is a securities depository, by wire transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), address, ABA routing number and account number to which such Owner wishes to have such wire directed.

Notwithstanding the provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 2.05. Method of Execution and Authentication of the Bonds. The Bonds shall be executed for and on behalf of the City by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the City Clerk and the seal of the City shall be affixed or imprinted on the Bonds. The Bonds shall be registered in the office of the City Clerk, which registration shall be evidenced by the manual or facsimile signature of the City Clerk with the seal of the City affixed or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed or imprinted thereon. In the event that any of the previously mentioned officers shall cease to hold such offices before the Bonds are issued and delivered, the Bonds may be issued and transferred to other Owners as though the officers had not ceased to hold office, and such signatures appearing on the Bonds shall be valid and sufficient for all purposes as if they had remained in office until such issuance or transfer.

The Bonds shall not be valid obligations under the provisions of the Resolution until authenticated by the Bond Registrar or an authorized representative of the Bond Registrar by execution of the Certificate of Authentication appearing on each Bond. It shall not be necessary that the same representative of the Bond Registrar execute the Certificate of Authentication on all of the Bonds.

Section 2.06. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as provided. Each Bond when issued shall be registered in the name of the Owner on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, executed by the Owner or by the Owner's authorized agent. In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The City shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Resolution and the cost of preparation of a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds.

The City and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to Section 3.04 and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to Section 2.04.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on the Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

Section 2.07. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Stated Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so canceled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 2.08. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond; and (b) there is delivered to the City and the Paying Agent such security or indemnity as may be required by each of them, then, in the absence of notice to the City or the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed and any other expenses (including the fees and expenses of the Paying Agent).

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Resolution equally and ratably with all other Outstanding Bonds.

Section 2.09. Delivery of the Bonds. The sale of the Bonds is awarded to the Original Purchaser. The Mayor and City Clerk are authorized and directed to cause the Bonds to

be registered in the offices of the City Clerk and the State Treasurer as provided by law, and, when executed and registered, to deliver the Bonds to the Original Purchaser upon receipt by the City of the Purchase Price.

ARTICLE III REDEMPTION OF THE BONDS

Section 3.01. Optional Redemption. At the option of the City, Bonds maturing on October 1, 2023, and thereafter may be called for redemption and payment prior to maturity on October 1, 2022, or thereafter at any time in whole or in part (selection of Bonds to be designated by the City in such equitable manner as it may determine) at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Section 3.02. Sinking Fund Redemption. Any Term Bonds shall also be subject to mandatory redemption and payment as described on *Exhibit B* to this Resolution. The mandatory redemption amount for any Term Bond may be reduced by the principal amount of any Term Bonds redeemed prior to its Stated Maturity pursuant to optional redemption as set forth in Section 3.01 of this Resolution. To effect such reduction, the City shall notify the Bond Registrar on or before the 45th day preceding the applicable mandatory redemption date, setting forth the extent of the reduction to be applied with respect to the mandatory sinking fund requirement.

Section 3.03. Selection of Bonds to be Redeemed. The Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, the Bonds shall be redeemed in such manner as the City shall determine, Bonds of less than a full Stated Maturity to be selected by lot in units of \$5,000.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond in the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Owner or the Owner's authorized agent shall present and surrender such Bond to the Bond Registrar:

- (a) for payment of the Redemption Price (including the redemption premium, if any, and interest to the date fixed for redemption) of the \$5,000 unit or units of face value called for redemption; and
- (b) for exchange, without charge to the Owner, for a new Bond(s) of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond.

If the Owner of any Bond of a denomination greater than \$5,000 shall fail to present such Bond as described above, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the amount called for redemption (and to that extent only).

Notwithstanding the provisions of the preceding paragraph, in the event of a partial redemption of the Bonds, the Securities Depository may, at its option, in lieu of surrendering such Bond, make an appropriate notation on the Bond certificate indicating the date and amounts of the reduction in the principal amount of such Bond (except in the case of the final maturity of such Bond, where the Bond certificate shall be presented to the City prior to payment).

Section 3.04. Notice of Redemption. In the event the City desires to call the Bonds for redemption prior to Stated Maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the date fixed for redemption or such lesser period permitted by the Bond Registrar that enables the Bond Registrar to provide the Owners of the Bonds with the notice described in this Section. Unless waived by any Owner of Bonds to be redeemed, if the City shall call any Bonds for redemption and payment prior to maturity, the City shall instruct the Bond Registrar to give written notice of its intention to call and pay the Bonds on a specified date, the same being described by maturity, such notice to be mailed by United States first-class mail addressed to the Owners of the Bonds and to the Municipal Bond Insurer, if any, each of the notices to be mailed not less than 30 days prior to the date fixed for redemption. The City and Bond Registrar shall also give such additional notice as may be required by State law or regulations of the Securities and Exchange Commission in effect as of the date of such notice.

All official notices of redemption shall be dated and shall state:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;
- (d) that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion called for redemption, and that interest shall cease to accrue from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price); and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which place of payment shall be the principal office of the Paying Agent.

The notice of redemption may be conditioned on the issuance by the City of a refunding obligation or the receipt of other funds necessary to redeem the Bonds.

During the time the Bonds are registered in the name of Cede & Co., the notice described in the immediately preceding paragraphs shall be delivered to the Securities Depository. The Securities Depository shall, in turn, notify its Participants. It is expected that the Participants, in turn, will notify or cause to be notified the Beneficial Owners of the Bonds. Any failure on the part of the Securities Depository, or failure on the part of a nominee of a Beneficial Owner of a

Bond (having received notice from the City, a Participant or otherwise) to notify the Beneficial Owner of the Bonds so affected, shall not affect the validity of the redemption of such Bonds.

Prior to or simultaneously with any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds which are to be redeemed on that date. Upon surrender of such Bonds for redemption in accordance with the notice, such Bonds shall be paid by the Paying Agent at the Redemption Price. Installments of interest due on or prior to the Redemption Date shall be payable as provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal. All Bonds which have been redeemed shall be canceled and destroyed by the Paying Agent and shall not be reissued.

Section 3.05. Effect of Call for Redemption. Whenever any Bond is called for redemption and payment as provided in this Article, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the Redemption Price specified.

ARTICLE IV FORM OF THE BONDS

Section 4.01. Form of the Bonds. The Bonds shall be printed in accordance with the format required by the Attorney General of the State and shall contain information substantially in the form set forth on *Exhibit A* to this Resolution or as may be required by the Attorney General pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 to 10-632, inclusive, as amended and supplemented.

ARTICLE V ESTABLISHMENT OF FUNDS AND ACCOUNTS

Section 5.01. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the treasury of the City the following funds and accounts:

- (a) Improvement Fund for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-A;
- (b) Principal and Interest Account for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-A; and
- (c) Rebate Fund for the City of Hutchinson, Kansas, General Obligation Bonds, Series 2016-A.

Section 5.02. Administration of Funds and Accounts. The funds and accounts established shall be administered in accordance with the provisions of the Resolution so long as the Bonds are Outstanding.

ARTICLE VI
APPLICATION OF BOND PROCEEDS AND OTHER FUNDS

Section 6.01. Disposition of Bond Proceeds. The proceeds of the Bonds, upon issuance and delivery, shall be deposited as follows:

(a) In the Principal and Interest Account, a sum equal to the accrued interest, if any, on the Bonds and the premium on the Bonds, if any, set forth on *Exhibit B*;

(b) The balance of the proceeds of the Bonds, including any premium not specified for deposit into the Principal and Interest Account, shall be deposited into the Improvement Fund.

Section 6.02. Withdrawals from the Improvement Fund. The City Treasurer shall make withdrawals from the Improvement Fund solely for the purpose of paying the Authorized Costs of the Improvements, including the Costs of Issuance.

Section 6.03. Surplus in the Improvement Fund. All moneys remaining in the Improvement Fund after the completion of the Improvements and payment of all Authorized Costs of the Improvements shall be transferred immediately to the Principal and Interest Account.

Section 6.04. Substitution of Improvements. The City may elect to substitute or add other improvements pursuant to this Section provided the following conditions are met: (a) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been authorized by the Governing Body of the City in accordance with the laws of the State, (b) a resolution or ordinance authorizing the use of the proceeds of the Bonds to pay the Authorized Costs of the Substitute Improvement has been adopted by the Governing Body of the City, (c) the Attorney General of the State has approved the amendment to the transcript of proceedings for the Bonds to include the Substitute Improvements and (d) the City has received an opinion of Bond Counsel to the effect that the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law and the Substitute Improvement has been authorized pursuant to this Section and the laws of the State.

ARTICLE VII
PAYMENT OF THE BONDS

Section 7.01. Application of Moneys in the Principal and Interest Account. All amounts paid and credited to the Principal and Interest Account shall be expended and used by the City for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due and paying the usual and customary fees and expenses of the Paying Agent.

Section 7.02. Transfer of Funds to Paying Agent. The Treasurer is authorized and directed to withdraw from the Principal and Interest Account and forward to the Paying Agent sums sufficient to pay both principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Paying Agent for acting in such capacity in the payment of principal and interest on the Bonds, and the charges shall be

forwarded to the Paying Agent over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the Owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Paying Agent to return the funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Resolution.

Section 7.03. Surplus in Principal and Interest Account. Any moneys or investments remaining in the Principal and Interest Account after the retirement of the indebtedness for which the Bonds were issued shall be transferred and paid into the Bond and Interest Fund of the City.

ARTICLE VIII DEPOSITS AND INVESTMENT OF FUNDS

Section 8.01. Deposits. Cash moneys in each of the funds and accounts created and established by this Resolution shall be deposited and secured in accordance with State law.

Section 8.02. Investments. Moneys held in the funds and accounts created or established in conjunction with the issuance of the Bonds may be invested by the City in Authorized Investments, or in other investments allowed by State law, in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any Authorized Investment held in any fund or account shall (except amounts required to be deposited into the Rebate Fund in accordance with the Letter of Instructions) accrue to and become a part of such fund or account. In determining the amount held in any fund or account under the provisions of the Resolution, Authorized Investments shall be valued at their principal par value or at their then redemption value, whichever is lower.

Section 8.03. Deposits Into and Application of Moneys in the Rebate Fund.

(a) There shall be deposited in the Rebate Fund such amounts as are required to be deposited pursuant to the Letter of Instructions. Subject to the transfer provisions provided in subsection (b) below, all money at any time deposited in the Rebate Fund shall be held in trust, to the extent required to pay rebatable arbitrage to the federal government of the United States of America, and no Owner of any Bonds shall have any right in or claim to such money. All amounts deposited into or on deposit in the Rebate Fund shall be governed by this Section, by the preceding Section and by the Letter of Instructions (which is incorporated by reference).

(b) Computations of the rebatable arbitrage shall be performed by or on behalf of the City in accordance with the Letter of Instructions. Pursuant to the Letter of Instructions, the City shall remit rebate installments and the final rebate payments to the United States. Any moneys remaining in the Rebate Fund after redemption and payment

of all of the Bonds and payment and satisfaction of any rebatable arbitrage, or provision made therefor, shall be withdrawn and released to the City.

(c) Notwithstanding any other provision of the Resolution, including in particular this Article, the obligation to remit rebatable arbitrage to the United States and to comply with all other requirements of this Section, the preceding Section and the Letter of Instructions shall survive the defeasance or payment in full of the Bonds.

ARTICLE IX DEFAULT AND REMEDIES

Section 9.01. Remedies. The provisions of the Resolution, including the covenants and agreements contained therein, shall constitute a contract between the City and the Owners of the Bonds. The Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 9.02. Limitation on Rights of Owners. The covenants and agreements of the City contained in this Resolution and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of Stated Maturity and right of prior redemption as provided in this Resolution. No one or more Owners secured shall have any right in any manner whatever by such Owner's or Owners' action to affect, disturb or prejudice the security granted and provided for in this Resolution, or to enforce any right hereunder, except in the manner provided herein, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Owners of such Outstanding Bonds.

Section 9.03. Remedies Cumulative. No remedy conferred upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be

construed to be a waiver of any such default or acquiescence. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. In case any suit, action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy shall have been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the City and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE X AMENDMENTS

Section 10.01. Amendments. The City may from time to time, without the consent of or notice to any of the Owners, provide for amendment to the Bonds or the Resolution, for any one or more of the following purposes:

- (a) To cure any ambiguity or formal defect or omission in the Resolution or Bonds or to make any other change not prejudicial to the Owners;
- (b) To grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners;
- (c) To conform the Resolution or Bonds to the Code or future applicable federal law concerning tax-exempt obligations; or
- (d) To more precisely identify the Improvements.

The following modifications or amendments to the Bonds or the Resolution shall require the consent of 100% of the Owners of the Bonds:

- (a) The extension of the Stated Maturity of the principal of any of the Bonds, or the extension of the Stated Maturity of any interest on any of the Bonds;
- (b) A reduction in the principal amount of any of the Bonds or the rate of interest on the Bonds; or
- (c) A reduction in the aggregate principal amount of the Bonds.

Amendments or modifications of the Bonds and the Resolution not listed above may be made at any time by the City with the written consent of the Owners of not less than 66.66% in aggregate principal amount of the Bonds at the time Outstanding.

Section 10.02. Written Evidence of Amendments. Every amendment or modification of a provision of the Bonds or of the Resolution to which the written consent of the Owners is given as above provided shall be expressed in a resolution of the City amending or supplementing the provisions of the Resolution and shall be deemed to be a part of the Resolution. It shall not be necessary to note on any of the Outstanding Bonds any reference to

such amendment or modification, if any. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of the Resolution shall always be kept on file in the office of the City Clerk and shall be made available for inspection by the Owners of any Bond or prospective purchaser or Owners of any Bond authorized by the Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of the Resolution will be sent by the City Clerk to any such Owner or prospective Owner.

ARTICLE XI DEFEASANCE

Section 11.01. Defeasance. When all or any part of the Bonds or scheduled interest payments shall have been paid and discharged, then the requirements contained and the pledge of the City's faith and credit and all other rights granted shall cease and determine. Bonds or scheduled interest payments shall be deemed to have been paid and discharged within the meaning of the Resolution if there shall have been deposited with the Paying Agent or a bank located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of the Bonds, in trust for and irrevocably appropriated, moneys and/or United States Government Obligations, or other investments allowed by State law which, together with the interest to be earned on such United States Government Obligations, will be sufficient for the payment of the principal of the Bonds, the redemption premium thereon, if any there be, and/or interest accrued to the Stated Maturity or Redemption Date, as the case may be, or if default in such payment shall have occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds shall be redeemed prior to their Stated Maturity (a) the City has elected to redeem such Bonds and (b) either notice of such redemption has been given or the City has given irrevocable instructions, or shall have provided an escrow agent to give irrevocable instructions to the Paying Agent to give such notice of redemption in compliance with Article III of this Resolution. Any moneys and United States Government Obligations which at any time shall be deposited with the Paying Agent or such bank by or on behalf of the City, for the purpose of paying and discharging any of the Bonds shall be and are assigned, transferred and set over to the Paying Agent or such bank in trust for the respective Owners of the Bonds, and such moneys shall be and are irrevocably appropriated to the payment and discharge thereof. All moneys and United States Government Obligations deposited with the Paying Agent or such bank shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Resolution.

ARTICLE XII TAX COVENANTS

Section 12.01. General Covenants.

- (a) The City covenants and agrees that:
 - (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and

(ii) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, not take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. The City will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that:

(i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds;

(ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued; and

(iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds to be “arbitrage bonds” within the meaning of §148(a) of the Code.

(c) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a “private activity bond” within the meaning of §141(a) of the Code.

Section 12.02. Rebate Covenants. The City covenants and agrees that it will pay or provide for the payment from time to time all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. The City specifically covenants to pay or cause to be paid to the United States the required amounts of rebatable arbitrage at the times and in the amounts as determined by the Letter of Instructions. Notwithstanding anything to the contrary contained in the Resolution, the Letter of Instructions may be amended or replaced if, in the opinion of Bond Counsel, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds. This covenant shall survive payment in full or defeasance of the Bonds.

Section 12.03. Survival of Covenants. The covenants contained in this Article shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to Article XI or any other provision of this Resolution until the final Stated Maturity date of all Bonds Outstanding.

ARTICLE XIII DISCLOSURE

Section 13.01. Preliminary Official Statement and Final Official Statement. The City ratifies and confirms its prior approval of the form and content of the Preliminary Official Statement. The Preliminary Official Statement is “deemed final” by the City except for the omission of certain information as provided in the SEC Rule. The City approves the form and content of any addenda, supplement, or amendment thereto utilized to prepare the Final Official Statement. The Final Official Statement is “deemed final” by the City in accordance with the provisions of the SEC Rule. The use of the Final Official Statement in the reoffering of the Bonds by the Original Purchaser is approved and authorized. The proper officials of the City are authorized to execute and deliver a certificate pertaining to the accuracy and adequacy of the information in the Preliminary Official Statement and the Final Official Statement.

Section 13.02. Continuing Disclosure. The City covenants and agrees to provide continuing disclosure as required by the SEC Rule and as set forth in the Continuing Disclosure Letter of Instructions attached to the Preliminary Official Statement and made a part hereof.

ARTICLE XIV MISCELLANEOUS PROVISIONS

Section 14.01. Succession of a Securities Depository. In the event the Securities Depository resigns or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the City receives written evidence, satisfactory to the City, with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation. The City, upon receipt of a book-entry Bond for cancellation shall cause the authorization and delivery of a book-entry Bond to the successor Securities Depository in appropriate denominations and form as provided in this Resolution. If the City makes the determinations or receives the notice described in Section 2.04 of this Resolution, the City shall cause the notices described in Section 2.04 to be delivered and issue Bonds as described in that Section.

Section 14.02. Severability. In case any one or more of the provisions of the Resolution or of the Bonds issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of the Resolution, or of the Bonds appertaining thereto, but the Resolution and the Bonds shall be construed and enforced as if such illegal or invalid provision had not been contained. In case any covenant, stipulation, obligation or agreement contained in the Bonds or in the Resolution shall for any reason be held to be in violation of law, then such covenant, stipulation, obligation or agreement shall be deemed to be the covenant, stipulation, obligation or agreement of the City to the full extent permitted by law.

Section 14.03. Further Authority. The Mayor, City Clerk and other officials of the City are further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the

Resolution to make alterations, changes or additions in the agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 14.04. Governing Law. The Resolution and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 14.05. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the Governing Body of the City.

(Remainder of Page Intentionally Left Blank)

ADOPTED by the Governing Body of the City on February 2, 2016.

CITY OF HUTCHINSON, KANSAS

Mayor

(Seal)

ATTEST

City Clerk

**EXHIBIT A
(FORM OF BOND)**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation, ("DTC"), to the City or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

REGISTERED
NUMBER R-__

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF RENO
CITY OF HUTCHINSON

GENERAL OBLIGATION BOND
SERIES 2016-A

Interest Rate: _____%	Maturity Date: October 1, ____	Dated Date: February 24, 2016	CUSIP: 448151 _____
-------------------------------------	--	---	-------------------------------

REGISTERED OWNER: Cede & Co. Tax Identification No. 132555119-0

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Hutchinson, in the County of Reno, State of Kansas (the "City"), for value received, acknowledges itself to be indebted and promises to pay to the owner identified above or registered assigns (the "Owner"), as of the Record Dates as provided on the Maturity Date identified above, the Principal Amount identified above, and in like manner to pay interest on such Principal Amount at the rate of interest per annum set forth above (computed on the basis of a 360-day year of 12 30-day months), semiannually on April 1 and October 1 of each year, commencing October 1, 2016 (the "Interest Payment Dates"), until the Principal Amount is paid from the Dated Date hereof or the most recent Interest Payment Date to which interest has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest

payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on the record date for such interest, which shall be the fifteenth day (whether or not a business day) of the calendar month next preceding the Interest Payment Date (the "Record Dates"). Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of the Owner shown on the Bond Register, (b) at such other address as is furnished to the Paying Agent in writing by the Owner or (c) in the case of an interest payment to any Owner that is a securities depository, by wire transfer to such Owner upon written notice given to the Paying Agent by such Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address (which shall be in the continental United States) to which such Owner wishes to have such wire directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of Bonds of the City designated "General Obligation Bonds, Series 2016-A," in an aggregate principal amount of \$[26,865,000] (the "Bonds") issued for the purposes set forth in the Ordinance of the City authorizing the issuance of the Bonds and the Resolution of the City prescribing the form and details of the Bonds (jointly, the "Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution and laws of the State of Kansas, including, but not limited to, Article 12, Section 5, of the Kansas Constitution and Charter Ordinance No. 46 of the City, all as amended and supplemented, and all other applicable provisions of the laws of the State of Kansas. The Bonds constitute general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are pledged for the payment of the principal of and interest on this Bond and the issue of which it is a part as the same respectively become due.

Optional Redemption. At the option of the City, Bonds maturing on October 1, 2023, and thereafter, may be called for redemption and payment prior to maturity on October 1, 2022, or thereafter at any time, in whole or in part (selection of Bonds to be designated by the City in such equitable manner as it may determine), at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

[Sinking Fund Redemption. Each of the Bonds maturing on October 1, ____, (the "Term Bonds"), shall also be subject to mandatory redemption and payment pursuant to the redemption schedule in the Resolution, at the principal amount, plus accrued interest to the date fixed for redemption and payment, without premium. The City agrees to redeem the Term Bonds in the principal amounts and at the times set forth in the Resolution.]

Whenever the City is to select Bonds for the purpose of redemption, it shall, in the case of Bonds in denominations greater than \$5,000, if less than all of the Bonds then outstanding are to be called for redemption, treat each \$5,000 of face value of each such fully registered Bond as though it were a separate Bond in the denomination of \$5,000.

If any Bonds are called for redemption and payment prior to maturity, the City shall instruct the Bond Registrar to give written notice of its intention to call and pay such Bonds on a specified date, the same being described by maturity, this notice to be mailed by United States first-class mail addressed to the Owners of the Bonds, each of these notices to be mailed not less than 30 days prior to the date fixed for redemption. All Bonds so called for redemption and payment as described above shall cease to bear interest from and after the date for which such call is made, provided funds are available for the payment of such Bonds at the price specified.

The Bonds are issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. This Bond may be transferred or exchanged, as provided in the Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar executed by the Owner or the Owner's authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution and upon payment of the charges prescribed. The City, the Paying Agent and the Bond Registrar may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner for the purpose of receiving payment of, or on account of, the principal or redemption price and interest due and for all other purposes, and the City, the Paying Agent and the Bond Registrar shall not be affected by any notice to the contrary. The City shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks.

The City and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest (as defined in the Resolution) and ending at the close of business on the date fixed for the payment of Defaulted Interest.

This Bond shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the City, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the City has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, and its seal to be affixed to or imprinted on, and this Bond to be dated the Dated Date shown herein.

CITY OF HUTCHINSON, KANSAS

By _____
Mayor

(Seal)

Attest:

City Clerk

CERTIFICATE OF CITY CLERK

STATE OF KANSAS)
) SS.
COUNTY OF RENO)

I, the City Clerk of the City of Hutchinson, Kansas, certify that this Bond has been registered in my office according to law as of February 2, 2016.

WITNESS my hand and official seal.

By _____
City Clerk

(Seal)

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2016-A, of the City of Hutchinson, Kansas, described in the within-mentioned Resolution.

Registration Date _____

OFFICE OF THE STATE TREASURER
TOPEKA, KANSAS,
as Bond Registrar and Paying Agent

By _____

Registration Number _____

CERTIFICATE OF STATE TREASURER

I, RON ESTES, Treasurer of the State of Kansas, do certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in my office, and that this Bond was registered in my office according to law on _____.

WITNESS my hand and official seal.

RON ESTES
Treasurer of the State of Kansas

By _____

(SEAL)

BOND ASSIGNMENT

For value received, the undersigned sells, assigns and transfers unto

(Print or Type Name, Address and Social Security Number or
other Taxpayer Identification Number of Transferee)

the within Bond and all rights thereunder, and irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular.

Signature Guaranteed By:

(Name of Eligible Guarantor Institution)

By _____
Name _____
Title _____

**EXHIBIT B
ADDITIONAL TERMS OF THE BONDS**

Definitions. The following terms defined in the Resolution shall have the meanings ascribed below:

“Ordinance” means Ordinance No. 2016-____ of the City authorizing the issuance of the Bonds.

“Original Purchaser” means _____, _____, _____, the original purchaser of the Bonds.

“Purchase Price” for the Bonds shall be the par value of the Bonds, plus accrued interest to the date of delivery[, plus a premium of \$_____].

Maturity Schedule. All of the Bonds shall be become due on the Stated Maturities, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

Stated Maturity October 1	Principal Amount	Interest Rate	Stated Maturity October 1	Principal Amount	Interest Rate
2016	\$	%	2021	\$	%
2017			2022		
2018			2023		
2019			2024		
2020			2025		

[TERM BONDS

Stated Maturity October 1	Principal Amount	Interest Rate
	\$	%

The Term Bonds shall also be subject to mandatory redemption and payment on October 1, _____, or on any Stated Maturity thereafter, pursuant to the redemption schedule set out below, at the principal amount, plus accrued interest to the date fixed for redemption and payment, without premium. The City agrees to redeem the following principal amounts of the Term Bonds in each of the following years:

Principal Amount	Year
\$	*

*Final Maturity.]

The amount of premium on the Bonds to be deposited in the Principal and Interest Account is \$__.



CITY COUNCIL AGENDA REPORT

DATE: January 25, 2016

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

COUNCIL COMMUNICATION	
FOR MEETING OF	February 2, 2016
AGENDA ITEM	7a
FOR ACTION	
INFORMATION ONLY	

SUBJECT: Case #16-PLN-16e & 16-PLN-16u
 2016 Historic Preservation Fund Grant Support Letter

CITY COUNCIL ACTION REQUIRED:

Motion to (approve and authorize the Mayor to sign; modify and authorize the Mayor to sign; disapprove) a support letter for the 2016 Historic Preservation Fund (HPF) Grant.

BACKGROUND:

On January 5, 2016, the Hutchinson City Council approved the **2016 Historic Preservation Action Plan** to actively promote and adequately protect the City's historic resources. The Plan includes the following actions/tasks relevant to this request:

- 1.4.a. Apply for Historic Preservation Fund grant to assist residents of Houston Whiteside with architectural services for historic rehab projects.
- 4.2. Apply for grant funding to assist with historic preservation cost estimates.

The 2016 HPF grant preliminary deadline is February 15, 2016. Among the submittal requirements is a letter of support from the applicant organization. This request is to authorize the Mayor to sign a letter supporting the HPF grant application. **See Exhibit 1.**

FINANCIAL IMPACTS:

The grant requires a minimum of a 40% local match. Staff anticipates the total project will cost \$19,655. The City's share is \$8,155, which can partially be met through grant administration, photocopying, communication and other soft costs. Staff estimates consultant fees in the amount of \$16,500, with \$5,000 of that being paid by the City. Funds are budgeted.

NEXT STEPS:

1. Landmarks Commission consideration of support letter – February 11, 2016
2. Preliminary deadline – February 15, 2016
3. State review of preliminary submittal & comments to applicants.
4. Final submittal deadline – March 18, 2016
5. Public Hearing – April 29, 2016
6. Announcement of Grant Awards – April 30, 2016

ATTACHMENTS:

Exhibit 1 – HPF Grant Support Letter

EXHIBIT 1

HISTORIC PRESERVATION FUND GRANT SUPPORT LETTER



February 2, 2016

Kansas Historical Society
Cultural Resources Division
6425 SW Sixth Avenue
Topeka KS 66615-1099

RE: City of Hutchinson, 2016 Historic Preservation Fund Grant Support Letter

Dear HPF Grant Review Committee:

This letter is to confirm our wholehearted support for the 2016 Historic Preservation Fund grant funding from the Kansas Historical Society for the purpose of enlisting consultant services to develop a **historic preservation cost comparison tool**. As you are aware, the City Council has considered several appeals of Landmarks Commission decisions over the course of the past couple of years. During those appeals, property owners frequently claim that historic preservation is not "economical" when compared to replacement with modern materials. In the absence of reliable cost estimates from a qualified professional, it is difficult for us to determine the most economical option and to weigh the actual costs of alternative projects. The tool will provide us with a good baseline to use for comparison.

Further, staff and the Landmarks Commission will use the tool during the planning stage for projects to encourage historic property owners to comply with the *Secretary of the Interior's Standards for Rehabilitation*. This should help us to achieve a higher historic preservation compliance rate and minimize appeals from property owners. The cost comparison tool can also be used by other communities throughout the state, as construction costs are fairly similar in Kansas.

Finally, the grant proposal includes **on-call historic preservation professional consulting services**. This portion of the proposed grant funding will assist staff and the Landmarks Commission in advising persons with unique or complicated projects. This up-front consultation will, we hope, achieve better compliance and minimize conflicts between applicants, staff and the Landmarks Commission.

Thank you in advance for your earnest consideration of this project.

Best Regards,

Jade Piros de Carvalho
Mayor



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING	February 2, 2016
AGENDA ITEM	7b
FOR ACTION	
INFORMATION ONLY	

DATE: January 25, 2016

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

**REQUEST: Case #15-HOU-17
City Council Policy 30 – Rural Housing Incentive District Financing Policy**

CITY COUNCIL ACTION REQUIRED:

Motion to (accept and approve / amend and approve / deny /return to Staff) City Council Policy 30, Rural Housing Incentive District (RHID) Financing.

BACKGROUND:

On November 17, 2015, City Council adopted a resolution authorizing RHID financing within the City of Hutchinson. The resolution approved a Housing Needs Analysis; identified potential locations where RHID financing could be used; and made the following findings:

- 1) a shortage of quality housing exists;
- 2) the shortage of quality housing can be expected to persist without additional financial incentives;
- 3) the shortage of quality housing is a deterrent to economic growth; and
- 4) the future economic well-being of the City depends upon providing additional incentives for construction/renovation of quality housing. The resolution also identified potential locations for RHID development financing.

On November 20, 2015, the adopted resolution was published in *The Hutchinson News*. Following publication, the resolution and housing needs analysis were transmitted to the Kansas Secretary of Commerce for review and approval. The City received notification of approval from the Secretary of Commerce on January 20, 2016. See **Exhibit 1**.

CURRENT REQUEST:

The next step in establishing RHID financing as a tool for residential developers is adoption of a City Council Policy addressing RHID financing requirements. The Planning & Development Department has worked with the Finance Department, Engineering Department, City Attorney, Public Works Department and City Manager to develop the attached, proposed policy (**Exhibit 2**). The policy was also distributed to developers who have approached the City expressing interest in RHID financing. No comments have been received to date.

Highlights of the proposed policy include:

- No limits on pricing of residential units
- Available only for vacant residential properties
- Normal development approval process applies

- Maximum duration is 15 years
- RHID financed developments not eligible for NRP
- Requires submittal of a petition, plan, feasibility analysis and itemization of infrastructure costs
- Developer required to enter into a Development Agreement with the City
- RHID infrastructure to be privately financed by the developer and financial guarantees provided by the Developer to the City
- Oversized infrastructure to be paid for by the City
- Public hearing required (by state statute)
- Other taxing entities have a 30-day protest period (school district & Reno County)

NEXT STEPS:

Following City Council approval of the RHID Policy, properties identified in the RHID resolution may move forward with development proposals and RHID petitions. The following steps will be required for each RHID property:

1. Submit RHID petition, plan and other required documents for development proposal
2. Complete Planning & Development requirements for development proposal
3. Complete Development Agreement
4. Adopt a resolution creating a District and setting a date for a public hearing on the proposal
5. Conduct a public hearing for the RHID and City Council approval of said RHID and associated development proposal requirements (i.e, subdivision, CUP, etc.)
6. 30-day protest period for school district and County

FINANCIAL IMPACT:

Each development wishing to use RHID financing must be approved separately by the City via a public hearing process. City Council could approve or deny proposals based upon their merits, feasibility analysis or the opinion of the City Council as to whether the development meets a perceived housing need. Adoption of districts for RHID financing will have financial impacts to the City, as taxes are frozen at the pre-development level for a maximum of 15 years. During the course of that time, City services are provided to those residents without an associated property tax revenue stream.

EXHIBITS:

- 1 – Secretary of Commerce Letter
- 2 – City Council Policy 30 – Rural Housing Incentive District Financing

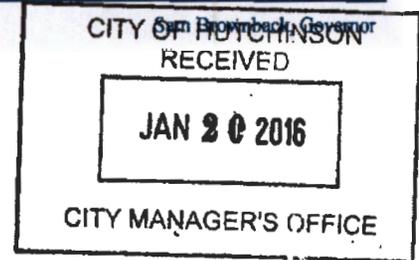
Legal Section
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354



Phone: (785) 296-1913
Fax: (785) 296-6809 TTY: 711
legal@kansascommerce.com
KansasCommerce.com

Antonio J. Soave, Acting Secretary

January 11, 2016



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

RE: Request for Approval of Rural Housing Incentive District – City of Hutchinson/
Mill Creek and Monarch Subdivisions

Dear Mr. Deardoff:

This will acknowledge receipt of the City of Hutchinson’s application dated December 14, 2015 related to participation in the Kansas Rural Housing Initiative District Act. The current application is for a Rural Housing District.

I have reviewed Resolution 2015 R 37 passed by the governing body and submitted to the Kansas Department of Commerce (Commerce) pursuant to the Rural Housing Incentive District Act found at K.S.A. 12-5241 *et seq.* I have further reviewed the Housing Needs Analysis (Analysis) prepared by the City and upon which the resolutions are based. The process of establishing a Rural Housing Incentive District requires the Analysis to summarize and determine the nature and extent of housing needs within the community. The Analysis must then be adopted by the governing body and is subject to the review and approval of the Secretary of Commerce. The Act sets out four findings and determinations which must be included in the Analysis and adopted by the City.

Based on my review of the original application material and supplemental information provided by the City of Hutchinson, I hereby agree with and approve the findings set forth in the resolution passed by the City of Hutchinson to wit:

1. There is a shortage of quality housing, including affordable single family and multi-family apartment units, at various price ranges in Hutchinson despite the best efforts of public and private housing developers;
2. The shortage of quality housing can be expected to persist and that additional financial incentives are necessary in order to encourage the private sector to construct or renovate housing development in Hutchinson;

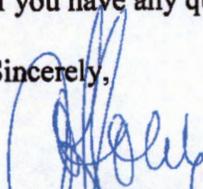
John J. Deardoff
January 11, 2016
Page 2

3. The shortage of quality housing is a substantial deterrent to the future economic growth and development of Hutchinson; and
4. The future economic well-being of Hutchinson depends on the governing body providing additional incentives for the construction or renovation of quality housing in Hutchinson.

Commerce believes the Analysis and findings by the governing body of Hutchinson meet the requirements set forth in K.S.A. 12-5244(a) and this constitutes the approval required by K.S.A. 12-5244(c) for the various Districts as more fully described in Resolution 2015 R 37. The application for approval of the findings required for the establishment of the Rural Housing Incentive Districts as set forth in the Application is hereby approved. This approval is predicated solely upon the information and data received from Hutchinson.

If you have any questions regarding this matter, please let me know.

Sincerely,



Antonio J. Soave
Acting Secretary

cc: Dennis Mesa (KHRC)
Steve Kelly
Robert North

EXHIBIT 2

CITY COUNCIL POLICY - 30

RURAL HOUSING INCENTIVE DISTRICT FINANCING

HUTCHINSON CITY COUNCIL POLICY – 30

SUBJECT: RURAL HOUSING INCENTIVE DISTRICT (RHID) FINANCING POLICY

DATE: Adopted: February 2, 2016

PURPOSE: To encourage development within the City of Hutchinson through the use of rural housing incentive district financing for housing developments, as authorized under KSA 12-5241 et. seq.

POLICY:

Section 1. Applicability.

The City of Hutchinson intends to facilitate new development located in a Rural Housing Incentive District (RHID), as approved by City Council resolution and the Kansas Secretary of Commerce. For purposes of this policy, RHID tax increment financing may only be used in a District established through a state-approved resolution and only on vacant lots in areas where no or partial public infrastructure exists. This policy is not intended to replace the normal development review and approval process. All appropriate planning and subdivision approvals shall be obtained prior to or in conjunction with the RHID approval. This policy shall apply to all petitions for Rural Housing Incentive District financing. The maximum duration for a RHID is 15 years. Projects using RHID financing shall not be eligible for Neighborhood Revitalization Plan (NRP) tax rebates.

Section 2. Engineering Submittals.

Developers intending to use RHID financing and eligible for such under Section 1 of this policy, shall submit the following items to the Planning and Development Director for distribution to the Engineering Department:

- A. Public infrastructure construction drawings
- B. Engineer's cost estimate

Section 3. Petition & RHID Plan.

Upon approval of the construction drawings and cost estimate, as well as approval by the Kansas Department of Health and Environment, the Developer shall submit a petition requesting RHID financing for the proposed District. The petition shall be submitted, in a format provided by the City, to the Director of Planning and Development. Said petition will be accompanied by the following, which shall serve as the RHID Plan:

- A. Project summary.
 - The project summary shall include:
 1. Description of the housing and public facilities to be constructed in the District;
 2. Property legal description and map of the subject property;
 3. Location of dwelling units by type;
 4. Estimated pricing;
 5. The existing assessed valuation of real estate in the proposed District, with land and improvements valued separately; and

6. Names and addresses of specific interests in real estate in the proposed District, including the Developer(s) responsible for the development of housing and public facilities in the District.

B. Project feasibility analysis.

The project feasibility analysis shall contain, at a minimum, the following components:

1. Approved public infrastructure cost estimate;
2. Anticipated assessed value of each dwelling unit/property proposed for development;
3. Timing of initial increased tax receipt (“benefit”) for each dwelling unit/property proposed for development;
4. Mill levy;
5. Estimated taxes per dwelling unit/property per year;
6. Timing for payout of all infrastructure costs;
7. Estimation of public benefits derived from said District in light of the costs thereof;
8. Demonstration that the income derived from the District, together with all public and private sources of funding, will be sufficient to pay for the public improvements within the District.

C. Itemization of infrastructure costs.

The itemization of infrastructure costs shall include all costs associated with public infrastructure the Developer intends to finance with the RHID. The following costs, including engineering and design costs and the cost for inspections, are eligible for RHID financing:

1. Acquisition of real property within the RHID specific project area;
2. Payment of relocation assistance;
3. Site preparation;
4. Sanitary and storm sewers and lift stations;
5. Drainage conduits, channels and levees;
6. Street grading, paving, curbing, guttering and surfacing;
7. Sidewalks;
8. Water mains and extensions.

The Planning & Development Director will route the Plan and Petition to the City Engineer, City Finance Director, City Clerk, City Attorney and City Public Works Director for review and comment. The Finance Department will verify signatures and property ownership and advise the Reno County Clerk of the Petition. Changes may be required of the Developer.

Section 4. Development Agreement.

All Developers proposing to use RHID infrastructure financing, shall be required to enter into a Development Agreement with the City of Hutchinson. The proposed Development Agreement shall be submitted to the Planning and Development Director. Said agreement shall address:

- A. Development project construction schedule
- B. Developer construction contract insurance
- C. Site plan / subdivision map
- D. Method of financing private improvements
- E. Method of financing public improvements

Financing of public improvements shall consist of private Developer financing. The Developer shall submit one of the following to serve as a guarantee that infrastructure will be installed in a timely manner and in accordance with the City's specifications:

1. Cash, cashier's check or escrow account equal to 25% of the estimated cost of the public infrastructure improvements; OR
2. A financial guarantee in the form of an irrevocable letter of credit or corporate completion bond equal to 35% of the estimated cost of the public infrastructure improvements.

The Developer shall be permitted to conduct his/her own bidding process for selection of contractors to install infrastructure improvements. Prior to award of contract, the City of Hutchinson Engineering Department will check contractor references and grant approval/disapproval for the selected contractor. All contractors shall be required to post a construction bond with the City and provide a certificate of insurance with the City listed as a co-insured or certificate holder.

- F. Termination provisions.
- G. Construction-related services
- H. Infrastructure Costs Allocated to the City (see Section 5).
- I. Certificate of Substantial Completion.

The Development Agreement shall be reviewed and approved by the City Attorney, City Engineer, Director of Finance and the Planning and Development Director prior to forwarding to City Council with the RHID Plan.

Section 5. Cost Allocation.

All onsite public infrastructures costs shall be eligible to be paid for by the RHID. Those onsite improvements required to be oversized to benefit the City at large or other developments shall be paid for by the District in an amount proportional to the benefit realized by the District. Offsite improvements shall be evaluated in a proportional manner. The City shall pay for the proportionate share of infrastructure costs, whether on or off site, that do not benefit the District. These costs may be allocated to future developments, where appropriate.

Section 6. Eligibility.

RHID financing will not be approved if the petitioner has a financial interest in an existing development that has delinquent special assessment taxes or any other delinquent debt to the City. All petitioners for newly developing areas under this policy will be required to certify, under oath, that they have no financial interest, either directly or indirectly through partnership or corporate interest, in any property with delinquent special assessments or other outstanding charges.

Section 7. Public Hearing.

Prior to the adoption of the RHID Plan and designation of the District, City Council shall adopt a resolution notifying the public of the intent to hold a public hearing to consider the matter. The resolution shall comply with the requirements of KSA 12-5245. A public hearing on the District shall be held not less than 30 days nor more than 70 days following the date of the adopted resolution.

Section 8. Other Taxing Entities

The ordinance or resolution establishing the District shall be deemed null and void if, within 30 days following the conclusion of the hearing, any of the following occurs:

- A. The board of education for the impacted school district adopts a resolution stating that the District will have an adverse effect on the school district; or
- B. The Reno County Board of Commissioners determines by resolution that the proposed District will have an adverse effect on Reno County.



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	Feb. 2, 2016
AGENDA ITEM	7c
FOR ACTION	✓
INFORMATION ONLY	

DATE: January 25, 2016

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

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

REQUEST: Grant Approval for Multiple Bid Awards to a Single Contractor
Avenue A Community Development Block Grant

CITY COUNCIL ACTION REQUIRED:

Motion to (accept / reject / return to staff) the recommendation of the South Central Kansas Development District (SCKEDD) to approve multiple bid awards to one contractor.

BACKGROUND:

The City was awarded a 2014 Community Development Block Grant (CDBG) for Housing Rehabilitation through the Kansas Department of Commerce (KDOC) in August of 2014. The grant, if fully funded, would be in the amount of \$400,000 matched with \$94,110 in local funds. The City has contracted with the South Central Economic Development District to administer the grant. The City of Hutchinson created the program guidelines for the administration of the grant, which includes the total amount of bids that can be awarded to one contractor during a bidding cycle. The guidelines states that if more than two bids are awarded to the same contractor during one bidding round, City Council must first authorize those awards.

BID RESULTS:

On January 7, 2016, SCKEDD held a bid opening for the next round of CDBG grant projects. DH Home Improvement was the lowest bidder on all four units. SCKEDD recommends awarding all four units to DH Home Improvement (Exhibit 1).

STAFF RECOMMENDATION:

Authorize staff to proceed with the recommendations of bid awards as presented by SCKEDD.

ATTACHMENTS:

Exhibit 1 – SCKEDD Letter of Recommendation



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	FEB 2, 2016
AGENDA ITEM	7d
FOR ACTION	✓
INFORMATION ONLY	

DATE: January 25, 2016

SUBMITTED BY: Amy Denker, Housing Program Coordinator AD

THROUGH: Jana McCarron, Director of Planning and Development cc

REQUEST: 1111 E Avenue B Bid Tabulation & Award
Avenue A Community Development Block Grant

CITY COUNCIL ACTION REQUIRED:

Motion to (accept / reject / return to staff) the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1111 E Avenue B bid to DH Home Improvement, with signature from the Mayor.

BACKGROUND:

The City was awarded a 2014 Community Development Block Grant (CDBG) for Housing Rehabilitation through the Kansas Department of Commerce (KDOC) in August of 2014. The grant, if fully funded, would be in the amount of \$400,000 matched with \$94,110 in local funds. The City has contracted with the South Central Economic Development District to administer the grant. The grant boundaries consist of Avenue A from Maple St. on the west to K-61 on the east, and was expanded to Lorraine St, including parts of Sherman and Avenue B. The grant will rehabilitate up to 18 housing units within the set boundary. Based upon the terms of the grant, the average bid should be approximately \$23,000. This bid is higher than the average.

BID OPENING:

On January 7, 2016, a mandatory contractor bid tour was held by the SCKEDD inspectors for contractors interested in bidding on four homes ready for bid. Members of three contractor companies participated in the walk-through.

Submitted bids were opened on January 14, 2016 at 10:00 AM by City and SCKEDD staff for the fourth round of the Avenue A CDBG grant. Three bid packets were submitted and the bids tabulated.

	DH Home	New Windows	Arambula Const.
Interfaith, 1111 E Avenue B	27,500	27,870	29,620

The lowest bid for 1111 E Avenue B was DH Home Improvement at \$27,500. SCKEDD recommends awarding the bid to DH Home Improvement (Exhibit 1). The CDBG Rehabilitation Contract is being completed by SCKEDD and will be available for the mayor to sign by the date of the meeting.

STATE & HISTORIC REVIEW:

The State of Kansas has approved the scope of work (Exhibit 2) for this project, including the State Historic Preservation Office. This property is not located in the Houston Whiteside Historic District.

STAFF RECOMMENDATION:

Award the bid for 1111 E Avenue B to the lowest bidder DH Home Improvement in the amount of \$27,500.

ATTACHMENTS:

- Exhibit 1 – SCKEDD Letter of Recommendation
- Exhibit 2 – Scope of Work

Estimate for CDBG
 Client: IFHS
 Address: 1111 East Ave B

	Description	Estimated Cost	Estimated KWAP Cost		
	Foundation				
	Tuck point cracks in foundation to eliminate water intrusion and paint. And dirt to any areas where water pools to direct water away from foundation.				
	Exterior Siding, Trim, Soffits, and Fascia				
	Replace any rotten/damaged wood, cover exterior trim with aluminum coil wrap and install vinyl siding on the home. Including front porch. Box in soffits. Any wood that is unable to be wrapped, must be painted.				
	Roofing and Guttering				
*	Install new seamless metal gutters, downspouts and concrete splash blocks.				
	Decks, Porches, Outbuildings, sidewalks				
	Replace deteriorated railing around front porch. Railing must be installed around the entire perimeter of the front porch. Including handrails for steps.				
	Replace deteriorated area of drive way to eliminate tripping hazards. From area in front of approach up to area past front steps. Replace deteriorated front steps. Include patching areas next to house to ensure that water drains away from the house not towards it.				
	Doors				
	Remove the deteriorated front and rear entry doors. Install new steel pre-hung door units with peep holes or glass insert and new solid core self-storing storm doors with pneumatic closer and safety chain.				
	Windows				
	Remove the deteriorated wood windows and install new dual pane, low-E white vinyl replacement windows with screen panel.				

Estimate for CDBG
 Client: IFHS
 Address: 1111 East Ave B

	<p>Electrical Eliminate all electrical hazards. Including replacement of existing panel. Front porch light will need replaced and side entrance will need a light added with interior switchleg. All switches and recepts must be operable, have plate covers and wired correctly. All recepts must be either grounded or GFCI protected. All lights must have covers. All major appliances must be on dedicated breakers. All interior recepts located within 6ft of a water source must be GFCI recepts. All exterior recepts must be GFCI rated exterior recepts in approved boxes. All exterior power lines connected to the house must be buried or have a minimum of 10 ft clearance and free of debris including trees or shrubs. Smoke detectors must be installed in accordance with city codes. All exterior recepts must be installed in approved exterior GFCI boxes. All exterior entrances must have working light fixtures with globes. Add recepts in areas where extension cords are being utilized to provide service.</p>				
	<p>Interior Install handrails from kitchen to basement</p>				
<p>* Plumbing</p>	<p>Repair plumbing under bathtub to eliminate existing leak.</p>				
	<p>Mechanical Install Chimney liner and fix cover on clean out of chimney in basement. Install new natural gas furnace with duct work.</p>				
	<p><u>Relocation is Required During Lead Based Paint Remediation Activities !</u></p>				
	<p>Total by column Total of Part 1 (CDBG balance)</p>				
	<p>Part 2 Lead Activities Costs for using lead safe work practices. Cost for preparing for clearance.</p>				
	<p>Total of Part 2 Total of part 1 and 2</p>				

SCKEDD

South Central Kansas Economic Development District



January 25th 2016

The City of Hutchinson
Attn: Amy Denker
125 East Avenue B
Hutchinson, KS 67501

Re: City of Hutchinson Community Development Block Grant Housing Rehabilitation Program Bid Results

Dear Amy,

Per the bid tab DH Home Improvement was the lowest bidder on all 4 houses, would like to recommend awarding all 4 houses to DH Home Improvement.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1213 E. Ave. A. We would like to recommend awarding the 1213 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1111 E. Ave. ^{BD}~~X~~. We would like to recommend awarding the 1111 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on Heather Hippen 318 E. Ave. A. We would like to recommend awarding the Heather Hippen house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on David Gordon 1217 E. Ave. A. We would like to recommend awarding the David Gordon house to DH Home Improvement in the amount of \$23,500.00.

If you have any questions or concerns please feel free to give me a call or e-mail me.

Sincerely,

Gloria McDowell
Gloria McDowell
Grant Administrator

Serving the
Economic Needs
of South
Central Kansas.

Butler

Chautauque

Cowley

Elk

Greenwood

Harper

Harvey

Kingman

Marion

McPherson

Reno

Rice

Sedgwick

Sumner

200 W. Douglas

Suite 710

Wichita, Kansas

67202-3075

p: 316.262.7035

800.326.8353

f: 316.262.7062

www.sckedd.org



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	FEB 2, 2016
AGENDA ITEM	7e
FOR ACTION	✓
INFORMATION ONLY	

DATE: January 25, 2016

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

THROUGH: Jana McCarron, Director of Planning and Development *Jane*

REQUEST: 1213 E Avenue A Bid Tabulation & Award
Avenue A Community Development Block Grant

CITY COUNCIL ACTION REQUIRED:

Motion to (accept / reject / return to staff) the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1213 E Avenue A bid to DH Home Improvement, with signature from the Mayor.

BACKGROUND:

The City was awarded a 2014 Community Development Block Grant (CDBG) for Housing Rehabilitation through the Kansas Department of Commerce (KDOC) in August of 2014. The grant, if fully funded, would be in the amount of \$400,000 matched with \$94,110 in local funds. The City has contracted with the South Central Economic Development District to administer the grant. The grant boundaries consist of Avenue A from Maple St. on the west to K-61 on the east, and was expanded to Lorraine St, including parts of Sherman and Avenue B. The grant will rehabilitate up to 18 housing units within the set boundary. Based upon the terms of the grant, the average bid should be approximately \$23,000. This bid is higher than the average.

BID OPENING:

On January 7, 2016, a mandatory contractor bid tour was held by the SCKEDD inspectors for contractors interested in bidding on four homes ready for bid. Members of three contractor companies participated in the walk-through.

Submitted bids were opened on January 14, 2016 at 10:00 AM by City and SCKEDD staff for the fourth round of the Avenue A CDBG grant. Three bid packets were submitted and the bids tabulated.

	DH Home	New Windows	Arambula Const.
Interfaith, 1213 E Avenue A	27,500	32,175	32,573

The lowest bid for 1213 E Avenue A was DH Home Improvement at \$27,500. SCKEDD recommends awarding the bid to DH Home Improvement (Exhibit 1). The CDBG Rehabilitation Contract is being completed by SCKEDD and will be available for the mayor to sign by the date of the meeting.

STATE & HISTORIC REVIEW:

The State of Kansas has approved the scope of work (Exhibit 2) for this project, including the State Historic Preservation Office. This property is not located in the Houston Whiteside Historic District.

STAFF RECOMMENDATION:

Award the bid for 1213 E Avenue A to the lowest bidder DH Home Improvement in the amount of \$27,500.

ATTACHMENTS:

- Exhibit 1 – SCKEDD Letter of Recommendation
- Exhibit 2 – Scope of Work

Estimate for CDBG
 Client: IFHS
 Address: 1213 East Ave A

Description	Estimated Cost	Estimated KWAP Cost
Decks, Porches, Outbuildings and sidewalks		
<i>LSWP:</i> Install new Vinyl siding. Wrap and box soffit, wrap fascia and trim on the entire home. Owner may choose colors. Paint any exposed wood that is unable to be wrapped. Paint foundation to match.		
Roofs and Gutters		
Install new guttering on the house.		
Interior		
Repair damaged areas of floor.		
replace existing deteriorated step between livingroom and kitchen.		
Install three interior 32" doors, including frames and hardware.		
Doors		
<i>LSWP:</i> Replace deteriorated front and back door with a prehung steel doors. Install doorknobs and deadbolts. Prime and paint. Install new white solid core self storing storm doors with pneumatic closure and safety chain.		
Windows		
<i>LSWP:</i> Replace all the existing deteriorated windows with new white vinyl dual pane, low-e replacement windows with screen panel. Bathroom window will be removed and sided over.		
Electrical and Outside Service		
Eliminate all electrical hazards. Use exterior panel and entry. Eliminate old panel and entry from rear room. All switches and receipts must be operable, have plate covers and wired correctly. All receipts must be either grounded or GFCI protected. All lights must have covers. All major appliances must be on dedicated breakers. All interior receipts located within 6ft of a water source must be GFCI receipts. All exterior receipts must be GFCI rated exterior receipts in approved boxes. All exterior power lines connected to the house must be buried or have a minimum of 10 ft clearance and free of debris including trees or shrubs. Smoke detectors must be installed in accordance with city codes. All GFCI protected receipts must be properly labeled. New fan light combo will need installed in bathroom and vented out the roof.		
Mechanical		
Repair existing damaged duct work. Add ductwork to areas where delivery is insufficient. All ducts she be insulated, secured with mechanical fasteners. All boots need register covers. Install new minimum 13 seer A/C unit. Include pad, lineset, disconnect, whip and all required materials for installation.		

Estimate for CDBG

Client: IFHS

Address: 1213 East Ave A

Plumbing Replace deteriorated supply and waste lines to entire home, including water heater. Damaged water heater closet will need rebuilt. Install shut offs to all fixtures. Replace any damaged or missing fixtures. Install new tub and surround, new toilet, new vanity and sink in the bathroom.				
<u>Relocation is Required During Lead Based Paint Remediation Activities !</u>				
Total by column				
Total of Part 1 (CDBG balance)				

SCKEDD

South Central Kansas Economic Development District



January 25th 2016

The City of Hutchinson
Attn: Amy Denker
125 East Avenue B
Hutchinson, KS 67501

Re: City of Hutchinson Community Development Block Grant Housing Rehabilitation Program Bid Results

Dear Amy,

Per the bid tab DH Home Improvement was the lowest bidder on all 4 houses, would like to recommend awarding all 4 houses to DH Home Improvement.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1213 E. Ave. A. We would like to recommend awarding the 1213 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1111 E. Ave. A. We would like to recommend awarding the 1111 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on Heather Hippen 318 E. Ave. A. We would like to recommend awarding the Heather Hippen house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on David Gordon 1217 E. Ave. A. We would like to recommend awarding the David Gordon house to DH Home Improvement in the amount of \$23,500.00.

If you have any questions or concerns please feel free to give me a call or e-mail me.

Sincerely,

Gloria McDowell
Grant Administrator

Serving the
Economic Needs
of South
Central Kansas.

Butler
Cherokee
Coffey
Ellis
Greenwood
Harper
Jefferson
Lincoln
McPherson
Miami
Marion
Morton
Ottawa
Pottawatomie
Reno
Sedgewick
Shawnee
Wichita
200 W. Douglas
Suite 710
Wichita, Kansas
67202-3075
p: 316.262.7035
800.326.8353
f: 316.262.7062
www.sckedd.org



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	FEB 2, 2016
AGENDA ITEM	7 F
FOR ACTION	✓
INFORMATION ONLY	

DATE: January 25, 2016

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

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

REQUEST: 318 E Avenue A Bid Tabulation & Award
Avenue A Community Development Block Grant

CITY COUNCIL ACTION REQUIRED:

Motion to (accept / reject / return to staff) the recommendation of the South Central Kansas Development District (SCKEDD) to award the 318 E Avenue A bid to DH Home Improvement, with signature from the Mayor.

BACKGROUND:

The City was awarded a 2014 Community Development Block Grant (CDBG) for Housing Rehabilitation through the Kansas Department of Commerce (KDOC) in August of 2014. The grant, if fully funded, would be in the amount of \$400,000 matched with \$94,110 in local funds. The City has contracted with the South Central Economic Development District to administer the grant. The grant boundaries consist of Avenue A from Maple St. on the west to K-61 on the east, and was expanded to Lorraine St, including parts of Sherman and Avenue B. The grant will rehabilitate up to 18 housing units within the set boundary. Based upon the terms of the grant, the average bid should be approximately \$23,000. This bid is higher than the average.

BID OPENING:

On January 7, 2016, a mandatory contractor bid tour was held by the SCKEDD inspectors for contractors interested in bidding on four homes ready for bid. Members of three contractor companies participated in the walk-through.

Submitted bids were opened on January 14, 2016 at 10:00 AM by City and SCKEDD staff for the fourth round of the Avenue A CDBG grant. Three bid packets were submitted and the bids tabulated.

	DH Home	New Windows	Arambula Const.
Hippen, 318 E Avenue A	27,500	28,095	36,395

The lowest bid for 318 E Avenue A was DH Home Improvement at \$27,500. SCKEDD recommends awarding the bid to DH Home Improvement (Exhibit 1). The CDBG Rehabilitation Contract is being completed by SCKEDD and will be available for the mayor to sign by the date of the meeting.

STATE & HISTORIC REVIEW:

The State of Kansas has approved the scope of work (Exhibit 2) for this project, including the State Historic Preservation Office. This property is not located in the Houston Whiteside Historic District.

STAFF RECOMMENDATION:

Award the bid for 318 E Avenue A to the lowest bidder DH Home Improvement in the amount of \$27,500.

ATTACHMENTS:

- Exhibit 1 – SCKEDD Letter of Recommendation
- Exhibit 2 – Scope of Work

Estimate for CDBG
 Client: Heather Hippen
 Address: 318 East Ave A

Description	Estimated Cost	Estimated KWAP Cost
Foundation		
Tuck point cracks in foundation to eliminate water intrusion and paint. And dirt to any areas where water pools to direct water away from foundation.		
Exterior Siding, Trim, Soffits, and Fascia		
Replace any rotten/damaged wood, cover exterior trim with aluminum coil wrap and install vinyl siding on the home. Including front porch. Box in soffits. Any wood that is unable to be wrapped, must be painted.		
Roofing and Guttering		
Install a new 35 year laminate roof with all needed accessories. Replace the sheeting as necessary.		
* Install new seamless metal gutters, downspouts and concrete splash blocks.		
Decks, Porches, Outbuildings, sidewalks		
Replace deteriorated railing around front porch.		
Doors		
Remove the deteriorated front and rear storm doors. Install new new solid core self-storing storm doors with pneumatic closer and safety chain.		
Windows		
Remove the deteriorated wood windows and install new dual pane, low-E white vinyl replacement windows with screen panel.		

Estimate for CDBG

Client: Heather Hippen

Address: 318 East Ave A

<p>Electrical Eliminate all electrical hazards. All switches and recepts must be operable, have plate covers and wired correctly. All recepts must be either grounded or GFCI protected. All lights must have covers. All major appliances must be on dedicated breakers. All interior recepts located within 6ft of a water source must be GFCI recepts. All exterior recepts must be GFCI rated exterior recepts in approved boxes. All exterior power lines connected to the house must be buried or have a minimum of 10 ft clearance and free of debris including trees or shrubs. Smoke detectors must be installed in accordance with city codes. All exterior recepts must be installed in approved exterior GFCI boxes. All exterior entrances must have working light fixtures with globes. Add recepts in areas where extension cords are being utilized to provide service.</p>				
<p>Interior Trim around existing electrical panel Install a handrail on steps. Replace existing transitional thresholds to smaller lower profile ones to minimize issues with maneuvering wheelchair throughout the home.</p>				
<p>Mechanical Install (5) zone minisplit system to provide conditioned heating and cooling to both up and down stairs. <u>Relocation is Required During Lead Based Paint Remediation Activities !</u></p>				
<p>Total by column Total of Part 1 (CDBG balance)</p>				
<p>Part 2 Lead Activities Costs for using lead safe work practices. Cost for preparing for clearance.</p>				
<p>Total of Part 2</p>				
<p>Total of part 1 and 2</p>				

SCKEDD

South Central Kansas Economic Development District



January 25th 2016

The City of Hutchinson
Attn: Amy Denker
125 East Avenue B
Hutchinson, KS 67501

Re: City of Hutchinson Community Development Block Grant Housing Rehabilitation Program Bid Results

Dear Amy,

Per the bid tab DH Home Improvement was the lowest bidder on all 4 houses, would like to recommend awarding all 4 houses to DH Home Improvement.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1213 E. Ave. A. We would like to recommend awarding the 1213 house to DH Home Improvement in the amount of \$27,500.00.

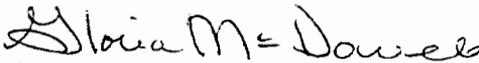
Per the bid tab DH Home Improvement was the low bidder on IFHS 1111 E. Ave. A. We would like to recommend awarding the 1111 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on Heather Hippen 318 E. Ave. A. We would like to recommend awarding the Heather Hippen house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on David Gordon 1217 E. Ave. A. We would like to recommend awarding the David Gordon house to DH Home Improvement in the amount of \$23,500.00.

If you have any questions or concerns please feel free to give me a call or e-mail me.

Sincerely,


Gloria McDowell
Grant Administrator

Serving the
Economic Needs
of South
Central Kansas.

Butler

Chauvauque

Dowley

Ed

Greenwood

Hunter

Marion

McDonald

Marion

McPherson

Peru

Rock

Salina

St. John

200 W. Douglas

Suite 710

Wichita, Kansas

67202-3075

p: 316.262.7035

800.326.8353

f: 316.262.7062

www.sckedd.org



CITY COUNCIL AGENDA REPORT

COUNCIL COMMUNICATION	
FOR MEETING OF	FEB 2, 2016
AGENDA ITEM	79
FOR ACTION	✓
INFORMATION ONLY	

DATE: January 25, 2016

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

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

REQUEST: 1217 E Avenue A Bid Tabulation & Award
Avenue A Community Development Block Grant

CITY COUNCIL ACTION REQUIRED:

Motion to (accept / reject / return to staff) the recommendation of the South Central Kansas Development District (SCKEDD) to award the 1217 E Avenue A bid to DH Home Improvement, with signature from the Mayor.

BACKGROUND:

The City was awarded a 2014 Community Development Block Grant (CDBG) for Housing Rehabilitation through the Kansas Department of Commerce (KDOC) in August of 2014. The grant, if fully funded, would be in the amount of \$400,000 matched with \$94,110 in local funds. The City has contracted with the South Central Economic Development District to administer the grant. The grant boundaries consist of Avenue A from Maple St. on the west to K-61 on the east, and was expanded to Lorraine St, including parts of Sherman and Avenue B. The grant will rehabilitate up to 18 housing units within the set boundary. Based upon the terms of the grant, the average bid should be approximately \$23,000. This bid is average.

BID OPENING:

On January 7, 2016, a mandatory contractor bid tour was held by the SCKEDD inspectors for contractors interested in bidding on four homes ready for bid. Members of three contractor companies participated in the walk-through.

Submitted bids were opened on January 14, 2016 at 10:00 AM by City and SCKEDD staff for the fourth round of the Avenue A CDBG grant. Three bid packets were submitted and the bids tabulated.

	DH Home	New Windows	Arambula Const.
Gordon, 1217 E Avenue A	23,500	24,375	30,655

The lowest bid for 1217 E Avenue A was DH Home Improvement at \$23,500. SCKEDD recommends awarding the bid to DH Home Improvement (Exhibit 1). The CDBG Rehabilitation Contract is being completed by SCKEDD and will be available for the mayor to sign by the date of the meeting.

STATE & HISTORIC REVIEW:

The State of Kansas has approved the scope of work (Exhibit 2) for this project, including the State Historic Preservation Office. This property is not located in the Houston Whiteside Historic District.

STAFF RECOMMENDATION:

Award the bid for 1217 E Avenue A to the lowest bidder DH Home Improvement in the amount of \$23,500.

ATTACHMENTS:

- Exhibit 1 – SCKEDD Letter of Recommendation
- Exhibit 2 – Scope of Work

Punchlist for CDBG
 Client: David Gordan
 Address: 1217 East Ave A

Description	Estimated Cost	Estimated KWAP Cost		
Foundation				
Tuck point cracks in foundation to eliminate water intrusion and paint. And dirt to any areas where water pools to direct water away from foundation.				
Exterior Siding, Trim, Soffits, and Fascia				
Replace any rotten/damaged wood, cover exterior trim with aluminum coil wrap and install vinyl siding on the home. Including front porch. Box in soffits. Any wood that is unable to be wrapped, must be painted.				
Roofing and Guttering				
Install a new 35 year laminate roof with all needed accessories. Replace the sheeting as necessary.				
Install new seamless metal gutters, downspouts and concrete splash blocks.				
Decks, Porches, Outbuildings				
Install a handrail at back door				
Doors				
Remove the deteriorated front and rear entry doors. Install new steel pre-hung door units with peep holes or glass insert and new solid core self-storing storm doors with pneumatic closer and safety chain.				
Windows				
Remove the deteriorated wood windows and install new dual pane, low-E white vinyl replacement windows with screen panel.				

Punchlist for CDBG
Client: David Gordan
Address: 1217 East Ave A

<p>Electrical Eliminate all electrical hazards. All switches and receipts must be operable, have plate covers and wired correctly. All receipts must be either grounded or GFCI protected. All lights must have covers. All major appliances must be on dedicated breakers. All interior receipts located within 6ft of a water source must be GFCI receipts. All exterior receipts must be GFCI rated exterior receipts in approved boxes. All exterior power lines connected to the house must be buried or have a minimum of 10 ft clearance and free of debris including trees or shrubs. Smoke detectors must be installed in accordance with city codes. All exterior receipts must be installed in approved exterior GFCI boxes. All exterior entrances must have working light fixtures with globes. Add receipts in areas where extension cords are being utilized to provide service.</p>				
<p>Interior Repair both bedroom closets and install new doors. Replace existing front bedroom interior door with 36" door to allow wheelchair access. Replace deteriorated steps to basement and install handrails.</p>				
<p>Plumbing Replace all supply and waste lines. Install shut offs at all fixtures. Install new pit and sump pump on west side of basement.</p>				
<p><u>Relocation is Required During Lead Based Paint Remediation Activities !</u></p>				
<p>Total by column Total of Part 1 (CDBG balance)</p>				
<p>Part 2 Lead Activities Costs for using lead safe work practices. Cost for preparing for clearance.</p>				
<p>Total of Part 2 Total of part 1 and 2</p>				

SCKEDD

South Central Kansas Economic Development District



January 25th 2016

The City of Hutchinson
Attn: Amy Denker
125 East Avenue B
Hutchinson, KS 67501

Re: City of Hutchinson Community Development Block Grant Housing Rehabilitation Program Bid Results

Dear Amy,

Per the bid tab DH Home Improvement was the lowest bidder on all 4 houses, would like to recommend awarding all 4 houses to DH Home Improvement.

Per the bid tab DH Home Improvement was the low bidder on IFHS 1213 E. Ave. A. We would like to recommend awarding the 1213 house to DH Home Improvement in the amount of \$27,500.00.

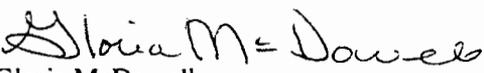
Per the bid tab DH Home Improvement was the low bidder on IFHS 1111 E. Ave. A. We would like to recommend awarding the 1111 house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on Heather Hippen 318 E. Ave. A. We would like to recommend awarding the Heather Hippen house to DH Home Improvement in the amount of \$27,500.00.

Per the bid tab DH Home Improvement was the low bidder on David Gordon 1217 E. Ave. A. We would like to recommend awarding the David Gordon house to DH Home Improvement in the amount of \$23,500.00.

If you have any questions or concerns please feel free to give me a call or e-mail me.

Sincerely,


Gloria McDowell
Grant Administrator

Serving the
Economic Needs
of South
Central Kansas.

Butler

Cherokee

Cherokee

Ellis

Franklin

Harper

Jefferson

Lincoln

Marion

McPherson

Osage

Rawlins

Shawnee

Wichita

200 W. Douglas

Suite 710

Wichita, Kansas

67202-3075

p: 316.262.7035

800.326.8353

f: 316.262.7062

www.sckedd.org