



CITY OF  
HUTCHINSON

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*AGENDA  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – HUTCHINSON, KANSAS  
SEPTEMBER 6, 2016  
9:00 A.M.*

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**1. ROLL CALL**

Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**2. PLEDGE OF ALLEGIANCE TO THE FLAG**

**3. PRAYER**

**4. PROCLAMATIONS**

a. College Grove Neighborhood

**5. PETITIONS, REMONSTRANCES, AND COMMUNICATIONS**

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

**6. CONSENT AGENDA**

a. Approval of Minutes of August 16, 2016 City Council meeting.

b. Approval of appointments to the Juvenile Corrections Advisory Board of the following:

Kathleen Carter, 1805 East 35<sup>th</sup>, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.

Jodie Rawlins, 2008A Landon, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.

Deb Theis, 10051 Wovoka Drive, for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019.

c. Approval of voting delegates for the League of Kansas Municipalities Annual Conference.

d. Approval of appropriation ordinance in the amount of \$4,360,023.10.

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

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**7. ORDINANCES AND RESOLUTIONS**

- a. Consider **Ordinance authorizing the issuance of Refunding Revenue Bonds for Wesley Towers, Inc.**

**Action** – Motion to **approve/not approve** an Ordinance authorizing the City of Hutchinson, Kansas to issue its Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-A and its Taxable Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.) Series 2016-B for the purpose of advance refunding the City's outstanding Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2013; and authorizing additional actions and documents in connection therewith; and authorize the Mayor to sign.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

- b. Consider **Revising Resolution authorizing Monarch Meadows II Sanitary Sewer Improvements.**

**Action** – Motion to **approve/not approve** a Resolution amending Resolution No. 2016 R 26 of the City of Hutchinson, Kansas (Monarch Meadows II Addition Sanitary Sewer Benefit District 2016); and authorize the Mayor to sign.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**8. NEW BUSINESS**

- a. Consider **update on condemned properties.**

**Action** – Motion to **approve/not approve** removing 0000 East Avenue C from the condemnation/bid list.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

and

**Action** – Motion to **approve/not approve** reversing the decision to demolish 723 East 7<sup>th</sup> and 218 South Reformatory; and that a 60 day extension be given for the property owners to continue the rehabilitation of these structures.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**b. Consider *bid report on condemned properties.***

**Action** – Motion to **approve/not approve** the recommendation of the Building Official to award a contract for the demolition of 417 East Avenue C, 527 North Carey, 605 Carey, 909 East 1<sup>st</sup>, 514 East Avenue C, 615 Carey, 724 West Sherman, 1501 East 4<sup>th</sup>, 1413 East 35<sup>th</sup> and 317 East Avenue D to Goering Enterprises, Inc. of Hutchinson, Kansas for the amount of \$20,548.00.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**c. Consider *Letter of Intent for tax exemption for BOLD.***

**Action** – Motion to **approve** the Letter of Intent authorizing the Mayor to sign; and setting the required public hearing for September 20, 2016 at 9:00 a.m. in the City Council Chambers.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**d. Consider *map delineating the City of Hutchinson's Area of Influence (Notification Area).***

**Action** – Motion to **accept and approve/amend and approve/return to the Planning Commission** a map (Exhibit 1) delineating the City of Hutchinson's Area of Influence (Notification Area) and authorizing staff to forward the Area of Influence Map to Reno County, along with request for prompt notification, for consideration.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**e. Consider *bids for Monarch Meadows 2 – Phase II Improvements (Street and Sanitary Sewer).***

**Action** – Motion to **approve/not approve** awarding the project to APAC-Kansas, Inc., Shears Division, for \$423,424.20 subject to compliance with all legal requirements.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**f.** Discussion on *traffic calming guidelines and policies*.

**g.** Consider *City Council Funding Priorities*.

**Action** – Motion to **approve** the Governing Body Funding Priorities for 2016/2017.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**h.** Consider *2016 Audit Engagement Agreement*.

**Action** – Motion to **approve** the 2016 Audit Engagement Agreement with Lindburg Vogel Pierce Faris, Chartered; and authorize the Mayor to sign.

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_

**9. REPORT OF CITY OFFICIALS**

**a. Council**

**b. City Manager**

- Job Creation Incentive Policy

**10. ADJOURNMENT**

Motion \_\_\_\_\_ Second \_\_\_\_\_  
Piros de Carvalho \_\_\_\_\_ Soldner \_\_\_\_\_ Inskeep \_\_\_\_\_ Dechant \_\_\_\_\_ Daveline \_\_\_\_\_



COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	40
FOR ACTION	
INFORMATION ONLY	✓

## *PROCLAMATION*

**WHEREAS**, in April 2015, the Hutchinson Healthy Neighborhoods Initiative was launched;  
and

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

**WHEREAS**, the neighborhood boundaries extend north on Main from 11<sup>th</sup> to 17<sup>th</sup>, east on 17<sup>th</sup> to Cleveland, south on Cleveland to 14<sup>th</sup>, west on 14<sup>th</sup> to Plum, south on Plum to 11<sup>th</sup>, then west on 11<sup>th</sup> back to Main; and

**WHEREAS**, having a neighborhood name allows for a neighborhood to have a unique identity and develop a marketing strategy; and

**WHEREAS**, in Spring 2016, residents provided nominations for naming the Graber School area neighborhood, which names were then voted upon via postcard ballot; and

**WHEREAS**, on May 16, 2016, postcard ballots were counted and a neighborhood name selected; and

**WHEREAS**, on August 28, 2016, the neighborhood name was revealed at a Lemonade Launch Party; and

**WHEREAS**, the neighborhood has voted to name itself the "College Grove Neighborhood".

**NOW, THEREFORE**, I, Jon Daveline, Mayor of the City of Hutchinson, Kansas, do hereby proclaim the Graber School area neighborhood as the

***"COLLEGE GROVE NEIGHBORHOOD"***

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the seal of the City of Hutchinson, Kansas, to be affixed this 6<sup>th</sup> day of September, 2016.

\_\_\_\_\_  
Jon Daveline, Mayor

**ATTEST:**

\_\_\_\_\_  
Karen Weltmer, City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	100
FOR ACTION	✓
INFORMATION ONLY	

CITY OF  
HUTCHINSON

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*MINUTES*  
*CITY COUNCIL MEETING*  
*COUNCIL CHAMBERS – HUTCHINSON, KANSAS*  
*AUGUST 16, 2016*  
*9:00 A.M.*

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1. The Governing Body of the City of Hutchinson, Kansas met in regular session at 9:00 a.m. on Tuesday, August 16, 2016 in the City Council Chambers with Mayor Daveline presiding. Councilmembers Dechant, Soldner, Inskip and Piro de Carvalho 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
  - a. Oral communications from the audience. (Please limit your remarks to five (5) minutes and to items NOT on the agenda.)

Lisa Gleason, 10514 Paganica Pass, on behalf of the Avenue A Neighborhood Center, invited councilmembers and the public to a visioning session in the Southwest Bricktown neighborhood on August 23, 2016 from 6:00 p.m. to 8:00 p.m. at the Avenue A school. She said they will reflect on the progress that has been made to date; and continue to work on challenges in building a thriving neighborhood.

Irene Padilla spoke in regard to two homes on the demolition list that she and her husband are interested in obtaining; and said they have tracked down two of the owners. One of the properties has been gifted to them; and they are working on purchasing the other property. Ms. Padilla said they don't want to move forward without approval from the Council to remove these two properties from the demolition list. She said all of the work will be done by her husband and family; and they are requesting a 90-day extension. Discussion ensued. The Mayor said the Council is very open and flexible; and the key is to have a plan in place. He encouraged Ms. Padilla to work with Trent Maxwell.

5. Consent Agenda
  - a. Approval of Minutes of August 2, 2016 City Council meeting.

- b. Approval of reappointment to the Hutchinson Recreation Commission of Karin Neal, 109 Hyde Park, for reappointment to a four-year term beginning 8/01/2016 to 8/01/2020.
- c. Approval of reappointment to the Hutchinson Land Bank Board of Trustees of James R. Gilliland, 5106 East 30<sup>th</sup>, for reappointment to a second three-year term beginning 9/30/2016 to 9/30/2019.
- d. Approval of Application for cereal malt beverage license for Scuttlebutts Coffee, LLC. (Pending approval by Police Department)
- e. Approval of July financial reports.
- f. Approval of appropriation ordinance in the amount of \$5,417,620.30.

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

6. Public Hearing

- a. Public hearing regarding Levee C improvements.

Motion by Councilmember Soldner, second by Councilmember Piros de Carvalho, to open the public hearing. The motion passed unanimously.

Frank Edwards, Director of Finance, gave a brief background. Brian Clennan, Director of Public Works, gave an overview of the project; and spoke about how this project was initiated, costs, etc. Mr. Clennan said this project was not driven by the City, but was driven by the residents living in the area of Levee C. He also spoke about the determination of assessments; and said bond counsel indicated this was a fair method to calculate the assessments. He said no public hearing was required because a petition was submitted by the property owners. Discussion ensued about the investment of the City of Hutchinson, South Hutchinson, Willowbrook and Reno County, how many properties are in the district, flood insurance, etc.

Jane Gamber, 2519 Pennington Road, said she would like to have more time. She said she has spent two weeks trying to determine how this all came about. Ms. Gamber said she has two parcels involved, one being a tree row, and the other is a landlocked triangle. She does not see the assessment as being fair. Ms. Gamber spoke about the sequence of events as she understands them; and said they were never informed about any meetings. She asked why city officials were at the meeting, who is bond counsel, etc. Ms. Gamber said she believes the assessments should be by area, not by parcel. She also asked about the exempt properties, how those were determined, why there was no hearing, etc. John Deardoff, City Manager, said the exempt properties are still in the flood plain. Mr. Deardoff explained that Mr. Ebmeier came to the City asking for help; and said the

City would have helped anyone asking for assistance with this effort. He said the property owners requested this project be done; and City officials were invited to the meeting that was held. Mr. Deardoff said a lot of questions were addressed at that meeting; and Mr. Ebmeier spent a lot of time walking the neighborhood and talking to people. Mr. Deardoff explained that if the levee improvements were not made, every one of the properties would be in the flood plain. Councilmember Piros de Carvalho asked Mr. Deardoff why the County wasn't involved. Mr. Deardoff said he does not understand the County's reason; and he is not the legal counsel for Reno County. Additional discussion ensued.

Tyler Ellsworth of Kutak Rock, the City's bond counsel, spoke. He said the method of assessment was in the petition itself; and was stated as being per parcel. Mr. Ellsworth said there are various ways the costs could be apportioned, but he wasn't around at the beginning of the project when the method of assessment was determined. Mr. Ellsworth said when you start getting into lot area, etc. it becomes very cumbersome. He said it was probably easier at the outset to explain to people; and let them know how much they were going to pay. He said the City has used the equal assessment method before. Additional discussion ensued regarding the assessment.

Mayor Daveline said another question by Ms. Gamber was about granting additional time. Mr. Deardoff said the City has been dealing with this since 2013. The work has been done; and the City has paid for it. We are now in the process of finalizing assessments; and today's purpose is to talk about those assessments. Mr. Deardoff said there is no going back. When the petition was signed and approved, we went forward. Mr. Deardoff said additional time is not relevant here. Mr. Ellsworth said the City has worked with FEMA for months to try to get the levees certified, but it was a lengthy process. He said it was not until just about six weeks ago that there was final determination between FEMA and the City. Mr. Ellsworth said assessments have to be given to the County by August 25<sup>th</sup>; and the City has already received an informal extension from Reno County.

Linda Wilson, 1714 W. 4<sup>th</sup>, also spoke. She said assessments should be done proportionately; and that it's not fair for someone who owns less than an acre to pay the same as someone owning many acres. She said they did receive a notice about the first meeting at the school, but they were busy and not able to attend. Ms. Wilson said they did not receive notice of any other meetings.

Daniel Wilson, 529 Westridge Street, said he has only lived in his property for three months; and was surprised this was never disclosed to him. He said he does not have a problem paying for the work, but agrees it should be assessed proportionately. Mr. Wilson said the levee also protects the City; and the costs should be passed on to those residents as well.

Don Tipton, 3408 West 7<sup>th</sup>, said in 1951 when the levee was discussed, it was to protect the west side of Hutchinson. He said he only has  $\frac{3}{4}$  acre; and those with larger parcels pay the same. He doesn't believe this is fair.

Jack Roberts, 1005 Wilshire, said he has been a resident for about 25 years. He asked if any of the council members were residents in the Levee C area; and how much of the repair work was done on the east side of the levee to help the residents of Hutchinson, not them. He said the levee protects both sides; and the City should be responsible for part of the assessment. Discussion ensued.

Douglas Graebner, 3700 W. 7<sup>th</sup>, said he had the very first home out there, has lived there over 40 years; and has never had a mud hole. He said he never saw anyone working on the levee, he didn't sign the Petition; and he's not going to pay the bill.

Ken Mathis, 1004 Town & Country Lane, said he worked for the County for 28 years. He said the dike started as a diversion for Cow Creek. Mr. Mathis said he agrees with everyone else; and costs should be proportional. He said this was built to protect the City of Hutchinson; and the citizens of Hutchinson should pay for it. He believes that is why the County "bailed out." Councilmember Piro de Carvalho said she would be frustrated as well, but there is nothing we can do at this point because of the wording in the original petition; and that is what was signed. Mr. Deardoff said the problem with assessment methods is that you can argue either way. He said the petition was signed for equal assessments; and that's how we went forward. He said these conversations should have happened when the Petition was signed. Ms. Gamber asked why the petition couldn't be rescinded. Mr. Deardoff said the petition has been signed; and work has been done. She asked if she could get 52% to rescind this petition wouldn't that have to stand. Mr. Deardoff said everything has been done; and the money has been spent. Linda Wilson said they are asking the assessments be based on acreage. Additional discussion ensued.

Mike Aerhart said Greenbush has four parcels. He said it is all farm ground; and if it floods, they don't care. He said he feels for everyone, but acreage is not how to address this. He said it needs to be based on valuation if council considers this.

Mr. Roberts asked where the petition originated. Mr. Deardoff said 350 people saw it and signed it. He said all signatures were certified, yet no one seems to have seen it.

Shawn Kirby, 15 Wildrose Street, said the ring levee was built to protect the residential area. He said it's not Reno County's levee, it's Hutchinson's. He said he is not happy about the assessment. Discussion ensued regarding costs of the

improvements. Mr. Kirby said his part of the levee is in poor condition; and that you have to call the City to get someone to mow it. He said it's a fire hazard when it's dry; and the care by the City is very poorly done. He said he didn't sign petition, but he is glad to have this meeting.

George Bell, 602 Westridge, said a lot of questions have already been answered. He asked if this project was bid; and who performed the work. Brian Clennan said there were five bidders; and Allen's Excavation was low bid. Mr. Bell asked if any repairs were done regarding seepage, or if work was just done on top of the levee. Mr. Clennan said there was work done at the top end of the levee; and along the right side for under seepage. Discussion ensued.

Marcie Pritchard, 901 Westridge, said she watched a couple of trucks go down the road with concrete; and asked if we had before and after pictures. She said the flood of 1929 was why the levee was built. She said she wants to see pictures of what they are being asked to pay for.

Councilmember Piros de Carvalho left the meeting at 10:15 a.m.

Ken Gamber, 2519 Pennington Road, said he had e-mailed the council about this matter. He asked when the levee system was built; and why was Levee C part of that system? He said if it's outside the City limits there must have been a reason why the City included it in the plan. He wondered when the petition was circulated how well it was explained to those that signed it; and whether they understood what it meant. He said some parcels won't benefit from this at all because they don't flood.

Paul Zeyen, 902 Town & Country, said he had no warning on this proposed assessment. He said his mother lived there at the time; and he never saw the petition. Mr. Zeyen said he came down to the City; and looked at the Petition. He also questioned the method of assessment. He said he's not questioning the work that needed to be done, but is just questioning the amount.

Rick Vanderpool, 2710 St. Elmo Drive, said he's not sure where to go with this. He said the Corp of Engineers built the levee at the City's request. Council members at that time had an understanding of what that dike would do for those that lived in the area. He said it was reasonable at the time. He asked if the City has been collecting taxes for maintenance and repair of this dike; and whether part of that money has gone toward trails, parks, etc. Mr. Vanderpool said he doesn't agree that the City doesn't take care of the levee saying the dikes are mowed very well.

Clayton Vedder, 509 Bloomville Road, asked about the City of South Hutchinson's involvement. He also said he is a poor person on retirement; and

doesn't understand why he should have to pay interest if he can't afford the full payment up front. Mr. Deardoff said the interest is what the City pays. He said we issue bonds; and those costs are being passed on. Mr. Deardoff explained the City doesn't make anything off of this assessment. He said the City of South Hutchinson participated in the Levee B cost. Mr. Vedder asked how the Corp of Engineers is different from FEMA. Brian Clennan said the Corp of Engineers is about maintaining the levees; and FEMA is about flooding. Discussion ensued.

James Swartzentruber, 607 N. Wilshire, specifically asked about flooding before he bought the property in 2012. He was told there was none. He said he was never told about the petition or any meetings. He said he has never seen any water out there; and doesn't understand why they are involved in this when the City is maintaining the levee. Mr. Swartzentruber said he is struggling to make ends meet; and has a deadline to pay the bill without paying interest. Frank Edwards clarified the amount can be paid upfront or over a period of 10 years. He said interest would be around 2%; and the monthly amount would be less than \$9.00 or \$10.00.

Arthur Child's, 2802 St. Elmo Drive, said he's upset the \$900+ he has to pay. He said the meeting he went to said the cost would be \$100/year. Mr. Deardoff said you can pay a lump sum or pay the amount over a 10-year period. He said if the amount isn't paid, the assessment will go on the tax rolls. Discussion ensued.

Ms. Gamber said she would like Hutchinson to be a good neighbor. She said it is clear what they want; and that is a re-evaluation of how this was assessed.

Motion by Councilmember Dechant, second by Councilmember Inskeep, to close the public hearing. The motion passed unanimously.

The Mayor called for a break at 10:40 a.m.

The meeting reconvened at 10:48 a.m.

b. Public hearing for 2009 Neighborhood Stabilization Program Grant Closeout.

Motion by Councilmember Soldner, second by Councilmember Dechant, to open the public hearing. The motion passed unanimously.

Jana McCarron, Director of Planning & Development, gave a brief overview. Shara Gonzales with New Beginnings thanked the council for the funds used for anchor homes. She said they acquired the homes and rehabilitated them. An overview was given of improvements made to the homes; and before and after photos were shown. Ms.

Gonzales said the second part of what was done were the Townhomes at Santa Fe Place. Ms. McCarron said the funds have been expended; and we now need to close out the grant. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Inskip, to close the public hearing. The motion passed unanimously.

Motion by Councilmember Dechant, second by Councilmember Soldner, to accept and approve the recommendation of the South Central Kansas Economic Development District to close out the 2009 Neighborhood Stabilization Program Grant; and authorize the Mayor to sign close out documents. The motion passed unanimously.

c. Public hearing for 2014 Community Development Block Grant Closeout.

Motion by Councilmember Soldner, second by Councilmember Inskip, to open the public hearing. The motion passed unanimously.

Jana McCarron, Director of Planning and Development, gave an overview. Discussion ensued.

Motion by Councilmember Dechant, second by Councilmember Inskip, to close the public hearing. The motion passed unanimously.

Motion by Councilmember Dechant, second by Councilmember Soldner, to accept and approve the recommendation of the South Central Kansas Economic Development District to close out the 2014 Community Development Block Grant; and authorize the Mayor to sign close out documents. The motion passed unanimously.

## 7. Ordinances and Resolutions

a. Consider Ordinance for Assessments to Levee C Improvement Project. Frank Edwards, Director of Finance, spoke. Councilmember Dechant asked bond counsel if the method of assessment could be changed. Mr. Ellsworth said the governing body could change the method, but it would be difficult. He said everyone that signed the petition relied on the original method of assessment. He said there are potential problems with other methods of assessment. Mr. Ellsworth said he understands people's concerns; and feels for them. Mr. Deardoff said every property, no matter the size, is out of the flood plain except for the 21. He said there is equal value to all of the properties regardless of their size. He said we can argue about different methods, but there would be people questioning it. Mr. Deardoff said this was the direction from day one; and the one those that signed the petition requested. Councilmember Dechant asked about the process; and if we would have to go through recertification. Mr. Ellsworth said it could be

done unilaterally by changing the ordinance, but deferred the question to the City Attorney. Paul Brown, City Attorney, said council has no language before them to make that amendment. The Mayor said we would be basically violating the intent of the original petition. Mr. Edwards said there would be additional costs incurred because the City would have to remove this from the bond sale. Additional discussion ensued.

Councilmember Inskeep said he struggles with the assessments; and tends to lean toward a proportional assessment. He said those that signed the petition though believed it was going to be an equal amount. He said the City didn't draft the petition, but that it was brought to the City. Councilmember Soldner said this was entered into as a good faith effort; and feels sorry for those that aren't happy and isn't sure how they were left out. She said at this point in time you can't change the methodology when assessments have to be to the county for property taxes. Ms. Soldner said those that are now protected would not have been if this wasn't done. Ms. Gamber said if the petition would have been worded differently; and if they could have indicated a preference, then we would know what the people wanted. She said a lot of people didn't see the petition. Mr. Deardoff said there were 350 that saw the petition and signed it. Discussion ensued. Councilmember Dechant said we are not in the public discussion phase; and that discussion needs to be among councilmembers.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve Ordinance 2016 - 17 levying and assessing special assessments on certain lots, pieces and parcels of land liable for such special assessments to pay the costs of certain improvements within three miles of the corporate limits of the City of Hutchinson, Kansas and amending Resolution No. 2013 R 23 (Levee C Improvements Benefit District); and authorize the Mayor to sign. The motion passed unanimously.

b. Consider Ordinance adopting the 2016 Standard Traffic Ordinances. Paul Brown, City Attorney, gave an overview of the changes.

Motion by Councilmember Soldner, second by Councilmember Dechant, to approve Ordinance 2016 - 18 regulating traffic within the corporate limits of the City of Hutchinson, Kansas; incorporating by reference the "Standard Traffic Ordinance for Kansas Cities," Edition of 2016, with certain omissions and changes, and providing certain penalties; and authorize the Mayor to sign. The motion passed unanimously.

c. Consider Ordinance adopting the 2016 Uniform Public Offense Code. Paul Brown, City Attorney, spoke about the changes.

Motion by Councilmember Dechant, second by Councilmember Inskeep, to approve Ordinance 2016 - 19 regulating public offenses within the corporate limits of the City of Hutchinson, Kansas; incorporating by reference the "Uniform Public Offense Code

for Kansas Cities,” Edition of 2016; and authorize the Mayor to sign. The motion passed unanimously.

Councilmember Piros de Carvalho returned to the meeting at 11:25 a.m.

8. New Business

a. Consider Agreement with University of Kansas for Infill Study. Jana McCarron, Director of Planning and Development, spoke. Ms. McCarron said the City was approached by the University of Kansas regarding the infill study; and said they will look at all vacant lots, perform schematics, design prototypes, etc. Discussion ensued. Ms. McCarron said the project could begin by the end of August; and should be completed in December, with a final report being made to council. Additional discussion ensued.

Motion by Councilmember Inskeep, second by Councilmember Piros de Carvalho, to accept and approve an endowment agreement with the University of Kansas Department of Architecture for the “Hutchinson Endowed Housing and Smart Cities Studio”, an infill study; and authorize the Mayor to sign said agreement. The motion passed unanimously.

b. Consider approval of contract with Tyler Technologies. Todd Davis, Director of Information Technologies, spoke. An overview of the ERP system was given. Mr. Davis said money has been put away for several years to move forward with this project. He said this money will go toward the hard costs – licensing, etc. He said there will be additional costs in 2017 including budget for training, travel for staff, conversions, etc. Discussion ensued. Frank Edwards said this is long overdue. He said we have service issues with our current provider; and we are ready to start on this project.

Motion by Councilmember Dechant, second by Councilmember Inskeep, to approve contract with Tyler Technologies for the Enterprise Resource Planning (ERP) replacement project of \$336,960.00; and authorize the Mayor to sign. The motion passed unanimously.

c. Consider approval of 2017 budget. John Deardoff, spoke. Councilmember Dechant asked if the budget process would change with relation to the software upgrade. Mr. Deardoff said at this point he doesn't know the answer to that, but the process should be more seamless.

Motion by Councilmember Dechant, second by Councilmember Soldner, to approve the 2017 budget as proposed; and authorize the Mayor to sign. The motion passed unanimously.

9. Report of City Officials

a. Council

- Councilmember Soldner has no comments.
- Councilmember Dechant said he had a good train ride; and that it was very informative and interesting. He also said as a landlord he received a letter in the mail regarding revisions to the rental registration program. He said he was pleased with how the letter was worded; and would be interested to see the letter that is going to tenants.
- Councilmember Piros de Carvalho said she received feedback from a contractor about how accommodating the Planning Department has been. She said it is nice to get positive feedback.
- Councilmember Inskeep said this was a good meeting. He said it was not the outcome everyone wanted, but it was a good meeting and a good showing of public service and how it works.
- Mayor Daveline said schools are beginning to be in session; and asked everyone to observe school zones, slow down and make sure kids are safe.

b. City Manager

Mr. Deardoff said they just approved the budget; and in the life of a City Manager, that's a big thing. He also thanked staff for all their work.

10. Executive Session

a. Motion by Councilmember Piros de Carvalho, second by Councilmember Soldner, to recess into executive session pursuant to the employer-employee negotiations exception, K.S.A. 75-4319(b)(3) in order to discuss pending issues related to the 2017 contract negotiations with the City's bargaining units and pursuant to the confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts and individual proprietorships exception, K.S.A. 75-4319(b)4, in order to discuss economic development incentives for a business expansion; the open meeting to resume in the City Council chambers at 1:00 o'clock p.m. The motion passed unanimously.

11. Adjournment

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



COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	Lab
FOR ACTION	✓
INFORMATION ONLY	

## MEMORANDUM

**TO:** Jon Daveline, Mayor  
**FROM:** Meryl Dye, Assistant City Mgr. *M. Dye*  
**CC:** Shelly Bredemeier  
**DATE:** August 31, 2016  
**SUBJECT:** **Appointments to the Juvenile Corrections Advisory Board**

### BACKGROUND:

Pursuant to K.S.A. 75-7044, the Juvenile Corrections Advisory Board (JCAB) is a 13-member board that directs State funds allocated to the Reno County district for prevention, graduated sanctions and intervention programs for juveniles. The board consists of 12 or more members who represent law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. Terms of office are for three years, with no limits on the number of terms. The City of Hutchinson appoints three representatives to the board.

### RECOMMENDATIONS:

Shelly Bredemeier, JCAB Coordinator, recommends appointment as follows:

**Kathleen Carter, 1805 East 35<sup>th</sup>, Hutchinson**, is eligible for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019. Ms. Carter is currently employed with Reno County Youth Services.

**Jodie Rawlins, 2008 A Landon, Hutchinson**, is eligible for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019. Ms. Rawlins works with first time offenders in the Reno County District Attorney's Office.

**Deb Theis, 10051 Wovoka Drive, Hutchinson** is eligible for reappointment to a three-year term beginning July 1, 2016 through July 1, 2019. Ms. Theis is a licensed clinical social worker.

### ALTERNATIVES:

The Mayor may (approve/deny) the appointments.

### ACTION REQUIRED:

Approve the appointments of Kathleen Carter, Jodie Rawlins, and Deb Theis to the Juvenile Corrections Advisory Board.



JUVENILE DETENTION CENTER  
JUVENILE INTAKE & ASSESSMENT  
BOB JOHNSON YOUTH SHELTER

**RENO COUNTY YOUTH SERVICES**  
219 West Second Ave.  
Hutchinson, Kansas 67501  
(620) 694-2500  
Fax: (620) 694-7504  
TDD: Kansas Relay Center 1-800-766-3777

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August 30, 2016

Meryl Dye  
City of Hutchinson  
125 East Ave. B.  
Hutchinson, KS. 67501

Dear Meryl Dye,

The Juvenile Corrections Advisory Board is comprised of members in accordance to the Statute of the State of Kansas #75-7044. JCAB is a 13 – member board that directs state funds that are allocated to our district for prevention, intervention and graduated sanction programs for juveniles. According to the statute the board shall consist of 12 or more members who shall be representative of law enforcement, prosecution, the judiciary, education, corrections, ethnic minorities, the social services and the general public. There is no limit to the number of terms a member can serve. Currently, board members that are appointed by the City are Kathleen Carter, M&M Bonding/JIAS Officer; Deborah Theis, Counselor and Jodie Rawlins, District Attny Office. Their appointments expired June 30, 2016.

Each member was asked if they wanted to be reappointed or replaced and all three would like to be reappointed for another 3-year term. All three individuals were active board members and their contributions were valuable. I would like to ask that the City of Hutchinson reappoint Kathleen Carter Deborah Theis and Jodie Rawlins, for a term through 7/1/2019.

If you have questions or need additional information please contact me.

Sincerely,

Shelly Bredemeier  
Juvenile Corrections Advisory Board Coordinator

# 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)

Juvenile Corrections Advisory Board

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

Name: Kathleen K Carter

Residence address:

City: Hutchinson State: KS ZIP Code: 67502

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## EMPLOYMENT INFORMATION

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

Name of Business: Reno County Youth Services

Address: 219 West 2nd

City: Hutchinson State: KS ZIP Code: 67501

Work Phone: 620 694-2500 Email: \_\_\_\_\_

## RESIDENCY AND PROPERTY TAX INFORMATION

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

Residence:  Own  Rent

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

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

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

## STATEMENT OF INTEREST

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

Statement (additional pages may be included):

Interested in helping juvenile offenders become a successful member of our community.

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: Kathleen Carter Date: 7/12/16

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

# 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)

Name: Deborah Theis

Residence address: 10051 Wovoka Dr.

City: Hutchinson State: KS ZIP Code: 67501

Home Phone: \_\_\_\_\_ Email: \_\_\_\_\_

## EMPLOYMENT INFORMATION

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

Name of Business: Deb Theis, LCSW

Address: 1 N. Main, Suite 612

City: Hutchinson State: KS ZIP Code: 67501

Work Phone: 620-899-4696 Email: \_\_\_\_\_

## RESIDENCY AND PROPERTY TAX INFORMATION

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

Residence:  Own  Rent

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

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

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

## STATEMENT OF INTEREST

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

Statement (additional pages may be included):

It is with honor and enthusiasm that I have served on the JCAB <sup>AB</sup> several terms. In my professional life, I have made a commitment to serving youth and families in Reno County since 1992. As a mental health therapist in our community, I would like to continue collaborating with other community members developing and providing opportunities for our at-risk youth & families to experience success.

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: Deborah Theis

Date: 7/14/14

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

# 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)

**Juvenile Corrections Advisory Board**

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

**Juvenile Corrections Advisory Board**

Name: **Jodie Rawlins**

Residence address: **2008 A Landon**

City: **Hutchinson**

State: **KS**

ZIP Code: **67502**

Home Phone:

Cell Phone:

Email:

## EMPLOYMENT INFORMATION

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

Name of Business: **Reno County District Attorney Office**

Address: **206 West 1st**

City: **Hutchinson**

State: **KS**

ZIP Code: **67501**

Work Phone: **620-694-1757**

Email: **jodie.rawlins@renogov.org**

## 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:  
**N/A** 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):

**My Continued interest in juvenile reform and seeking appropriate means for our state to accomodate the specific needs of youth in the system.**

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.

**Jodie Rawlins**  
Signature of Applicant

Date **07/28/2016**

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

COUNCIL COMMUNICATION	
FOR MEETING OF	9-26-16
AGENDA ITEM	6C
FOR ACTION	✓
INFORMATION ONLY	



## MEMORANDUM

**TO:** Hutchinson City Council  
**FROM:** Meryl Dye, Assistant City Mgr. *M. Dye*  
**CC:** Karen Weltmer, Accounting Manager/City Clerk  
**DATE:** August 25, 2016  
**SUBJECT:** **VOTING DELEGATES FOR THE LEAGUE OF KS MUNICIPALITIES ANNUAL CONFERENCE - 2016**

The League's Annual Conference this year will be held in Topeka, Kansas, on October 8-10, 2016. The City is allowed 5 voting delegates and 5 alternates from among the City's officers to represent the City in the conduct and management of the affairs of the League during the Business Meeting/Policy Session held on Monday afternoon, October 10<sup>th</sup>.

The City Council needs to confirm the following as voting delegates for the conference:

Jade Piros De Carvalho, Mayor  
 Jon Daveline, Councilmember  
 David Inskeep, Councilmember  
 John Deardoff, City Manager  
 Meryl Dye, Assistant City Manager

No Alternates are named.

### **ACTION REQUIRED:**

Motion to approve Jade Piros De Carvalho, Jon Daveline, David Inskeep, John Deardoff and Meryl Dye as voting delegates for the 2016 Annual Conference of the League of Kansas Municipalities.

PREPARED 08/25/2016, 14:51:59  
 PROGRAM: GM339L  
 City of Hutchinson

EXPENDITURE APPROVAL LIST  
 AS OF: 08/26/2016 CHECK DATE: 08/26/2016

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	led
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	HAND-ISSUED AMOUNT
0000940	00	HUTCHINSON GOVERNMENT EMPLOYEE	082616	000686		01 08/26/2016	015-0000-228.00-00	PAYROLL DATED 08 26 16	CHECK #: 2016256	23,993.92
		VENDOR TOTAL *							.00	23,993.92
0000557	00	ICMA RETIREMENT TRUST-457	082616	000684		01 08/26/2016	015-0000-232.00-00	PAYROLL DATED 08 26 16	CHECK #: 2016254	10,098.64
		VENDOR TOTAL *							.00	10,098.64
0000948	00	SERVICE EMPLOYEES UNION LOCAL	082616	000685		01 08/26/2016	015-0000-229.00-00	PAYROLL DATED 08 26 16	CHECK #: 2016255	976.75
		VENDOR TOTAL *							.00	976.75
0000949	00	UNITED WAY OF RENO COUNTY	082616	000687		01 08/26/2016	015-0000-227.00-00	PAYROLL DATED 08 26 16	657.01	
		VENDOR TOTAL *							657.01	
		HAND ISSUED TOTAL ***								35,069.31
		TOTAL EXPENDITURES ****							657.01	35,069.31
		GRAND TOTAL *****								35,726.32

35,726.32 +  
 2,848,812.97 +  
 128.56 +  
 541,555.41 +  
 53,790.41 +  
 43,206.69 +  
 836,802.74 +  
 4,360,023.10 \*

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						
16	1580	V07180	01	08/22/2016	003-6430-559.29-52	STREET SWEEPING/PO #16005	EFT:	14,005.00
						VENDOR TOTAL *	.00	14,005.00
0000132	00	ADVERTISING SPECIALTIES						
050865	1704		01	08/23/2016	046-0000-112.00-00	BUSINESS CARDS	EFT:	35.70
						VENDOR TOTAL *	.00	35.70
0005439	00	AIRGAS USA, LLC						
9938148275	1582	V07182	01	08/22/2016	001-6995-693.29-57	CYLINDER RENTAL	3.10	
9938148269	1581	V07181	01	08/22/2016	051-6621-491.29-57	CYLINDER RENTAL	9.30	
9938148271	1732	V07297	01	08/24/2016	052-6510-494.29-57	CYLINDER RENTAL	4.65	
						VENDOR TOTAL *	17.05	
0007441	00	ALLEN SAMUELS CHRYSLER DODGE	JEEP					
5091023	1733	V07298	01	08/24/2016	001-6310-554.32-16	UNIT #47 PARTS	155.00	
5091084	1734	V07299	01	08/24/2016	001-6310-554.32-16	UNIT #176/#162 PARTS	811.88	
						VENDOR TOTAL *	966.88	
0003258	00	ALLMAX SOFTWARE, INC						
21913	1583	V07183	01	08/22/2016	052-6510-494.29-57	TECH SUPPORT	880.00	
						VENDOR TOTAL *	880.00	
0007155	00	ALLSTATE BENEFITS/PMT PROCESSING						
M0123243236	1795		01	08/25/2016	015-0000-217.00-00	AUG 16 INV	1,485.78	
						VENDOR TOTAL *	1,485.78	
0002537	00	ALTEC INDUSTRIES, INC						
50025176	1735	V07300	01	08/24/2016	001-6310-554.32-16	UNIT #148 REPAIRS	617.50	
						VENDOR TOTAL *	617.50	
0005040	00	ANA SOUTHARD						
1774SOUTHARD	1705	V07270	01	08/23/2016	048-0000-630.29-00	RICE 082016/A SOUTHARD	50.00	
						VENDOR TOTAL *	50.00	
0007072	00	ANDERSON ALIGNMENT SERVICE LLC						
33990	1584	V07184	01	08/22/2016	001-6310-554.32-16	UNIT #220 REPAIR PARTS	EFT:	171.95
						VENDOR TOTAL *	.00	171.95
0001256	00	APAC, INC - SHEARS DIV						
8001595157	1585	V07185	01	08/22/2016	003-6420-559.32-02	CONCRETE	110.24	
8001598892	1736	V07301	01	08/24/2016	003-6420-559.32-02	POTHOLES	515.62	
8001595817	1739	V07302	01	08/24/2016	003-6420-559.32-02	FULL DEPTHS	489.37	
8001595898	1742	V07303	01	08/24/2016	003-6420-559.32-02	POTHOLES	113.59	
8001598892	1738	V07301	01	08/24/2016	051-6624-492.32-02	ASPHALT	481.84	
8001595817	1741	V07302	01	08/24/2016	051-6624-492.32-02	ASPHALT	69.49	
8001595898	1743	V07303	01	08/24/2016	051-6624-492.32-02	ASPHALT	67.11	
8001595157	1586	V07185	01	08/22/2016	089-9900-650.29-00	SLURRY	38.83	
8001598892	1737	V07301	01	08/24/2016	089-9900-650.29-00	SLURRY PREP	489.60	
8001595817	1740	V07302	01	08/24/2016	089-9900-650.29-00	SLURRY PREP	28.76	

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
0001256	00	APAC, INC - SHEARS DIV						
VENDOR TOTAL *							2,404.45	
0002596	00	AT&T						
6206942580AUG161587		V07186	01	08/22/2016	001-3100-452.26-40	AUG 16 SERV	1,272.42	
6206942580AUG161603		V07186	01	08/22/2016	001-4110-461.26-40	AUG 16 SERV	62.52	
6206942580AUG161588		V07186	01	08/22/2016	001-6910-560.26-40	AUG 16 SERV	62.52	
6206942580AUG161589		V07186	01	08/22/2016	001-6910-560.26-40	AUG 16 SERV	62.52	
6206942580AUG161590		V07186	01	08/22/2016	001-6970-564.26-40	AUG 16 SERV	132.51	
6206942580AUG161591		V07186	01	08/22/2016	001-6980-565.26-40	AUG 16 SERV	125.03	
6206942580AUG161592		V07186	01	08/22/2016	001-6980-565.26-40	AUG 16 SERV	522.80	
6206942580AUG161593		V07186	01	08/22/2016	001-7110-500.26-40	AUG 16 SERV	125.03	
6206942580AUG161594		V07186	01	08/22/2016	001-7150-504.26-40	AUG 16 SERV	62.52	
6206942580AUG161595		V07186	01	08/22/2016	001-7150-504.26-40	AUG 16 SERV	301.73	
6206942580AUG161596		V07186	01	08/22/2016	001-7190-509.26-40	AUG 16 SERV	3,221.96	
6206942580AUG161597		V07186	01	08/22/2016	001-7210-520.26-40	AUG 16 SERV	62.52	
6206942580AUG161598		V07186	01	08/22/2016	001-7230-522.26-40	AUG 16 SERV	361.81	
6206942580AUG161599		V07186	01	08/22/2016	031-6991-567.26-40	AUG 16 SERV	125.03	
6206942580AUG161600		V07186	01	08/22/2016	044-7420-700.26-40	AUG 16 SERV	299.30	
6206942580AUG161604		V07186	01	08/22/2016	048-0000-630.26-40	AUG 16 SERV	1,410.74	
6206942580AUG161601		V07186	01	08/22/2016	050-6971-573.26-40	AUG 16 SERV	312.58	
6206942580AUG161602		V07186	01	08/22/2016	051-6621-491.26-40	AUG 16 SERV	361.81	
VENDOR TOTAL *							8,885.35	
0000227	00	B & B HYDRAULICS, INC						
3015214	1605	V07187	01	08/22/2016	001-6310-554.32-16	UNIT #168 PARTS	EFT:	75.60
3015183	1606	V07188	01	08/22/2016	001-6310-554.32-16	UNIT #168 PATS	EFT:	14.80
3015106	1607	V07189	01	08/22/2016	001-6310-554.32-16	UNIT #0 PARTS	EFT:	183.90
3015115	1608	V07190	01	08/22/2016	001-6310-554.32-16	UNIT #0 PARTS	EFT:	17.20
3015113	1609	V07191	01	08/22/2016	001-6310-554.32-16	UNIT #0 PARTS	EFT:	259.71
3015249	1610	V07192	01	08/22/2016	001-6310-554.32-16	UNIT #805 PARTS	EFT:	68.82
VENDOR TOTAL *							.00	620.03
0000536	00	BLACK HILLS ENERGY						
1134747010AUG161796		V07346	01	08/25/2016	001-7250-523.26-20	AUG 16 SERV/FIRE TRC	EFT:	35.23
VENDOR TOTAL *							.00	35.23
0006022	00	BREATHING AIR SERVICES, INC						
2428	1797	V07347	01	08/25/2016	001-7230-522.27-50	SERVICE COMPRESSOR	200.00	
VENDOR TOTAL *							200.00	
0005318	00	BRENNTAG SOUTHWEST, INC.						
BSW748048	1611	V07193	01	08/22/2016	051-6621-491.32-03	CHLORINE CYLINDERS	998.00	
VENDOR TOTAL *							998.00	
0000274	00	BRIDGMAN OIL COMPANY						
56553	1612	V07194	01	08/22/2016	001-6310-554.32-16	STOCK OIL/GREASE CARTRIDG	1,799.94	
VENDOR TOTAL *							1,799.94	
0000377	00	BRUCE JANICE						

VEND NO	SEQ#	VENDOR NAME	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	HAND-ISSUED
NO	NO	NO	AMOUNT
	BNK	CHECK/DUE	
	NO	DATE	
	ACCOUNT	ITEM	
	NO	DESCRIPTION	
		CHECK	
		AMOUNT	
0000377	00	BRUCE JANICE	
000093935	UT	04 08/22/2016	
		051-0000-110.01-00	
		REF CREDIT/331 W SHERMAN	
			225.27
		VENDOR TOTAL *	225.27
0001971	00	CARL VINCENT SERVICE	
39426	1744	V07304 01 08/24/2016	
		001-7230-522.29-57	
		PORTABLE TOLIET/CTC	
			35.00
		VENDOR TOTAL *	35.00
0000354	00	CENTRAL POWER SYSTEMS & SERVICES	
1061458	1745	V07305 01 08/24/2016	
		001-6310-554.32-16	
		ENG #4 REPAIRS/PO #160139	
			EFT: 9,689.70
		VENDOR TOTAL *	.00
			9,689.70
0000377	00	CITY OF HUTCHINSON	
000096059	UT	04 08/24/2016	
		051-0000-110.01-00	
		REF FOR DEPOSIT/CHAFFIN	
			40.00
		VENDOR TOTAL *	40.00
0000377	00	CITY OF HUTCHINSON	
000096067	UT	04 08/25/2016	
		051-0000-110.01-00	
		REF FOR DEPOSIT/HOYT	
			40.00
		VENDOR TOTAL *	40.00
0000737	00	CITY OF SOUTH HUTCHINSON	
AUG16VERIZON	1613	V07195 01 08/22/2016	
		346-7190-509.29-50	
		AUG 16 AIR CARDS	
			80.02
		VENDOR TOTAL *	80.02
0007019	00	COMBS, JUSTIN	
082916KSCITYMO	1791	V07341 01 08/24/2016	
		050-6971-573.22-40	
		AIRPORT CONF/KSCITY MO	
			120.00
		VENDOR TOTAL *	120.00
0002868	00	CONRAD FIRE EQUIPMENT, INC	
509632	1614	V07196 01 08/22/2016	
509625	1615	V07197 01 08/22/2016	
509606	1616	V07198 01 08/22/2016	
509668	1617	V07199 01 08/22/2016	
		001-6310-554.32-16	
		ENG #3 PARTS	
			136.47
		001-6310-554.32-16	
		ENG #1 PARTS	
			400.17
		001-7230-522.32-16	
		ADAPTERS	
			112.40
		001-7230-522.32-16	
		MOUNT PLATES	
			164.19
		VENDOR TOTAL *	813.23
0000377	00	CROWDER JERRY L	
000025245	UT	04 08/23/2016	
		051-0000-110.01-00	
		REF CREDIT/2931 N HENDRIC	
			38.85
		VENDOR TOTAL *	38.85
0004638	00	DANKO EMERGENCY EQUIP-NE	
77469	1618	V07200 01 08/22/2016	
		001-7230-522.43-03	
		RESCUE HARNESS CLIPS	
			EFT: 440.79
		VENDOR TOTAL *	.00
			440.79
0005040	00	DAVID ELLIS	
1535ELLIS	1706	V07271 01 08/23/2016	
		048-0000-630.29-00	
		HBS 082016/D ELLIS	
			50.00
		VENDOR TOTAL *	50.00
0000530	00	DECKER & MATTISON CO INC	
1608459	1798	V07348 01 08/25/2016	
		001-6940-561.32-14	
		A/C REPAIRS/SHADDUCK BOYS	
			547.88
		VENDOR TOTAL *	547.88
0005040	00	DIANA HERNANDEZ	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0005040	00	DIANA HERNANDEZ							
2014HERNANDEZ	1707	V07272	01	08/23/2016	048-0000-630.29-00	HBS 081416/D HERNANDEZ	50.00		
						VENDOR TOTAL *	50.00		
0000460	00	DPC ENTERPRISES, L.P.							
282000329-16	1619	V07201	01	08/22/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,722.98		
282000315-16	1620	V07202	01	08/22/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,722.98		
						VENDOR TOTAL *	5,445.96		
0005802	00	DXP ENTERPRISES, INC							
48090220	1746	V07306	01	08/24/2016	052-6510-494.32-14	INFLUENT PUMP PARTS	1,358.00		
48090220	1747	V07306	01	08/24/2016	052-6510-494.22-20	FREIGHT	10.56		
						VENDOR TOTAL *	1,368.56		
0001946	00	EBELING POOLS INC							
32349	1814	V07364	01	08/25/2016	009-6930-571.32-03	POOL CHEMICALS	95.00		
32283	1815	V07365	01	08/25/2016	009-6930-571.32-03	POOL CHEMICALS	193.60		
						VENDOR TOTAL *	288.60		
0005040	00	ELAINE SCHEER							
1538SCHEER	1708	V07273	01	08/23/2016	048-0000-630.29-00	HBS 082116/E SCHEER	50.00		
						VENDOR TOTAL *	50.00		
0001310	00	ELOY MARQUEZ							
BRUSHUP/MARQUEZ	1621	V07203	01	08/22/2016	086-0000-660.29-00	BRUSHUP/MARQUEZ/112 S MAD	229.73		
						VENDOR TOTAL *	229.73		
0000699	00	FERGUSON ENTERPRISES INC							
2629380	1748	V07307	01	08/24/2016	001-6940-561.32-14	THERMOSTAT	46.44		
2630112	1749	V07308	01	08/24/2016	001-6940-561.32-14	A/C REPAIR PARTS	7.36		
2629022	1750	V07309	01	08/24/2016	001-6940-561.32-14	A/C REPAIR PARTS	1.94		
2637155	1799	V07349	01	08/25/2016	001-6940-561.32-14	A/C REPAIRS/AVE A	32.80		
2627300	1800	V07350	01	08/25/2016	001-6940-561.32-14	A/C REPAIR/RECLAIM MACHIN	579.99		
						VENDOR TOTAL *	668.53		
0002828	00	G.W. VAN KEPPEL CO.							
PS0062067-1	1622	V07204	01	08/22/2016	001-6310-554.32-16	UNIT #168 PARTS	EFT:	6,928.30	
PS0063211-1	1751	V07310	01	08/24/2016	001-6310-554.32-16	UNIT #187 PARTS	EFT:	596.96	
						VENDOR TOTAL *	.00	7,525.26	
0000777	00	GALLS, LLC							
005837610	1709	V07274	01	08/23/2016	001-7191-511.32-14	MOUNT BRACKET	140.91		
						VENDOR TOTAL *	140.91		
0000790	00	GILLILAND & HAYES, LLC							
421200	1623	V07205	01	08/22/2016	001-5400-473.21-32	JUL 16 MUN COURT JUDGE	4,340.00		
						VENDOR TOTAL *	4,340.00		
0000377	00	GRABER EDWARD W							
000003243	UT		04	08/19/2016	051-0000-110.01-00	REF CREDIT/55 TOMAHAWK	32.65		

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000377	00	GRABER EDWARD W							
							VENDOR TOTAL *	32.65	
0007440	00	GREEN ACRES SUPPLIES, INC.							
23048	1752	V07311	01	08/24/2016	088-9900-650.29-00		CRUSHED BRICK/FUN VALLEY/	9,750.00	
							VENDOR TOTAL *	9,750.00	
0000962	00	GRINER AND SCHMITZ INC							
19601	1801	V07351	01	08/25/2016	001-6210-551.29-57		SURVEY EQUIPMENT	EFT:	603.50
							VENDOR TOTAL *	.00	603.50
0000964	00	HACH COMPANY							
10042027	1624	V07206	01	08/22/2016	051-6621-491.32-13		CL17 REAGENT	306.90	
10042027	1625	V07206	01	08/22/2016	051-6621-491.22-20		FREIGHT	30.89	
10039418	1753	V07312	01	08/24/2016	051-6621-491.32-13		LAB SUPPLIES	201.84	
							VENDOR TOTAL *	539.63	
0001801	00	HARCROS CHEMICALS INC							
090074140	1710	V07275	01	08/23/2016	001-6940-561.32-03		CHEMICALS/FAIRGROUNDS	145.75	
							VENDOR TOTAL *	145.75	
0005539	00	HILL'S PET NUTRITION SALES, INC.							
226153921	1711	V07276	01	08/23/2016	044-7420-700.32-06		FOOD	86.80	
							VENDOR TOTAL *	86.80	
0006319	00	HOMETOWN FOOD STORES							
32438	1712		01	08/23/2016	046-0000-112.00-00		JANITORIAL SUPPLIES	EFT:	106.80
32439	1713		01	08/23/2016	046-0000-112.00-00		JANITORIAL SUPPLIES	EFT:	243.60
							VENDOR TOTAL *	.00	350.40
0001021	00	HUTCHINSON CLINIC, PA							
388430	1802	V07352	01	08/25/2016	035-9840-474.21-40		OUTSIDE MEDICAL SERVICES	115.00	
							VENDOR TOTAL *	115.00	
0001013	00	HUTCHINSON PUBLISHING CO							
602971/15523	1627	V07208	01	08/22/2016	001-1100-410.24-30		PUB FEE ORD #2016-18	EFT:	27.56
602970/15523	1628	V07209	01	08/22/2016	001-1100-410.24-30		PUB FEE ORD #2016-19	EFT:	27.56
602940/15523	1626	V07207	01	08/22/2016	100-0000-680.21-10		FINAL ASSESSMENTS 2016-17	EFT:	2,763.33
							VENDOR TOTAL *	.00	2,818.45
0007201	00	HYRELL							
107664	1754	V07313	01	08/24/2016	001-2300-430.29-63		ONLINE HIRING SYSTEM	600.00	
							VENDOR TOTAL *	600.00	
0000547	00	IBT INC							
6844586	1632	V07213	01	08/22/2016	001-6310-554.32-16		STOCK FILTERS	899.94	
6843632	1634	V07215	01	08/22/2016	001-6310-554.32-16		STOCK FILTERS	176.28	
6847280	1755	V07314	01	08/24/2016	001-6310-554.32-16		STOCK FILTERS	165.04	
6838293	1629	V07210	01	08/22/2016	008-6920-570.32-13		EARPLUGS	26.65	
6834508	1630	V07211	01	08/22/2016	008-6920-570.32-13		FIRST AID SUPPLIES	149.27	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
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0000547	00	IBT INC							
6843633	1631	V07212	01	08/22/2016	008-6920-570.32-13	RETURN	94.03-		
6834506	1633	V07214	01	08/22/2016	051-6621-491.32-13	FIRST AID SUPPLIES	30.60		
						VENDOR TOTAL *	1,353.75		
0000377	00	INTERFAITH HOUSING							
000001681	UT		04	08/23/2016	051-0000-110.01-00	MANUAL CHECK	24.04		
						VENDOR TOTAL *	24.04		
0005898	00	INTERSTATE ALL BATTERY CENTER							
1913201005547	1803		01	08/25/2016	046-0000-112.00-00	BATTERIES	EFT:	81.60	
1913201005546	1804		01	08/25/2016	046-0000-112.00-00	BATTERIES	EFT:	350.00	
						VENDOR TOTAL *	.00	431.60	
0007389	00	INTERVET, INC							
241316437	1723	V07288	01	08/23/2016	044-7420-700.32-13	FLEA TREATMENT	338.58		
						VENDOR TOTAL *	338.58		
0007387	00	JE DUNN CONSTRUCTION COMPANY							
15042000005	1714	V07279	01	08/23/2016	088-9900-650.29-00	SPORTS ARENA	2,684,949.00		
						VENDOR TOTAL *	2,684,949.00		
0000087	00	JENNIFER ASHERAFF							
REFUND/ASHERAFF1756			01	08/24/2016	044-0000-358.35-81	REFUND JENNIFER ASHERAFF	40.00		
						VENDOR TOTAL *	40.00		
0005040	00	JENNIFER KOONZ							
2004KOONZ	1715	V07280	01	08/23/2016	048-0000-630.29-00	HBS 081916/J KOONZ	50.00		
						VENDOR TOTAL *	50.00		
0006266	00	JOY'S PACKING & SHIPPING							
317027	1635	V07216	01	08/22/2016	051-6621-491.32-13	SHIPPING	30.35		
						VENDOR TOTAL *	30.35		
0002714	00	KANSAS DEPT HEALTH/ENVIRONMENT							
96E0253APRJUN161716	V07281	01	08/23/2016	051-6621-491.21-70	KDHE OVERSIGHT COSTS OBEE	EFT:	464.73		
94E0122APRJUN161717	V07282	01	08/23/2016	055-0000-670.21-70	KDHE OVERSIGHT COSTS 4TH	EFT:	2,680.43		
						VENDOR TOTAL *	.00	3,145.16	
0000822	00	KANSAS DEPT OF REVENUE ABC							
AUG16	1636	V07217	01	08/22/2016	048-0000-630.29-00	AUG 16 CMB REPORT	125.00		
						VENDOR TOTAL *	125.00		
0003517	00	KANSAS GAS SERVICE							
510036265JUL16	1639	V07220	01	08/22/2016	001-3100-452.26-20	JUL 16 SERV	35.36		
510036265JUL16	1640	V07220	01	08/22/2016	001-6215-552.26-20	JUL 16 SERV	33.99		
510036265JUL16	1641	V07220	01	08/22/2016	001-6910-560.26-20	JUL 16 SERV	10.30		
510036265JUL16	1643	V07220	01	08/22/2016	001-6940-561.26-20	JUL 16 SERV	339.02		
510036265JUL16	1645	V07220	01	08/22/2016	001-6945-562.26-20	JUL 16 SERV	59.29		
510036265JUL16	1644	V07220	01	08/22/2016	001-6990-566.26-20	JUL 16 SERV	48.46		

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
0003517	00	KANSAS GAS SERVICE							
510036265JUL16	1646	V07220	01	08/22/2016	001-7250-523.26-20	JUL 16 SERV	451.84		
510036265JUL16	1647	V07220	01	08/22/2016	008-6920-570.26-20	JUL 16 SERV	133.42		
510036265JUL16	1642	V07220	01	08/22/2016	009-6930-571.26-20	JUL 16 SERV	31.26		
510357261AUG16	1638	V07219	01	08/22/2016	050-6971-573.26-20	AUG 16 SERV/AIRPORT ADM B	40.70		
510036265JUL16	1648	V07220	01	08/22/2016	050-6971-573.26-20	JUL 16 SERV	40.70		
510000326AUG16	1637	V07218	01	08/22/2016	051-6621-491.26-20	AUG 16 SERV/WATER TOWER G	67.99		
510036265JUL16	1649	V07220	01	08/22/2016	051-6621-491.26-20	JUL 16 SERV	256.59		
510036265JUL16	1650	V07220	01	08/22/2016	051-6624-492.26-20	JUL 16 SERV	31.26		
510036265JUL16	1651	V07220	01	08/22/2016	052-6510-494.26-20	JUL 16 SERV	31.26		
						VENDOR TOTAL *	1,611.44		
0007437	00	KANSAS UNIVERSITY ENDOWMENT ASSOC							
ENDOWEDHOUSING	1720	V07285	01	08/23/2016	086-0000-660.29-00	HOUSING & SMART CITIES GR	6,000.00		
						VENDOR TOTAL *	6,000.00		
0002149	00	KANSAS WATER ENVIRONMENT ASSC							
RENEWAL/LUMAN	1757	V07316	01	08/24/2016	003-6420-559.29-60	KWEA RENEWAL/C00083	25.00		
						VENDOR TOTAL *	25.00		
0005040	00	KATHY LIVINGSTON							
1950LIVINGSTON	1718	V07283	01	08/23/2016	048-0000-630.29-00	HBS 082016/K LIVINGSTON	50.00		
						VENDOR TOTAL *	50.00		
0000377	00	KELMAN STEVE							
000001099	UT		04	08/23/2016	051-0000-110.01-00	REFUND CREDIT/309 E 4TH	23.15		
000001099	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/516 W 18TH	18.67		
000001099	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/424 E 7TH	19.23		
						VENDOR TOTAL *	61.05		
0005070	00	KNIPP EQUIPMENT, INC							
035219	1652	V07221	01	08/22/2016	051-6621-491.29-57	HVAC SERVICE CONTRACT	271.00		
						VENDOR TOTAL *	271.00		
0000371	00	KONICA MINOLTA BUSINESS SOLUTIONS							
9002665113	1719		01	08/23/2016	046-0000-112.00-00	COPIER MAINTENANCE	1,648.82		
						VENDOR TOTAL *	1,648.82		
0007427	00	KRUSE CORPORATION							
H01726	1805	V07355	01	08/25/2016	001-6940-561.29-57	A/C SERV/ELMDALE	221.44		
						VENDOR TOTAL *	221.44		
0007366	00	LAMBERT VET SUPPLY							
LVSI01666326	1721	V07286	01	08/23/2016	044-7420-700.32-13	MEDICAL SUPPLIES	118.51		
						VENDOR TOTAL *	118.51		
0006883	00	MARMIC FIRE & SAFETY CO, INC							
5038765	1722	V07287	01	08/23/2016	001-6970-564.29-57	SPRINKLER SYS REPAIRS/MEM	EFT:	3,716.67	
						VENDOR TOTAL *	.00	3,716.67	
0005526	00	MAXIMUM OUTDOOR EQUIP & SERVICE							

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
0005526	00	MAXIMUM OUTDOOR EQUIP & SERVICE						
180954	1759	V07318	01	08/24/2016	001-6950-563.32-14	MOWER BLADES	129.64	
							VENDOR TOTAL *	129.64
0000377	00	MCCORMICK JIM						
000001011	UT		04	08/19/2016	051-0000-110.01-00	REF CREDIT/305 E KANSAS	43.29	
000001011	UT		04	08/19/2016	051-0000-110.01-00	REF CREDIT/1821 E 30TH	19.23	
							VENDOR TOTAL *	62.52
0005079	00	MEMPHIS EQUIPMENT COMPANY						
0136808	1653	V07222	01	08/22/2016	001-6310-554.32-16	BRU #53 PARTS	381.43	
0136924	1654	V07223	01	08/22/2016	001-6310-554.32-16	STOCK AIR FILTERS	763.94	
							VENDOR TOTAL *	1,145.37
0006727	00	METRO COURIER, INC						
0096110	1655	V07224	01	08/22/2016	051-6621-491.22-20	SHIP WATER SAMPLES	29.00	
							VENDOR TOTAL *	29.00
0000905	00	MID-AMERICA REDI-MIX INC						
39647	1656	V07225	01	08/22/2016	003-6420-559.32-05	FULL DEPTHS	EFT:	3,613.25
39851	1657	V07226	01	08/22/2016	003-6420-559.32-05	FULL DEPTHS	EFT:	436.50
39645	1658	V07227	01	08/22/2016	003-6420-559.32-14	CONCRETE TOOL	EFT:	28.00
39645	1659	V07227	01	08/22/2016	003-6420-559.32-05	FULL DEPTHS	EFT:	194.00
39948	1760	V07319	01	08/24/2016	051-6624-492.32-05	CONCRETE	EFT:	2,134.00
39947	1761	V07320	01	08/24/2016	051-6624-492.32-05	CONCRETE	EFT:	509.25
39946	1762	V07321	01	08/24/2016	057-6530-558.32-05	CONCRETE	EFT:	533.50
							VENDOR TOTAL *	7,448.50
0000914	00	MIDWEST TRUCK EQUIPMENT INC						
01213	1660	V07228	01	08/22/2016	001-6310-554.32-16	UNIT #220 LIGHTS	EFT:	266.93
							VENDOR TOTAL *	266.93
0003175	00	MILLER, PIETER						
082916KSCITYMO	1792	V07342	01	08/24/2016	050-6971-573.22-40	PER DIEM AIRPORT CONF/KSC	120.00	
							VENDOR TOTAL *	120.00
0000377	00	MLD INVESTMENTS LLC						
000082337	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/3404 N WALDRON	14.56	
							VENDOR TOTAL *	14.56
0000943	00	MOTOROLA SOLUTIONS, INC.						
92188809	1806	V07356	01	08/25/2016	001-7191-511.29-57	RADIO PARTS	591.70	
							VENDOR TOTAL *	591.70
0005575	00	MWI VETERINARY SUPPLY						
6344505	1724	V07289	01	08/23/2016	044-7420-700.32-03	CHEMICAL	165.36	
							VENDOR TOTAL *	165.36
0000377	00	NETHERCOT PAUL						
000033125	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/801 FOOTHILL	14.61	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000377	00	NETHERCOT PAUL						
						VENDOR TOTAL *	14.61	
0007272	00	NICKELS, HEATHER						
083016	NORMANOK 1793	V07343	01	08/24/2016	001-7150-504.29-60	PER DIEM KAMOUG CONF/NORM	92.00	
						VENDOR TOTAL *	92.00	
0002309	00	PARK SEED WHOLESale						
CI16331	1726	V07290	01	08/23/2016	001-6950-563.32-01	PLANTS	778.41	
						VENDOR TOTAL *	778.41	
0001093	00	PAVING MAINTENANCE SUPPLY INC						
25001018	1661	V07229	01	08/22/2016	001-6470-557.32-24	GUAGE FOR PAINT MACHINE	84.29	
						VENDOR TOTAL *	84.29	
0000377	00	PEARMAN YVONNE R						
000095087	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/109 W 14TH	32.29	
						VENDOR TOTAL *	32.29	
0001101	00	PEPSI COLA COMPANY						
80710558	1662	V07230	01	08/22/2016	008-6920-570.32-41	CONCESSION PRODUCT	865.11	
						VENDOR TOTAL *	865.11	
0000095	00	PRAIRIELAND PARTNERS						
1333107	1663	V07231	01	08/22/2016	001-6310-554.32-16	UNIT #164 PARTS	EFT:	18.62
1331707	1664	V07232	01	08/22/2016	001-6310-554.32-16	UNIT #297/#297 PARTS	EFT:	14.76
1335152	1665	V07233	01	08/22/2016	001-6310-554.32-16	UNIT #24 PARTS	EFT:	285.47
1335177	1666	V07234	01	08/22/2016	001-6310-554.32-16	RETURN	EFT:	101.06-
1337516	1763	V07322	01	08/24/2016	001-6310-554.32-16	STOCK PARTS	EFT:	209.78
						VENDOR TOTAL *	.00	427.57
0001140	00	PROFESSIONAL CLEANING SYSTEM I						
95808	1764	V07323	01	08/24/2016	001-6310-554.32-16	STOCK FLUID	650.00	
95808	1765	V07323	01	08/24/2016	003-6420-559.32-14	CARWASH SOAP	205.00	
95808	1766	V07323	01	08/24/2016	051-6624-492.32-14	CARWASH SOAP	205.00	
95808	1767	V07323	01	08/24/2016	052-6520-495.32-14	CARWASH SOAP	205.00	
						VENDOR TOTAL *	1,265.00	
0005085	00	PROGRESSIVE BUSINESS PUBLICATIONS						
A605633803	1667	V07235	01	08/22/2016	001-2300-430.29-53	SUBSCRIPTION RENEWAL	230.00	
						VENDOR TOTAL *	230.00	
0001176	00	RENO COUNTY EXTENSION						
081616	1758	V07317	01	08/24/2016	001-6950-563.29-57	SOIL SAMPLES	29.30	
						VENDOR TOTAL *	29.30	
0005582	00	RENO COUNTY SOLID WASTE DEPT						
10620	1768	V07324	01	08/24/2016	052-6510-494.26-60	DEWATERED SOLIDS DISPOSAL	132.50	
						VENDOR TOTAL *	132.50	
0001174	00	RENO COUNTY TREASURER						

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
0001174	00	RENO COUNTY TREASURER						
APR-JUN16ADD+	1769	V07325	01	08/24/2016	001-7120-501.29-57	APR-JUN16 COMPENSATION/DE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0007442	00	ROBINSON, MELISSA						
083016NORMANOK	1794	V07344	01	08/24/2016	001-7150-504.29-60	PER DIEM KAMOUG CONF/NORM	92.00	
						VENDOR TOTAL *	92.00	
0000377	00	ROOT KYLE D						
000085565	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/2206 CONE	18.10	
						VENDOR TOTAL *	18.10	
0001196	00	ROSE MOTOR SUPPLY CO INC						
239529B	1668	V07236	01	08/22/2016	001-6310-554.32-16	UNIT #542 PARTS	EFT:	2.00
239880B	1669	V07237	01	08/22/2016	001-6310-554.32-16	TRK #4 PARTS	EFT:	3.26
239992B	1670	V07238	01	08/22/2016	001-6310-554.32-16	UNIT #133 PARTS	EFT:	114.90
240014B	1671	V07239	01	08/22/2016	001-6310-554.32-16	UNIT #224 PARTS	EFT:	40.00
240311B	1672	V07240	01	08/22/2016	001-6310-554.32-16	STOCK FUEL TREATMENT	EFT:	696.00
240331B	1673	V07241	01	08/22/2016	001-6310-554.32-16	UNIT #175 PARTS	EFT:	117.22
240437B	1674	V07242	01	08/22/2016	001-6310-554.32-16	UNIT #175 PARTS	EFT:	2.85
240475B	1675	V07243	01	08/22/2016	001-6310-554.32-16	RETURN	EFT:	69.94-
240726B	1676	V07244	01	08/22/2016	001-6310-554.32-16	REHAB BUS PARTS	EFT:	117.19
240789B	1677	V07245	01	08/22/2016	001-6310-554.32-16	STOCK BRAKE ROTORS	EFT:	40.00
240870B	1678	V07246	01	08/22/2016	001-6310-554.32-16	UNIT #548 PARTS	EFT:	11.97
240821B	1679	V07247	01	08/22/2016	001-6310-554.32-16	UNIT #233 PARTS	EFT:	23.22
240903B	1680	V07248	01	08/22/2016	001-6310-554.32-16	UNIT #53 PARTS	EFT:	5.64
241213B	1770	V07326	01	08/24/2016	001-6310-554.32-16	STOCK PARTS	EFT:	50.51
241220B	1771	V07327	01	08/24/2016	001-6310-554.32-16	UNIT #162 PARTS	EFT:	15.35
240728B	1772	V07328	01	08/24/2016	001-6310-554.32-16	STOCK BRAKE PADS	EFT:	178.95
241490B	1773	V07329	01	08/24/2016	001-6310-554.32-16	UNIT #162 PARTS	EFT:	1.75
241671B	1774	V07330	01	08/24/2016	001-6310-554.32-16	RETURN	EFT:	17.10-
						VENDOR TOTAL *	.00	1,333.77
0000377	00	RUDER CHRISTOPHER L						
000092817	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/1002 E 23RD	45.72	
						VENDOR TOTAL *	45.72	
0005928	00	RYAN HOEFER						
M101182OVERPAY	1681	V07249	01	08/22/2016	048-0000-630.29-03	RYAN HOEFER OVERPAY	9.00	
						VENDOR TOTAL *	9.00	
0007181	00	S & Y ENTERPRISES						
013651	1807	V07357	01	08/25/2016	008-6920-570.32-07	CONCESSION PRODUCT	115.00	
						VENDOR TOTAL *	115.00	
0003168	00	SAFELITE FULFILLMENT, INC.						
05571-584089	1682	V07250	01	08/22/2016	001-6310-554.32-16	UNIT #192 NEW WINDSHIELD	198.28	
05571-584233	1775	V07331	01	08/24/2016	001-6310-554.32-16	ENG #4 WINDSHIELD REPAIR	79.95	
						VENDOR TOTAL *	278.23	
0001478	00	SAFETY-KLEEN CORP						

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		
0001478	00	SAFETY-KLEEN CORP							
70862458	1683	V07251	01	08/22/2016	001-6320-555.29-57	SOLVENT TANK RENTAL	782.40		
70926415	1777	V07333	01	08/24/2016	001-6320-555.29-57	SOLVENT TANK RENTAL	105.96		
70862461	1776	V07332	01	08/24/2016	052-6510-494.29-57	PARTS WASHER	110.18		
						VENDOR TOTAL *	998.54		
0005040	00	SALLY BOND							
1634BOND	1726	V07291	01	08/23/2016	048-0000-630.29-00	RICE 082116/S BOND	50.00		
						VENDOR TOTAL *	50.00		
0007438	00	SANTA FE DISTRIBUTING, INC.							
00267073A	1727	V07292	01	08/23/2016	001-7191-511.32-14	MOBILE RADIO	929.19		
						VENDOR TOTAL *	929.19		
0007100	00	SCHENDEL PEST SERVICES							
60320148	1808	V07358	01	08/25/2016	001-7250-523.29-57	AUG 16 PEST CTRL/ST #5	19.00		
60323614	1778	V07334	01	08/24/2016	009-6930-571.29-57	AUG16 PEST CTRL/SPLASH	25.00		
						VENDOR TOTAL *	44.00		
0000377	00	SCHRAG AARON D							
000091193	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/543 E SHERMAN	38.69		
						VENDOR TOTAL *	38.69		
0001104	00	SDK LABORATORIES INC.							
CITYHUT/JUL16	1684	V07252	01	08/22/2016	051-6621-491.21-70	WATER ANALYSES		EFT:	308.00
						VENDOR TOTAL *	.00		308.00
0001230	00	SELLERS EQUIPMENT, INC.							
IC338450	1685	V07253	01	08/22/2016	001-6310-554.32-16	UNIT #63 PARTS	65.45		
						VENDOR TOTAL *	65.45		
0001258	00	SHERWIN-WILLIAMS CO							
1109-0	1779	V07335	01	08/24/2016	001-6470-557.32-17	PARKING STALL PAINT	28.00		
						VENDOR TOTAL *	28.00		
0002943	00	SNAP-ON TOOLS							
08151640238	1686	V07254	01	08/22/2016	001-6320-555.29-57	UPDATE TO SCAN TOOL	549.00		
						VENDOR TOTAL *	549.00		
0001036	00	SOUTHEAST SAND							
80244	1780	V07336	01	08/24/2016	001-6940-561.32-14	PLAYGROUND GRAVEL	393.75		
						VENDOR TOTAL *	393.75		
0001238	00	STURGEON GLASS AND MIRROR							
76149	1809	V07359	01	08/25/2016	001-6970-564.32-14	WINDOW REPAIR/MEM HALL	185.50		
						VENDOR TOTAL *	185.50		
0001237	00	STUTZMAN REFUSE DISPOSAL INC							
11330044	1687	V07255	01	08/22/2016	001-6995-693.26-60	REFUSE SERVICE/EASTSIDE	73.32		
						VENDOR TOTAL *	73.32		
0007036	00	SUMMIT TRUCK GROUP							

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
0007036	00	SUMMIT TRUCK GROUP							
409138311	1688	V07256	01	08/22/2016	001-6310-554.32-16	UNIT #8 PARTS	190.94		
						VENDOR TOTAL *	190.94		
0006108	00	SUNFLOWER AG ENTERPRISES, LC							
159	1781	V07337	01	08/24/2016	052-6510-494.29-57	BIOSOLIDS HAULING/PO #160	14,586.13		
						VENDOR TOTAL *	14,586.13		
0000377	00	SUNFLOWER RENTAL LLC							
000082299	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/600 CATALINA	20.06		
						VENDOR TOTAL *	20.06		
0000377	00	SWANK KRISTI							
000049985	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/508 E 3RD	17.12		
						VENDOR TOTAL *	17.12		
0001243	00	T & E OIL COMPANY INC							
000438677	1689	V07257	01	08/22/2016	001-6310-554.32-28	UNLEADED FUEL	EFT:	14,281.48	
						VENDOR TOTAL *	.00	14,281.48	
0000377	00	TENNANT FOREST							
000059275	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/319 W SHERMAN	21.54		
						VENDOR TOTAL *	21.54		
0000377	00	UNDERWOOD GARY							
000095457	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/110 E 15TH	40.03		
						VENDOR TOTAL *	40.03		
0003919	00	UNITED INDUSTRIES, INC.							
0066760	1810	V07360	01	08/25/2016	009-6930-571.32-03	POOL CHEMICALS	2,145.75		
						VENDOR TOTAL *	2,145.75		
0000377	00	VALENCIA JENNIFER M							
000058841	UT		04	08/23/2016	051-0000-110.01-00	REF CREDIT/1401 E 23RD	50.20		
						VENDOR TOTAL *	50.20		
0002384	00	VERIZON WIRELESS							
782942436AUG16	1691	V07258	01	08/22/2016	001-7110-500.26-40	AUG 16 SERV	EFT:	326.40	
782942436AUG16	1690	V07258	01	08/22/2016	346-7190-509.29-50	AUG 16 SERV	EFT:	217.61	
						VENDOR TOTAL *	.00	544.01	
0001299	00	WARNKEN ENTERPRISES							
20P-GW2016	1728	V07293	01	08/23/2016	001-6950-563.29-57	MOWING WEEK #20	EFT:	514.00	
21F-GW2016	1811	V07361	01	08/25/2016	001-7250-523.29-57	MOWING WEEK #21	EFT:	307.80	
2015C216LIST16	1692	V07259	01	08/22/2016	001-7310-480.29-57	MOWING LIST 16	EFT:	707.25	
18W-GW2016	1693	V07260	01	08/22/2016	051-6621-491.29-57	MOWING WEEK #18	EFT:	379.00	
						VENDOR TOTAL *	.00	1,908.05	
0004484	00	WESTAR ENERGY							
1472390945AUG161699	V07266	01	08/22/2016	001-4110-461.26-10	AUG 16 SERV/DOWNTOWN DIST	256.92			

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	
0004484	00	WESTAR ENERGY							
3240962166AUG161697	V07264	01		08/22/2016	001-6940-561.26-10	AUG 16 SERV/ORCHARD PARK	337.14		
5295117462AUG161695	V07262	01		08/22/2016	031-6991-567.26-10	AUG 16 SERV/FUN VALLEY	22.50		
7258328627AUG161696	V07263	01		08/22/2016	031-6991-567.26-10	AUG 16 SERV/FUN VALLEY	2,107.94		
0271585043AUG161694	V07261	01		08/22/2016	050-6971-573.26-10	AUG 16 SERV/FUEL FARM	26.27		
9130079283AUG161698	V07265	01		08/22/2016	050-6971-573.26-10	AUG 16 SERV/9TH & AIRPORT	59.21		
9640862567AUG161812	V07362	01		08/25/2016	050-6971-573.26-10	AUG 16 SERV/AIRPORT TOWER	42.91		
						VENDOR TOTAL *	2,852.89		
0005040	00	WILLENE DECKER							
2019DECKER	1813	V07363	01	08/25/2016	048-0000-630.29-00	HBS 082216/W DECKER	50.00		
						VENDOR TOTAL *	50.00		
0005040	00	WILLIAM BRIGGS							
2011BRIGGS	1729	V07294	01	08/23/2016	048-0000-630.29-00	RICE 081416/W BRIGGS	50.00		
						VENDOR TOTAL *	50.00		
0005752	00	WINDSTREAM CORPORATION							
011101691AUG16	1730	V07295	01	08/23/2016	346-7190-509.29-50	AUG 16 SERV	6.11		
						VENDOR TOTAL *	6.11		
0003523	00	WONSETLER REFRIGERATION							
18709	1782	V07338	01	08/24/2016	003-6420-559.27-10	AC REPAIR	164.53		
18708	1785	V07339	01	08/24/2016	003-6420-559.27-10	AC REPAIR	268.96		
18707	1788	V07340	01	08/24/2016	003-6420-559.27-10	AC REPAIR	222.84		
18706	1731	V07296	01	08/23/2016	044-7420-700.27-10	AC REPAIR/DOG CENTER	945.00		
18709	1784	V07338	01	08/24/2016	051-6624-492.27-10	AC REPAIR	164.53		
18708	1787	V07339	01	08/24/2016	051-6624-492.27-10	AC REPAIR	268.97		
18707	1790	V07340	01	08/24/2016	051-6624-492.27-10	AC REPAIR	222.83		
18709	1783	V07338	01	08/24/2016	052-6520-495.27-10	AC REPAIR	164.54		
18708	1786	V07339	01	08/24/2016	052-6520-495.27-10	AC REPAIR	268.97		
18707	1789	V07340	01	08/24/2016	052-6520-495.27-10	AC REPAIR	222.83		
						VENDOR TOTAL *	2,914.00		
						EFT/EPAY TOTAL ***		70,107.75	
						TOTAL EXPENDITURES ****	2,778,705.22	70,107.75	
						GRAND TOTAL *****		2,848,812.97	

PREPARED 08/23/2016, 11:17:01  
 PROGRAM: GM339L  
 City of Hutchinson

EXPENDITURE APPROVAL LIST  
 AS OF: 08/23/2016 CHECK DATE: 08/23/2016

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
0001101	00	PEPSI COLA COMPANY							
94582368	1700	V07267	01	08/23/2016	048-0000-630.32-41	8	CASES POP	67.44	
94582368	1701	V07267	01	08/23/2016	048-0000-630.32-41	2	CASES POP	16.86	
94582368	1702	V07267	01	08/23/2016	048-0000-630.32-41	5	CASES POP	42.15	
LF160418022243	1703	V07268	01	08/23/2016	048-0000-630.29-00		LATE FEES	2.11	
							VENDOR TOTAL *	128.56	
							TOTAL EXPENDITURES ****	128.56	
							GRAND TOTAL *****		128.56

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
0000132	00	ADVERTISING SPECIALTIES						
050744	1247		01	08/12/2016	046-0000-112.00-00	BUSINESS CARDS		EFT: 61.88
						VENDOR TOTAL *	.00	61.88
0005439	00	AIRGAS USA, LLC						
9938148272	1416	V07046	01	08/16/2016	001-6940-561.32-08	CYLINDER RENTAL	46.50	
9054179017	1512	V07129	01	08/17/2016	001-7230-522.32-03	CYLINDER RENTAL	40.50	
9938148274	1484	V07101	01	08/17/2016	008-6920-570.29-57	CYLINDER RENTAL	4.65	
9938148273	1516	V07133	01	08/18/2016	050-6971-573.29-57	CYLINDER RENTAL	3.10	
						VENDOR TOTAL *	94.75	
0000087	00	ALVA ELLIOTT						
REFUND/ELLIOTT	1511		01	08/17/2016	044-0000-358.35-81	REFUND ALVA ELLIOTT	130.00	
						VENDOR TOTAL *	130.00	
0007317	00	AMEC EARTH & ENVIRONMENTAL, INC						
S39991249	1485	V07102	01	08/17/2016	088-9900-650.29-00	PROF ENG SERV/STORMWATER	1,014.28	
S39991364	1486	V07103	01	08/17/2016	088-9900-650.29-00	PROF ENG SERV/DRAINAGE AN	1,120.00	
S39991248	1487	V07104	01	08/17/2016	088-9900-650.29-00	PROF ENG SERV/DRAINAGE AN	4,240.00	
						VENDOR TOTAL *	6,374.28	
0000079	00	AMERICAN FUN FOOD CO. INC						
206897-0	1248		01	08/12/2016	046-0000-112.00-00	SUPPLIES		EFT: 246.38
C206897-0	1249		01	08/12/2016	046-0000-112.00-00	RETURN		EFT: 246.38-
206931-0	1250		01	08/12/2016	046-0000-112.00-00	SUPPLIES		EFT: 134.88
C206931-0	1251		01	08/12/2016	046-0000-112.00-00	RETURN		EFT: 134.88-
210137-0	1252		01	08/12/2016	046-0000-112.00-00	JANITORIAL SUPPLIES		EFT: 22.00
						VENDOR TOTAL *	.00	22.00
0000166	00	AMERICAN PLANNING ASSOC						
219350-1673	1253	V06979	01	08/12/2016	001-4100-460.29-53	APA MEMBERSHIP	460.00	
						VENDOR TOTAL *	460.00	
0006550	00	ANDREW BRAND						
16UNIF/BRAND	1488	V07105	01	08/17/2016	001-7230-522.32-21	UNIFORM ALLOWANCE/ANDREW	500.00	
						VENDOR TOTAL *	500.00	
0005913	00	ANIMAL SHELTER						
C185356#2	1517	V07134	01	08/18/2016	048-0000-630.29-01	RUBEN GOMEZ-PARRA RESTITU	30.00	
						VENDOR TOTAL *	30.00	
0005913	00	ANIMAL SHELTER						
C194431#5	1518	V07135	01	08/18/2016	048-0000-630.29-01	CAROL RODRIQUEZ RESTITUTI	40.00	
						VENDOR TOTAL *	40.00	
0001256	00	APAC, INC - SHEARS DIV						
MAINST#1	1269	V06994	01	08/15/2016	088-9900-650.29-00	MAIN ST 17TH TO 23RD	167,380.89	
						VENDOR TOTAL *	167,380.89	
0000249	00	APPLE LANE ANIMAL HOSPITAL PA						



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000459	00	COLLADAY HARDWARE CO						
6036489	1422	V07052	01	08/16/2016	044-7420-700.32-13	LITTER	182.70	
6036426	1270		01	08/15/2016	046-0000-112.00-00	GLOVES	180.00	
VENDOR TOTAL *							362.70	
0006004	00	CORRECT CARE SOLUTIONS, LLC						
071916-09	1423	V07053	01	08/16/2016	001-7120-501.21-40	REPRICING SERVICE	54.00	
071916-10	1424	V07054	01	08/16/2016	001-7120-501.21-40	REPRICING SERVICE	36.00	
VENDOR TOTAL *							90.00	
0003616	00	COX COMMUNICATIONS (OK CITY)						
017252202AUG16	1278	V06998	01	08/15/2016	001-2100-420.26-40	AUG 16 SERV	90.00	
017252202AUG16	1279	V06998	01	08/15/2016	001-2300-430.26-40	AUG 16 SERV	90.00	
017252202AUG16	1280	V06998	01	08/15/2016	001-3000-451.26-40	AUG 16 SERV	105.00	
017252202AUG16	1281	V06998	01	08/15/2016	001-3050-455.26-40	AUG 16 SERV	165.00	
017252202AUG16	1282	V06998	01	08/15/2016	001-3060-456.26-40	AUG 16 SERV	45.00	
035864602AUG16	1271	V06996	01	08/15/2016	001-3100-452.26-40	AUG 16 SERV/PARK	32.53	
065224701AUG16	1272	V06997	01	08/15/2016	001-3100-452.26-40	AUG 16 SERV/AIRPORT	32.53	
017252202AUG16	1276	V06998	01	08/15/2016	001-3100-452.26-45	AUG 16 SERV	3,750.78	
017252202AUG16	1283	V06998	01	08/15/2016	001-3100-452.26-40	AUG 16 SERV	435.00	
017252202AUG16	1284	V06998	01	08/15/2016	001-4100-460.26-40	AUG 16 SERV	120.00	
017252202AUG16	1285	V06998	01	08/15/2016	001-4110-461.26-40	AUG 16 SERV	15.00	
017252202AUG16	1286	V06998	01	08/15/2016	001-5000-471.26-40	AUG 16 SERV	30.00	
017252202AUG16	1287	V06998	01	08/15/2016	001-6100-550.26-40	AUG 16 SERV	75.00	
017252202AUG16	1288	V06998	01	08/15/2016	001-6150-574.26-40	AUG 16 SERV	15.00	
017252202AUG16	1289	V06998	01	08/15/2016	001-6210-551.26-40	AUG 16 SERV	180.00	
017252202AUG16	1290	V06998	01	08/15/2016	001-6215-552.26-40	AUG 16 SERV	30.00	
017252202AUG16	1291	V06998	01	08/15/2016	001-6320-555.26-40	AUG 16 SERV	90.00	
017252202AUG16	1292	V06998	01	08/15/2016	001-6470-557.26-40	AUG 16 SERV	15.00	
017252202AUG16	1293	V06998	01	08/15/2016	001-6910-560.26-40	AUG 16 SERV	45.00	
017252202AUG16	1294	V06998	01	08/15/2016	001-6940-561.26-40	AUG 16 SERV	105.00	
017252202AUG16	1295	V06998	01	08/15/2016	001-6945-562.26-40	AUG 16 SERV	120.00	
017252202AUG16	1296	V06998	01	08/15/2016	001-6970-564.26-40	AUG 16 SERV	15.00	
017252202AUG16	1297	V06998	01	08/15/2016	001-6995-693.26-40	AUG 16 SERV	15.00	
017252202AUG16	1298	V06998	01	08/15/2016	001-7210-520.26-40	AUG 16 SERV	150.00	
017252202AUG16	1273	V06998	01	08/15/2016	001-7230-522.26-40	AUG 16 SERV	1,883.34	
017252202AUG16	1299	V06998	01	08/15/2016	001-7230-522.26-40	AUG 16 SERV	210.00	
017252202AUG16	1300	V06998	01	08/15/2016	001-7310-480.26-40	AUG 16 SERV	135.00	
017252202AUG16	1301	V06998	01	08/15/2016	001-7410-481.26-40	AUG 16 SERV	15.00	
017252202AUG16	1302	V06998	01	08/15/2016	003-6420-559.26-40	AUG 16 SERV	75.00	
017252202AUG16	1303	V06998	01	08/15/2016	008-6920-570.26-40	AUG 16 SERV	75.00	
017252202AUG16	1304	V06998	01	08/15/2016	031-6991-567.26-40	AUG 16 SERV	60.00	
017252202AUG16	1305	V06998	01	08/15/2016	044-7420-700.26-40	AUG 16 SERV	45.00	
017252202AUG16	1277	V06998	01	08/15/2016	048-0000-630.26-40	AUG 16 SERV	144.94	
017252202AUG16	1306	V06998	01	08/15/2016	048-0000-630.26-40	AUG 16 SERV	15.00	
017252202AUG16	1307	V06998	01	08/15/2016	050-6971-573.26-40	AUG 16 SERV	60.00	
017252202AUG16	1274	V06998	01	08/15/2016	051-6621-491.26-40	AUG 16 SERV	710.27	
017252202AUG16	1308	V06998	01	08/15/2016	051-6621-491.26-40	AUG 16 SERV	195.00	
017252202AUG16	1309	V06998	01	08/15/2016	051-6624-492.26-40	AUG 16 SERV	90.00	
017252202AUG16	1275	V06998	01	08/15/2016	052-6510-494.26-40	AUG 16 SERV	861.88	

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
0003616	00	COX COMMUNICATIONS (OK CITY)						
017252202AUG16	1310	V06998	01	08/15/2016	052-6510-494.26-40	AUG 16 SERV	135.00	
017252202AUG16	1311	V06998	01	08/15/2016	052-6520-495.26-40	AUG 16 SERV	90.00	
VENDOR TOTAL *							10,566.27	
0005913	00	CRYSTAL SIFUENTES						
C185378#12	1522	V07139	01	08/18/2016	048-0000-630.29-01	LARRY MOORE RESTITUTION	30.00	
VENDOR TOTAL *							30.00	
0000505	00	CULLIGAN WATER TREATMENT						
64386/JUL16	1425	V07055	01	08/16/2016	001-6945-562.29-57	WATER	26.20	
VENDOR TOTAL *							26.20	
0000377	00	CYPREXX SERVICES LLC						
000094189	UT		04	08/18/2016	051-0000-110.01-00	REF CREDIT/710 N MADISON	3.50	
VENDOR TOTAL *							3.50	
0005369	00	D&D TOWING & UPHOLSTERY LLC						
40117	1523	V07140	01	08/18/2016	001-7130-502.29-55	TOWING	118.00	
VENDOR TOTAL *							118.00	
0004638	00	DANKO EMERGENCY EQUIP-NE						
77818	1514	V07131	01	08/17/2016	001-7230-522.43-03	TOOL	EFT:	135.46
VENDOR TOTAL *							.00	135.46
0005913	00	DANNY MASON						
C189959#51	1524	V07141	01	08/18/2016	048-0000-630.29-01	MIGUEL JUAN RESTITUTION	20.00	
VENDOR TOTAL *							20.00	
0007119	00	DATAMARS INC						
506097/16	1426	V07056	01	08/16/2016	044-7420-700.32-13	REPLACE SCANNER	288.29	
VENDOR TOTAL *							288.29	
0006805	00	DATAPROSE, LLC						
DP1602258	1427	V07057	01	08/16/2016	001-3050-455.22-10	POSTAGE	EFT:	9,115.29
DP1602258	1428	V07057	01	08/16/2016	001-3050-455.29-57	CONTRACT SERVICES	EFT:	3,139.14
VENDOR TOTAL *							.00	12,254.43
0005913	00	DAVID ONEAL						
MC090641#63	1525	V07142	01	08/18/2016	048-0000-630.29-01	CARL WITT II RESTITUTION	20.00	
VENDOR TOTAL *							20.00	
0000530	00	DECKER & MATTISON CO INC						
1608379	1491	V07108	01	08/17/2016	001-6940-561.32-14	HVAC FILTERS/ELMDALE	39.77	
1608483	1492	V07109	01	08/17/2016	001-6940-561.32-14	HVAC FILTERS/ELMDALE	36.96	
1608327	1493	V07110	01	08/17/2016	001-6940-561.32-14	HVAC FILTERS/RICE PARK	44.16	
1608197	1429	V07058	01	08/16/2016	001-6945-562.32-14	FAN TIMER	111.60	
VENDOR TOTAL *							232.49	
0005913	00	DEVERE AUMILLER						



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
0002580	00	GRAPHIC IMPRESSIONS INC	6878PS	1529	V07146	01 08/18/2016	001-7130-502.27-40	GRAPHIC SRO VEHICLE	36.24	
								VENDOR TOTAL *	36.24	
0001687	00	GROWTH INC	11-159	1530	V07147	01 08/18/2016	001-7600-610.29-00	2016 SUBSIDY	EFT:	3,193.54
								VENDOR TOTAL *	.00	3,193.54
0006713	00	HENRY SCHEIN ANIMAL HEALTH	KF16370	1439	V07067	01 08/16/2016	044-7420-700.32-13	TESTS	225.00	
								VENDOR TOTAL *	225.00	
0006160	00	HIGHWAY 50 STORAGE	980253	1436	V07064	01 08/16/2016	001-6945-562.29-57	AUG 16 STORAGE	65.00	
								VENDOR TOTAL *	65.00	
0005539	00	HILL'S PET NUTRITION SALES, INC.	226109183	1437	V07065	01 08/16/2016	044-7420-700.32-06	FOOD	40.68	
			226109499	1438	V07066	01 08/16/2016	044-7420-700.32-06	FOOD	139.23	
								VENDOR TOTAL *	179.91	
0000377	00	HOPKINSON KENNETH D	000085259	UT		04 08/12/2016	051-0000-110.01-00	REF CREDIT/322 W 15TH	2.11	
								VENDOR TOTAL *	2.11	
0000988	00	HORNE BODY SHOP, INC	080916	1255	V06981	01 08/12/2016	001-7230-522.32-16	REPAIRS	489.40	
			081216	1316	V07003	01 08/15/2016	035-9840-474.29-05	REPAIRS #239/ DOL 071316	1,749.40	
								VENDOR TOTAL *	2,238.80	
0005040	00	HUTCH REC	1514HUTCHREC	1332	V07018	01 08/15/2016	048-0000-630.29-00	HBS 081216/HUTCH REC	50.00	
			1515HUTCHREC	1333	V07019	01 08/15/2016	048-0000-630.29-00	HBS 081316/HUTCH REC	50.00	
								VENDOR TOTAL *	100.00	
0001013	00	HUTCHINSON PUBLISHING CO	WEBSITEDEV	1256	V06982	01 08/12/2016	086-0000-660.29-00	HUTCH AREA HOMES WEBSITE	EFT:	15,000.00
								VENDOR TOTAL *	.00	15,000.00
0001006	00	HUTCHINSON REGIONAL MEDICAL CENTER	28254845	1440	V07068	01 08/16/2016	001-7120-501.21-40	MEDICAL/M BILLBE	275.06	
			32064412	1441	V07069	01 08/16/2016	001-7120-501.21-40	MEDICAL/D LOVELL	160.00	
								VENDOR TOTAL *	435.06	
0001623	00	HUTCHINSON RENO CO ARTS/HUMANITIES	081616SUBSIDY	1442	V07070	01 08/16/2016	001-7600-610.29-00	SUBSIDY	5,000.00	
								VENDOR TOTAL *	5,000.00	
0007328	00	HUTCHINSON SEWING CENTER & VACUUM	080816	1257	V06983	01 08/12/2016	001-7250-523.27-70	VACUUM REPAIRS	69.95	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007328	00	HUTCHINSON SEWING CENTER & VACUUM								
								VENDOR TOTAL *	69.95	
0000539	00	HUTCHINSON TOWN CLUB								
1071/JUL16		1258 V06984 01 08/12/2016				001-2100-420.29-53		DUES	60.00	
1071/JUL16		1259 V06984 01 08/12/2016				001-2100-420.29-57		MEALS	27.49	
								VENDOR TOTAL *	87.49	
0007201	00	HYRELL								
108000		1495 V07112 01 08/17/2016				001-2300-430.29-63		APPLICANT TRACKING SYSTEM	600.00	
								VENDOR TOTAL *	600.00	
0005898	00	INTERSTATE ALL BATTERY CENTER								
1913201005488		1568 01 08/18/2016				046-0000-112.00-00		BATTERIES		EFT: 49.20
								VENDOR TOTAL *	.00	49.20
0007436	00	J & J CONTRACTORS, INC.								
CITYOFHUTCHIN		1531 V07148 01 08/18/2016				035-9840-474.29-05		WOODY SEAT REPAIR/DOL 090	675.00	
								VENDOR TOTAL *	675.00	
0005913	00	JADIAN CASANOVA								
MC091056#6		1532 V07149 01 08/18/2016				048-0000-630.29-01		STEVEN GODWIN RESTITUTION	30.00	
								VENDOR TOTAL *	30.00	
0005820	00	JAMES KREBAUM MASONRY INC.								
10008		1260 V06985 01 08/12/2016				089-9900-650.29-00		STONE WORK/CITY HALL	860.00	
								VENDOR TOTAL *	860.00	
0005608	00	JIM'S APPLIANCES, INC.								
054748		1261 V06986 01 08/12/2016				088-9900-650.29-00		APPLIANCES ST #3/PO# 1603	3,962.00	
								VENDOR TOTAL *	3,962.00	
0005040	00	JOAN KRUMME								
1909KRUMME		1262 V06987 01 08/12/2016				048-0000-630.29-00		HBS 080916/J KRUMME	50.00	
								VENDOR TOTAL *	50.00	
0005913	00	JOHN T BRILLHART								
C126244#29		1533 V07150 01 08/18/2016				048-0000-630.29-01		DIANA STARK RESTITUTION	50.00	
								VENDOR TOTAL *	50.00	
0005913	00	JP PIPELINE								
MC090946#46		1534 V07151 01 08/18/2016				048-0000-630.29-01		JASON CUNNINGHAM RESTITUT	25.00	
								VENDOR TOTAL *	25.00	
0000377	00	JURY MIKE P								
000083917		UT 04 08/17/2016				051-0000-110.01-00		REF CREDIT/617 N STAR	78.53	
								VENDOR TOTAL *	78.53	
0006623	00	KANSAS CENTER FOR ENTREPRENEURSHIP								
JUN-AUG16		1443 V07071 01 08/16/2016				083-0000-660.29-00		JUN-AUG16 BLUEBIRD BOOKS	1,071.42	

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	DATE			AMOUNT
0006623	00	KANSAS CENTER FOR ENTREPRENEURSHIP				
				VENDOR TOTAL *	1,071.42	
0000714	00	KANSAS CORRECTIONAL INDUSTRIES				
170487	1569	01 08/18/2016	046-0000-112.00-00	PRINTING	392.72	
				VENDOR TOTAL *	392.72	
0000803	00	KANSAS SUPREME CT LAW LIBRARY				
1147/080116	1263	V06988 01 08/12/2016	001-5000-471.43-05	KS CT OF APPEALS REPORTS	130.00	
				VENDOR TOTAL *	130.00	
0005913	00	KBI LAB FUND				
0101080FINAL	1535	V07152 01 08/18/2016	048-0000-630.29-01	BRANDI HARRINGTON RESTITU	100.00	
M101158#1	1536	V07153 01 08/18/2016	048-0000-630.29-01	NICHOLAS VORAN RESTITUTIO	75.00	
				VENDOR TOTAL *	175.00	
0005040	00	KRIS MAYBERRY				
2001MAYBERRY	1317	V07004 01 08/15/2016	048-0000-630.29-00	HBS 081016/K MAYBERRY	50.00	
				VENDOR TOTAL *	50.00	
0005913	00	KWIK SHOP LOSS PREVENTION				
C194188#5	1537	V07154 01 08/18/2016	048-0000-630.29-01	EMBER CLICK RESTITUTION	100.00	
C194460FINAL	1538	V07155 01 08/18/2016	048-0000-630.29-01	ALEXANDER BELOTE RESTITUT	5.47	
				VENDOR TOTAL *	105.47	
0006504	00	LABSOURCE INC				
977392	1318	01 08/15/2016	046-0000-112.00-00	SAFETY VESTS	141.60	
977812	1570	01 08/18/2016	046-0000-112.00-00	SAFETY GLOVES	390.60	
				VENDOR TOTAL *	532.20	
0000221	00	LANGUAGE LINE SERVICES				
3880264	1319	V07006 01 08/15/2016	001-5400-473.26-40	JUL 16 SERV	25.87	
3880264	1320	V07006 01 08/15/2016	001-7190-509.26-40	JUL 16 SERV	25.88	
				VENDOR TOTAL *	51.75	
0007168	00	LINCOLN NATL LIFE INSURANCE CO, THE				
3296550178	1444	01 08/16/2016	015-0000-223.00-00	SEP16 EXEMPT & POLICE		EFT: 290.55
				VENDOR TOTAL *	.00	290.55
0004390	00	LOGIN INC/IACP NET				
28312	1539	V07156 01 08/18/2016	001-7110-500.29-57	ANNUAL BILLING IACP NET S	1,225.00	
				VENDOR TOTAL *	1,225.00	
0000377	00	LOVE RANDY D				
000086697	UT	04 08/18/2016	051-0000-110.01-00	REF CREDIT/200 E 19TH	64.02	
				VENDOR TOTAL *	64.02	
0005913	00	MARK NELSON				
M04-589#40	1540	V07157 01 08/18/2016	048-0000-630.29-01	STEVEN LAMUNYON JR RESTIT	10.00	
				VENDOR TOTAL *	10.00	
0000891	00	MARKET HUTCHINSON				











VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
7193JUL16	1411	V07044 01	08/16/2016	001-2100-420.29-57	HUTCH REC/CORP CUP FEE	358.56		
7029JUL16	1162	V06951 01	08/12/2016	001-3100-452.29-63	MPATROL/MALWARE SUBSCRIPT	38.89		
7029JUL16	1163	V06951 01	08/12/2016	001-3100-452.29-63	CURRENCY CONVERSION	.78		
7029JUL16	1164	V06951 01	08/12/2016	001-3100-452.27-50	AMAZON/BACKPACK	107.29		
7029JUL16	1165	V06951 01	08/12/2016	001-3100-452.27-50	AMAZON/ADAPTERS	15.98		
7029JUL16	1166	V06951 01	08/12/2016	001-3100-452.27-50	AMAZON/ADAPTERS	46.98		
7029JUL16	1167	V06951 01	08/12/2016	001-3100-452.27-50	OFFICEMAX/HARD DISK	69.99		
8994JUL16	1168	V06952 01	08/12/2016	001-4100-460.29-57	LONGS/DEPT LOGO SHIRTS	251.16		
3564JUL16	1169	V06953 01	08/12/2016	001-4100-460.29-57	ANCHOR INN/LUNCH NEW PLAN	81.74		
3564JUL16	1170	V06953 01	08/12/2016	001-4100-460.29-57	4 IMPRINT/FLYERS	284.20		
3564JUL16	1171	V06953 01	08/12/2016	001-4100-460.29-57	HOG WILD/COMP PLANNING ME	575.00		
2247JUL16	1245	V06972 01	08/12/2016	001-4100-460.29-57	DILLONS/SUPPLIES COMP PLA	11.97		
2247JUL16	1246	V06972 01	08/12/2016	001-4100-460.29-57	DILLONS/SUPPLIES COMP PLA	79.91		
6476JUL16	1210	V06962 01	08/12/2016	001-6215-552.32-16	FASTENAL/EYE SLING/WASHER	89.86		
6476JUL16	1211	V06962 01	08/12/2016	001-6215-552.32-16	ROSE MTR/PEAK DEF	23.50		
6476JUL16	1212	V06962 01	08/12/2016	001-6215-552.32-33	SUNFLOWER ELECT/LIGHT POS	157.50		
6476JUL16	1213	V06962 01	08/12/2016	001-6215-552.22-20	SUNFLOWER ELECT/FREIGHT	21.26		
8803JUL16	1216	V06963 01	08/12/2016	001-6215-552.32-16	ROSE MTR/SOCKET	3.15		
8803JUL16	1218	V06963 01	08/12/2016	001-6215-552.32-16	SUNFLKOWER ELECT/SCREWDRI	48.98		
8803JUL16	1220	V06963 01	08/12/2016	001-6215-552.32-16	SUNFLOWER ELECT/CHISEL	3.50		
9173JUL16	1571	V07178 01	08/18/2016	001-6220-553.22-40	LAPENSIONE HOTEL/LODGING	899.95		
9173JUL16	1572	V07178 01	08/18/2016	001-6220-553.22-40	UNITED AIRLINES/BAGGAGE F	25.00		
9173JUL16	1573	V07178 01	08/18/2016	001-6220-553.22-40	ABM PARKING/AIRPORT PARKI	70.00		
4521JUL16	1552	V07167 01	08/18/2016	001-6470-557.32-24	WESTLAKE/CHAIN	5.15		
4521JUL16	1554	V07167 01	08/18/2016	001-6470-557.32-14	WESTLAKE/LUMBER CRAYONS	12.77		
4521JUL16	1555	V07167 01	08/18/2016	001-6470-557.32-17	LOWES/PAINT	94.41		
4521JUL16	1556	V07167 01	08/18/2016	001-6470-557.32-17	COLOR BY DESIGN/STRAINERS	45.00		
4521JUL16	1557	V07167 01	08/18/2016	001-6470-557.32-14	LOWES/CONCRETE MIX	10.48		
5650JUL16	1560	V07168 01	08/18/2016	001-6470-557.32-14	HOME DEPOT/PAINT REMOVER	10.94		
8803JUL16	1219	V06963 01	08/12/2016	001-6940-561.32-15	SUNFLOWER ELECT/TRANSFORM	1,730.00		
8803JUL16	1221	V06963 01	08/12/2016	001-6940-561.32-14	WESTERN SUP/CEMENT	21.00		
8803JUL16	1222	V06963 01	08/12/2016	001-6940-561.32-14	WESTLAKE/DUCT TAPE	9.98		
1214JUL16	1369	V07027 01	08/16/2016	001-7110-500.22-10	USPS/POSTAGE	37.70		
5389JUL16	1370	V07028 01	08/16/2016	001-7110-500.22-10	USPS/POSTAGE	93.00		
0447JUL16	1371	V07029 01	08/16/2016	001-7110-500.32-14	CONTOUR DESIGN/MOUSE	79.95		
8028JUL16	1391	V07042 01	08/16/2016	001-7110-500.32-26	SIRLOIN STOCKADE/VIP DINN	181.89		
1197JUL16	1363	V07024 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL FOR TAHOES	186.86		
7078JUL16	1365	V07025 01	08/16/2016	001-7130-502.32-28	PIC QUIK/FUEL	43.05		
7078JUL16	1367	V07025 01	08/16/2016	001-7130-502.32-14	WALMART/TRAINING REFRESHM	63.10		
2047JUL16	1372	V07030 01	08/16/2016	001-7130-502.32-21	ELYS/RAIN PANTS	93.00		
2047JUL16	1373	V07030 01	08/16/2016	001-7130-502.32-28	KWIK SHOP/FUEL	13.34		
2047JUL16	1374	V07030 01	08/16/2016	001-7130-502.29-60	SAFE KIDS/REGISTRATION	50.00		
2047JUL16	1375	V07030 01	08/16/2016	001-7130-502.32-28	KWIK SHOP/FUEL	6.00		
3737JUL16	1377	V07032 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL	76.03		
1908JUL16	1378	V07033 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL FOR TAHOES	132.73		
0826JUL16	1379	V07034 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL FOR TAHOES	163.00		
8457JUL16	1380	V07035 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL FOR TAHOES	150.43		
0255JUL16	1381	V07036 01	08/16/2016	001-7130-502.29-60	DEF EDGE TRAINING/REGISTR	500.00		
0255JUL16	1382	V07036 01	08/16/2016	001-7130-502.32-28	CENEX/FUEL FOR TAHOES	72.25		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION									
8381JUL16	1387	V07038	01	08/16/2016	001-7130-502.32-28		CENEX/FUEL FOR TAHOES		400.49		
7063JUL16	1388	V07040	01	08/16/2016	001-7130-502.29-57		FACEBOOK/ADS		25.00		
7063JUL16	1389	V07040	01	08/16/2016	001-7130-502.29-57		TEMPLE PUBLISHING/AD SPAC		195.00		
8829JUL16A	1390	V07041	01	08/16/2016	001-7130-502.32-28		CENEX/FUEL FOR TAHOES		305.46		
8028JUL16	1393	V07042	01	08/16/2016	001-7130-502.32-21		AMAZON/SHORTS		47.99		
8028JUL16	1394	V07042	01	08/16/2016	001-7130-502.32-10		RENO CO TREASURER/TAGS		29.47		
8028JUL16	1395	V07042	01	08/16/2016	001-7130-502.32-21		AMAZON/BADGES		59.75		
8028JUL16	1396	V07042	01	08/16/2016	001-7130-502.32-14		AMAZON/BATTERY		133.47		
8028JUL16	1397	V07042	01	08/16/2016	001-7130-502.32-14		AMAZON/PURCHASE		1.29		
9572JUL16	1398	V07043	01	08/16/2016	001-7130-502.29-57		GOOGLE/MTHLY FEE		40.00		
9572JUL16	1399	V07043	01	08/16/2016	001-7130-502.32-14		CRUCIAL.COM/MEMORY		46.98		
9572JUL16	1400	V07043	01	08/16/2016	001-7130-502.32-14		KEY METRIC/BACKUP MASTER		34.50		
9572JUL16	1401	V07043	01	08/16/2016	001-7130-502.29-57		MALWAREBYTES/RENEWAL		50.00		
9572JUL16	1402	V07043	01	08/16/2016	001-7130-502.32-14		NITRO/TOOL		95.88		
9572JUL16	1403	V07043	01	08/16/2016	001-7130-502.32-14		AVANGATE/SOFTWARE		59.00		
9572JUL16	1404	V07043	01	08/16/2016	001-7130-502.32-14		GET DATA/SOFTWARE		69.95		
9572JUL16	1405	V07043	01	08/16/2016	001-7130-502.32-14		CARD FEE		1.40		
9572JUL16	1406	V07043	01	08/16/2016	001-7130-502.32-14		WALMART/JUMP DRIVE		134.38		
9572JUL16	1407	V07043	01	08/16/2016	001-7130-502.29-57		GO TO ASSIST/MTHLY FEE		179.40		
9572JUL16	1408	V07043	01	08/16/2016	001-7130-502.32-14		NEWEGG/CARD READERS		50.05		
9572JUL16	1409	V07043	01	08/16/2016	001-7130-502.32-14		NEWEGG/MONITOR		101.98		
9572JUL16	1410	V07043	01	08/16/2016	001-7130-502.32-14		LOWES/FAN/POWER CORD		162.51		
6732JUL16	1135	V06949	01	08/12/2016	001-7190-509.29-57		FACEBOOK/JOB AD		77.27		
6732JUL16	1136	V06949	01	08/12/2016	001-7190-509.29-60		APCO INTL/REGISTRATION		369.00		
3160JUL16	1131	V06948	01	08/12/2016	001-7191-511.32-14		JMAC/SURGE PROTECTOR		49.90		
3160JUL16	1132	V06948	01	08/12/2016	001-7191-511.43-08		LOWES/SHELVING		242.19		
3160JUL16	1133	V06948	01	08/12/2016	001-7191-511.29-57		AMAZON/CHARGER		71.44		
3160JUL16	1134	V06948	01	08/12/2016	001-7191-511.32-14		MOTOROLA/REPAIR		393.00		
7797JUL16	1412	V07045	01	08/16/2016	001-7230-522.32-13		HEALTH EQUIP/B/P CUFF		48.30		
7797JUL16	1415	V07045	01	08/16/2016	001-7230-522.29-60		WALMART/REHAB ITEMS		8.57		
4406JUL16	1173	V06954	01	08/12/2016	001-7410-481.29-54		GALLS/GLOVES		43.94		
3325JUL16	1224	V06965	01	08/12/2016	003-6420-559.32-14		TSC/TOOLS		14.99		
3325JUL16	1225	V06965	01	08/12/2016	003-6420-559.32-21		TSC/BOOTS SLURRY CREW		65.97		
3325JUL16	1226	V06965	01	08/12/2016	003-6420-559.32-14		WESTLAKE/STAKES		13.89		
4521JUL16	1550	V07167	01	08/18/2016	003-6420-559.32-20		MIDWEST IRON/REBAR		53.47		
4521JUL16	1551	V07167	01	08/18/2016	003-6420-559.32-14		FASTENAL/TOOLS		67.73		
4521JUL16	1553	V07167	01	08/18/2016	003-6420-559.32-20		MIDWEST IRON/REAR		10.00		
4521JUL16	1558	V07167	01	08/18/2016	003-6420-559.32-24		WESTLAKE/CHAIN		54.70		
5650JUL16	1559	V07168	01	08/18/2016	003-6420-559.32-21		TSC/BOOTS		21.99		
5650JUL16	1561	V07168	01	08/18/2016	003-6420-559.32-21		TSC/BOOTS		21.99		
7029JUL16	1161	V06951	01	08/12/2016	036-0000-640.29-00		BESTBUY/LAPTOP		1,499.99		
7078JUL16	1364	V07025	01	08/16/2016	036-0000-640.29-00		REEL-A-PAIL/HOSE REEL		92.95		
7078JUL16	1366	V07025	01	08/16/2016	036-0000-640.29-00		WALMART/STORAGE BOXES & B		148.42		
3228JUL16	1368	V07026	01	08/16/2016	036-0000-640.29-00		DEF EDGE TRAINING/REGISTR		500.00		
1163JUL16	1376	V07031	01	08/16/2016	036-0000-640.29-00		ALICE TRAINING/TRAINING		1,190.00		
0255JUL16	1383	V07036	01	08/16/2016	036-0000-640.29-00		BB AIRSOFT/REPAIRS		459.42		
2053JUL16	1384	V07037	01	08/16/2016	036-0000-640.29-00		PHILLIPS 66/FUEL		18.04		
2053JUL16	1385	V07037	01	08/16/2016	036-0000-640.29-00		QT/FUEL		18.65		
2053JUL16	1386	V07037	01	08/16/2016	036-0000-640.29-00		PILOT/FUEL		16.84		

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION								
8028JUL16	1392	V07042 01 08/16/2016				036-0000-640.29-00		LSH LIGHTS/SHIELDS	84.23	
7797JUL16	1413	V07045 01 08/16/2016				036-0000-640.29-00		LOWES/RETURN STRAPS	18.98-	
7797JUL16	1414	V07045 01 08/16/2016				036-0000-640.29-00		LOWES/STRAPS	20.88	
4406JUL16	1172	V06954 01 08/12/2016				044-7420-700.32-09		LOWES/FILTERS	104.48	
3531JUL16	1174	V06955 01 08/12/2016				051-6621-491.32-18		FERGUSON/PIPE FITTING	15.67	
3531JUL16	1175	V06955 01 08/12/2016				051-6621-491.32-14		GRAINGER/PUMP	209.70	
3531JUL16	1176	V06955 01 08/12/2016				051-6621-491.32-18		MURDOCK/PSI GAUGE	24.25	
3531JUL16	1177	V06955 01 08/12/2016				051-6621-491.32-14		USA BLUEBOOK/HOSE	190.95	
3531JUL16	1178	V06955 01 08/12/2016				051-6621-491.22-20		USA BLUEBOOK/FREIGHT	21.59	
3531JUL16	1179	V06955 01 08/12/2016				051-6621-491.32-18		WESTLAKE/BUSHING/SEAL	.788	
1727JUL16	1180	V06956 01 08/12/2016				051-6621-491.32-14		LOWES/BRUSH/DEGREASER	27.67	
1727JUL16	1181	V06956 01 08/12/2016				051-6621-491.22-20		USA BLUEBOOK/FREIGHT	14.74	
1727JUL16	1182	V06956 01 08/12/2016				051-6621-491.32-15		USA BLUEBOOK/BULBS	27.98	
4315JUL16	1183	V06957 01 08/12/2016				051-6621-491.32-17		LOWES/PAINT	7.76	
4315JUL16	1184	V06957 01 08/12/2016				051-6621-491.32-01		LOWES/WEED KILLER	23.47	
4315JUL16	1185	V06957 01 08/12/2016				051-6621-491.32-14		LOWES/EDGER	19.98	
3704JUL16	1186	V06958 01 08/12/2016				051-6621-491.32-13		CULLIGAN/WATER	5.90	
3704JUL16	1187	V06958 01 08/12/2016				051-6621-491.32-14		DECKER & MATTISON/FILTERS	41.40	
3704JUL16	1188	V06958 01 08/12/2016				051-6621-491.27-30		HARTPIEL/SOLENOID	111.45	
3704JUL16	1189	V06958 01 08/12/2016				051-6621-491.22-20		HARTPIEL/FREIGHT	13.24	
3704JUL16	1190	V06958 01 08/12/2016				051-6621-491.32-14		HOME DEPOT/CHAIN/TUBING/P	135.12	
3704JUL16	1191	V06958 01 08/12/2016				051-6621-491.32-14		LOWES/CHAIN	54.59	
3704JUL16	1192	V06958 01 08/12/2016				051-6621-491.32-14		MCMMASTER/HINGES	40.84	
3704JUL16	1193	V06958 01 08/12/2016				051-6621-491.22-20		MCMMASTER/FREIGHT	7.02	
3704JUL16	1194	V06958 01 08/12/2016				051-6621-491.32-15		MIDWEST ELECT/ELECT PARTS	22.80	
3704JUL16	1195	V06958 01 08/12/2016				051-6621-491.32-14		ROSE MTR/PACKING	22.50	
3704JUL16	1196	V06958 01 08/12/2016				051-6621-491.32-17		SHERWIN WILLIAMS/PAINT	64.14	
3704JUL16	1197	V06958 01 08/12/2016				051-6621-491.32-18		TSC/PVC/ADAPTER	20.51	
3704JUL16	1198	V06958 01 08/12/2016				051-6621-491.32-17		WESTLAKE/PAINT	24.98	
6363JUL16	1199	V06959 01 08/12/2016				051-6621-491.32-17		COLOR BY DESIGN/PAINT	50.00	
6363JUL16	1200	V06959 01 08/12/2016				051-6621-491.32-13		CULLIGAN/WATER	5.90	
6363JUL16	1201	V06959 01 08/12/2016				051-6621-491.32-14		WESTLAKE/COIL CLEANER	19.98	
6363JUL16	1202	V06959 01 08/12/2016				051-6621-491.32-15		WESTLAKE/THERMOSTAT	44.98	
1924JUL16	1203	V06960 01 08/12/2016				051-6621-491.32-01		LOWES/WEED KILLER	22.30	
4281JUL16	1227	V06966 01 08/12/2016				051-6624-492.32-14		ROSE MTR/ALL THREAD/WASHE	89.98	
4281JUL16	1228	V06966 01 08/12/2016				051-6624-492.32-14		WESTLAKE/NAILS	8.59	
5643JUL16	1229	V06967 01 08/12/2016				051-6624-492.32-14		TSC/CHAIN/HOOKS	61.62	
0866JUL16	1241	V06970 01 08/12/2016				051-6624-492.32-14		ORSCHELIN/LOCK PINS	3.98	
3143JUL16	1242	V06971 01 08/12/2016				051-6624-492.32-14		COLLADAY/SHOVEL/HOOKS/ETC	174.84	
3143JUL16	1243	V06971 01 08/12/2016				051-6624-492.32-14		LOWES/WRENCH/DRILL BITS	76.55	
3143JUL16	1244	V06971 01 08/12/2016				051-6624-492.32-14		ROSE MTR/SOCKET/ETC	64.63	
5517JUL16	1137	V06950 01 08/12/2016				052-6510-494.32-14		AIRGAS/COMPRESSED GAS	67.56	
5517JUL16	1138	V06950 01 08/12/2016				052-6510-494.32-15		AMERICAN ELECT/FILLER PLA	2.38	
5517JUL16	1139	V06950 01 08/12/2016				052-6510-494.32-24		ELY'S/STARTER	209.83	
5517JUL16	1140	V06950 01 08/12/2016				052-6510-494.32-14		FASTENAL/BOLTS	.17	
5517JUL16	1141	V06950 01 08/12/2016				052-6510-494.32-11		MURDOCK/GREASE	234.08	
5517JUL16	1142	V06950 01 08/12/2016				052-6510-494.32-14		MURDOCK/SLEEVE/BEARINGS	67.73	
5517JUL16	1143	V06950 01 08/12/2016				052-6510-494.22-20		MURDOCK/FREIGHT	24.76	
5517JUL16	1144	V06950 01 08/12/2016				052-6510-494.32-15		MURDOCK/MOTOR	362.90	





PREPARED 08/18/2016, 13:33:05  
 PROGRAM: GM339L  
 City of Hutchinson

EXPENDITURE APPROVAL LIST  
 AS OF: 08/19/2016 CHECK DATE: 08/19/2016

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
0006240	00	WORLDDATWORK					
4229817	1510	V07127	01 08/17/2016	001-2300-430.29-53	MEMBERSHIP RENEWAL	245.00	
					VENDOR TOTAL *	245.00	
					EFT/EPAY TOTAL ***		87,827.63
					TOTAL EXPENDITURES ****	453,727.78	87,827.63
					GRAND TOTAL *****		541,555.41

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
0007298	00	AETNA INSURANCE						
081116	000677		01	08/15/2016	032-9210-432.29-04	INSURANCE CLAIMS	CHECK #: 2016253	48,325.28
						VENDOR TOTAL *	.00	48,325.28
0000293	00	BLUE CROSS BLUE SHIELD OF KANSAS						
081216	000680		01	08/15/2016	032-9210-432.29-04	INSURANCE CLAIMS	CHECK #: 2016250	4,372.23
						VENDOR TOTAL *	.00	4,372.23
0000016	00	CITY BEVERAGE COMPANY INC						
276348	000683		01	08/15/2016	008-6920-570.32-40	BEER	CHECK #: 2016247	165.80
						VENDOR TOTAL *	.00	165.80
0006330	00	COBRAGUARD, INC						
4841460	000678		01	08/15/2016	032-9210-432.21-70	RETIREE PREMIUMS	CHECK #: 2016252	240.50
						VENDOR TOTAL *	.00	240.50
0000709	00	LDF SALES & DIST INC						
205796	000681		01	08/15/2016	008-6920-570.32-40	BEER	CHECK #: 2016249	212.00
102686	000682		01	08/15/2016	008-6920-570.32-40	BEER	CHECK #: 2016248	127.20
						VENDOR TOTAL *	.00	339.20
0007327	00	SURENCY LIFE AND HEALTH						
081216	000679		01	08/15/2016	032-9210-432.29-04	INSURANCE CLAIMS	CHECK #: 2016251	347.40
						VENDOR TOTAL *	.00	347.40
						HAND ISSUED TOTAL ***		53,790.41
						TOTAL EXPENDITURES ****	.00	53,790.41
						GRAND TOTAL *****		53,790.41

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
0000947	00	FIREFIGHTER'S LOCAL 179						
081216	000675		01	08/12/2016	015-0000-229.00-00	PAYROLL DATED 08 12 16	CHECK #: 2016246	3,410.26
						VENDOR TOTAL *	.00	3,410.26
0000941	00	FIREFIGHTER'S WELFARE FUND						
081216	000676		01	08/12/2016	015-0000-224.00-00	PAYROLL DATED 08 12 16	1,086.62	
						VENDOR TOTAL *	1,086.62	
0000940	00	HUTCHINSON GOVERNMENT EMPLOYEE						
081216	000672		01	08/12/2016	015-0000-228.00-00	PAYROLL DATED 08 12 16	CHECK #: 2016245	23,906.42
						VENDOR TOTAL *	.00	23,906.42
0000942	00	HUTCHINSON LODGE OF THE FOP						
081216	000674		01	08/12/2016	015-0000-229.00-00	PAYROLL DATED 08 12 16	3,049.80	
						VENDOR TOTAL *	3,049.80	
0000557	00	ICMA RETIREMENT TRUST-457						
081216	000670		01	08/12/2016	015-0000-232.00-00	PAYROLL DATED 08 12 16	CHECK #: 2016243	10,096.12
						VENDOR TOTAL *	.00	10,096.12
0000948	00	SERVICE EMPLOYEES UNION LOCAL						
081216	000671		01	08/12/2016	015-0000-229.00-00	PAYROLL DATED 08 12 16	CHECK #: 2016244	997.46
						VENDOR TOTAL *	.00	997.46
0000949	00	UNITED WAY OF RENO COUNTY						
081216	000673		01	08/12/2016	015-0000-227.00-00	PAYROLL DATED 08 12 16	660.01	
						VENDOR TOTAL *	660.01	
						HAND ISSUED TOTAL ***		38,410.26
						TOTAL EXPENDITURES ****	4,796.43	38,410.26
						GRAND TOTAL *****		43,206.69

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
0000121	00	ACE FIRE EXTINGUISHER CO	16537	0647	V06697	01	08/09/2016	001-6940-561.29-57	FIRE EXT SERV	106.00	
VENDOR TOTAL *										106.00	
0000377	00	ACHILLES JORDAN	000093273	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/624 S HOWARD	27.84	
VENDOR TOTAL *										27.84	
0005439	00	AIRGAS USA, LLC	9938148276	1098	V06917	01	08/11/2016	001-6320-555.29-57	CYLINDER RENTAL	21.70	
9938148270			0998	V06843	01	08/10/2016	001-7230-522.32-03		CYLINDER RENTAL	72.85	
VENDOR TOTAL *										94.55	
0000377	00	ALEXANDER JERRAD P	000087401	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/10 W 21ST	24.18	
VENDOR TOTAL *										24.18	
0001116	00	AMERICAN FENCE COMPANY	1930967	0648	V06698	01	08/09/2016	089-9900-650.29-00	FENCE RENTAL		EFT: 197.40
VENDOR TOTAL *										.00	197.40
0007072	00	ANDERSON ALIGNMENT SERVICE LLC	33966	1099	V06918	01	08/11/2016	001-6310-554.32-16	UNIT #3 REPAIRS		EFT: 31.50
VENDOR TOTAL *										.00	31.50
0001256	00	APAC, INC - SHEARS DIV	8001596288	1100	V06919	01	08/11/2016	003-6420-559.32-02	POTHOLES	87.23	
8001596288			1101	V06919	01	08/11/2016	051-6624-492.32-02		ASPHALT	347.49	
VENDOR TOTAL *										434.72	
0000249	00	APPLE LANE ANIMAL HOSPITAL PA	11127/JUL16	0649	V06700	01	08/09/2016	044-7420-700.29-52	SURGERIES	865.00	
11127/JUL16			0650	V06700	01	08/09/2016	089-9900-650.29-00		SURGERY AMPUTATION	471.19	
VENDOR TOTAL *										1,336.19	
0000213	00	AT&T	0207114137AUG160653	V06704	01	08/09/2016	001-6995-693.26-40		AUG 16 SERV	41.71	
VENDOR TOTAL *										41.71	
0000215	00	AT&T	6206635051JUL160652	V06703	01	08/09/2016	001-6995-693.26-40		JUL 16 SERV	94.40	
3166775969AUG160651			V06701	01	08/09/2016	346-7190-509.29-50			AUG 16 SERV	3,119.46	
VENDOR TOTAL *										3,213.86	
0005919	00	AUSTIN GILKEY	F100979BDRTN	0999	V06844	01	08/10/2016	048-0000-630.29-02	AUSTIN GILKEY BOND RETURN	9.00	
VENDOR TOTAL *										9.00	
0000363	00	BG CONSULTANTS, INC	16-1012H/JUL16	1000	V06845	01	08/10/2016	089-9900-650.29-00	PROF SERV/AIP 13-31 STUDY		EFT: 876.50

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
0000363	00	BG CONSULTANTS, INC						
						VENDOR TOTAL *	.00	876.50
0000536	00	BLACK HILLS ENERGY						
6530106906AUG160655	V06707	01	08/09/2016	001-7250-523.26-20	AUG 16 SERV		EFT:	59.25
1004043301AUG160654	V06706	01	08/09/2016	051-6621-491.26-20	AUG 16 SERV		EFT:	32.27
						VENDOR TOTAL *	.00	91.52
0003436	00	BLANTON, RONALD						
080216LAWRENCE	1102	V06920	01	08/11/2016	051-6624-492.22-40	PER DIEM KDHE TESTING/LAW	138.00	
						VENDOR TOTAL *	138.00	
0003465	00	BONTRAGER POWDER COATING						
1581	1103	V06921	01	08/11/2016	051-6624-492.32-16	WATER COOLER MOUNT UNIT #	45.00	
						VENDOR TOTAL *	45.00	
0000274	00	BRIDGMAN OIL COMPANY						
56295	1001	V06846	01	08/10/2016	008-6920-570.32-28	FUEL	852.00	
56295	1002	V06846	01	08/10/2016	008-6920-570.32-30	FUEL	659.10	
						VENDOR TOTAL *	1,511.10	
0007393	00	BROOKS, MATT						
REIMB/MBROOKS	0656	V06708	01	08/09/2016	001-7230-522.29-60	REIMB/BROOKS/LICENSE	35.88	
						VENDOR TOTAL *	35.88	
0000277	00	BROWN, PAUL W.						
081716TOPEKA	1003	V06847	01	08/10/2016	001-5000-471.22-40	PER DIEM/PERB HEARING/TOP	92.00	
						VENDOR TOTAL *	92.00	
0004403	00	CALLAWAY GOLF SALES COMPANY						
927052946	1004	V06848	01	08/10/2016	008-6920-570.39-65	PRO SHOP MERCHANDISE	195.18	
						VENDOR TOTAL *	195.18	
0004811	00	CARQUEST OF HUTCHINSON						
6869-210441	0657	V06709	01	08/09/2016	001-6310-554.32-16	PARTS FIRE TRAINING BUS	68.62	
6869-210517	0658	V06710	01	08/09/2016	001-6310-554.32-16	PARTS FIRE TRAINING BUS	11.62	
6869-210821	1104	V06922	01	08/11/2016	001-6310-554.32-16	UNIT #89 PARTS	9.64	
6869-204478	1105	V06923	01	08/11/2016	001-6310-554.32-16	ENG #7 REPAIR PARTS	1,497.90	
6869-204895	1106	V06924	01	08/11/2016	001-6310-554.32-16	RETURN PARTS	1,437.90-	
						VENDOR TOTAL *	149.88	
0006965	00	CENTRAL PRAIRIE COOP						
17095	1005	V06849	01	08/10/2016	008-6920-570.32-01	FERTILIZER	EFT:	516.38
17095	1006	V06849	01	08/10/2016	008-6920-570.32-01	FINANCE CHARGE	EFT:	7.75
						VENDOR TOTAL *	.00	524.13
0000349	00	CENTRAL WELDING & MACHINE, LLC						
4930	0659	V06711	01	08/09/2016	051-6624-492.27-40	JUG HOLDER	385.00	
4930	0660	V06711	01	08/09/2016	051-6624-492.32-20	MATERIALS	83.00	
						VENDOR TOTAL *	468.00	
0006338	00	CENTURY LINK						

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
0006338	00	CENTURY LINK						
313937254AUG16	0661	V06712	01	08/09/2016	346-7190-509.29-50	AUG 16 SERV	293.00	
						VENDOR TOTAL *	293.00	
0001701	00	CITY OF HUTCHINSON						
LEVEEC/2806W4TH1057	0661	V06895	01	08/11/2016	088-9900-650.29-00	2806 W 4TH LEVEE C ASSESS	920.15	
						VENDOR TOTAL *	920.15	
0005716	00	CLENNAN, BRIAN						
REIMB/FLIGHT	0662	V06713	01	08/09/2016	001-6100-550.22-40	REIMB FLIGHT/APWA CONF/08	272.20	
						VENDOR TOTAL *	272.20	
0000087	00	CONNIE ANKENMAN						
REFUND/ANKENMAN1058			01	08/11/2016	044-0000-358.35-81	REFUND CONNIE ANKENMAN	30.00	
						VENDOR TOTAL *	30.00	
0000487	00	COOPER TIRE SERVICE INC						
1224324	0663	V06714	01	08/09/2016	001-6310-554.32-16	ZOO CLUB CAR TIRE REPAIR	15.97	
1224339	0664	V06715	01	08/09/2016	001-6310-554.32-16	UNIT #25 NEW TIRES	3,338.64	
1224381	0665	V06716	01	08/09/2016	001-6310-554.32-16	UNIT #55 TIRE REPAIR	74.48	
1224395	0666	V06717	01	08/09/2016	001-6310-554.32-16	UNIT #8 TIRE REPAIR	36.05	
1224418	0667	V06718	01	08/09/2016	001-6310-554.32-16	UNIT #225 TIRE REPAIR	20.60	
1224449	0668	V06719	01	08/09/2016	001-6310-554.32-16	UNIT #204 TIRE REPAIR	20.60	
						VENDOR TOTAL *	3,506.34	
0000505	00	CULLIGAN WATER TREATMENT						
62026/AUG16	0669	V06720	01	08/09/2016	044-7420-700.26-30	WATER	52.25	
15008/JUL16	1107	V06925	01	08/11/2016	052-6510-494.32-13	LAB WATER	136.80	
15008/JUL16	1108	V06925	01	08/11/2016	052-6510-494.32-09	DRINKING WATER	150.65	
						VENDOR TOTAL *	339.70	
0004638	00	DANKO EMERGENCY EQUIP-NE						
77528	0670	V06722	01	08/09/2016	001-7230-522.27-50	JAWS OF LIFE PART		EFT: 24.87
77293	0671	V06723	01	08/09/2016	001-7230-522.32-21	CLOTHING/PO# 160191		EFT: 16,286.40
						VENDOR TOTAL *	.00	16,311.27
0005040	00	DELLIS NEAL						
1530NEAL	0672	V06724	01	08/09/2016	048-0000-630.29-00	HBS 080516/D NEAL	50.00	
						VENDOR TOTAL *	50.00	
0005040	00	DENNIS WILKENING						
1516WILKENING	0673	V06726	01	08/09/2016	048-0000-630.29-00	RICE 080616/D WILKENING	50.00	
						VENDOR TOTAL *	50.00	
0005040	00	DIANE JANZEN						
1824JANZEN	1008	V06851	01	08/10/2016	048-0000-630.29-00	RICE 080716/D JANZEN	50.00	
						VENDOR TOTAL *	50.00	
0005639	00	DOUBLE CHECK COMPANY, INC.						
SMI-30343	1109	V06926	01	08/11/2016	001-6320-555.27-30	TANK REPAIRS	112.71	

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
0005639	00	DOUBLE CHECK COMPANY, INC.						
						VENDOR TOTAL *	112.71	
0005040	00	DOUG HALL						
1509HALL	0674	V06727	01	08/09/2016	048-0000-630.29-00	HBS 073116/D HALL	50.00	
						VENDOR TOTAL *	50.00	
0000460	00	DPC ENTERPRISES, L.P.						
282000313-16	0675	V06728	01	08/09/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,042.24	
282000294-16	0676	V06729	01	08/09/2016	051-6621-491.32-03	CAUSTIC SODA TOTES	2,042.24	
						VENDOR TOTAL *	4,084.48	
0001714	00	DYE, MERYL						
081716TOPEKA	1007	V06850	01	08/10/2016	001-2100-420.22-40	PER DIEM/PERB HEARING/TOP	92.00	
						VENDOR TOTAL *	92.00	
0001946	00	EBELING POOLS INC						
32050	1081	V06910	01	08/11/2016	009-6930-571.32-03	POOL CHEMICALS	123.89	
						VENDOR TOTAL *	123.89	
0000377	00	EDWARDS TINA J						
000091577	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/610 S LORRAINE	34.28	
						VENDOR TOTAL *	34.28	
0005040	00	ELIZABETH EDDY						
1822EDDY	1009	V06852	01	08/10/2016	048-0000-630.29-00	HBS/080716/E EDDY	25.00	
						VENDOR TOTAL *	25.00	
0000675	00	FAIRVIEW SERVICE						
16715	0677	V06730	01	08/09/2016	001-6310-554.32-16	STOCK SMALL PARTS	150.22	
						VENDOR TOTAL *	150.22	
0000686	00	FASTENAL CO						
KSHUT193662	0678	V06731	01	08/09/2016	001-6310-554.32-16	STOCK FASTENERS	19.62	
KSHUT193741	0679	V06732	01	08/09/2016	001-6310-554.32-16	STOCK PARTS	12.19	
						VENDOR TOTAL *	31.81	
0007423	00	FISHER COACHING						
8.1.2016	0680	V06733	01	08/09/2016	086-0000-660.29-00	CONS FEES/COMPREHENSIVE P	1,583.33	
						VENDOR TOTAL *	1,583.33	
0000742	00	FOLEY EQUIPMENT CO.						
PS000079541	0681	V06735	01	08/09/2016	001-6310-554.32-16	BULK OIL/PO# 160144		EFT: 4,146.23
						VENDOR TOTAL *	.00	4,146.23
0001544	00	FORBES, KIM R.						
081716TOPEKA	1010	V06853	01	08/10/2016	001-7210-520.22-40	PER DIEM/PERB HEARING/TOP	92.00	
						VENDOR TOTAL *	92.00	
0004900	00	FORKER SUTER LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004900	00	FORKER SUTER LLC						
157232	0682	V06736	01	08/09/2016	001-5400-473.21-31	JUL16 MUN COURT PROSECUTO	3,442.00	
						VENDOR TOTAL *	3,442.00	
0005377	00	FORT BEND SERVICES, INC						
0204078	1110	V06927	01	08/11/2016	052-6510-494.32-03	POLYMER/PO #160039	6,900.00	
						VENDOR TOTAL *	6,900.00	
0007337	00	G & F PRODUCTS, INC.						
218645	0683		01	08/09/2016	046-0000-112.00-00	SAFETY SUPPLIES	396.00	
						VENDOR TOTAL *	396.00	
0000958	00	GRAINGER						
9177004141	0686	V06739	01	08/09/2016	003-6420-559.32-14	BARRICADES/PO# 160303	962.64	
9177004141	0685	V06739	01	08/09/2016	051-6624-492.32-22	BARRICADES & CONES	1,125.26	
9177346559	1111	V06928	01	08/11/2016	052-6510-494.32-14	EAR PLUGS	45.36	
9178522943	1112	V06929	01	08/11/2016	052-6510-494.32-15	RELAYS	302.64	
9178823127	1113	V06930	01	08/11/2016	052-6510-494.32-15	BATTERY	18.77	
9177004141	0684	V06739	01	08/09/2016	052-6520-495.32-22	BARRICADES & CONES	800.00	
						VENDOR TOTAL *	3,254.67	
0000377	00	GRISSOM JEREMY L						
000071523	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/119 E F	23.54	
						VENDOR TOTAL *	23.54	
0000964	00	HACH COMPANY						
10027581	0687	V06740	01	08/09/2016	051-6621-491.32-14	REPAIR PARTS	840.85	
10027581	0688	V06740	01	08/09/2016	051-6621-491.22-20	FREIGHT	52.77	
						VENDOR TOTAL *	893.62	
0005795	00	HD SUPPLY WATERWORKS LTD						
F867923	0689	V06742	01	08/09/2016	051-6624-492.42-10	METERS/PO #160044	3,052.00	
						VENDOR TOTAL *	3,052.00	
0006319	00	HOMETOWN FOOD STORES						
32397	0693		01	08/09/2016	046-0000-112.00-00	JANITORIAL SUPPLIES	EFT:	526.80
						VENDOR TOTAL *	.00	526.80
0001021	00	HUTCHINSON CLINIC, PA						
386550	0690	V06743	01	08/09/2016	035-9840-474.21-40	OUTSIDE MEDICAL SERVICES	323.50	
385510	0691	V06744	01	08/09/2016	035-9840-474.21-40	OUTSIDE MEDICAL SERVICES	808.50	
						VENDOR TOTAL *	1,132.00	
0001013	00	HUTCHINSON PUBLISHING CO						
20299/602460	0692	V06746	01	08/09/2016	001-4120-462.24-30	SCKEDD LEGAL NOTICES	EFT:	148.65
						VENDOR TOTAL *	.00	148.65
0000547	00	IBT INC						
6833613	0695	V06749	01	08/09/2016	001-3100-452.29-57	FIRST AID SUPPLIES	5.84	
6837352	0694	V06748	01	08/09/2016	001-6310-554.32-16	STOCK FILTERS	1,007.51	

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
0000547	00	IBT INC						
6839160	1114	V06931	01	08/11/2016	001-6310-554.32-16	UNIT #535 PARTS	32.82	
6838294	1012	V06855	01	08/10/2016	001-7230-522.32-13	MED SUPPLIES	35.04	
6829873	1013	V06856	01	08/10/2016	008-6920-570.32-13	FIRST AID SUPPLIES	52.90	
6833608	1011	V06854	01	08/10/2016	050-6971-573.32-13	FIRST AID SUPPLIES	13.40	
6834507	1115	V06932	01	08/11/2016	052-6510-494.32-13	FIRST AID SUPPLIES	58.12	
						VENDOR TOTAL *	1,205.63	
0000589	00	INNOVATIVE TINT & GRAPHICS						
5003	1014	V06857	01	08/10/2016	008-6920-570.27-10	REPLACE WINDOW TINT	90.00	
						VENDOR TOTAL *	90.00	
0005022	00	INTERNATIONAL CODE COUNCIL, INC.						
1000707900/A	0696	V06750	01	08/09/2016	001-7310-480.43-05	FREIGHT		EFT: 15.00
						VENDOR TOTAL *	.00	15.00
0006995	00	JACKSON LEWIS P.C.						
6773646	0697	V06751	01	08/09/2016	001-5000-471.21-30	LABOR RELATIONS		EFT: 948.00
						VENDOR TOTAL *	.00	948.00
0003130	00	KANSAS DEPT HEALTH/ENVIRONMENT						
MAR-AUG16/1666	0701	V06753	01	08/09/2016	051-6625-493.47-11	C20166601 SEP16 PMT	235,946.77	
MAR-AUG16/1666	0702	V06753	01	08/09/2016	051-6625-493.47-21	C20166601 SEP16 PMT	79,386.91	
MAR-AUG16/1666	0703	V06753	01	08/09/2016	051-6625-493.47-50	C20166601 SEP16 PMT	8,269.46	
MAR-AUG16/1780	0698	V06752	01	08/09/2016	052-6510-494.47-11	C20178001A SEP16 PMT	66,750.54	
MAR-AUG16/1780	0699	V06752	01	08/09/2016	052-6510-494.47-21	C20178001A SEP16 PMT	30,288.18	
MAR-AUG16/1780	0700	V06752	01	08/09/2016	052-6510-494.47-50	C20178001A SEP16PMT	3,065.61	
						VENDOR TOTAL *	423,707.47	
0006991	00	KANSAS DEPT HEALTH/ENVIRONMENT						
L6500APR-JUN16	0704	V06754	01	08/09/2016	051-6621-491.21-70	WATER ANALYSES/KDHE	2,546.00	
						VENDOR TOTAL *	2,546.00	
0005611	00	KANSAS DEPT OF AGRICULTURE						
PERMIT/EW-1WELL1116	V06933	01	08/11/2016	055-0000-670.29-57	WATER PERMIT APP/EW-1 REM		300.00	
						VENDOR TOTAL *	300.00	
0003517	00	KANSAS GAS SERVICE						
510036265ZAUG161059	V06897	01	08/11/2016	001-6945-562.26-20	AUG 16 SERV/ZOO CARE BLDG		53.85	
510298307AUG16 1064	V06900	01	08/11/2016	001-6970-564.26-20	AUG 16 SERV/MEMORIAL HALL		72.12	
510130667AUG16 1063	V06899	01	08/11/2016	001-6980-565.26-20	AUG 16 SERV/SPORTS ARENA		98.37	
510551027AUG16 1060	V06898	01	08/11/2016	003-6420-559.26-20	AUG 16 SERV/PW		28.37	
510551027AUG16 1061	V06898	01	08/11/2016	051-6624-492.26-20	AUG 16 SERV/PW		28.37	
510115506AUG16 1065	V06901	01	08/11/2016	052-6510-494.26-20	AUG 16 SERV/WWTP		68.69	
510551027AUG16 1062	V06898	01	08/11/2016	052-6520-495.26-20	AUG 16 SERV/PW		28.37	
						VENDOR TOTAL *	378.14	
0006210	00	KANSAS STATE UNIVERSITY						
201600489	1015	V06858	01	08/10/2016	008-6920-570.29-57	TESTING GRASS SAMPLE	6.90	
						VENDOR TOTAL *	6.90	
0002523	00	KANSAS WATER ENVIRONMENT ASSOC						



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
0000905	00	MID-AMERICA REDI-MIX INC						
39853	0712	V06762	01	08/09/2016	001-6940-561.32-05	CONCRETE	EFT:	1,940.68
39852	0713	V06763	01	08/09/2016	001-6940-561.32-05	CONCRETE	EFT:	776.00
39759	0714	V06764	01	08/09/2016	001-6940-561.32-05	CONCRETE/CITY HALL STATUE	EFT:	194.68
39761	1022	V06865	01	08/10/2016	003-6420-559.32-05	CONCRETE	EFT:	2,158.25
39761	1023	V06865	01	08/10/2016	003-6420-559.32-14	CONCRETE	EFT:	84.00
39855	1024	V06866	01	08/10/2016	003-6420-559.32-05	CONCRETE	EFT:	2,344.50
39648	1025	V06867	01	08/10/2016	051-6624-492.32-05	CONCRETE	EFT:	3,096.25
39762	1026	V06868	01	08/10/2016	051-6624-492.32-05	CONCRETE	EFT:	1,908.00
39856	1027	V06869	01	08/10/2016	051-6624-492.32-05	CONCRETE	EFT:	3,589.00
39760	1028	V06870	01	08/10/2016	057-6530-558.32-05	CONCRETE	EFT:	210.50
39854	1029	V06871	01	08/10/2016	057-6530-558.32-05	CONCRETE	EFT:	777.00
39646	1120	V06937	01	08/11/2016	057-6530-558.32-05	CONCRETE	EFT:	676.50
						VENDOR TOTAL *	.00	17,755.36
0001071	00	MIDWEST SUPERSTORE FORD-LINCOLN						
6860FOW	0715	V06765	01	08/09/2016	001-6310-554.32-16	UNIT #192 PARTS	868.97	
6959FOW	1121	V06938	01	08/11/2016	001-6310-554.32-16	UNIT #192 PARTS	86.18	
						VENDOR TOTAL *	955.15	
0000377	00	MOSHER TRUYN G						
000093577	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/602 CATALINA	11.97	
						VENDOR TOTAL *	11.97	
0000954	00	MURDOCK SUPPLY COMPANY INC						
751618-00	0716	V06766	01	08/09/2016	001-6310-554.32-16	UNIT #535 PARTS	50.93	
						VENDOR TOTAL *	50.93	
0001433	00	NISLY BROTHERS TRASH SERVICES, INC.						
0000081115	0717	V06767	01	08/09/2016	001-6995-693.26-60	PORTABLE TOLIET	166.65	
0000080441	1122	V06939	01	08/11/2016	052-6510-494.26-60	SOLIDS DISPOSAL	298.00	
						VENDOR TOTAL *	464.65	
0004552	00	PACE ANALYTICAL SERVICES, INC.						
166849	0718	V06768	01	08/09/2016	051-6621-491.21-70	WATER SAMPLES	EFT:	371.70
167693	0719	V06769	01	08/09/2016	051-6621-491.21-70	WATER ANALYSES	EFT:	135.00
						VENDOR TOTAL *	.00	506.70
0005040	00	PAM KREHBIEL						
1989KREHBIEL	1030	V06872	01	08/10/2016	048-0000-630.29-00	HBS 080816/P KREHBIEL	50.00	
						VENDOR TOTAL *	50.00	
0000377	00	PARSONS BREANNA N						
000094109	UT		04	08/10/2016	051-0000-110.01-00	REF CREDIT/1212 N MONROE	40.10	
						VENDOR TOTAL *	40.10	
0001093	00	PAVING MAINTENANCE SUPPLY INC						
25001293	1031	V06873	01	08/10/2016	003-6420-559.32-14	PATCH CREW	328.14	
						VENDOR TOTAL *	328.14	
0000377	00	PENGRAC JACOB P						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000377	00	PENGRA JACOB P						
000092999		UT	04	08/10/2016	051-0000-110.01-00	REF CREDIT/300 W 16TH	9.48	
						VENDOR TOTAL *	9.48	
0000170	00	PERDUE, MATT						
080216LAWRENCE	1123	V06940	01	08/11/2016	051-6624-492.22-40	PER DIEM/KDHE TESTING	138.00	
						VENDOR TOTAL *	138.00	
0001126	00	PRAIRIE VISTA VETERINARY HOSPITAL						
3940/JUL16	0722	V06772	01	08/09/2016	044-7420-700.29-52	SPAY	83.50	
						VENDOR TOTAL *	83.50	
0000095	00	PRAIRIELAND PARTNERS						
1329352	0721	V06771	01	08/09/2016	001-6310-554.32-16	UNIT #647 PARTS	EFT:	74.01
1327968	0720	V06770	01	08/09/2016	050-6971-573.32-24	TRACTOR PARTS	EFT:	252.08
						VENDOR TOTAL *	.00	326.09
0003186	00	PROFESSIONAL TURF PRODUCTS, LP						
1347152-01	1032	V06874	01	08/10/2016	008-6920-570.32-24	MOWER PARTS	EFT:	23.74
1347152-00	1033	V06875	01	08/10/2016	008-6920-570.32-24	MOWER PARTS	EFT:	34.15
						VENDOR TOTAL *	.00	57.89
0005978	00	QUALITY TIMBER PRODUCTS, INC.						
16556	1083	V06912	01	08/11/2016	001-6950-563.32-01	CEDAR MULCH	2,490.00	
						VENDOR TOTAL *	2,490.00	
0001747	00	R E I B REAL ESTATE &						
080516	0724	V06774	01	08/09/2016	001-5000-471.21-30	APPRAISAL/2305 N MEADOWLA	300.00	
						VENDOR TOTAL *	300.00	
0001157	00	RAMSEY PROPANE INC						
67172	0723	V06773	01	08/09/2016	001-6470-557.32-08	PROPANE	EFT:	73.94
						VENDOR TOTAL *	.00	73.94
0005040	00	ROCK CONSOLIDATED LLC						
2000ROCKCONSOLI	0725	V06775	01	08/09/2016	048-0000-630.29-00	RICE 080516/ROCK CONSOLID	50.00	
						VENDOR TOTAL *	50.00	
0005040	00	RONDI CAYWOOD						
1783CAYWOOD	0726	V06776	01	08/09/2016	048-0000-630.29-00	RICE 080616/R CAYWOOD	50.00	
						VENDOR TOTAL *	50.00	
0001196	00	ROSE MOTOR SUPPLY CO INC						
238334B	0727	V06777	01	08/09/2016	001-6310-554.32-16	STOCK PARTS	EFT:	10.14
238458B	0728	V06778	01	08/09/2016	001-6310-554.32-16	UNIT #102 PARTS	EFT:	74.31
238614B	0729	V06779	01	08/09/2016	001-6310-554.32-16	UNIT #168 PARTS	EFT:	11.20
238753B	0730	V06780	01	08/09/2016	001-6310-554.32-16	UNIT #850 PARTS	EFT:	2.60
238552B	0731	V06781	01	08/09/2016	001-6310-554.32-16	STOCK PARTS	EFT:	15.92
238902B	0732	V06782	01	08/09/2016	001-6310-554.32-16	UNIT #850 PARTS	EFT:	5.20
239320B	1034	V06876	01	08/10/2016	001-6310-554.32-16	UNIT #264 PARTS	EFT:	30.42

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001196	00	ROSE MOTOR SUPPLY CO INC						
238663B	1124	V06941	01	08/11/2016	001-6310-554.32-16	BRU #62 PARTS	EFT:	568.30
239189B	1125	V06942	01	08/11/2016	001-6310-554.32-16	BRU #62 PARTS	EFT:	61.38
239337B	1126	V06943	01	08/11/2016	001-6310-554.32-16	BRU #62 PARTS	EFT:	11.59
239354B	1127	V06944	01	08/11/2016	001-6310-554.32-16	UNIT #3 PARTS	EFT:	122.12
239365B	1128	V06945	01	08/11/2016	001-6310-554.32-16	UNIT #3 PARTS	EFT:	81.34
238992B	0733	V06783	01	08/09/2016	001-6320-555.32-14	UNIT #133 PARTS	EFT:	3.82
VENDOR TOTAL *							.00	998.34
0007181	00	S & Y ENTERPRISES						
705735	1035	V06877	01	08/10/2016	008-6920-570.32-07	CONCESSION PRODUCT	97.75	
VENDOR TOTAL *							97.75	
0005698	00	SANDERS, TOM						
081716TOPEKA	1036	V06878	01	08/10/2016	001-2300-430.22-40	PER DIEM/PERB HEARING/TOP	92.00	
VENDOR TOTAL *							92.00	
0007100	00	SCHENDEL PEST SERVICES						
60320143	0734	V06784	01	08/09/2016	001-6910-560.29-57	AUG16 PEST CTRL/PARK OFFI	29.00	
60320153	1082	V06911	01	08/11/2016	001-6970-564.29-57	AUG 16 PEST CTRL/MEM HALL	24.00	
60320158	0737	V06787	01	08/09/2016	001-7250-523.29-57	AUG 16 PEST CTRL/CTC	24.00	
60320145	1040	V06880	01	08/10/2016	001-7250-523.29-57	AUG 16 PEST CTRL/ST#1/3	19.00	
60320147	1041	V06881	01	08/10/2016	001-7250-523.29-57	AUG 16 PEST CTRL/ST #4	19.00	
60320151	1042	V06882	01	08/10/2016	001-7250-523.29-57	AUG 16 PEST CTRL/ST #7	19.00	
60320142	1037	V06879	01	08/10/2016	003-6420-559.29-57	AUG 16 PEST CTRL	14.33	
60320157	0735	V06785	01	08/09/2016	044-7420-700.29-57	AUG16 PEST CTRL/ANIMAL SH	33.00	
60320154	0736	V06786	01	08/09/2016	050-6971-573.29-57	AUG 16 PEST CTRL/AIRPORT	43.00	
60320142	1039	V06879	01	08/10/2016	051-6624-492.29-57	AUG 16 PEST CTRL	14.34	
60320142	1038	V06879	01	08/10/2016	052-6520-495.29-57	AUG 16 PEST CTRL	14.33	
VENDOR TOTAL *							253.00	
0004654	00	SCHMIDT, CAROLYN L.						
438	1080	V06909	01	08/11/2016	001-5400-473.29-57	JUN/JUL16 TRANSLATION	200.00	
VENDOR TOTAL *							200.00	
0001253	00	SEXUAL ASSAULT/DOMESTIC						
MAY-JUN16	1043	V06883	01	08/10/2016	002-0000-400.27-90	REIMB SHELTER OPERATIONS	7,990.80	
VENDOR TOTAL *							7,990.80	
0007012	00	SHRM-KANSAS STATE COUNCIL						
2016CONFREGIST	0705	V06755	01	08/09/2016	001-2300-430.29-60	SHRM CONF REGIST/SANDERS	380.00	
VENDOR TOTAL *							380.00	
0001036	00	SOUTHEAST SAND						
80167	1044	V06884	01	08/10/2016	001-6940-561.32-14	GRAVEL/GEO PYLE PARK	416.25	
VENDOR TOTAL *							416.25	
0005109	00	SOUTHERN UNIFORM & EQUIPMENT						
36763	0738	V06788	01	08/09/2016	001-7130-502.32-21	CLOTHING	EFT:	376.59
VENDOR TOTAL *							.00	376.59
0001225	00	STRAWN CONTRACTING, INC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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0001225	00	STRAWN CONTRACTING, INC						
051816/CREDIT	1045	V06885	01	08/10/2016	001-7310-480.29-57	16-15902/16-15670	67.50-	
4338	1046	V06886	01	08/10/2016	001-7310-480.29-57	REMOVE CHAIR/114 E BIGGER	45.00	
4339	1047	V06887	01	08/10/2016	001-7310-480.29-57	REMOVE BRUSH/FURNITURE/20	180.00	
4337	1048	V06888	01	08/10/2016	001-7310-480.29-57	REMOVE BRUSH/721 E 1ST	405.00	
4336	1049	V06889	01	08/10/2016	001-7310-480.29-57	REMOVE BRUSH/620 E 2ND	450.00	
						VENDOR TOTAL *	1,012.50	
0001237	00	STUTZMAN REFUSE DISPOSAL INC						
11330488	0739	V06789	01	08/09/2016	001-7230-522.29-57	ROLL OFF/CTC	60.00	
						VENDOR TOTAL *	60.00	
0005807	00	T & C MFG & OPERATING, INC.						
28352	0740	V06790	01	08/09/2016	055-0000-670.29-57	DISPOSAL WELL REHAB/FINAL	EFT:	9,365.43
						VENDOR TOTAL *	.00	9,365.43
0001243	00	T & E OIL COMPANY INC						
000438271	0741	V06791	01	08/09/2016	001-6310-554.32-30	DIESEL FUEL	EFT:	12,032.40
						VENDOR TOTAL *	.00	12,032.40
0003880	00	TITLEIST						
902879268	1050	V06890	01	08/10/2016	008-6920-570.39-65	MERCHANDISE	366.70	
902879268	1051	V06890	01	08/10/2016	008-6920-570.39-55	MERCHANDISE	347.71	
						VENDOR TOTAL *	714.41	
0005711	00	TRAFFIC CONTROL SERVICES, INC.						
5157	0742	V06792	01	08/09/2016	001-7130-502.29-57	UPFITTING CAR #202	4,655.75	
5156	0743	V06793	01	08/09/2016	001-7130-502.29-57	TEAR DOWN #202	680.00	
						VENDOR TOTAL *	5,335.75	
0000821	00	TRUCK CENTER COMPANIES						
717247E	1129	V06946	01	08/11/2016	001-6310-554.32-16	STOCK FILTERS	EFT:	745.14
						VENDOR TOTAL *	.00	745.14
0001277	00	UNDERGROUND VAULTS AND						
142591	0747	V06795	01	08/09/2016	001-2100-420.29-57	SHRED SERV	5.00	
142591	0746	V06795	01	08/09/2016	001-3000-451.29-57	SHRED SERV	5.00	
142591	0745	V06795	01	08/09/2016	001-5000-471.29-57	SHRED SERV	5.00	
142591	0748	V06795	01	08/09/2016	001-5400-473.29-57	SHRED SERV	45.00	
142590	0744	V06794	01	08/09/2016	001-7130-502.29-57	SHRED SERVICE	30.00	
						VENDOR TOTAL *	90.00	
0001355	00	USDA APHIS						
3002064173	0749	V06796	01	08/09/2016	050-6971-573.29-57	WILDLIFE CONTROL	15,835.55	
						VENDOR TOTAL *	15,835.55	
0001372	00	VANCE BROTHERS, INC. KC, MO						
ZL52245	0750	V06797	01	08/09/2016	089-9900-650.29-00	SLURRY OIL/PO #160001	14,795.10	
ZL52163	1052	V06891	01	08/10/2016	089-9900-650.29-00	SLURRY OIL/PO #16001	14,455.95	
						VENDOR TOTAL *	29,251.05	
0003623	00	VISA - HEARTLAND CREDIT UNION						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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2087JUL16	0907	V06815	01	08/10/2016	001-1100-410.29-57	ALLIE'S/SPORTS ARENA COMM	169.20	
7774JUL16	0973	V06838	01	08/10/2016	001-1100-410.31-01	SCUTTLEBUTTS/MUFFINS	34.23	
7409JUL16	0837	V06805	01	08/09/2016	001-2300-430.29-53	IPMA/PROFESSIONAL MEMBERS	149.00	
7489JUL16	0978	V06840	01	08/10/2016	001-3000-451.29-57	KS DEPT OF ADMIN/FILING F	150.00	
5296JUL16	0974	V06839	01	08/10/2016	001-3050-455.31-01	DILLONS/OFFICE SUPPLIES	4.36	
5296JUL16	0975	V06839	01	08/10/2016	001-3050-455.32-14	JANITORIAL SUP/MAT	90.50	
5296JUL16	0976	V06839	01	08/10/2016	001-3050-455.29-60	GLOBAL LEADERSHIP/CONFERE	89.00	
5296JUL16	0977	V06839	01	08/10/2016	001-3050-455.32-14	WESTLAKE/PADLOCKS	299.50	
0940JUL16	0980	V06842	01	08/10/2016	001-3100-452.31-05	AMAZON/PRINTER FILAMENT	25.95	
0940JUL16	0981	V06842	01	08/10/2016	001-3100-452.26-40	AMAZON/PHONE	202.79	
0940JUL16	0983	V06842	01	08/10/2016	001-3100-452.27-50	AMAZON/FIRE WALL RACK	240.75	
0940JUL16	0984	V06842	01	08/10/2016	001-3100-452.27-50	AMAZON/CABEL MODEM	95.99	
0940JUL16	0985	V06842	01	08/10/2016	001-3100-452.27-50	AMAZON/FIRE ACES POINTS	198.10	
0940JUL16	0986	V06842	01	08/10/2016	001-3100-452.27-50	AMAZON/RETURN MODEM	96.90	
0940JUL16	0987	V06842	01	08/10/2016	001-3100-452.29-63	APPLE/DEVELOPER LICENSE	108.01	
0940JUL16	0988	V06842	01	08/10/2016	001-3100-452.29-63	FREDPRYOR/TRAINING	198.00	
0940JUL16	0989	V06842	01	08/10/2016	001-3100-452.22-40	HAWTHORNE/LODGING	83.36	
0940JUL16	0990	V06842	01	08/10/2016	001-3100-452.27-50	MONOPRICE/MONITOR	391.51	
0940JUL16	0991	V06842	01	08/10/2016	001-3100-452.27-50	MONOPRICE/IT STOCK	556.38	
0940JUL16	0992	V06842	01	08/10/2016	001-3100-452.29-63	MSFT/SOFTWARE	14.00	
0940JUL16	0993	V06842	01	08/10/2016	001-3100-452.29-63	MSFT/SOFTWARE	93.54	
0940JUL16	0994	V06842	01	08/10/2016	001-3100-452.27-50	FAA/UAS REGISTRATION	5.00	
0940JUL16	0995	V06842	01	08/10/2016	001-3100-452.22-40	SHELL OIL/FUEL	38.28	
0940JUL16	0997	V06842	01	08/10/2016	001-3100-452.27-50	WESTLAKE/CORDS	21.98	
2087JUL16	0908	V06815	01	08/10/2016	001-4100-460.31-01	2/90 SIGN SYS/OFFICE SIGN	35.13	
0940JUL16	0982	V06842	01	08/10/2016	001-4120-462.43-08	AMAZON/CAMERA	809.00	
6310JUL16	0928	V06822	01	08/10/2016	001-6100-550.29-60	APWA/CONF REGISTRATION	799.00	
4019JUL16	0970	V06835	01	08/10/2016	001-6150-574.32-14	PRAIRIELAND/LEAF BLOWER	215.99	
7607JUL16	0971	V06836	01	08/10/2016	001-6150-574.32-14	WESTLAKE/PINS	9.54	
9429JUL16	0972	V06837	01	08/10/2016	001-6210-551.32-14	FERGUSON ENT/UTILTIY PROB	73.38	
0701JUL16	0963	V06830	01	08/10/2016	001-6310-554.32-16	WESTERN SUP/PARTS	18.56	
0610JUL16	0964	V06831	01	08/10/2016	001-6310-554.32-16	RENO CO/TAGS #74	29.47	
9421JUL16	0965	V06832	01	08/10/2016	001-6310-554.32-16	DONOVAN AUTO/PARTS #86	24.29	
9421JUL16	0966	V06832	01	08/10/2016	001-6310-554.32-16	MIDWEST IRON/TUBING	90.25	
1293JUL16	0968	V06833	01	08/10/2016	001-6310-554.32-16	WESTLAKE/PARTS #219	4.79	
0701JUL16	0962	V06830	01	08/10/2016	001-6320-555.32-14	VERIZON/PHONE CASE	21.81	
1293JUL16	0967	V06833	01	08/10/2016	001-6320-555.32-29	TSC/PROPANE	87.48	
8076JUL16	0836	V06745	01	08/09/2016	001-6910-560.31-01	AMAZON/HEADPHONES	37.95	
8977JUL16	0782	V06694	01	08/09/2016	001-6940-561.32-14	LOWES/5 PC SAE COMBO WREN	72.14	
8977JUL16	0783	V06694	01	08/09/2016	001-6940-561.32-14	LOWES/RATCHET/SOCKET	91.15	
8977JUL16	0784	V06694	01	08/09/2016	001-6940-561.32-14	LOWES/GRAFFITTI REMOVER	15.64	
8977JUL16	0785	V06694	01	08/09/2016	001-6940-561.32-14	LOWES/PAINT	14.76	
7313JUL16	0787	V06695	01	08/09/2016	001-6940-561.32-14	LOWES/KNEE PADS	21.83	
7313JUL16	0788	V06695	01	08/09/2016	001-6940-561.32-14	LOWES/MARKING PAINT, CABL	18.94	
7313JUL16	0789	V06695	01	08/09/2016	001-6940-561.32-14	LOWES/TREATED LUMBER	17.87	
7159JUL16	0806	V06699	01	08/09/2016	001-6940-561.32-14	LOWES/MANGETIC DRIVE GUID	24.43	
1118JUL16	0810	V06705	01	08/09/2016	001-6940-561.32-18	FERGUSON/VALVE REPAIR KIT	135.75	
1118JUL16	0811	V06705	01	08/09/2016	001-6940-561.32-18	FERGUSON/SINK STRAINER	10.50	
1118JUL16	0812	V06705	01	08/09/2016	001-6940-561.32-18	FERGUSON/SHARK BITE COUPL	17.48	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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1118JUL16	0813	V06705 01 08/09/2016	001-6940-561.32-18	FERGUSON/PEX PIPE		21.10		
1118JUL16	0814	V06705 01 08/09/2016	001-6940-561.32-18	FERGUSON/LED FLASHLIGHT		29.99		
1118JUL16	0815	V06705 01 08/09/2016	001-6940-561.32-18	FERGUSON/PVC CPLG		4.93		
1118JUL16	0817	V06705 01 08/09/2016	001-6940-561.32-18	FERGUSON/COUPLINGS, P-TRA		175.78		
1118JUL16	0818	V06705 01 08/09/2016	001-6940-561.32-18	WESTERN SUPPLY/HANDLE KIT		100.55		
1118JUL16	0819	V06705 01 08/09/2016	001-6940-561.32-18	WESTERN SUPPLY/CPLG, PVC		158.05		
1118JUL16	0820	V06705 01 08/09/2016	001-6940-561.32-14	WESTLAKE HARDWARE/FLAT WA		4.83		
8704JUL16	0823	V06725 01 08/09/2016	001-6940-561.32-18	AMAZON/POND BOSS PUMP AND		355.96		
8704JUL16	0824	V06725 01 08/09/2016	001-6940-561.32-14	DILLONS/BOTTLED WATER		4.99		
8704JUL16	0825	V06725 01 08/09/2016	001-6940-561.32-03	WESTLAKE HARDWARE/MURIATI		7.99		
8704JUL16	0826	V06725 01 08/09/2016	001-6940-561.32-14	WESTLAKE HARDWARE/THREADL		4.49		
8704JUL16	0827	V06725 01 08/09/2016	001-6940-561.32-03	WESTLAKE HARDWARE/MURIATI		7.99		
8704JUL16	0828	V06725 01 08/09/2016	001-6940-561.32-14	WESTLAKE HARDWARE/FILE		7.49		
8704JUL16	0829	V06725 01 08/09/2016	001-6940-561.32-14	WESTLAKE HARDWARE/DRILL B		6.99		
8057JUL16	0833	V06737 01 08/09/2016	001-6940-561.32-14	LOWES/13000 BTU PORTABLE		474.05		
4554JUL16	0841	V06807 01 08/09/2016	001-6940-561.32-14	HOME DEPOT/BUCKET OF SCRE		98.85		
4554JUL16	0842	V06807 01 08/09/2016	001-6940-561.32-14	LOWES/FLAT WASHER, EYE BO		29.62		
4554JUL16	0843	V06807 01 08/09/2016	001-6940-561.32-12	LOWES/MATERIALS		40.39		
4554JUL16	0844	V06807 01 08/09/2016	001-6940-561.32-14	LOWES/CHAIN & HOOKS		39.23		
4554JUL16	0847	V06807 01 08/09/2016	001-6940-561.32-14	TRACTOR SUPPLY/FLAG POLE		6.62		
4554JUL16	0848	V06807 01 08/09/2016	001-6940-561.32-14	WALMART/COFFEE, CREAMER,		34.56		
4554JUL16	0849	V06807 01 08/09/2016	001-6940-561.32-14	WESTERN SUPPLY/PURPLE PRI		11.00		
4554JUL16	0850	V06807 01 08/09/2016	001-6940-561.32-19	WESTLAKE HARDWARE/HARDWAR		24.32		
1677JUL16	0856	V06809 01 08/09/2016	001-6940-561.32-14	HOME DEPOT/FLASHLIGHTS WA		50.92		
1677JUL16	0857	V06809 01 08/09/2016	001-6940-561.32-14	LOWES/SAW BLADES, FENCE M		381.72		
6122JUL16	0860	V06810 01 08/09/2016	001-6940-561.32-15	AMERICAN ELECTRIC/TOGGLE		10.74		
6122JUL16	0862	V06810 01 08/09/2016	001-6940-561.32-15	LOWES/LIGHT FIXTURES DRYW		56.86		
6122JUL16	0863	V06810 01 08/09/2016	001-6940-561.32-14	LOWES/DRILL BITS		43.86		
6122JUL16	0865	V06810 01 08/09/2016	001-6940-561.32-15	STANION ELECTRIC/CONNECTO		935.88		
6122JUL16	0867	V06810 01 08/09/2016	001-6940-561.32-15	STANION ELECTRIC/LANDSCAP		201.68		
6122JUL16	0871	V06810 01 08/09/2016	001-6940-561.32-15	SUNFLOWER ELECTRIC/LAMPS		42.60		
6122JUL16	0872	V06810 01 08/09/2016	001-6940-561.32-15	WESTERN SUPPLY/PVC CAPS		5.37		
0446JUL16	1096	V06916 01 08/11/2016	001-6940-561.32-18	WESTERN SUP/PLUGS/NIPPLES		22.32		
7313JUL16	0790	V06695 01 08/09/2016	001-6945-562.32-14	LOWES/SAW BLADES		51.24		
7313JUL16	0791	V06695 01 08/09/2016	001-6945-562.32-14	SCHMUCKER LUMBER/FENCING		525.40		
7313JUL16	0792	V06695 01 08/09/2016	001-6945-562.32-12	SCHMUCKER LUMBER/SPLIT RA		40.02		
7313JUL16	0793	V06695 01 08/09/2016	001-6945-562.32-14	WESTLAKE HARDWARE/FENCE S		8.98		
6119JUL16	0794	V06696 01 08/09/2016	001-6945-562.32-01	HOME DEPOT/PLAY SAND, TOP		13.09		
6119JUL16	0795	V06696 01 08/09/2016	001-6945-562.32-14	HOME DEPOT/T-HANDLE WRENC		3.97		
6119JUL16	0796	V06696 01 08/09/2016	001-6945-562.32-06	PETCO/BLOOD WORMS		47.92		
6119JUL16	0797	V06696 01 08/09/2016	001-6945-562.32-06	PETCO/BIRD EXCT		17.99		
6119JUL16	0798	V06696 01 08/09/2016	001-6945-562.32-06	TAILS & SCALES/LIVE MICE		55.00		
6119JUL16	0799	V06696 01 08/09/2016	001-6945-562.32-06	TRACTOR SUPPLY/FLY CONTRO		231.77		
6119JUL16	0800	V06696 01 08/09/2016	001-6945-562.32-06	TRACTOR SUPPLY/FINCH SEED		32.98		
6119JUL16	0801	V06696 01 08/09/2016	001-6945-562.32-06	TRACTOR SUPPLY/SAW CHAIN		17.20-		
6119JUL16	0802	V06696 01 08/09/2016	001-6945-562.32-06	WALMART/PRODUCE		1,245.45		
6119JUL16	0803	V06696 01 08/09/2016	001-6945-562.32-14	WESTLAKE HARDWARE/WIRE BR		27.45		
6450JUL16	0851	V06808 01 08/09/2016	001-6945-562.22-20	DELTA/FLIGHT FOR SWIFT FO		287.76		
6450JUL16	0852	V06808 01 08/09/2016	001-6945-562.22-20	DWIGHT D EISENHOWER AIRPO		3.00		

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
6450JUL16	0853	V06808	01	08/09/2016	001-6945-562.32-70	WALMART/GRAHAM STIX, MARK	15.90	
6450JUL16	0854	V06808	01	08/09/2016	001-6945-562.32-70	WALMART/FUN NOODLE, CRAFT	15.26	
6450JUL16	0855	V06808	01	08/09/2016	001-6945-562.32-14	WALMART/TABLE CLOTHS	12.00	
1677JUL16	0858	V06809	01	08/09/2016	001-6945-562.32-14	ORSCHELN/HOG PANEL WIRE	191.92	
7251JUL16	0873	V06811	01	08/09/2016	001-6945-562.32-14	COX HARDWARE/DAISY DOOR M	75.74	
7251JUL16	0874	V06811	01	08/09/2016	001-6945-562.32-06	EXOTIC NUTRITION/PRAIRIE	213.85	
7251JUL16	0875	V06811	01	08/09/2016	001-6945-562.32-06	GANDER MOUNTAIN/WHITETAILE	56.14	
7251JUL16	0876	V06811	01	08/09/2016	001-6945-562.32-14	HOME DEPOT/DRILL PT.	7.29	
7251JUL16	0877	V06811	01	08/09/2016	001-6945-562.32-03	HOME DEPOT/BAYER COMPLETE	9.97	
7251JUL16	0878	V06811	01	08/09/2016	001-6945-562.32-06	LAYNE LABORATORIES/FROZEN	1,223.00	
7251JUL16	0879	V06811	01	08/09/2016	001-6945-562.32-14	LOWES/SUPPLIES	10.00	
7251JUL16	0880	V06811	01	08/09/2016	001-6945-562.32-06	MILLBROOK CRICKET FARM/CR	749.14	
7251JUL16	0881	V06811	01	08/09/2016	001-6945-562.32-13	SQUIRRELS & MORE/NIPPLE C	64.53	
7251JUL16	0882	V06811	01	08/09/2016	001-6945-562.32-06	UPCO/BENE-BAC GEL	88.80	
7251JUL16	0883	V06811	01	08/09/2016	001-6945-562.32-03	VALLEY VET/CATTLE RUB, IN	89.48	
7251JUL16	0884	V06811	01	08/09/2016	001-6945-562.32-14	WALMART/YARD TRIMMER	129.98	
0510JUL16	0950	V06827	01	08/10/2016	001-6945-562.22-40	FASTLANE/FUEL	23.23	
0510JUL16	0951	V06827	01	08/10/2016	001-6945-562.32-14	HOME DEPOT/CEMENT TUBS	27.64	
0510JUL16	0952	V06827	01	08/10/2016	001-6945-562.32-14	LOWES/WIRE/PVC PARTS/ELBO	201.87	
0510JUL16	0953	V06827	01	08/10/2016	001-6945-562.32-14	PETCO/BUCKET	49.99	
0510JUL16	0954	V06827	01	08/10/2016	001-6945-562.43-12	SCHMUCKER LMBR/CEDAR POST	172.03	
0551JUL16	0830	V06734	01	08/09/2016	001-6950-563.32-14	PRAIRIELAND PARTNERS/STRI	49.98	
0551JUL16	0831	V06734	01	08/09/2016	001-6950-563.32-14	ROSE MOTORS/4' EXT. BLO-G	79.60	
0551JUL16	0832	V06734	01	08/09/2016	001-6950-563.32-14	WESTLAKE HARDWARE/TIRE CL	20.46	
3660JUL16	0838	V06806	01	08/09/2016	001-6950-563.32-01	LOWES/BROWN STEEL EDGING	38.82	
3660JUL16	0839	V06806	01	08/09/2016	001-6950-563.32-12	LOWES/TREATED PLYWOOD	30.94	
3660JUL16	0840	V06806	01	08/09/2016	001-6950-563.32-18	WESTLAKE HARDWARE/EMITTER	20.58	
3416JUL16	0909	V06816	01	08/10/2016	001-6950-563.32-14	ORSCHELN/SCREEN MESH	7.99	
0189JUL16	0910	V06817	01	08/10/2016	001-6950-563.32-01	HOME DEPOT/STABILIZER	159.94	
0189JUL16	0911	V06817	01	08/10/2016	001-6950-563.32-19	HUMMERT INTL/MARKING DUST	309.12	
0189JUL16	0913	V06817	01	08/10/2016	001-6950-563.32-14	PRAIRIELAND/WEEDEATER	159.99	
0189JUL16	0914	V06817	01	08/10/2016	001-6950-563.32-14	WESTLAKE/RULE TAPE	9.49	
6978JUL16	0925	V06821	01	08/10/2016	001-6950-563.22-40	BEST WESTERN/LODGING	105.95	
6978JUL16	0926	V06821	01	08/10/2016	001-6950-563.22-40	BEST WESTERN/CREDIT TAX	115.00	
6978JUL16	0927	V06821	01	08/10/2016	001-6950-563.32-14	PRAIRIELAND/HELMET/MOUNT	319.94	
3598JUL16	1084	V06913	01	08/11/2016	001-6950-563.32-18	WESTERN SUP/BLADE/PIPE/ET	294.69	
3234JUL16	1090	V06915	01	08/11/2016	001-6950-563.32-14	BEAON ATHL/TOOLS/TAMP SOC	150.08	
3234JUL16	1091	V06915	01	08/11/2016	001-6950-563.32-14	LOWES/POOL COVER/PUMP/HAM	137.73	
0446JUL16	1093	V06916	01	08/11/2016	001-6950-563.32-14	ORSCHELN/CHAIN/CLEVIS SLI	16.98	
0446JUL16	1095	V06916	01	08/11/2016	001-6950-563.32-18	WESTERN SUP/VALVE/CPLG/PL	134.35	
6122JUL16	0868	V06810	01	08/09/2016	001-6990-566.32-15	SUNFLOWER ELECTRIC/J-BOX/	11.58	
9604JUL16	0808	V06702	01	08/09/2016	001-6995-693.32-14	TRACTOR SUPPLY CO/GAS CAN	71.35	
9604JUL16	0809	V06702	01	08/09/2016	001-6995-693.32-14	ORSCHELN FARM & HOME/STRA	104.48	
6356JUL16	0940	V06825	01	08/10/2016	001-7220-521.22-40	NFPA/CFI PROGRAM	440.00	
5788JUL16	0892	V06813	01	08/10/2016	001-7230-522.43-03	WESTERN SUP/SAWZALL	387.52	
5788JUL16	0894	V06813	01	08/10/2016	001-7230-522.32-14	SUNFLOWER ELECT/POWER COR	73.08	
5788JUL16	0895	V06813	01	08/10/2016	001-7230-522.32-14	SUNFLOWER ELECT/POWER COR	23.84	
5788JUL16	0896	V06813	01	08/10/2016	001-7230-522.32-14	SUNFLOWER ELECT/RETURN	73.08	
5788JUL16	0897	V06813	01	08/10/2016	001-7230-522.32-14	HOME DEPOT/DRILL	99.00	

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
0003623	00	VISA - HEARTLAND CREDIT UNION						
5788JUL16	0898	V06813	01	08/10/2016	001-7230-522.22-10	JOYS/SHIPPING	27.13	
5788JUL16	0899	V06813	01	08/10/2016	001-7230-522.32-14	SUNFLOWER ELECT/POWER COR	11.92	
4098JUL16	0929	V06823	01	08/10/2016	001-7230-522.31-02	RESCUE METHODS/SUBSCRIPTI	3.99	
4098JUL16	0930	V06823	01	08/10/2016	001-7230-522.29-60	AMAZON/FOAM ROLLERS	152.60	
4098JUL16	0931	V06823	01	08/10/2016	001-7230-522.29-60	KEMSA/CONFERENCE	75.00	
9388JUL16	0932	V06824	01	08/10/2016	001-7230-522.22-10	JOYS/SHIPPING	26.51	
9388JUL16	0934	V06824	01	08/10/2016	001-7230-522.29-60	WALMART/COFFEE/WATER	18.82	
9388JUL16	0936	V06824	01	08/10/2016	001-7230-522.22-10	JOYS/SHIPPING	93.18	
6356JUL16	0941	V06825	01	08/10/2016	001-7230-522.32-16	AMAZON/SIREN CTRL HEAD	349.99	
1118JUL16	0816	V06705	01	08/09/2016	001-7250-523.32-14	FERGUSON/SEAL KITS	36.54	
3275JUL16	0885	V06812	01	08/10/2016	001-7250-523.32-14	WESTLAKE/KEY	1.99	
3275JUL16	0886	V06812	01	08/10/2016	001-7250-523.32-14	WESTLAKE/PUMP SPRAYER	11.99	
5788JUL16	0887	V06813	01	08/10/2016	001-7250-523.32-14	HOME DEPOT/GAS SPOUTS	7.97	
5788JUL16	0889	V06813	01	08/10/2016	001-7250-523.32-14	HOME DEPOT/TAX REFUND	27.13	
5788JUL16	0893	V06813	01	08/10/2016	001-7250-523.43-01	LOWES/HOSE	49.96	
9388JUL16	0933	V06824	01	08/10/2016	001-7250-523.32-04	ROBERTS/DESK CLEANER	9.90	
9388JUL16	0935	V06824	01	08/10/2016	001-7250-523.32-09	WALMART/DISHTOWELS/CTC	6.84	
2004JUL16	0979	V06841	01	08/10/2016	001-7310-480.29-57	AJ'S SPORTS GRILL/HBA MEE	7.95	
1437JUL16	0969	V06834	01	08/10/2016	003-6420-559.32-14	WESTLAKE/FAN	48.99	
2013JUL16	0821	V06721	01	08/09/2016	008-6920-570.32-03	GCSAA/CASE OF SPEED ZONE	300.00	
2013JUL16	0822	V06721	01	08/09/2016	008-6920-570.29-57	GCSAA/ROOT PRUNER RENTAL	1,300.00	
9372JUL16	0834	V06741	01	08/09/2016	008-6920-570.32-07	LITTLE CAESARS/PIZZA FOR	10.00	
9372JUL16	0835	V06741	01	08/09/2016	008-6920-570.32-34	LOWES/BRASS KEY	5.61	
6122JUL16	0864	V06810	01	08/09/2016	008-6920-570.32-15	STANION ELECTRIC/SWITCHES	35.22	
7436JUL16	0942	V06826	01	08/10/2016	008-6920-570.32-07	DILLONS/CONCESSION FOOD	482.85	
7436JUL16	0943	V06826	01	08/10/2016	008-6920-570.32-07	DILLONS/CONCESSION FOOD	83.85	
7436JUL16	0944	V06826	01	08/10/2016	008-6920-570.32-07	JACKSONS/MEAT	38.90	
7436JUL16	0945	V06826	01	08/10/2016	008-6920-570.22-40	KWIK SHOP/FUEL	4.50	
7436JUL16	0946	V06826	01	08/10/2016	008-6920-570.32-07	LITTLE CAESARS/JR GOLF PI	15.00	
7436JUL16	0947	V06826	01	08/10/2016	008-6920-570.22-40	PRAIRIEBAND/LODGING	144.90	
7436JUL16	0948	V06826	01	08/10/2016	008-6920-570.22-40	VELERO/FUEL	30.00	
7436JUL16	0949	V06826	01	08/10/2016	008-6920-570.32-09	WALMART/TIMER/THERMOMETER	8.44	
3440JUL16	0955	V06828	01	08/10/2016	008-6920-570.32-24	B&B AUTO ELECT/STARTER	182.83	
3440JUL16	0956	V06828	01	08/10/2016	008-6920-570.32-24	PRAIRIELAND/MOWER PARTS	200.59	
3440JUL16	0957	V06828	01	08/10/2016	008-6920-570.32-14	ROSE MTR/HOSE CLAMP/FUEL	43.94	
3440JUL16	0958	V06828	01	08/10/2016	008-6920-570.32-24	VANWALL/MOWER PARTS	660.40	
3298JUL16	1085	V06914	01	08/11/2016	008-6920-570.29-57	AIRGAS/CARBON DIOXIDE	6.00	
3298JUL16	1086	V06914	01	08/11/2016	008-6920-570.32-17	LOWES/MARKING PAINT	70.26	
3298JUL16	1087	V06914	01	08/11/2016	008-6920-570.32-18	SWS PLMBG/COUPLING/CEMENT	360.95	
3298JUL16	1088	V06914	01	08/11/2016	008-6920-570.32-14	TSC/RETURN PARTS	54.99	
3298JUL16	1089	V06914	01	08/11/2016	008-6920-570.32-18	WESTERN SUP/PVC CPLG	42.60	
0446JUL16	1094	V06916	01	08/11/2016	009-6930-571.32-18	WESTERN SUP/FAUCET	16.02	
0446JUL16	1097	V06916	01	08/11/2016	009-6930-571.32-18	WESTLAKE/SUPPLIES/HOSE BA	20.96	
7313JUL16	0786	V06695	01	08/09/2016	031-6991-567.32-17	COLOR BY DESIGN/PAINT	67.00	
7159JUL16	0804	V06699	01	08/09/2016	031-6991-567.32-14	CENTRAL WELDING/BRACKETS	120.00	
7159JUL16	0805	V06699	01	08/09/2016	031-6991-567.32-15	DECKER & MATTISON/FAN MOT	173.88	
4190JUL16	0915	V06818	01	08/10/2016	031-6991-567.27-40	PRAIRIELAND/MOWER BLADES	63.69	
4190JUL16	0916	V06818	01	08/10/2016	031-6991-567.32-14	WESTLAKE/OIL MIX	17.98	
5788JUL16	0888	V06813	01	08/10/2016	036-0000-640.29-00	LOWES/STRAPS	41.76	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003623	00	VISA - HEARTLAND CREDIT UNION						
5788JUL16	0890	V06813	01	08/10/2016	036-0000-640.29-00	PRAIRIELAND/SPARK PLUG	2.99	
5788JUL16	0891	V06813	01	08/10/2016	036-0000-640.29-00	DISCOUNT RV/ELECT INVENTO	262.45	
6356JUL16	0937	V06825	01	08/10/2016	036-0000-640.29-00	LOWES/BRUSH TRK EQUIP	247.36	
6356JUL16	0938	V06825	01	08/10/2016	036-0000-640.29-00	HOME DEPOT/BRUSH TRK EQUI	68.72	
0940JUL16	0996	V06842	01	08/10/2016	036-0000-640.29-00	SCW/SCANNERS	1,742.19	
7922JUL16	1070		01	08/11/2016	044-0000-358.35-80	KS ST PYMT/FOSTER LICENSE	71.75	
7922JUL16	1067	V06903	01	08/11/2016	044-7420-700.29-60	KSSART/TRAINING	20.00	
7922JUL16	1068	V06903	01	08/11/2016	044-7420-700.32-09	DILLONS/FOOD	13.95	
7922JUL16	1069	V06903	01	08/11/2016	044-7420-700.32-09	ZEROWASTE/PICKUP BAGS	82.00	
7922JUL16	1071	V06903	01	08/11/2016	044-7420-700.32-09	WALMART/SHELTER SUPPLIES	18.38	
7922JUL16	1072	V06903	01	08/11/2016	044-7420-700.29-52	WALMART/FOOD FOR KSU	15.46	
7922JUL16	1073	V06903	01	08/11/2016	044-7420-700.29-52	SUBWAY/FOOD FOR KSU	48.00	
7922JUL16	1074	V06903	01	08/11/2016	044-7420-700.32-09	WALMART/SHELTER SUPPLIES	36.85	
1360JUL16	0900		01	08/10/2016	046-0000-112.00-00	JANITORIAL SUP/SUPPLIES	338.78	
1360JUL16	0901		01	08/10/2016	046-0000-112.00-00	TRANSACT/RECEIPT TAPE	203.00	
1360JUL16	0902		01	08/10/2016	046-0000-112.00-00	SAFETY ZONE/MARKING FLAGS	1,035.15	
1360JUL16	0903		01	08/10/2016	046-0000-112.00-00	ROBERTS/OFFICE SUPPLIES	2,510.20	
1360JUL16	0904		01	08/10/2016	046-0000-112.00-00	STANION ELECT/ELECT SUPPL	589.12	
1360JUL16	0905		01	08/10/2016	046-0000-112.00-00	WESTLAKE/SUPPLIES	681.34	
1360JUL16	0906		01	08/10/2016	046-0000-112.00-00	WALMART/FANS/HEATERS	95.40	
4554JUL16	0845	V06807	01	08/09/2016	050-6971-573.32-14	LOWES/STEEL REBAR PINS	91.20	
4554JUL16	0846	V06807	01	08/09/2016	050-6971-573.32-20	WESTWEST IRON/PANEL 8X20	339.50	
6122JUL16	0859	V06810	01	08/09/2016	050-6971-573.32-15	AMERICAN ELECTRIC/FEEDER	949.63	
6122JUL16	0861	V06810	01	08/09/2016	050-6971-573.32-15	AMERICAN ELECTRIC/DISCONN	1,384.75	
6122JUL16	0866	V06810	01	08/09/2016	050-6971-573.32-15	STANION ELECTRIC/FUSE HOL	66.92	
1000JUL16	0917	V06819	01	08/10/2016	050-6971-573.32-14	GRAINER/TRIP LEVER TANK	9.60	
1000JUL16	0918	V06819	01	08/10/2016	050-6971-573.32-14	LOWES/NICKEL TANK	9.49	
1000JUL16	0919	V06819	01	08/10/2016	050-6971-573.32-15	SUNFLOWER ELECT/LIGHTS	72.30	
1000JUL16	0920	V06819	01	08/10/2016	050-6971-573.32-14	TSC/HOSE END/REDUCER	28.06	
1000JUL16	0921	V06819	01	08/10/2016	050-6971-573.32-14	WESTLAKE/FASTENERS/NAILS/	47.13	
7292JUL16	0922	V06820	01	08/10/2016	050-6971-573.32-24	AGRI CTR/TRACTOR PART	41.45	
7292JUL16	0923	V06820	01	08/10/2016	050-6971-573.32-14	TSC/MULTI-TOW	20.99	
7292JUL16	0924	V06820	01	08/10/2016	050-6971-573.32-14	WESTLAKE/CLEANER	24.99	
7159JUL16	0807	V06699	01	08/09/2016	051-6621-491.32-15	SUNFLOWER ELECTRIC/CONNEC	129.33	
6122JUL16	0869	V06810	01	08/09/2016	051-6621-491.32-15	SUNFLOWER ELECTRIC/CONNEC	41.54	
9085JUL16	0960	V06829	01	08/10/2016	051-6621-491.32-15	NEWARKINONE/SIGNAL SPLITT	200.00	
9085JUL16	0961	V06829	01	08/10/2016	051-6621-491.22-20	NEWARKINONE/FREIGHT	5.35	
6122JUL16	0870	V06810	01	08/09/2016	052-6510-494.32-15	SUNFLOWER ELECTRIC/OVERLO	218.20	
9085JUL16	0959	V06829	01	08/10/2016	052-6510-494.22-20	JOYS/SHIPPING	14.70	
6356JUL16	0939	V06825	01	08/10/2016	088-9900-650.29-00	KATOM/STOVE	2,331.83	
0446JUL16	1092	V06916	01	08/11/2016	088-9900-650.29-00	FERGUSON/PLMBG PARTS	77.96	
0189JUL16	0912	V06817	01	08/10/2016	089-9900-650.29-00	KS BLDG PRODU/STONE	538.75	
						VENDOR TOTAL *	38,467.40	
0001299	00	WARNKEN ENTERPRISES						
18P-GW2016	1053	V06892	01	08/10/2016	001-6950-563.29-57	MOWING WEEK #18	EFT:	514.00
19F-GW2016	1054	V06893	01	08/10/2016	001-7250-523.29-57	MOWING WEEK #19	EFT:	307.80
2012C216LIST13	0751	V06798	01	08/09/2016	001-7310-480.29-57	MOWING LIST 13	EFT:	2,208.00
17W-GW2016	0752	V06799	01	08/09/2016	051-6621-491.29-57	MOWING WEEK #17	EFT:	231.00

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001299	00	WARNKEN ENTERPRISES	16W-GW2016	0753	V06800	01	08/09/2016	051-6621-491.29-57	MOWING WEEK #16		
										EFT:	379.00
									VENDOR TOTAL *	.00	3,639.80
0004484	00	WESTAR ENERGY	4674335501JUL160756		V06803	01	08/09/2016	001-3100-452.26-10	JUL 16 SERV	609.12	
			4674335501JUL160771		V06803	01	08/09/2016	001-4110-461.26-10	JUL 16 SERV	23.63	
			4674335501JUL160774		V06803	01	08/09/2016	001-4110-461.26-10	JUL 16 SERV	93.29	
			4674335501JUL160757		V06803	01	08/09/2016	001-6215-552.26-10	JUL 16 SERV	7,684.77	
			8279607286AUG161076		V06905	01	08/11/2016	001-6215-552.26-10	AUG 16 SERV/A & MAIN STRE	103.33	
			8831865106AUG160754		V06801	01	08/09/2016	001-6810-453.26-10	AUG 16 SERV	60,268.30	
			4674335501JUL160758		V06803	01	08/09/2016	001-6810-453.26-10	JUL 16 SERV	1,941.42	
			8804893185AUG161077		V06906	01	08/11/2016	001-6810-453.26-10	AUG 16 SERV/C & MAIN STRE	23.63	
			9241402343AUG161078		V06907	01	08/11/2016	001-6810-453.26-10	AUG 16 SERV/WELC TO HUTCH	35.25	
			4674335501JUL160759		V06803	01	08/09/2016	001-6910-560.26-10	JUL 16 SERV	948.98	
			3338726849AUG160755		V06802	01	08/09/2016	001-6940-561.26-10	AUG 16 SERV	24.15	
			4674335501JUL160761		V06803	01	08/09/2016	001-6940-561.26-10	JUL 16 SERV	8,565.69	
			4674335501JUL160765		V06803	01	08/09/2016	001-6945-562.26-10	JUL 16 SERV	2,929.05	
			4674335501JUL160762		V06803	01	08/09/2016	001-6970-564.26-10	JUL 16 SERV	546.71	
			4674335501JUL160763		V06803	01	08/09/2016	001-6980-565.26-10	JUL 16 SERV	2,759.41	
			4674335501JUL160764		V06803	01	08/09/2016	001-6990-566.26-10	JUL 16 SERV	2,655.87	
			4674335501JUL160767		V06803	01	08/09/2016	001-6995-693.26-10	JUL 16 SERV	126.18	
			4674335501JUL160768		V06803	01	08/09/2016	001-7160-507.26-10	JUL 16 SERV	45.12	
			4674335501JUL160769		V06803	01	08/09/2016	001-7250-523.26-10	JUL 16 SERV	7,362.69	
			4674335501JUL160770		V06803	01	08/09/2016	003-6420-559.26-10	JUL 16 SERV	2,064.57	
			4674335501JUL160772		V06803	01	08/09/2016	008-6920-570.26-10	JUL 16 SERV	2,326.89	
			4674335501JUL160760		V06803	01	08/09/2016	009-6930-571.26-10	JUL 16 SERV	5,197.75	
			4674335501JUL160766		V06803	01	08/09/2016	031-6991-567.26-10	JUL 16 SERV	2,070.50	
			5223430229JUL161075		V06904	01	08/11/2016	031-6991-567.26-10	JUL 16 SERV/HOBART DETTER	56.14	
			8043381842AUG161079		V06908	01	08/11/2016	035-9840-474.29-40	AUG 16 SERV/POLICE IMP LO	158.89	
			4674335501JUL160773		V06803	01	08/09/2016	044-7420-700.26-10	JUL 16 SERV	2,263.22	
			4674335501JUL160775		V06803	01	08/09/2016	050-6971-573.26-10	JUL 16 SERV	2,707.73	
			4674335501JUL160776		V06803	01	08/09/2016	051-6621-491.26-10	JUL 16 SERV	59,713.64	
			4674335501JUL160777		V06803	01	08/09/2016	051-6624-492.26-10	JUL 16 SERV	2,144.82	
			4674335501JUL160778		V06803	01	08/09/2016	052-6510-494.26-10	JUL 16 SERV	3,408.71	
			4674335501JUL160779		V06803	01	08/09/2016	052-6520-495.26-10	JUL 16 SERV	2,039.77	
			4674335501JUL160780		V06803	01	08/09/2016	055-0000-670.26-10	JUL 16 SERV	6,913.81	
									VENDOR TOTAL *	187,813.03	
0005040	00	WILDA KELLEY	1599KELLEY	0781	V06804	01	08/09/2016	048-0000-630.29-00	RICE 073016/W KELLEY	50.00	
									VENDOR TOTAL *	50.00	
0007435	00	WILLETT, JAMES	080216LAWRENCE	1130	V06947	01	08/11/2016	051-6624-492.22-40	PER DIEM/KDHE TESTING	138.00	
									VENDOR TOTAL *	138.00	
0007203	00	ZAYO GROUP LLC	016715AUG16	1055	V06894	01	08/10/2016	051-6621-491.26-40	AUG 16 SERV		EFT: 250.00
			016715AUG16	1056	V06894	01	08/10/2016	052-6510-494.26-40	AUG 16 SERV		EFT: 250.00

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
0007203	00	ZAYO GROUP LLC						
						VENDOR TOTAL *	.00	500.00
						EFT/EPAY TOTAL ***		70,194.68
						TOTAL EXPENDITURES ****	766,608.06	70,194.68
						GRAND TOTAL *****		836,802.74

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	7a
FOR ACTION	✓
FOR INFORMATION ONLY	

**City of Hutchinson**  
**Finance Department**

**Memorandum**

**To:** John Deardoff, City Manager  
**From:** Frank Edwards, Director of Finance  
**Date:** September 6, 2016  
**Re:** Ordinance Authorizing Refunding Revenue Bonds for Health Care Facilities (Wesley Towers, Inc.)

**BACKGROUND**

On July 5<sup>th</sup>, 2016 the City Council adopted a Resolution of Intent for Refunding IRB's on behalf of Health Care Facilities (Wesley Towers, Inc.) This resolution was for an amount not to exceed \$4,250,000.

**ISSUE**

The City acts as a conduit for the issuance or refunding of any IRB's and has no obligations for the debt or cost of issuance. The Council must now consider an Ordinance authorizing the City to proceed with the issuance of the Revenue Bonds on behalf of Health Care Facilities and the approval of other pertinent documents are being brought forward for Council related to this matter.

**IMPACT**

If the Refunding of Revenue Bonds are approved for sale, the City will become the leaseholder of the property for the life of the bonds. The impact of this sale be to restructure the Corporation's debt and not to lower interest costs. There is no financial impact to the City.

**RECOMMENDATION**

Staff would recommend approval of the Ordinance as stated.

ORDINANCE NO. 2016-\_\_\_

OF THE  
CITY OF HUTCHINSON, KANSAS

AUTHORIZING THE ISSUANCE OF

HEALTH CARE FACILITIES  
REFUNDING REVENUE BONDS  
(WESLEY TOWERS, INC.)

SERIES 2016-A

TAXABLE HEALTH CARE  
FACILITIES REFUNDING  
REVENUE BONDS  
(WESLEY TOWERS, INC.)

SERIES 2016-B

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**ORDINANCE NO. 2016-\_\_**

AN ORDINANCE AUTHORIZING THE CITY OF HUTCHINSON, KANSAS TO ISSUE ITS HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.), SERIES 2016-A AND ITS TAXABLE HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.) SERIES 2016-B FOR THE PURPOSE OF ADVANCE REFUNDING THE CITY'S OUTSTANDING HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.), SERIES 2013; AND AUTHORIZING ADDITIONAL ACTIONS AND DOCUMENTS IN CONNECTION THEREWITH.

**THE GOVERNING BODY OF THE CITY OF HUTCHINSON, KANSAS HAS FOUND AND DETERMINED:**

A. The City of Hutchinson, Kansas (the "Bond Issuer") is authorized by the Kansas Economic Development Revenue Bond Act, as amended, as codified in K.S.A. 12-1740 *et seq.* (the "Act"), to acquire, construct, improve and equip certain facilities (as defined in the Act) for commercial, industrial and manufacturing purposes, to enter into leases and lease-purchase agreements with any person, firm or corporation for such facilities, and to issue revenue bonds for the purpose of paying the costs of such facilities and to issue revenue bonds for the purpose of refunding such bonds.

B. Pursuant to Ordinance No. 7635 of the Bond Issuer approved July 27, 1999 and a Bond Trust Indenture dated as of July 15, 1999 (the "1999 Bond Indenture") between the Bond Issuer and Central Bank and Trust Company, Hutchinson, Kansas, as trustee, the Bond Issuer has previously issued its Health Care Facilities Refunding and Improvement Revenue Bonds (Wesley Towers, Inc.), Series 1999A (the "Series 1999A Bonds") in the original principal amount of \$12,050,000, for the purpose of financing or refinancing the construction and equipping of certain health care facilities within the City.

C. Pursuant to Ordinance No. 2001-19 of the Bond Issuer approved July 10, 2001 and a First Supplemental Bond Trust Indenture dated as of July 1, 2001, between the Bond Issuer and Central Bank and Trust Company, Hutchinson, Kansas, as trustee, supplementing and amending the 1999 Bond Indenture, the Bond Issuer previously issued its Health Care Facilities Improvement Revenue Bonds (Wesley Towers, Inc.), Series 2001A (the "Series 2001A Bonds") in the original principal amount of \$3,700,000, for the purpose of constructing and equipping certain improvements to such existing facilities (collectively, the "Facility").

D. Pursuant to Ordinance No. 2009-29 of the Bond Issuer approved November 3, 2009 and a Second Supplemental Bond Trust Indenture dated as of November 1, 2009, between the Bond Issuer and Security Bank of Kansas City, Kansas City, Kansas, as successor trustee (the "Bond Trustee"), supplementing and amending the 1999 Bond Indenture, the Bond Issuer previously issued its Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2009 (the "Series 2009 Bonds") in the original principal amount of \$10,370,000, for the purpose of refunding the Series 1999A Bonds and Series 2001A Bonds.

E. Pursuant to the Act, Ordinance No. 2013-35 of the Bond Issuer approved October 15, 2013 and a Third Supplemental Bond Indenture dated as of October 1, 2013, between the Bond Issuer and the Bond Trustee, the Bond Issuer has previously issued its Health Care Facilities Refunding Revenue Bonds (Wesley Tower, Inc.), Series 2013 in the original aggregate principal amount of \$7,205,000 (the "Series 2013 Bonds") for the purpose of refunding the Series 2009 Bonds.

F. Pursuant to the Act, Ordinance No. 2014-17 of the Bond Issuer approved November 4, 2014 and a Fourth Supplemental Bond Indenture dated as of November 1, 2014, between the Bond Issuer

and the Bond Trustee, the Bond Issuer has previously issued its Health Care Facilities Revenue Bonds (Wesley Tower, Inc.), Series 2014 in the original aggregate principal amount of \$5,000,000 (the "Series 2014 Bonds") for the purpose of providing funds to acquire, construct and equip renovations to the Facility.

G. The Facility is leased to Wesley Towers, Inc., a Kansas not-for-profit corporation (the "Corporation"), pursuant to the provisions of a certain Amended and Restated Lease Agreement dated as of July 15, 1999 (the "1999 Lease Agreement"), as supplemented and amended by a certain First Supplemental Lease Agreement dated as of July 1, 2001, a Second Supplemental Lease Agreement dated as of November 1, 2009, a Third Supplemental Lease Agreement dated as of October 1, 2013, and a Fourth Supplemental Lease Agreement dated as of November 1, 2014, all between the Bond Issuer and the Corporation.

H. In order to gain certain financial advantages presently available, the Corporation desires that the Bond Issuer issue its Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-A (the "Series 2016-A Bonds") and its Taxable Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-B (the "Series 2016-B Bonds") for the purpose of providing funds to advance refund the outstanding Series 2013 Bonds (the "Refunded Bonds"), by providing for the early redemption thereof as more fully provided in the Fifth Supplemental Bond Trust Indenture hereinafter authorized.

I. The Bond Issuer's governing body finds that it is necessary and desirable in connection with the issuance of the Series 2016-A Bonds and the Series 2016-B Bonds (collectively, the "Series 2016 Bonds") to execute and deliver the following documents (collectively, the "Bond Documents"):

(i) a Fifth Supplemental Bond Trust Indenture (the "Fifth Supplemental Bond Indenture"), with the Bond Trustee, further supplementing and amending the 1999 Bond Indenture and setting forth the final principal amounts, maturities and interest rates, and prescribing the terms and conditions of issuing and securing the Series 2016 Bonds;

(ii) a Fifth Supplemental Lease Agreement (the "Fifth Supplemental Lease"), with the Corporation, further supplementing and amending the 1999 Lease Agreement, under which the Bond Issuer will continue to lease the Facility to the Corporation in consideration of Base Rental Payments and other payments; and

(iii) a Bond Purchase Contract (the "Bond Purchase Contract") with Central States Capital Markets, LLC, Wichita, Kansas (the "Purchaser") providing for the sale of the Series 2016 Bonds by the Purchaser;

(iv) a Tax Compliance Agreement (the "Tax Compliance Agreement") to be entered into between the Bond Issuer, the Corporation and the Bond Trustee; and

(v) an Escrow Trust Agreement (the "Escrow Agreement") to be entered into between the Bond Issuer and Security Bank of Kansas City, as Escrow Trustee.

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

**Section 1. Definition of Terms.** All terms and phrases not otherwise defined in this ordinance will have the meanings set forth in the 1999 Bond Indenture, as supplemented and amended (the "Bond Indenture") and the 1999 Lease Agreement, as supplemented and amended (the "Lease Agreement").

**Section 2. Authorization of and Security for the Bonds.** Subject to the conditions set forth herein, the Bond Issuer is authorized and directed to issue the Series 2016 Bonds, to be designated "City of Hutchinson, Kansas Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-

A," and "City of Hutchinson, Kansas Taxable Health Care Facilities Refunding Revenue Bonds (Wesley Towers, Inc.), Series 2016-B." The Series 2016 Bonds will bear interest from their date of issue at the interest rate and will mature, and will have such other redemption provisions, including premiums, will be in such forms and will be issued according to the provisions, covenants, agreements and other terms as are set forth in the Bond Indenture and the Bond Purchase Contract; subject to the following parameters: (a) the aggregate principal amount of the Series 2016 Bonds shall not exceed \$4,250,000; (b) the true interest cost of the Series 2016-A Bonds shall not exceed 4.50%; and the true interest cost of the Series 2016-B Bonds shall not exceed 5.00%. As a condition to issuance of the Series 2016 Bonds, the Bond Issuer shall receive a certification from the Corporation that all parameters set forth in this Ordinance have been met. The Series 2016 Bonds are being issued for the purpose of providing funds to advance refund the Refunded Bonds, to make a deposit to the Debt Service Reserve Fund, and to pay costs of issuance. The Series 2016 Bonds will be special limited obligations of the Bond Issuer payable solely from the Trust Estate under the Bond Indenture, including revenues from the lease of the Facility. The Series 2016 Bonds will not be general obligations of the Bond Issuer, nor constitute a pledge of the faith and credit of the Bond Issuer, and will not be payable in any manner by taxation.

**Section 3. Authorization of Fifth Supplemental Bond Indenture.** The Bond Issuer is authorized to enter into the Fifth Supplemental Bond Indenture with the Bond Trustee in the form approved in this ordinance. The Bond Issuer hereby pledges the Trust Estate described in the Bond Indenture to the Bond Trustee for the benefit of the owners of the Series 2016 Bonds on the terms and conditions in the Bond Indenture.

**Section 4. Authorization of Lease of the Facility.** The Bond Issuer is authorized to enter into the Fifth Supplemental Lease with the Corporation in the form approved in this ordinance. The Bond Issuer will continue to lease the Facility to the Corporation according to the provisions of the Lease Agreement.

**Section 5. Approval of the Guaranty Agreement.** The form of the Guaranty Agreement between the Wesley Towers Foundation, as guarantor, and the Trustee, for the benefit of the owners of the Series 2016 Bonds, is approved.

**Section 6. Authorization of the Tax Compliance Agreement.** The Bond Issuer is authorized to enter into the Tax Compliance Agreement in the form approved in this ordinance.

**Section 7. Authorization of Bond Purchase Contract.** The Bond Issuer is authorized to sell the Series 2016 Bonds to the Purchaser, according to the terms and provisions of the Bond Purchase Contract, in the form approved in this ordinance, subject to the parameters set forth in **Section 2** of this Ordinance.

**Section 8. Authorization of the Escrow Agreement.** The Bond Issuer is authorized to enter into the Escrow Agreement in the form approved in this ordinance.

**Section 9. Execution of Bonds and Bond Documents.** The Mayor of the Bond Issuer or such person authorized by the Bond Issuer to act for the Mayor in the Mayor's absence is hereby authorized and directed to execute the Series 2016 Bonds and deliver them to the Bond Trustee for authentication on behalf of the Bond Issuer in the manner provided by the Act and in the Bond Indenture. The Mayor or other authorized signatory is hereby authorized and directed to execute and deliver the Bond Documents on behalf of the Bond Issuer in substantially the forms presented for review prior to passage of this ordinance, which forms are approved, with such corrections or amendments as the Mayor or other authorized signatory shall approve, as evidenced by his or her signature. The authorized signatory may also sign and deliver such other documents, or certificates as may be necessary or desirable to carry out the purposes and intent of this ordinance and the Bond Documents. The City Clerk or the Deputy City Clerk of the Bond Issuer is hereby authorized and directed to attest the execution of the Series 2016 Bonds, the Bond Documents and such other documents, certificates and instruments as may be necessary or desirable to carry out the intent of this ordinance under the Bond Issuer's corporate seal.

**Section 10. Pledge of the Facility and Net Lease Rentals.** The Bond Issuer hereby pledges the net revenues from the Facility to the payment of the Series 2016 Bonds in accordance with K.S.A. 12-1744. The lien created by the pledge will be discharged when all of the Series 2016 Bonds are paid or deemed to have been paid under the Bond Indenture.

**Section 11. Approval of Preliminary Official Statement and Official Statement.** The Preliminary Official Statement, as submitted for review, and the Official Statement, in substantially the form of the Preliminary Official Statement, are approved. Public distribution of the Preliminary Official Statement and Official Statement by the Purchaser is approved. The Bond Issuer has not participated in the preparation of the Preliminary Official Statement or the Official Statement and has not verified the accuracy of the information in them (except for the information respecting the Bond Issuer under the captions "THE CITY" and "LITIGATION – The City"). Accordingly, approval does not constitute a representation by the Bond Issuer as to the completeness or accuracy of the information contained in them. In order to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Mayor has deemed the information regarding the Bond Issuer contained in the Preliminary Official Statement under the captions "THE CITY" and "LITIGATION – The City" to be "final" as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the action of the Mayor in that regard is ratified and approved. The Mayor is authorized, if requested, to sign other documents or certificates as necessary to enable the Purchaser to comply with the requirements of the Rule; provided, however, that except for information relating to the Bond Issuer, such certification by the Bond Issuer shall be made in reliance on certifications by the Corporation and other participants to the issuance of the Series 2016 Bonds, as applicable.

**Section 12. Further Authority.** The officials, officers, agents and employees of the Bond Issuer are authorized and directed to take whatever action and execute whatever other documents or certificates as may be necessary or desirable to carry out the provisions of this ordinance and to carry out and perform the Bond Issuer's duties with respect to the Series 2016 Bonds and the Bond Documents.

**Section 13. Effective Date.** This ordinance shall take effect after its passage by the governing body of the Bond Issuer, signature by the Mayor and publication once in the Bond Issuer's official newspaper.

**PASSED** by the governing body of the City of Hutchinson, Kansas, on September 6, 2016.

\_\_\_\_\_  
Jon Daveline, Mayor

[S E A :L]

Attest:

\_\_\_\_\_  
Karen Weltmer, City Clerk

\*\*\*\*\*

CERTIFICATE OF COPY

I hereby certify that the foregoing is a true and correct copy of Ordinance No. 2016-\_\_\_\_\_ of the City of Hutchinson, Kansas duly passed by the governing body, signed by the Mayor and published in the official City newspaper as required by law, and that the signed original of such ordinance is on file in my office.

[SEAL]

---

City Clerk

**EXCERPT OF MINUTES OF A MEETING  
OF THE GOVERNING BODY OF  
THE CITY OF HUTCHINSON, KANSAS  
HELD ON SEPTEMBER 6, 2016**

The governing body of the City of Hutchinson, Kansas, met in regular session at City Hall in the City, at 9:00 a.m., the following members being present and participating, to-wit:

Absent:

The Mayor declared that a quorum was present and called the meeting to order.

\*\*\*\*\*

(Other Proceedings)

Thereupon, there was presented for passage an ordinance entitled:

AN ORDINANCE AUTHORIZING THE CITY OF HUTCHINSON, KANSAS TO ISSUE ITS HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.), SERIES 2016-A AND ITS TAXABLE HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.) SERIES 2016-B FOR THE PURPOSE OF ADVANCE REFUNDING THE CITY'S OUTSTANDING HEALTH CARE FACILITIES REFUNDING REVENUE BONDS (WESLEY TOWERS, INC.), SERIES 2013; AND AUTHORIZING ADDITIONAL ACTIONS AND DOCUMENTS IN CONNECTION THEREWITH.

Thereupon, Councilmember \_\_\_\_\_ moved that said ordinance be passed. The motion was seconded by Councilmember \_\_\_\_\_. Said ordinance was duly read and considered, and upon being put, the motion for the final passage of said ordinance was carried by the vote of the governing body, the vote being as follows:

Aye:

Nay:

Thereupon, the Mayor declared said ordinance duly passed and the ordinance was then duly numbered Ordinance No. 2016-\_\_\_ and signed by the Mayor and the signature attested by the City Clerk.

\*\*\*\*\*

(Other Proceedings)

\*\*\*\*\*

**CERTIFICATE**

I certify that the foregoing Excerpt of Minutes is a true and correct excerpt of the proceedings of the governing body of the City of Hutchinson, Kansas held on the date stated therein, and that the official minutes of such proceedings are on file in my office.

[SEAL]

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Karen Weltmer, City Clerk

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	7b
FOR ACTION	✓
INFORMATION ONLY	

# City of Hutchinson

## Finance Department

### Interoffice Memorandum

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**To:** City Council & John Deardoff, City Manager  
**From:** Frank Edwards, Director of Finance  
**Date:** September 6<sup>th</sup>, 2016  
**Re:** Revising Resolution Authorizing Monarch Meadows II Sanitary Sewer Improvements

---

On July 19<sup>th</sup>, 2016 the Council adopted a resolution authorizing sanitary sewer improvements for Monarch Meadows II subdivision for an amount not to exceed \$95,537. The actual bids for the sanitary sewer improvements were higher than the resolution allows. The actual bid was \$109,372.52

The attached revised resolution contains the actual bid cost with (100%) of the cost being paid by the improvement district. The method of assessment for these properties within Monarch Meadows II is equally by lot. This revised petition was filed on August 19<sup>th</sup>, 2016 in the City Clerk's office and signed by the property owner.

The developer has met all preliminary requirements of the City of Hutchinson for public financing and the City has the financial capacity to meet its financial obligations for these improvements.

Staff recommends the adoption of the revised resolution as submitted.

**RESOLUTION NO. 2016 R \_\_\_\_**

**A RESOLUTION AMENDING RESOLUTION NO. 2016 R 26 OF THE CITY OF HUTCHINSON, KANSAS (MONARCH MEADOWS II ADDITION SANITARY SEWER BENEFIT DISTRICT 2016)**

**WHEREAS**, the Governing Body of the City of Hutchinson, Kansas (the "City"), adopted Resolution No. 2016 R 26 on July 19, 2016 ("Resolution No. 2016 R 26"), which authorized certain sanitary sewer improvements to be made in connection with the Monarch Meadows II Addition Sanitary Sewer Benefit District 2016;

**WHEREAS**, a petition, executed by the owner of all property within the improvement district, has been filed with the City, which increases the estimated or probable cost of the improvements; and

**WHEREAS**, the Governing Body finds it necessary to amend its finding related to the estimated or probable cost of the improvements set forth in Resolution No. 2016 R 26;

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

**SECTION 1.** Subsection (b) of Section 1 of Resolution No. 2016 R 26 is hereby amended to read as follows:

(b) The estimated or probable cost of such improvements is \$109,372.52.

**SECTION 2.** The improvements authorized by Resolution No. 2016 R 26, as amended by this Resolution, are authorized and ordered to be made in accordance with the findings of the Governing Body as set forth in such resolutions. General obligation bonds or notes are authorized to be issued in an aggregate amount not exceeding the estimated cost of the improvements plus 10% and the proceeds from such notes or bonds may be used to reimburse expenditures made by the City 60 days before and during the time after the date of this Resolution in accordance with United States Treasury Regulation 1.150-2.

**SECTION 3.** This Resolution shall be published one time in the official City newspaper, and shall also be filed of record in the office of the Register of Deeds of Reno County, Kansas.

**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 September 6, 2016.

**CITY OF HUTCHINSON, KANSAS**

---

Jon Daveline, Mayor

(Seal)

ATTEST:

---

Karen Weltmer, City Clerk

PETITION

To: The Governing Body of the City of Hutchinson, Kansas.

We, the undersigned, being owners of record of property liable for assessment (or liable to the assessed), hereby propose that the following described improvement be made in the manner provided by K.S.A. 12-6a01 to K.S.A. 12-6a18, inclusive, and any amendments thereto:

(a) SANITARY SEWER IMPROVEMENTS IN LOTS 8 through 13, BLOCK B, LOTS 5 and 6, BLOCK D, and LOTS 1 through 6, BLOCK F, MONARCH MEADOWS II, a subdivision in the Southwest Quarter of Section 32, Township 22 South, Range 5 West of the 6<sup>th</sup> Principal Meridian in Hutchinson, Reno County, Kansas.

(b) The estimated or probable cost of such improvement is One hundred nine thousand, three hundred seventy two dollars and fifty two cents. (\$109,372.52).

(c) The extent of the proposed improvement district to be assessed is: Lots 8 through 13, Block B, Lots 5 and 6, Block D, and Lots 1 through 6, Block F, Monarch Meadows II, a subdivision in the Southwest Quarter of Section 32, Township 22 South, Range 5 West of the 6<sup>th</sup> Principal Meridian in Hutchinson, Reno County, Kansas.

(d) The proposed method of assessment shall be divided equally among all lots.

(e) The proposed apportionment of cost between the improvement district and the City at large is:

One Hundred and 00/100 percent (100.00%) to be assessed against the improvement district.

Zero percent (0.00%) to be paid by the City at large.

We further request that such improvement be made without notice and hearing as required in subsection (b) of Section 12-6a04, K.S.A., and any amendments thereto.

Dated at Hutchinson, Kansas, this 19<sup>th</sup> day of AUGUST, 2016.

Signature: [Handwritten Signature] Date: 8-19-2016

Address: 3008 FARMINGTON ROAD

Property owned within proposed improvement district: All property in the improvement district

\*\*\*\*\*

"Notice: The name of any signer of this Petition may not be withdrawn after the Governing Body commences consideration of the Petition or later than seven (7) days after filing the Petition with the City Clerk, whichever occurs first."

\*\*\*\*\*

Filed this 19<sup>th</sup> day of August, 2016.

Raven Weltmer City Clerk

I, Raven Weltmer, hereby state that the signatures contained herein are the true and genuine signatures of the persons they purport to be.

\_\_\_\_\_

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	80
FOR ACTION	✓
INFORMATION ONLY	

**BUILDING INSPECTION DEPARTMENT**

**(620) 694-2631**

**DATE:** August 31, 2016  
**TO:** John Deardoff, City Manager  
**FROM:** Trent Maxwell, Building Official  
**RE:** Update on Condemned Properties

**Background**

On August 2, 2016, the City Council approved the solicitation of bids on properties condemned by Resolution 2016 R 19 which included 0000 East Avenue C, 723 East 7<sup>th</sup> and 218 South Reformatory.

The property owner of 0000 East Avenue C had purchased a demolition permit before the August 2<sup>nd</sup> meeting but no work had been done by the August 2<sup>nd</sup> meeting.

At the Council meeting on August 16th, the new property owners of 723 East 7<sup>th</sup> and 218 South Reformatory, requested that the Council remove these properties from the demolition list, because they have plans and financial resources to rehabilitate these homes. The Council asked that the owners bring in their plans for the rehabilitation and work with the Building Official and have an update of the progress to the Council at the September 6, 2016 meeting, but bids were to be received in the event that plans fell through.

**Issue**

The owner of 0000 East Avenue C has since hired a demolition contractor to remove the structure and clean the lot which demolition will be done by the September 6<sup>th</sup> meeting.

The owners of 723 East 7<sup>th</sup> and 218 South Reformatory have submitted time lines and estimated expense to bring both properties to a habitable state. Building permits have been purchased for a valuation of \$20,000 on each house. Windows and doors have been replaced and the house painted at 723 East 7<sup>th</sup>. At 218 South Reformatory the windows and doors have been replaced and they are reframing the fire damaged areas.

**Recommendation**

The Building Official recommends removing 0000 East Avenue C from the condemnation/bid list due to the demolition of the structure and reversing the previous decision to demolish 723 East 7<sup>th</sup> and 218 South Reformatory and that 60 days be given for the property owners of 723 East 7<sup>th</sup> and 218 South Reformatory to continue the rehabilitation of these structures.

**Motion**

To (approve/not approve) removing 0000 East Avenue C from the condemnation/bid list.

To (approve/not approve) reversing the decision to demolish 723 East 7<sup>th</sup> and 218 South Reformatory and that a 60 day extension be given for the property owners to continue the rehabilitation of these structures.

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	8b
FOR ACTION	✓
INFORMATION ONLY	

**BUILDING INSPECTION DEPARTMENT**

**(620) 694-2631**

**DATE:** August 31, 2016  
**TO:** John Deardoff, City Manager  
**FROM:** Trent Maxwell, Building Official  
**RE:** Bid Report on Condemned Properties

**Background**

On August 2, 2016, the Building Official requested the City Council to approve the solicitation of bids on properties condemned by Resolution 2016 R 19. The following properties were listed for demolition bids: 0000 East Avenue C, 417 East Avenue C, 527 North Carey St, 605 Carey St, 909 East 1<sup>st</sup>, 218 South Reformatory St, 514 East Avenue C, 615 Carey St, 724 West Sherman Ave, 1501 East 4<sup>th</sup> Ave, 723 East 7<sup>th</sup> Ave, 1413 East 35<sup>th</sup> Ave, and 317 East Avenue D.

**Issue**

The bids were solicited by the Central Purchasing Department. The bid tabulation follows.

**Bid 16-154 – Demolitions:** Lowest bids are highlighted. Goering Enterprises, Inc offered a \$3,000 discount if all are granted to him.

VENDORS:	Goering Enterprises, Inc. Hutchinson, KS	H. Excavating Belle Plaine, KS	H.D. Mills & Sons Wichita, KS	TW Rolloffs Arlington, KS
ITEM #1-000 E Ave C ✓ Permit	\$2,520.00	\$2,500.00	\$7,413.00	\$1,700.00
ITEM #2-417 E Ave C	\$1,684.00 -\$300.00	\$2,500.00	\$6,318.00	\$2,400.00
ITEM #3-514 E Ave C	\$3,110.00 -\$300.00	\$4,000.00	\$11,060.00	
ITEM #4-317 E Ave D	\$2,970.00 -\$300.00 **\$2,500.00	\$2,500.00	\$6,220.00	
ITEM #5-527 N Carey	\$2,509.00 -\$300.00	\$4,500.00	\$9,118.00	
ITEM #6-605 N Carey	\$1,600.00 -\$300.00	\$1,500.00	\$5,850.00	
ITEM #7-615 N Carey	\$2,650.00 -\$300.00	\$3,000.00	\$8,350.00	
ITEM #8-909 E 1 <sup>st</sup>	\$1,950.00 -\$300.00	\$2,800.00	\$5,175.00	\$2,100.00
ITEM #9-1501 E 4 <sup>th</sup>	\$2,145.00 -\$300.00	\$2,900.00	\$7,580.00	\$3,100.00
ITEM #10-723 E 7th ✓ Permit	\$3,920.00		\$5,175.00	

ITEM #11-1413 E 35th	\$3,600.00 -\$300.00 **\$3,000.00	\$3,000.00	\$7,700.00	
ITEM #12- 218 S Reformatory ✓ Permit	\$2,925.00		\$7,700.00	
ITEM #13- 724 W Sherman	\$1,800.00 -\$300.00	\$2,500.00	\$7,950.00	\$2,000.00
TOTAL	*\$33,383.00 With discount- \$20,548.00	\$31,700.00		\$11,300.00

\*\$3,000 discount if all bids granted awarded

\*\*Local Preference Match

✓ Permit has been issued on property to either repair or demolish prior to award.

The property owner of 00000 East Avenue C purchased a demolition permit before the August 2, 2016 council meeting and has hired a demolition contractor to remove the structure, which should be almost completed to date. The new property owners of 723 East 7<sup>th</sup> and 218 S Reformatory have purchased a building permit and have started rehabilitation on those structures. These 3 properties are removed from the demolition bids as will be ruled upon in a separate motion.

#### **Recommendation**

The Building Official recommends a contract for the demolition of 417 East Avenue C, 527 North Carey St, 605 Carey St, 909 East 1<sup>st</sup>, 514 East Avenue C, 615 Carey St, 724 West Sherman Ave, 1501 East 4<sup>th</sup> Ave, 1413 East 35<sup>th</sup> Ave, and 317 East Avenue D be awarded to Goering Enterprises, Inc of Hutchinson for the amount of \$20,548.00.

#### **Motion**

To (approve/not approved) the recommendation of the Building Official to award a contract for the demolition of 417 East Avenue C, 527 North Carey St, 605 Carey St, 909 East 1<sup>st</sup>, 514 East Avenue C, 615 Carey St, 724 West Sherman Ave, 1501 East 4<sup>th</sup> Ave, 1413 East 35<sup>th</sup> Ave, and 317 East Avenue D be awarded to Goering Enterprises, Inc of Hutchinson for the amount of \$20,548.00.

COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	8C
FOR ACTION	✓
INFORMATION ONLY	



## INTEROFFICE MEMORANDUM

TO: City Council  
 FROM: John Deardoff, City Manager   
 DATE: August 26, 2016  
 RE: BOLD, LLC-Letter of Intent for Tax Exemptions

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**Background.** The City of Hutchinson received an application for property tax exemptions for economic development purposes for the construction and operation of a logistics company specializing in international hair care companies. The company will employ at least 10 full-time employees as well as some additional seasonal part-time employees. The building will be built in the Airport Industrial Park II adjacent to Lowen Corporation.

The property tax exemption request would qualify under Article 11, Section 13 of the Kansas Constitution and the City's Tax Exemption Policy. The City's policy requires a minimum of 10 new jobs be created with an annual payroll of at least \$250,000 and health care benefits. Per the City policy the following steps need to be accomplished.

1. City official determines the application is complete and sufficient and the project is eligible for property tax exemption under City policy and State law.
2. Governing Body shall either reject the application or accept the applications as eligible and upon a favorable vote issue a letter of intent and schedule a public hearing.
3. Governing Body will conduct the public hearing and determine that the project is eligible and to what extent a tax exemption should be granted.
4. City Council approves Ordinance granting the property tax exemption.

**Issue.** City staff has determined the application is complete and sufficient for property tax exemption for economic development purposes pursuant to City policy and state law. A Cost-Benefit Analysis to determine the effect of the exemption on state revenues was prepared and is attached for your review.

In order to grant a tax exemption, the City Council must hold a public hearing. The public hearing upon approval of the letter of intent will be held on September 20, 2016. The required Notice of Public Hearing will be published in the Hutchinson News seven (7) days prior to the scheduled hearing. Further, advance notice of the public hearing will be sent to USD 313, Hutchinson Community College, Hutchinson Public Library and the Board of County Commissioners of Reno County.

Once the public hearing is concluded on September 20<sup>th</sup> the City Council will be asked to approve an Ordinance granting the property tax exemption.

**Fiscal.** The proposed property tax exemption for this project involves a recommended Payment –in-Lieu-of-Taxes (PILOT). In looking at the project and the number of jobs created, staff is recommending a PILOT schedule as follows:

**Project Assumptions**

Investment: \$1 million (est.)

Jobs: Sustain a minimum of 10 FTE’s with benefits

Payroll: Sustain minimum annual payroll of \$250,000

Valuation - \$1 Million (real estate)		
Taxes (annual) \$42,500 Levy (170 mills)		
Abatement Schedule		
Year 1	100%	\$42,500
Year 2	90%	\$38,250
Year 3	80%	\$34,000
Year 4	70%	\$29,750
Year 5	60%	\$25,500
Year 6	50%	\$21,250
Year 7	40%	\$17,000
Year 8	30%	\$12,750
Year 9	20%	\$8,500
Year 10	10%	\$4,250
10 year abatement		\$233,750 = 55%
10 year PILOT		\$191,250 = 45%

**Recommendation.** Staff recommends approval of the Letter of Intent and setting of the public hearing for September 20, 2016 at 9:00am.

**Motion:** Motion to approve the Letter of Intent authorizing the Mayor to sign and setting the required public hearing for September 20, 2016 at 9:00am in City Council Chambers.



September 6, 2016

Mr. Bob Peel  
BOLD, LLC  
1125 East 4<sup>th</sup>  
Hutchinson, KS 67501

RE: Letter of Intent – Property Tax Exemption

Dear Mr. Peel:

Please accept this letter of intent on behalf of the City of Hutchinson to proceed with the required public hearing and consideration for approval of property tax abatements on all real property associated with the BOLD, LLC Logistics Company pursuant to Article 11, Section 13 of the Kansas Constitution and the City's Tax Exemption Policy.

The City has reviewed your application and has determined your project is eligible for property tax abatement. The City has determined, based on the size of the project and the number of jobs, that a full 100% abatement of property taxes is not warranted. As an alternative, the City is supportive of a 100% abatement with a payment-in-lieu-of-taxes scheduled as follows:

Valuation - \$1 Million (real estate)		
Taxes (annual) \$42,500 Levy (170 mills)		
Abatement Schedule		
Year 1	100%	\$42,500
Year 2	90%	\$38,250
Year 3	80%	\$34,000
Year 4	70%	\$29,750

Year 5	60%	\$25,500
Year 6	50%	\$21,250
Year 7	40%	\$17,000
Year 8	30%	\$12,750
Year 9	20%	\$8,500
Year 10	10%	\$4,250
10 year abatement		\$233,750 = 55%
10 year PILOT		\$191,250 = 45%

The required public hearing is scheduled for September 20, 2016 at 9:00 a.m. in the City Council Chambers. It is the City's intent to conduct the hearing; and consider approval of the authorizing Ordinance.

On behalf of the City of Hutchinson, I want to thank you for your continued investment in our community. The BOLD expansion project is exciting; and another great addition to our business community.

Sincerely,

Jon Daveline  
Mayor

JD:lso



CITY OF  
HUTCHINSON  
OFFICE OF THE CITY ATTORNEY

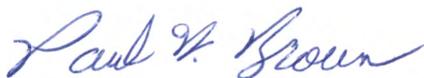
August 31, 2016

TO: Hutchinson City Council

RE: BOLD, LLC – Tax Exemption Eligibility

As Hutchinson City Attorney, the undersigned has reviewed the Application of BOLD, LLC for property tax exemption for economic development purposes. Further, the undersigned has reviewed the specific provisions of Article 11, Section 13 of the Constitution of the State of Kansas, the Kansas Statutes regarding the granting of property tax exemptions pursuant to Section 13 of Article 11 of the Constitution of the State of Kansas, and the City of Hutchinson's City Council policies regarding tax exemptions for economic development, and have determined that the project as described in the Application of BOLD, LLC is eligible for a tax incentive and the subject project is eligible for a tax exemption pursuant to the provisions of the Kansas Constitution and Kansas State Statutes referenced above.

Best Regards,



Paul W. Brown  
City Attorney

PWB:lso



Center for Economic Development and Business Research  
 Wichita State University  
 1845 Fairmount St.  
 Wichita, Kansas 67260-0121  
 (316) 978-3225

DATE OF ANALYSIS 8/30/2016  
 TIME OF ANALYSIS 9:59 AM  
 VERSION OF ANALYSIS V2

<b>PROJECT SUMMARY (no multipliers, no substitution)</b>	
Company Name	Bold Inc.
Number of new jobs for 10-year period	10
Amount of payroll for 10-year period	\$3,503,911
Amount of capital investment for 10-year period	\$1,840,100
Land	\$40,100
Buildings	\$1,050,000
Machinery and Equipment	\$750,000

<b>INCENTIVE SUMMARY</b>	
<b>City Incentives - Hutchinson</b>	62,363
Tax abatement	62,363
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	0

<b>County Incentives - Reno</b>	59,045
Tax abatement	59,045
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	0

<b>State Incentives</b>	261,041
Tax abatement	31,041
Sales tax exemption	0
Forgivable loans	0
Training dollars	0
Infrastructure	0
Cash value all other incentives	230,000

<b>School District Incentives - 313 Buhler</b>	27,469
Tax abatement	27,469



Center for Economic Development and Business Research  
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DATE OF ANALYSIS 8/30/2016  
 TIME OF ANALYSIS 9:59 AM  
 VERSION OF ANALYSIS V2

TAX ABATEMENT PARAMETERS	
<i>Real Property</i>	
Number of years	10
Percentage	100% in year 1, 90% in year 2, 80% in year 3, 70% in year 4, 60% in year 5, 50% in year 6, 40% in year 7, 30% in year 8, 20% in year 9, 10% in year 10
<i>Personal Property</i>	
Number of years	0
Percentage	0.0%

CONSTRUCTION IMPACTS	
Jobs Multiplier	1.6958
Earnings Multiplier	1.5176

Direct jobs	6
Direct payroll earnings	\$315,000

Total jobs	10
Total payroll earnings	\$478,044

SUBSTITUTION	OVERRIDDEN
Firm NAICS code	493000 Warehousing and storage
Substitution percentage applied to firm operations	0.0%

FIRM MULTIPLIERS (On-going Operations)	
Jobs	1.7074
Earnings	1.6400

ECONOMIC IMPACT OF FIRM OPERATIONS	
<i>Number of jobs 10-year period</i>	
Direct	10
Total	17

<i>Payroll earnings for 10-year period</i>	
Direct	\$3,503,911
Total	\$5,746,414



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8/30/2016  
 9:59 AM  
 V2

<b>FISCAL IMPACT</b>	
<b>City Fiscal Impacts. - Hutchinson</b>	<b>Discounted</b>
Present value of net benefits	\$148,145
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$148,145
Public costs 10-year period	\$54,536
ROI	271.6%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$202,681
Public costs 10-year period	\$54,536
Benefit-Cost Ratio	3.72

<b>County Fiscal Impacts. - Reno</b>	<b>Discounted</b>
Present value of net benefits	\$100,072
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$100,072
Public costs 10-year period	\$51,634
ROI	193.8%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$151,706
Public costs 10-year period	\$51,634
Benefit-Cost Ratio	2.94

<b>State Fiscal Impacts</b>	<b>Discounted</b>
Present value of net benefits	\$350,928
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$350,928
Public costs 10-year period	\$249,367
ROI	140.7%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$600,295
Public costs 10-year period	\$249,367
Benefit-Cost Ratio	2.41

<b>School District Fiscal Impacts. - 313 Buhler</b>	<b>Discounted</b>
Present value of net benefits	\$50,031
<i>Rate of Return on Investment</i>	
Net public benefits 10-year period	\$50,031
Public costs 10-year period	\$73,436
ROI	68.1%
<i>Benefit-Cost Ratio</i>	
Public benefits 10-year period	\$123,466
Public costs 10-year period	\$73,436
Benefit-Cost Ratio	1.68

*In the preparation of this report, the Center for Economic Development and Business Research assumed that all information and data provided by the applicant or others is accurate and reliable. CEDBR did not take extraordinary steps to verify or audit such information, but relied on such information and data as provided for purposes of the project.*

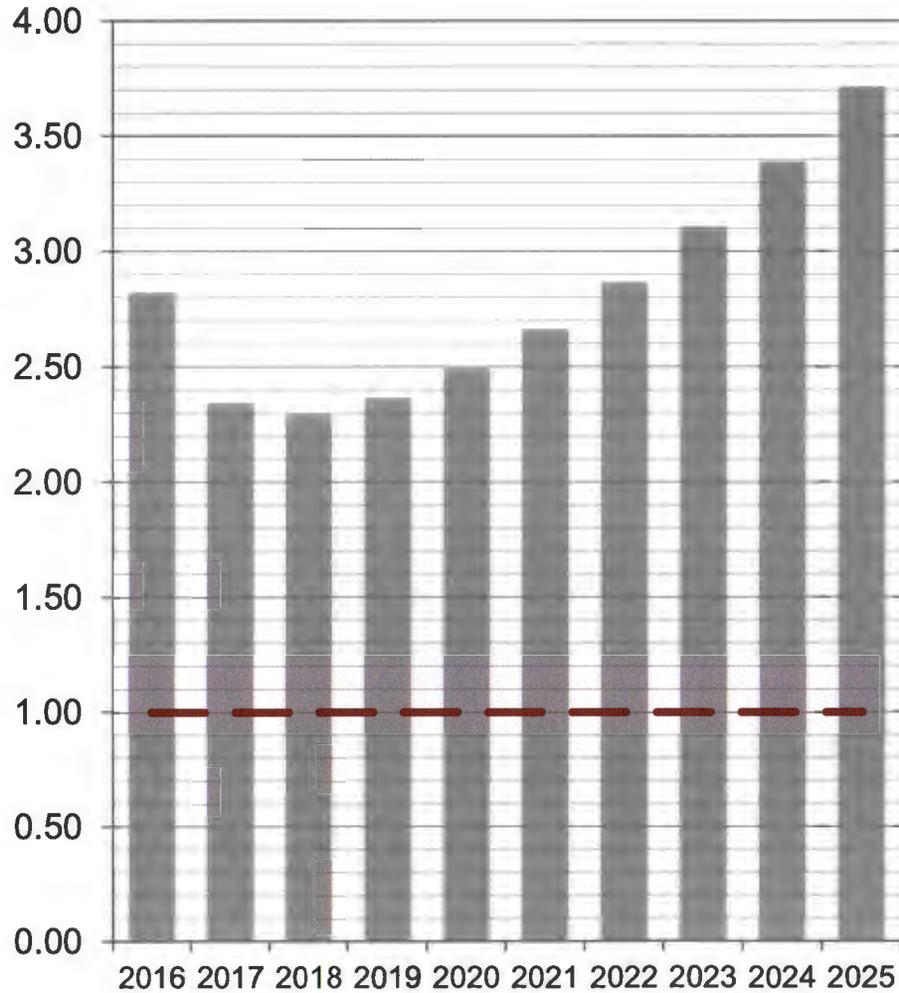
*This analysis requires CEDBR to make predictive forecasts, estimates and/or projections (hereinafter collectively referred to as "FORWARD-LOOKING STATEMENTS"). These FORWARD-LOOKING STATEMENTS are based on information and data provided by others and involve risks, uncertainties and assumptions that are difficult to predict. The FORWARD-LOOKING STATEMENTS should not be considered as guarantees or assurances that a certain level of performance will be achieved or that certain events will occur. While CEDBR believes that all FORWARD-LOOKING STATEMENTS it provides are reasonable based on the information and data available at the time of writing, actual outcomes and results are dependent on a variety of factors and may differ materially from what is expressed or forecast. CEDBR does not assume any responsibility for any and all decisions made or actions taken based upon the FORWARD-LOOKING STATEMENTS provided by CEDBR.*



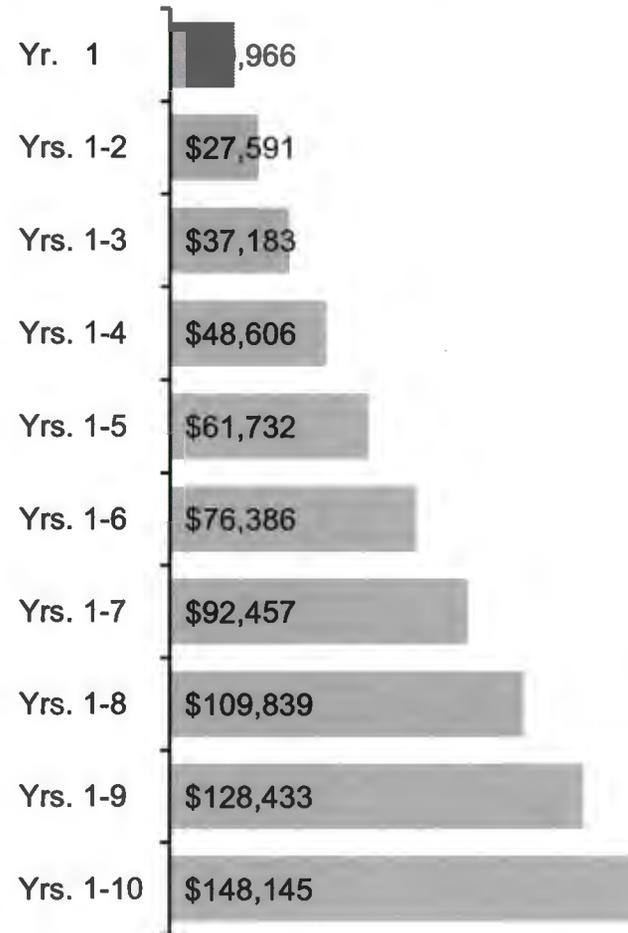
Center for Economic Development and Business Research  
Wichita State University  
1845 Fairmount St.  
Wichita, Kansas 67260-0121  
(316) 978-3225

Project or Company Name: Bold Inc.  
Date of Analysis: 8/30/2016  
Version of Analysis: V2  
City Fiscal Impacts. - Hutchinson

### Benefit-Cost Ratio



### Present Value of Net Benefits

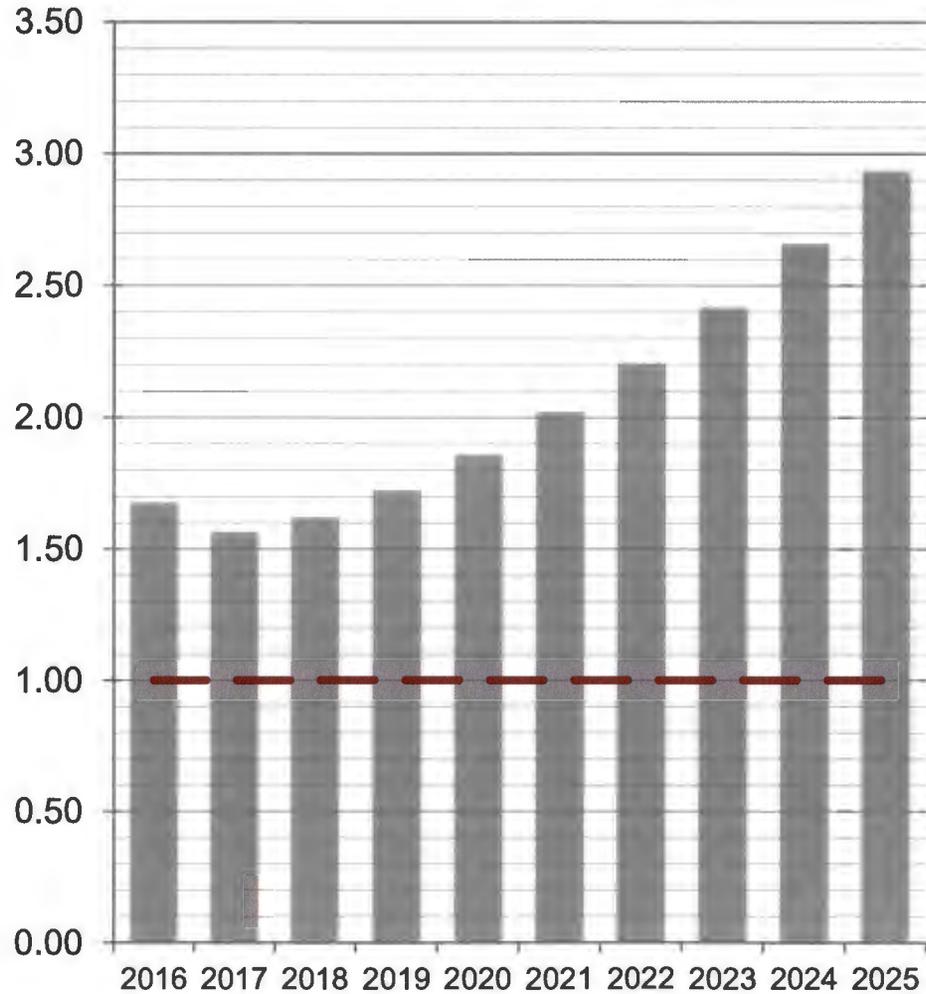




Center for Economic Development and Business Research  
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Project or Company Name: Bold Inc.  
Date of Analysis: 8/30/2016  
Version of Analysis: V2  
County Fiscal Impacts. - Reno

### Benefit-Cost Ratio



### Present Value of Net Benefits



**CEDBR-FISCAL IMPACT MODEL FIRM DATA SHEET**

**COMPANY INFORMATION**

Company name or project name	Bold Inc.
Contact name	Bob Peel
Contact telephone number	(620) 727-6166
Contact e-mail address	
Company NAICS Code - <i>Please select a NAICS code from the list provided. Model parameters are set based on the NAICS selected.</i>	493000 Warehousing and storage
Substitution Override	0.00%
Year of application	2016

**SITE LOCATION** - *If incentives are being requested for more than one physical location, and these locations are in different taxing jurisdictions, then a separate firm data sheet must be filled out for each location. If the property is located in a special taxing district or industrial zone, please contact CEDBR.*

Street Address	
City	Hutchinson
County	Reno
School District	313 Buhler

**REAL PROPERTY CONSTRUCTION AND IMPROVEMENTS** - *If construction is expected to significantly exceed 12-months allocate expenditures to multiple expansions.*

<b>Expansion #1</b>	
Year of expansion	2016
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	\$40,100
Building and improvements	\$1,050,000
Furniture, fixtures and equipment (including machinery)	\$750,000
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	\$1,050,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$588,000
County (should include city amount)	\$588,000
State (should include city and county amounts)	\$735,000
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	\$315,000
<b>Expansion #2 (if applicable)</b>	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	

<b>Expansion #3 (if applicable)</b>	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	
<b>OPERATIONS</b>	
First Year of Full Operations As a Result of This Project	2017
<i>New or additional sales of the firm related to this project</i>	
Year 1	\$1,309,000
Year 2	\$1,439,000
Year 3	\$1,583,000
Year 4	\$1,742,279
Year 5	\$1,916,506
Year 6	\$2,108,157
Year 7	\$2,318,973
Year 8	\$2,550,870
Year 9	\$2,805,957
Year 10	\$3,086,553
<i>Percent of these sales subject to sales taxes in the:</i>	
City	2.0%
County	2.0%
State	2.0%
Annual net taxable income, as a percent of sales, on which state corporate income taxes will be computed:	15.0%
<i>New or additional purchases of the firm related to this project</i>	
Year 1	\$500,000
Year 2	\$550,000
Year 3	\$605,000
Year 4	\$665,000
Year 5	\$732,000
Year 6	\$805,000
Year 7	\$885,000
Year 8	\$974,000
Year 9	\$1,071,000
Year 10	\$1,178,973
<i>Percent of these purchases subject to sales/compensating use taxes in the:</i>	
City	0.0%
County	0.0%
State	0.0%

<b>EMPLOYMENT</b>	
<i>Number of NEW employees to be hired each year as a result of this project</i>	
Year 1	10
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Number of these employees moving to county each year FROM OUT-OF-STATE</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Number of these employees moving to county each year FROM OTHER KANSAS COUNTIES</i>	
Year 1	2
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<i>Weighted average annual salary of all NEW employees, including all employees hired to date, related to this project</i>	
Year 1	\$32,000
Year 2	\$32,640
Year 3	\$33,293
Year 4	\$33,959
Year 5	\$34,638
Year 6	\$35,331
Year 7	\$36,037
Year 8	\$36,758
Year 9	\$37,493
Year 10	\$38,243

<b>VISITORS - Include customers, vendors and company employees from other locations in the count of visitors</b>	
<i>Number of ADDITIONAL out-of-county visitors expected at the firm as a result of this project</i>	
Year 1	120
Year 2	120
Year 3	120
Year 4	120
Year 5	120
Year 6	120
Year 7	120
Year 8	120
Year 9	120
Year 10	120
Number of days that each visitor will stay in the area	
	2
Number of nights that a typical visitor will stay in a local hotel or motel	
	1
Percentage of visitors traveling on business	
	100%
Percentage of visitors traveling for leisure	
	0%
Percentage of visitor's expenditures spent in the same city as firm's location	
	100%
Percentage of visitor's expenditures spent in the same county as firm's location	
	100%
Percentage of visitor's expenditures spent in Kansas	
	100%

<b>PAYMENT BY THE COMPANY TO TAXINING JURISTCTIONS - Such as payments in lieu of taxes</b>	
Firm payments to the City	
Year 1	\$0
Year 2	\$1,134
Year 3	\$2,268
Year 4	\$3,402
Year 5	\$4,536
Year 6	\$5,670
Year 7	\$6,803
Year 8	\$7,937
Year 9	\$9,071
Year 10	\$10,205
Firm payments to the County	
Year 1	\$0
Year 2	\$1,074
Year 3	\$2,147
Year 4	\$3,221
Year 5	\$4,294
Year 6	\$5,368
Year 7	\$6,441
Year 8	\$7,515
Year 9	\$8,588
Year 10	\$9,662

Firm payments to the State of Kansas	
Year 1	\$0
Year 2	\$564
Year 3	\$1,129
Year 4	\$1,693
Year 5	\$2,258
Year 6	\$2,822
Year 7	\$3,386
Year 8	\$3,951
Year 9	\$4,515
Year 10	\$5,080
Firm payments to the School District	
Year 1	\$0
Year 2	\$499
Year 3	\$999
Year 4	\$1,498
Year 5	\$1,998
Year 6	\$2,497
Year 7	\$2,996
Year 8	\$3,496
Year 9	\$3,995
Year 10	\$4,495

**CEDBR-FISCAL IMPACT MODEL INCENTIVE INFORMATION**

**CONTACT INFORMATION FOR CEDBR REGARDING INCENTIVE AMOUNTS**

Contact name	
Contact telephone number	
Contact e-mail address	

**SALES TAX EXEMPTION ON CONSTRUCTION MATERIALS**

Sales tax exemption <b>EXPANSION #1</b> (please enter yes or no)	No
Percent of construction material costs funded by IRB for <b>EXPANSION #1</b>	0.0%
Sales tax exemption <b>EXPANSION #2</b> (please enter yes or no)	No
Percent of construction material costs funded by IRB for <b>EXPANSION #2</b>	0.0%
Sales tax exemption <b>EXPANSION #3</b> (please enter yes or no)	No
Percent of construction material costs funded by IRB for <b>EXPANSION #3</b>	0.0%

**SALES TAX EXEMPTION FOR OPERATIONS**

<b>Value of sales tax exemption for OPERATIONS – CITY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Value of sales tax exemption for OPERATIONS – COUNTY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Value of sales tax exemption for OPERATIONS – STATE</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<b>PROPERTY TAX ABATEMENT</b>	
Property tax abatement - Real property land and buildings	
Number of Years	10
Percentage	100.0%
Property tax abatement - Machinery and equipment	
Number of Years	0
Percentage	0.0%

<b>FORGIVABLE LOANS - Cash value</b>	
<b>Forgivable loans (cash value) -- CITY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Forgivable loans (cash value) -- COUNTY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Forgivable loans (cash value) -- STATE</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<b>STATE TRAINING DOLLARS</b>	
Training dollars KIT/KER/IMPACT (cash value)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<b>INFRASTRUCTURE IMPROVEMENTS</b>	
Infrastructure improvements (cash value) – CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Infrastructure improvements (cash value) – COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Infrastructure improvements (cash value) – STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<b>OTHER INVENTIVES - Cash value</b>	
<b>Cash value of all other incentives – CITY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Cash value of all other incentives – COUNTY</b>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Cash value of all other incentives – STATE</b>	
Year 1	\$230,000
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	

<b>TAX INCREMENT FINANCING - if this is pay-as-you-go financing, include the allowable infrastructure improvements paid for by the developer with the construction information on the firm data sheet. Infrastructure improvements paid for by the taxing jurisdictions should be included in the infrastructure improvements section above.</b>	
<b>Real Property Tax Increment Financing</b>	
Base assessment value	
Percentage of incremental value rebated to the developer	
Number of years in the incremental value rebate period (maximum 20)	
Will any additional mill levy rates be excluded from the financing (In addition to the state 1.5 mill levy and 20.0 mill for general education that are ineligible.)	
City	
County	
School District	
Projected assessment value (If projected assessments are not provided, analysis is based on capital investment.)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
<b>Sales Tax Increment Financing</b>	
Portion of city sales tax rebated to the developer	
Portion of sales tax subject to TIF financing	
City	
County	
State	
Number of years in the financing period (maximum 20)	
Taxable retail sales subject to tax increment financing	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	



## CITY COUNCIL AGENDA REPORT

**DATE:** August 25, 2016

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

COUNCIL COMMUNICATION	
FOR MEETING OF	September 6, 2016
AGENDA ITEM	8d
FOR ACTION	✓
INFORMATION ONLY	

**REQUEST: Case #16-CTY-02**  
**Request for approval of a map delineating the City of Hutchinson's Area of Influence (Notification Area)**

### **CITY COUNCIL ACTION REQUIRED:**

Motion to (accept and approve/amend and approve/return to the Planning Commission) a map (**Exhibit 1**) delineating the City of Hutchinson's Area of Influence (Notification Area) and authorizing staff to forward the Area of Influence Map to Reno County, along with a request for prompt notification, for consideration.

### **PLANNING COMMISSION RECOMMENDATION:**

On August 16, 2016, the Hutchinson Planning Commission recommended approval of this request by a vote of 8-0, with a request that the County provide the City with timely notification of proposed projects within the notification area. The Commission also requested clarifications on the map, which have been made and are included as part of **Exhibit 1**.

### **PUBLIC MEETING:**

A public meeting was held before the Hutchinson Planning Commission on August 16, 2016, where the attached staff report (**Exhibit 2**) was presented. The unofficial minutes for the public hearing are included as **Exhibit 3**. No one other than staff addressed the Planning Commission regarding this request.

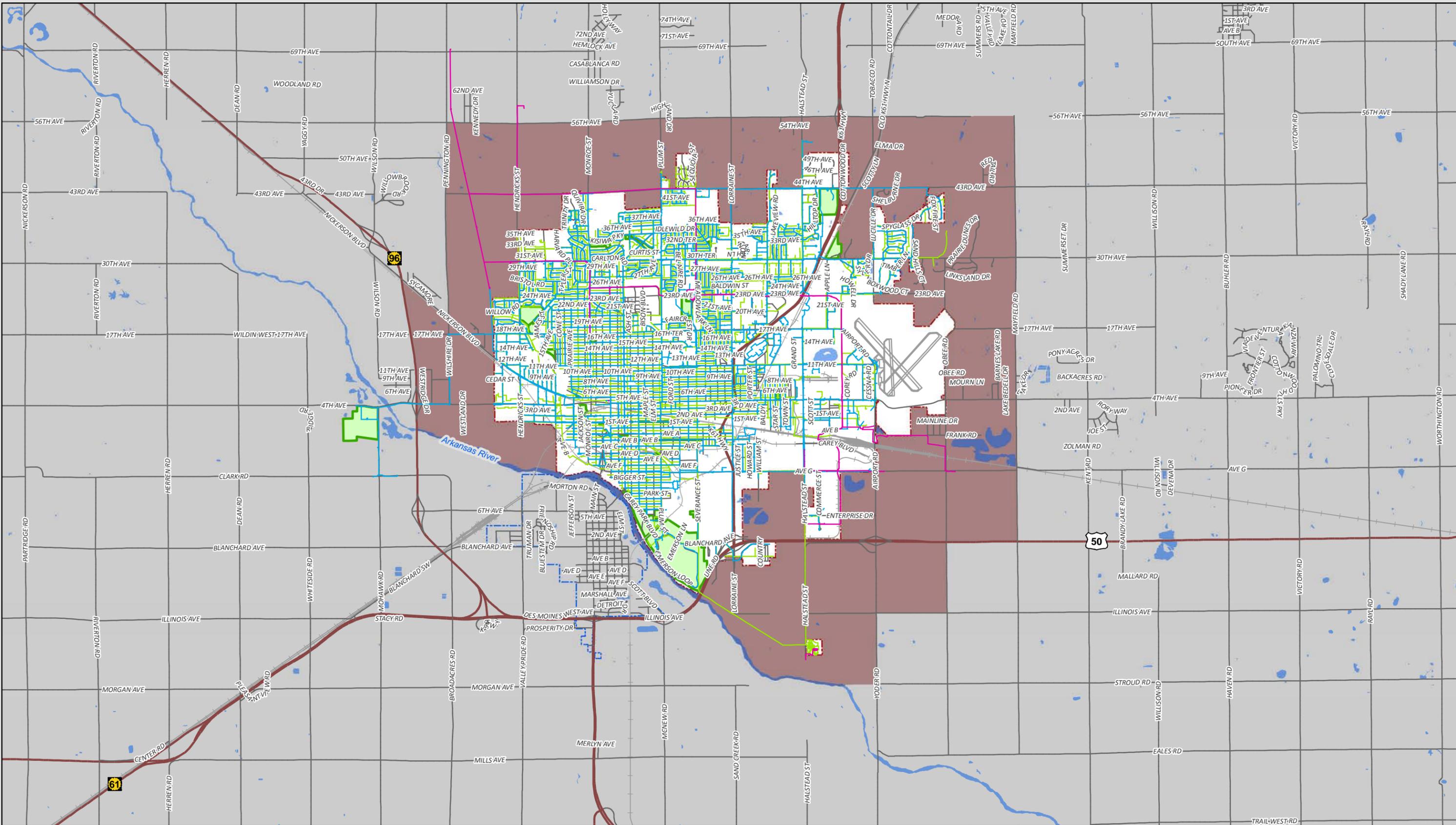
### **ATTACHMENTS:**

- Exhibit 1 – Area of Influence Map
- Exhibit 2 – Planning Commission Staff Reports and Original Attachments (Exhibits A-B)
- Exhibit 3 – Unofficial Planning Commission Minutes (Meeting of August 16, 2016)

# Areas of Influence

EXHIBIT 1

CITY OF HUTCHINSON



- Sewer Pipe
- Raw Water Pipe
- Water Pipe
- Highways
- Other Roads
- Railroads
- City Parks/Greenspaces
- Hutchinson City Limits
- South Hutchinson
- Areas of Influence

0 0.250.5 1 1.5 2 Miles



125 E Avenue B | Hutchinson KS 67501  
620.694.2639

**Staff Report**  
**Planning Commission**

PC Agenda Item #: **4a**

Planning & Development Department

Case: 16-CTY-02

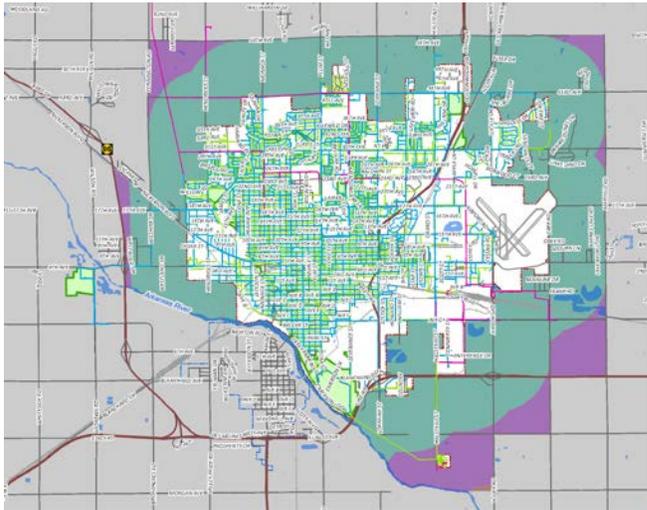
August 10, 2016

Meeting Date: August 16, 2016

**REQUEST:**  
**City Area of Influence (Notification Area)**

**Staff**

**Staff Representative:**  
Jana McCarron, AICP  
Planning & Development Director



**Application Information**

**Applicant:**  
Staff

**Application Materials:**  
None

**Concurrent Applications:**  
None

**STAFF RECOMMENDATION: APPROVAL**

**MOTION:**

Recommend (approval / modification and approval / denial) to City Council of a map establishing a City of Hutchinson Area of Influence (Notification Area) in portions of Reno County located near the City, as identified on **Exhibit A**.

**PROJECT SUMMARY:**

Request to establish a City of Hutchinson Area of Influence (Notification Area) for City review of Zoning Amendments and Conditional Use Permits on properties located in Reno County.

**Zoning**

**Zoning:**  
County Zoning

**Comprehensive Plan Designation:**  
N/A

**Subdivision:**  
Various

**BACKGROUND:**

In Spring 2016 Reno County adopted new Zoning Regulations. Section 20-103 of those regulations contains a provision allowing local jurisdictions (cities) to identify a notification area (or area of influence) within the unincorporated area of the County outside of the City Limits. Please see **Exhibit B**. Once an area of influence is established, the County will notify the City of all rezone and conditional use permit applications filed within that area. The City would then have the opportunity to comment on these applications prior to approval by the County Commission. This differs from extraterritorial jurisdiction in that the City is not the final approving authority. The City is, however, afforded the opportunity to comment and make recommendation on applications.

**Notice & Review**

**Development Review:**  
June 17, 2016

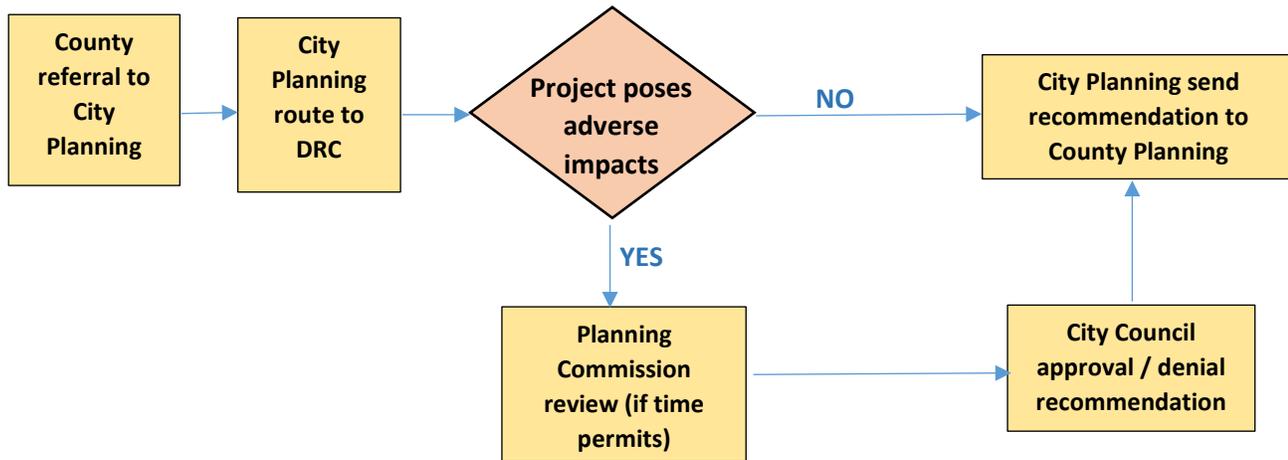
**Next Steps:**  
City Council – 9/6/2016

**DRC MEETING:**

A Development Review Committee meeting was held to discuss the proposed area of influence with Staff. Priority has been given to areas that are located within one mile of the City Limits and which contain City facilities. These areas were selected due to their future development potential and/or the desire to protect City facilities. **Exhibit A** shows the proposed Area of Influence Map (Notification Area).

**ANALYSIS:**

Staff recommends the review process be as follows:



As noted previously, the County’s regulations allow for comments to be made by the City for rezonings and conditional use permits within the area of influence. These comments may be made in writing or in person. In addition, the City may elect to make no comments on some projects. The City’s comments serve as a recommendation to the County. If the City recommends denial, the project can only be approved by the County upon a three-fourths vote of the County Commission. Staff recommends that denial recommendations be formally authorized by the City Council with review by the Planning Commission, where possible.

**COUNTY CONCURRENCE:**

The area of influence (notification area) must be approved by Reno County. Staff sent draft maps to the County on July 21, 2016 for comments. Based upon those comments, a revised map was developed and sent to the County on August 9, 2016. County staff believes the revised map (**Exhibit A**) will be supported by the County Commission. If revisions are needed, staff will return to the Planning Commission and City Council for approval.

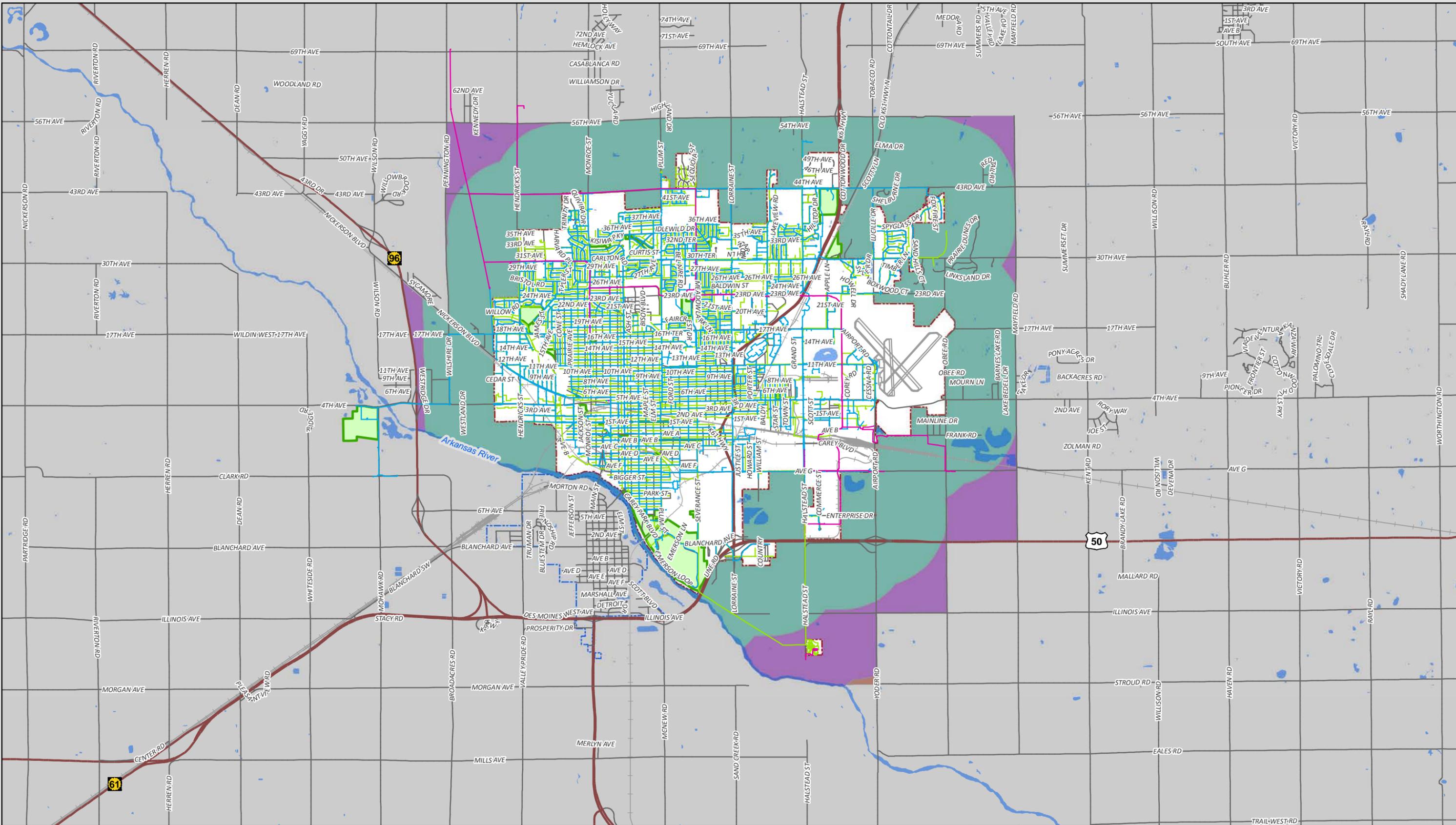
**EXHIBITS:**

- A. Proposed Area of Influence (Notification Area)
- B. County Notification Area Regulations

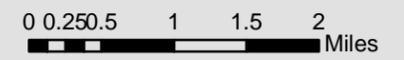
# Areas of Influence - Alternate Proposal

EXHIBIT A

CITY OF HUTCHINSON



- |                |             |                        |         |
|----------------|-------------|------------------------|---------|
| Sewer Pipe     | Highways    | City Parks/Greenspaces | 1 Mile  |
| Raw Water Pipe | Other Roads | Hutchinson City Limits | 2 Miles |
| Water Pipe     | Railroads   | South Hutchinson       | 3 Miles |



**20-103 Referral of Amendments to Cities:** In order to protect the area around all incorporated cities within Reno County from untimely, premature, or inappropriate development, all proposed changes in a zoning district (rezonings) or requests for a Conditional Use Permit within the unincorporated portion of Reno County and within the designated notification area of all cities within Reno County shall be submitted to said city for official review and recommendation. The notification area for each city shall be described by complete and accurate legal description prepared by the city and shall be mutually agreed upon by said city and Reno County. Such area shall not exceed that area a city would be able to include within its Zoning Ordinance as outlined in Kansas statutes; however, it shall be limited in scope to what can be reasonably serviced by an extension of the city water and/or sewer services. The notification area may be revised by mutual agreement at any time.

The Zoning Administrator shall submit the application, along with all supporting documentation and any development plans, to the appropriate city once the application has been determined to be complete. The application shall be set for public hearing by the Planning Commission in the same manner as any other application.

The Governing Body of said city may review such proposed rezoning or Conditional Use request may submit a written recommendation regarding said application to the Governing Body; may appear before the Governing Body and present its recommendation in person; or may elect to make no comments regarding said request.

Notwithstanding any other provision of these Regulations or of state law; and in addition to all other rights granted to the applicant and to adjoining landowners; in the event a city recommends that a rezoning or Conditional Use proposed within said notification area be denied; then a resolution of approval of such request shall not be passed except by three-fourths majority vote of the Governing Body of Reno County.

**20-104 Factors to be Considered:**

1. When a proposed amendment would result in a change of the zoning classification of any specific property, the recommendation of the Planning Commission, accompanied by a copy of the record of the hearing, shall contain statements as to the present classification, the classification under the proposed amendment, the reasons for seeking such reclassification, a summary of the facts presented, and a statement of the factors upon which the recommendation of the Planning Commission is based using the following guidelines:
  - A. Whether the change in classification would be consistent with the intent and purpose of these Regulations;
  - B. The character and condition of the surrounding neighborhood and its effect on the proposed change;
  - C. Whether the proposed amendment is made necessary because of changed or changing conditions in the area affected, and, if so, the nature of such changed or changing conditions;
  - D. The current zoning and uses of nearby properties, and the effect on existing nearby land uses upon such a change in classification;
  - E. Whether every use that would be permitted on the property as reclassified would be compatible with the uses permitted on other property in the immediate vicinity;
  - F. The suitability of the applicant's property for the uses to which it has been restricted;

1. **ROLL CALL**

The Planning Commission meeting was called to order at 5 PM by Jana McCarron, Planning and Development Director, with the following members present: Harley Macklin, Todd Carr, Mark Woleslagel, Tom Hornbeck, Terry Bisbee, Robert Obermite, and Darryl Peterson. Ken Peirce and Janet Hamilton were absent. Staff present were Jana McCarron, Director of Planning and Development; Casey Jones, Senior Planner; and Stephanie Stewart, Planning Technician.

Since neither the Chairperson nor the Vice-Chairperson were present at the commencement of the meeting, Obermite nominated Bisbee to serve as acting chair, seconded by Woleslagel, passed unanimously.

2. **APPROVAL OF MINUTES**

The minutes of the July 19, 2016, meeting were approved on a motion by Carr, seconded by Peterson, passed unanimously.

3. **CORRESPONDENCE & STAFF REPORTS**

The documents and staff reports were accepted into the official record on a motion by Macklin, seconded by Woleslagel, passed unanimously.

4. **NEW BUSINESS**

4a. **16-CTY-02: Hutchinson Area of Influence (Designated Notification Area).**

McCarron explained to the Commission that the County had approached the City asking if they would be interested in designating an area of influence for future development. City staff then came together and discussed what areas the City would be interested in receiving notifications of proposed development. The final map was taken to the County for comments. Discussion ensued.

Hamilton arrived at 5:07.

**A recommendation for approval to the City Council of a map establishing an Area of Influence Notification in portions of Reno County located near the City with an emphasis on timely notification by the County for Planning Commission review was made on a motion by Hornbeck, seconded by Woleslagel, passed unanimously.**

4b. **Study Session: 16-ZA-07: Proposed Wireless Communication Facility Ordinance**

(The public hearing will be September 6, 2016)

Jones explained the draft proposal to amend the current Wireless Communication Facility Ordinance per changes to the State Statue. Staff is proposing to no longer require conditional use permits for wireless communication facilities and make them administration reviews. Discussion ensued.

4c. **2016 Planning Commissioner Training**

- 1) Module 4: Conflict of Interest – City Attorney, Paul Brown, was unavailable for tonight's meeting so it was postponed.
- 2) Module 10: Subdivisions - complete

5. **UPCOMING CASES**

5a. **16-ZA-08: Rezone from C-4 Special Commercial District and TA Transitional Ag Rural District to I-2 Industrial District by Keith Bauer, for Sun Valley, Inc. Truck Shop for equipment, outside repairs and parking.**

Jones informed the commission on the upcoming case and the location.

6. **ANNOUNCEMENTS**

6a. **2017-2037 Comprehensive Plan**

McCarron stated the first section drafts will be brought to the Commission starting September 20, 2016. She recommended taking the survey if they have not.

7. **OPEN COMMENTS FROM THE AUDIENCE** – None.

8. **ADJOURNMENT** – The meeting adjourned at 6:00 PM.

Respectfully Submitted,  
Stephanie Stewart, Planning Technician

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

Attest: \_\_\_\_\_



COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	8e
FOR ACTION	✓
INFORMATION ONLY	

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

## *INTER-OFFICE COMMUNICATION*

**DATE:** August 31, 2016  
**TO:** John Deardoff, City Manager  
**FROM:** Jeff Peterson, P.E. Senior Civil Engineer  
**SUBJECT:** **Bid Opening for 16-08 Monarch Meadows 2 – Phase II Improvements (Street and Sanitary Sewer)**

**BACKGROUND:**

Bids for this project were opened on Tuesday, August 9, 2016. The City received 2 bids for the project with APAC-Kansas, Inc. submitting the low bid of \$423,424.20.

The Engineer's Estimate and the bid summary for the project are listed below:

		Street	Sewer	Total
	<b>Engineer's Estimate</b>	\$377,770.00	\$73,480.00	\$451,250.00
1	<b>APAC-Kansas, Inc., Shears Division, Hutchinson, KS</b>	<b>\$339,226.70</b>	<b>\$84,297.50</b>	<b>\$423,424.20</b>
2	Cornejo and Sons, LLC., Wichita, KS	\$378,075.38	\$70,648.50	\$448,723.88

The bid tabulation is attached for your reference.

This project consists of Sanitary Sewer and Street improvements for the "Monarch Meadows II" subdivision which is located north of 30<sup>th</sup> Avenue and west of Lorraine Street. A location map is included with this memo. Engineering Consultants, P.A., of Hutchinson completed the design of improvements for the developer. The proposed completion date for this project is November 18, 2016.

**FISCAL:**

The project construction costs will be shared between the benefit district and the City at large. These resolutions were approved by the City Council on July 19<sup>th</sup> and construction costs will be apportioned as noted below. The sewer benefit district resolution (2016R26 –Sewer) was required to be revised since the bid is higher than the engineer's estimate and project costs would exceed the previously approved maximum petition cost for the sewer portion of the project.

The overall cost for construction of sanitary sewer and the streets for this phase of the subdivision is below the engineer's estimate for the project.

	2016R25 - Street	2016R26 - Sewer
<b>City Proportion</b>	14.34%	0%
<b>Benefit District Proportion</b>	85.66%	100%

The City's responsibility for street construction is \$48,645.11, which will be either be bonded or funded from Street Reserve Funds.

**ACTION:**

The total bid for the project is below the engineer's estimate, therefore it is recommended that the project be awarded to APAC-Kansas, Inc., Shears Division for \$423,424.20 subject to compliance with all legal requirements.

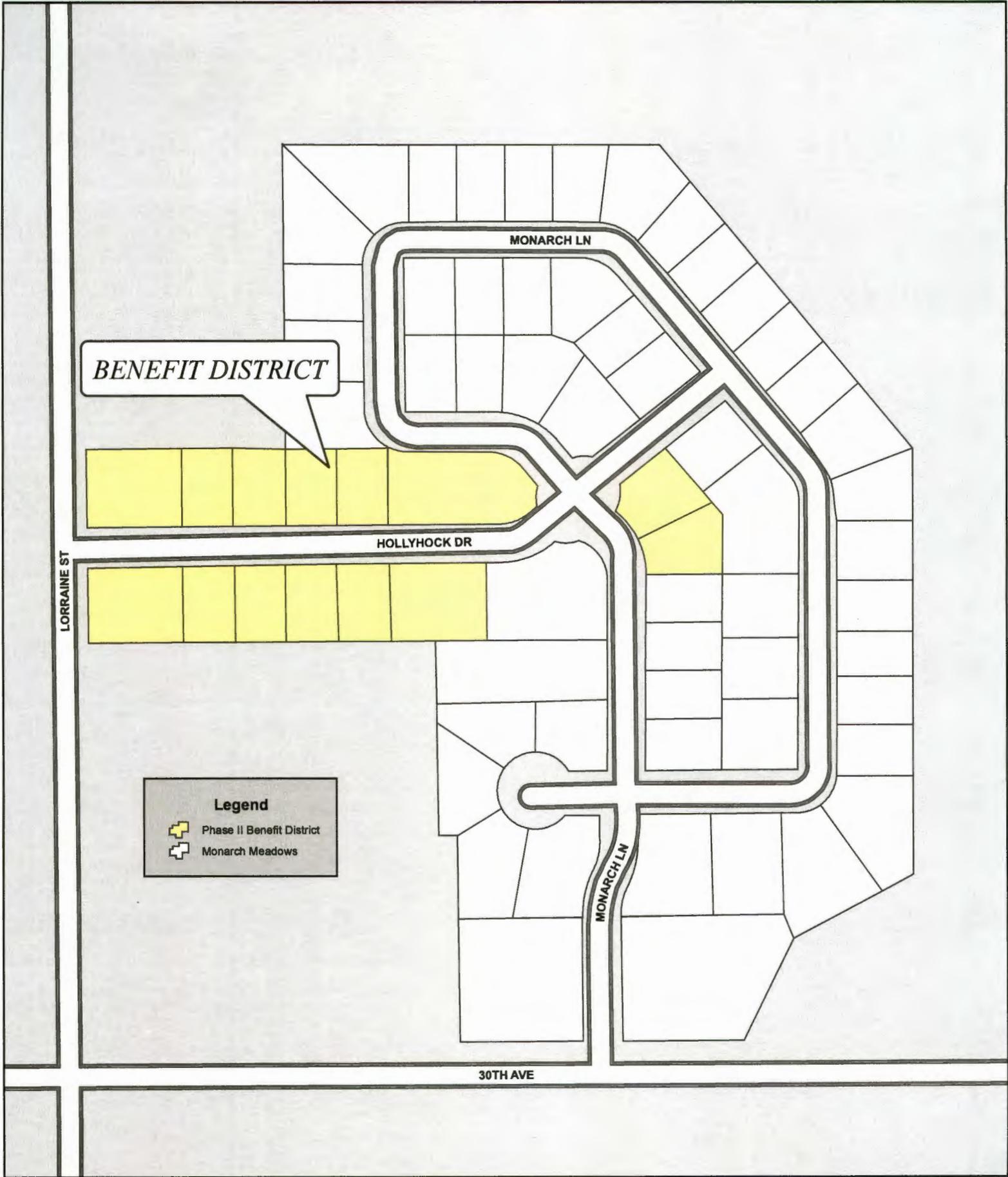
Monarch Meadows II - Phase 2  
 Project No. 16-08, Sanitary Sewer and Street Improvements

Street Improvements				Engineers Estimate		APAC-Kansas, Inc.		Cornejo and Sons, LLC	
No.	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Unclassified Excavation	3,302	c.y.	\$10.00	\$33,020.00	\$6.50	\$21,463.00	\$6.50	\$21,463.00
2	2" BM-2 Asphalt w/ 25% RAP	334	ton	\$90.00	\$30,060.00	\$67.55	\$22,561.70	\$79.00	\$26,386.00
3	5" BM-2 Asphalt w/ 50% RAP	835	ton	\$80.00	\$66,800.00	\$64.60	\$53,941.00	\$73.00	\$60,955.00
4	30" Standard Curb & Gutter	1,920	l.f.	\$20.00	\$38,400.00	\$17.90	\$34,368.00	\$13.50	\$25,920.00
5	Manipulation of Sub-grade	4,636	s.y.	\$2.50	\$11,590.00	\$2.35	\$10,894.60	\$6.00	\$27,816.00
6	Fly-Ash (8" @ 15%)	306	ton	\$65.00	\$19,890.00	\$71.45	\$21,863.70	\$60.00	\$18,360.00
7	4" Concrete sidewalk	415	s.y.	\$35.00	\$14,525.00	\$39.35	\$16,330.25	\$40.00	\$16,600.00
8	Sidewalk Ramp - Special	4	ea.	\$1,000.00	\$4,000.00	\$430.00	\$1,720.00	\$850.00	\$3,400.00
9	Detectable Warning	96	s.f.	\$30.00	\$2,880.00	\$13.75	\$1,320.00	\$5.50	\$528.00
10	7" Concrete Intersection	375	s.y.	\$70.00	\$26,250.00	\$77.10	\$28,912.50	\$75.00	\$28,125.00
11	7" Colored Concrete	139	s.y.	\$90.00	\$12,510.00	\$99.35	\$13,809.65	\$95.00	\$13,205.00
12	7" concrete valley gutter (in place)	129	s.y.	\$60.00	\$7,740.00	\$47.30	\$6,101.70	\$70.00	\$9,030.00
13	7" concrete - Lorraine Connection	144	s.y.	\$60.00	\$8,640.00	\$47.80	\$6,883.20	\$95.00	\$13,680.00
14	4" Concrete Drainage Flumes at Lorraine	32	s.y.	\$50.00	\$1,600.00	\$41.95	\$1,342.40	\$70.00	\$2,240.00
15	Type 22 Curb Inlet	6	ea.	\$5,000.00	\$30,000.00	\$3,600.00	\$21,600.00	\$3,600.00	\$21,600.00
16	18" storm sewer (RCP) in place	386	l.f.	\$40.00	\$15,440.00	\$43.00	\$16,598.00	\$43.00	\$16,598.00
17	18" end sections	7	ea.	\$600.00	\$4,200.00	\$500.00	\$3,500.00	\$500.00	\$3,500.00
18	Type 'A' compaction	185	l.f.	\$4.00	\$740.00	\$5.50	\$1,017.50	\$5.50	\$1,017.50
19	Saw Cut	109	l.f.	\$5.00	\$545.00	\$4.90	\$534.10	\$5.00	\$545.00
20	WQ Weir Structure	1	ea.	\$5,000.00	\$5,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
21	Remove Street Barricades	1	L.S.	\$300.00	\$300.00	\$432.50	\$432.50	\$225.00	\$225.00
22	Rip-Rap	284	s.f.	\$7.00	\$1,988.00	\$12.00	\$3,408.00	\$12.00	\$3,408.00
23	Erosion Control Mat	534	s.y.	\$3.00	\$1,602.00	\$2.50	\$1,335.00	\$2.75	\$1,468.50
24	Seeding and Mulching	1.07	Acre	\$3,000.00	\$3,210.00	\$4,250.00	\$4,547.50	\$6,075.00	\$6,500.25
25	Clearing & Grubbing	1	LS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,655.13	\$6,655.13
26	Mobilization	1	LS	\$20,000.00	\$20,000.00	\$21,407.40	\$21,407.40	\$32,000.00	\$32,000.00
27	Traffic Control	1	LS	\$2,000.00	\$2,000.00	\$2,890.00	\$2,890.00	\$1,700.00	\$1,700.00
28	Construction Staking	1	LS	\$5,000.00	\$5,000.00	\$5,240.00	\$5,240.00	\$2,120.00	\$2,120.00
29	4" Diameter PVC Pipe Sleeve - In Place	280	L.F.	\$3.00	\$840.00	\$11.00	\$3,080.00	\$11.00	\$3,080.00
30	2" Caliper R.R. Crabapple Tree	8	Ea.	\$400.00	\$3,200.00	\$325.00	\$2,600.00	\$380.00	\$3,040.00
31	2" Caliper Chanticleer Pear Tree	7	Ea.	\$400.00	\$2,800.00	\$325.00	\$2,275.00	\$380.00	\$2,660.00
32	<b>Street Subtotal</b>				<b>\$377,770.00</b>		<b>\$339,226.70</b>		<b>\$378,075.38</b>

Sanitary Sewer Improvements									
No.	Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total
100	Standard Manhole 0'-6' deep	3	each	\$3,500.00	\$10,500.00	\$3,700.00	\$11,100.00	\$3,700.00	\$11,100.00
101	Manhole, Extra Depth	4.30	v.f.	\$150.00	\$645.00	\$250.00	\$1,075.00	\$250.00	\$1,075.00
102	Manhole Connection to Existing	1	LS	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00
103	8" Sanitary Sewer Main In Place	795	l.f.	\$35.00	\$27,825.00	\$31.50	\$25,042.50	\$31.50	\$25,042.50
104	4" Sanitary Sewer Service Stub	429	l.f.	\$25.00	\$10,725.00	\$28.00	\$12,012.00	\$28.00	\$12,012.00
105	Additional Wye Fittings	14	each	\$200.00	\$2,800.00	\$400.00	\$5,600.00	\$400.00	\$5,600.00
106	12'-14' Trench & Backfill	104	l.f.	\$5.00	\$520.00	\$1.00	\$104.00	\$1.00	\$104.00
107	10'-12' Trench & Backfill	103	l.f.	\$5.00	\$515.00	\$1.00	\$103.00	\$1.00	\$103.00
108	8'-10' Trench & Backfill	104	l.f.	\$3.00	\$312.00	\$1.00	\$104.00	\$1.00	\$104.00
109	6'-8' Trench & Backfill	270	l.f.	\$2.00	\$540.00	\$1.00	\$270.00	\$1.00	\$270.00
110	0'-6' Trench & Backfill	213	l.f.	\$1.00	\$213.00	\$1.00	\$213.00	\$1.00	\$213.00
111	Type 'A' Compaction - San. Sewer	795	l.f.	\$3.00	\$2,385.00	\$1.00	\$795.00	\$1.00	\$795.00
112	Concrete Encasement	20	l.f.	\$100.00	\$2,000.00	\$125.00	\$2,500.00	\$125.00	\$2,500.00
113	Concrete Washout and Const. Entry	1	ea.	\$2,000.00	\$2,000.00	\$9,105.00	\$9,105.00	\$4,500.00	\$4,500.00
114	Silt Fence (all locations)	500	l.f.	\$4.00	\$2,000.00	\$2.50	\$1,250.00	\$3.00	\$1,500.00
115	Mobilization	1	LS	\$7,500.00	\$7,500.00	\$11,125.00	\$11,125.00	\$2,900.00	\$2,900.00
116	Traffic Control	1	LS	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
117	Construction Staking	1	LS	\$1,000.00	\$1,000.00	\$1,049.00	\$1,049.00	\$580.00	\$580.00
118	<b>Sanitary Sewer Subtotal</b>				<b>\$73,480.00</b>		<b>\$84,197.50</b>		<b>\$70,648.50</b>

<b>Total Bid (32 + 118)</b>				<b>\$451,250.00</b>		<b>\$423,424.20</b>		<b>\$448,723.88</b>
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# Monarch Meadows II - Phase 2 Benefit District



### Legend

-  Phase II Benefit District
-  Monarch Meadows



COUNCIL COMMUNICATION	
FOR MEETING OF	9-06-16
AGENDA ITEM	8F
FOR ACTION	
INFORMATION ONLY	✓



# TRAFFIC CALMING GUIDELINES & POLICIES

**ENGINEERING**

**Bruce Colle, P.E.**

**Director of Engineering**

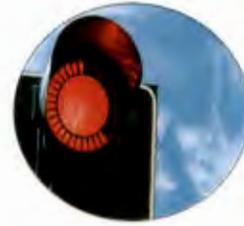
September 06, 2016

## Traffic Calming

Uses physical design and other measures to improve Neighborhood and Corridor safety for pedestrians, cyclists and motorists by slowing the traffic down, or literally “calming” it.

# Types of Traffic Calming Devices

- **Raised Pavement Areas**
- **Surface Texture and Visual Devices**
- **Reducing Street Area**
- **Street Closures**
- **Traffic Diversion**



The logo for the City of Hutchinson is located on the left side of the slide. It features a stylized bird in flight above the text "CITY OF HUTCHINSON". The logo is set against a light blue background that has a shape resembling a road or a path leading towards the right.

## **Roadway Design & Safety Parameters**

- **FHWA - Federal Highway Administration**
- **AASHTO - American Association of State Highway and Transportation Officials**
- **ITE - Institute of Transportation Engineers**

# Functional Operations of AASHTO and ITE

## **American Association of State Highway and Transportation Officials - AASHTO**

- Allowed Tolerances
- Testing Requirements
- Design - Geometric Standards and Striping
- Maintenance Management - Joint Repair and Rehabilitation
- Research and Development

## The **Institute of Transportation Engineers - ITE**

- Mobility and Safety Needs
- Traffic Calming Research and Reports



# How is Traffic Calming Policy Derived?

## **U.S. Department of Transportation The Federal Highway Administration (FHWA)**

- Supports State and Local Governments in the design, construction, and maintenance of the Nation's highway system.
- Provides peer support and funding to the Institute of Transportation Engineers (ITE)

## **Institute of Transportation Engineers (ITE)**

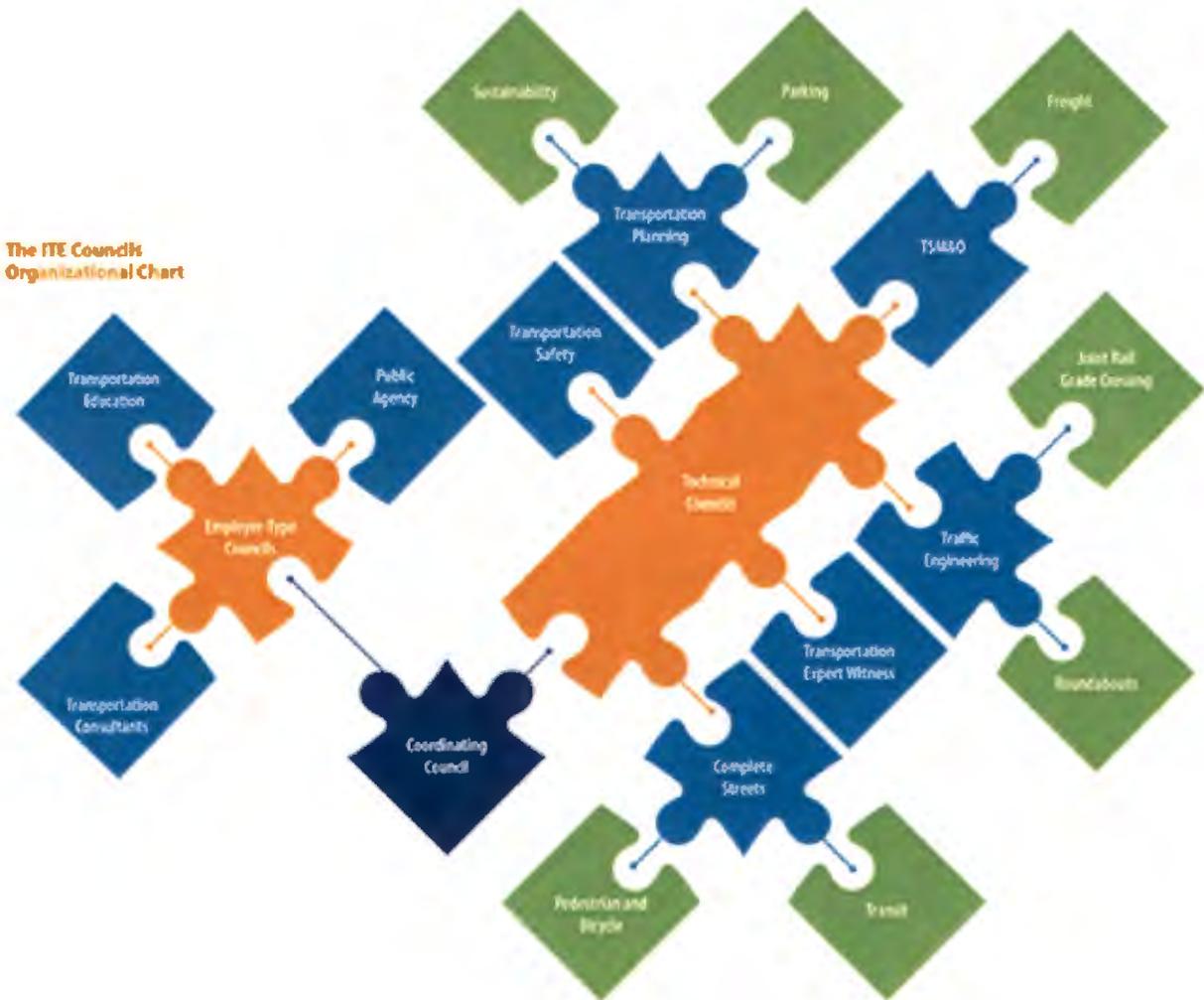
- Provide Scientific and Engineering Research related to Traffic Calming

Research on this topic dates from Circa 1949 "*Effect of Speed Limit Signs on Vehicular Speeds*" to the present. Policy, with research developed by ITE, is then established on a State and Local Level, not on a Federal Level





**The ITE Councils  
Organizational Chart**



# ITE Recommended Nationwide Benchmarks

**85<sup>TH</sup> Percentile Speed** – A term used when conducting speed studies. The 85<sup>th</sup> percentile speed is the speed at which 85% of the measured vehicles travel at or below. It is standard practice to post speed limits based on the 85<sup>th</sup> percentile.

**ADT – Average Daily Traffic Count.** This value is obtained from 24-hour volume counts on which the average daily volume is based





# **WHAT HAVE OTHER CITIES IMPLEMENTED**

## **Fairway, KS**

### **Speed -**

**Exceeds 25 mph by 5 mph** – based on 85% of the vehicles measured.

### **Volume -**

**More than 500 vehicles per day** (Average daily traffic ADT – 24 hour volume count)



## **Lawrence, KS**

### **Speed -**

**Exceeds 25 mph by 5 mph** – based on 85% of the vehicles measured.

### **Volume -**

**Greater than 3,000** (Average daily traffic ADT – 24 hour volume count)

Cut-through traffic volume is greater than 3,00 or;

50% of the roadway frontage must consists of residential lots

Where no single condition is satisfied, but where any two are satisfied to the extent of 80 percent or more to the stated values.

## **Kansas City, KS**

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### **Speed -**

**Posted speed of 30 mph or less at exceeds speed limit by at least 7mph** – based on 85% of the vehicles measured.

### **Classification -**

The street must be classified as a local facility or residential collector with curb and gutter where 75% of the properties with frontage on the street must be in residential zoning.



## **Lakeland, FL**

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### **Speed -**

**Posted speed limit is exceeded by at least 8 mph –**  
based on 85% of the vehicles measured.

### **Volume -**

If the average traffic volume is greater than 300  
vehicles per day.





**WHAT SHOULD WE CONSIDER  
IN OUR TRAFFIC CALMING  
POLICY**

## Hutchinson, KS

### **Speed:**

Posted speed limit is exceeded by at least 8 mph – based on 85% of the vehicles measured.

### **Volume:**

If the average traffic volume is greater than 300 vehicles per day.

### **Road Classification:**

Local/Residential ; Arterials and Collectors.

### **Petition and Cost Share:**

Neighborhood Petition with 70% In Favor.

Funding Alternatives: City ; Neighborhood; 80/20

### **Design / Standard Details:**

Reference Slide 3.





**Questions**



**ENGINEERING**

**Bruce Colle, P.E.**

**Director of Engineering**

COUNCIL COMMUNICATION	
FOR MEETING OF	9-26-16
AGENDA ITEM	89
FOR ACTION	✓
INFORMATION ONLY	



## INTEROFFICE MEMORANDUM

TO: City Council  
 FROM: John Deardoff, City Manager   
 DATE: July 25, 2016  
 RE: City Council Funding Priorities

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### BACKGROUND

City Council held a Governing Body Retreat on December 17, 2015. The retreat was facilitated by Andy Huckaba from Lenexa, Kansas. The intent of the retreat was to develop a set of Governing Body goals that could be used to form the basis of future strategic plans and guidance to the annual budgeting process. The facilitator guided the Council through a process to determine connecting interests; and develop those interests into goals.

### ISSUE

The attached document represents the priority areas of focus developed during the December retreat. The document represents the areas the Council believes to be important; and should help guide the building of the framework for future planning, budgeting and decision making.

### RECOMMENDED ACTION

Motion to approve the attached document as the Governing Body priorities for 2016 and 2017.

**CITY OF HUTCHINSON  
GOVERNING BODY  
FUNDING PRIORITIES  
2016/2017**

The City Council believes it is important to focus on the following areas in building a framework for future planning, budgeting, and decision making. The areas of focus listed below should be used as an aid in determining budget priorities and future strategic planning decisions.

**ECONOMIC DEVELOPMENT.** The Hutchinson City Council believes it is important to focus on developing strategies which support and enhance economic development activities by:

- **Primary Jobs**
  - Revise Growth Fund –funding policy
  - EOF Fund Re-Direction-Creation of true reserve fund
  
- **Tourism**
  - CIP – Hobart Detter, Fun Valley
  - Tourist Attraction Funding
  
- **Downtown Development**
  - Façade Improvements-Loan Program
  - Downtown Parking Lot Improvements
  - Streetscape (5<sup>th</sup> to 7<sup>th</sup> Ave.)
  - Alley Repair Program—Cost share
  - Add Gateway element to Downtown Streetscape Design at 5<sup>th</sup> & Main (*Aesthetics*)
  
- **Airport**
  - Hanger Development
  - T-Hanger Development
  - Maintenance Plan of Existing Hangers
  - Business Development efforts

**HOUSING.** The City Council is committed to continue addressing Hutchinson’s housing agenda with a focus on the following programs and initiatives:

- **New**
  - Rural Housing Incentive Districts
  - Infill Housing
  - Special Assessment Districts
  - Moderate Income Housing Grant (MIH)
  - Down Payment Match Incentive Program

- Housing Development Gap Financing
  
- Rehabilitation
  - Brush Up Hutch
  - Neighborhood Revitalization Partnership
  - Residential Rehab
  - Healthy Neighborhood Matching Grants
  - Expand efforts for development and staffing of Neighborhood Associations to promote cohesiveness and sense of belonging (long-range)
  
- Historic Preservation
  - Obtain grant funds for architectural reviews
  - Promotion of Preservation

**FINANCES.** The City Council is focused on maintaining a solid financial position with the following focus:

- Transparent, long-range planning to project long-range financial needs.
  - Review and Revise Financial Policies
  - Develop new budget communication delivery
  - Explore multi-year budgeting

**INFRASTRUCTURE.** Continued investment in the City's infrastructure should be strategic with a focus on the following:

- Continued investment based on prioritized needs.
  - Street Program-Continue investment at 2016 levels
  - Review and develop plan to address water and sewer rate 2016 study recommendations
  - Continue commitment to CIP consistent with previous year's spending levels.

**AESTHETICS.** Creating a "Sense of Place" for Hutchinson takes a commitment. The Council is intent on creating an urban landscape that reflects an engaging aesthetic profile by addressing the following:

- Creating a physical environment that places an emphasis on attractive, livable spaces.
  - Entrance Signs-Complete phase 2
  - Trail Development-provide funding for maintenance and expansion of trail system
  - Review and commit to development policies that address aesthetic value
  - Continue support of public art initiatives (*this item could also be under the headings of Economic Development/Tourism/Downtown Development*)
    - Sustain Sculpture Walk with annual funding to be an ongoing loan program with one-year rotational exhibits
    - Develop permitting process for Citizen-Initiated art projects that use private funds and professional artists designs for placement in the city ROW (*Murals on Woody Seat Underpasses, Paint The Pavement Program and Artist-Designed Utility/Traffic Signal Boxes*)

- Pursue grant funds for public art projects (*long range*)

**PUBLIC SAFETY.** The City Council wants to focus on establishing public safety partnerships that will enhance the quality of life for all citizens of Hutchinson through the following efforts:

- Proactive, positive presence focusing on community partnership with police and fire. These efforts will focus on quality of life and citizen satisfaction by providing for the safety and well-being of every citizen.
  - Add new police officers for implementation of more community policing concepts
  - Add additional resources to the drug enforcement task force.
  - Complete construction of 2 new fire stations in 2016/2017
  - Land acquisition for 3<sup>rd</sup> fire station

Approved by City Council on: \_\_\_\_\_

COUNCIL COMMUNICATION	
FOR MEETING OF	9-26-16
AGENDA ITEM	8h
FOR ACTION	✓
FOR INFORMATION ONLY	

**City of Hutchinson**  
**Finance Department**

## Memorandum

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**To:** City Manager and the City of Hutchinson Council Members  
**From:** Frank Edwards, Director of Finance  
**Date:** September 6, 2016  
**Re:** 2016 Audit Engagement Agreement

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### BACKGROUND

Randall Hofmeier of Lindburg, Vogel, Pierce, Faris, Chartered (The Firm) submitted the attached proposal to perform the annual City of Hutchinson financial audit for the fiscal year ending December 31, 2016. The Firm has performed the City's annual audit for a number of years. The Firm has provided the City with valuable advice and guidance on matters of internal controls and compliance with accounting standards as part of their audit services.

### ISSUE

The City is required to have an independent audit each year. Shall the City enter into a contract with Lindburg, Vogel, Pierce, Faris, Chartered for the purpose of conducting the City's fiscal 2016 audit?

### FISCAL IMPACT

The proposed audit agreement includes a base cost not to exceed \$31,000 which is a 2.5% increase from the 2015 audit agreement of \$30,250.

### RECOMMENDATION

Due to receiving outstanding service and cooperation from The Firm and the work staff will be incurring due to a software conversion project next year, I recommend we retain the current audit firm and propose approval of the attached audit agreement.

LINDBURG VOGEL PIERCE FARIS, CHARTERED  
Certified Public Accountants

CITY OF HUTCHINSON, KANSAS

CONTRACT FOR AUDIT SERVICES  
Year Ended December 31, 2016

Michael E. Evans, CPA  
Roger W. Field, CPA  
Gregory D. Daughette, CPA  
Clark R. Cowl, CPA  
Todd V. Pflughoeft, CPA  
Steven R. Stoecklein, CPA  
Kenneth D. Hamby, CPA  
Michael R. Meisenheimer, CPA  
Nick L. Mueiting, CPA  
Billy J. Klug, CPA  
Randall R. Hofmeier, CPA  
Brent L. Knoche, CPA  
Brian W. Mapel, CPA  
Jeffrey D. Reece, CPA  
Benjamin M. Walker, CPA

City Council  
City of Hutchinson  
Hutchinson, Kansas 67501

**City Council Members:**

We are pleased to confirm our understanding of the services we are to provide for the City of Hutchinson, Kansas for the year ended December 31, 2016. This engagement letter embodies the entire agreement regarding the services to be rendered by Lindburg Vogel Pierce Faris, Chartered to the City of Hutchinson, Kansas. We will audit the summary statement of receipts, expenditures, and unencumbered cash (the financial statement) of the City of Hutchinson, Kansas as of and for the year ended December 31, 2016. The financial statement shall be presented on the regulatory basis of accounting to meet the financial reporting requirements of the State of Kansas, as described in the *Kansas Municipal Audit and Accounting Guide*, and will require that the governing body approve a resolution waiving the generally accepted accounting principles requirement.

We also have been engaged to report on supplementary information that accompanies City of Hutchinson's financial statement. We will subject the following supplementary information to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statement as a whole:

1. schedule of expenditures - regulatory basis - actual and budget
2. individual fund schedules of receipts and expenditures - regulatory basis
3. schedule of receipts and disbursements - agency funds - regulatory basis
4. schedule of expenditures of federal awards, if required.

**Audit Objectives**

The objective of our audit is the expression of an opinion as to whether your financial statement is fairly presented, in all material respects, in conformity with the regulatory basis of accounting reporting provisions permitted in the *Kansas Municipal Audit and Accounting Guide*, which is a comprehensive basis of accounting other than U.S. generally accepted accounting principles, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statement as a whole.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide* approved by the State of Kansas, and will include tests of the accounting records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our audit of the City's financial statement.

Our report will be addressed to the Mayor and City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the regulatory basis financial statement is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express opinions or issue a report, or may withdraw from this engagement.

#### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statement is free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the City or to acts by management or employees acting on behalf of the City.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statement. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of revenues and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement. At the conclusion of our audit, we will also require certain written representations from you about the financial statement and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures – Internal Control**

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statement and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

#### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion.

## Federal Grants

If an audit of the City's federal award programs is required in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Other Audit Requirements for Federal Awards* (Uniform Guidance) the following additional audit objectives, responsibilities, procedures, and information will also apply:

- The audit will also be conducted in accordance with the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our Single Audit compliance opinions are other than unmodified, we will fully discuss the reasons with you in advance.
- The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.
- Audit objectives will include reporting on internal control over financial reporting and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statement in accordance with *Government Auditing Standards*.
- Audit objectives will include reporting on internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and the Uniform Guidance.
- We will inform you of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. However, because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.
- Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statement and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statement. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

- As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.
- As part of obtaining reasonable assurance about whether the financial statement is free of material misstatement, we will perform tests of the City's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*. The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.
- We may assist with preparation of the schedule of expenditures of federal awards; however, it is management's responsibility to review, approve, and accept responsibility for it.
- As required by Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan.
- Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

### **Management Responsibilities**

Management is responsible for establishing and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met and that there is reasonable assurance that government programs are administered in compliance with compliance requirements. You are also responsible for the selection and application of accounting principles; and for the fair presentation in the financial statement, in conformity with the regulatory basis of accounting financial reporting provisions permitted in *Kansas Municipal Audit and Accounting Guide*, including all informative disclosures that are appropriate for the regulatory basis of accounting.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information, including identification of federal awards received. You are also responsible for providing us with access to all information of which you are aware that is relevant to the fair presentation of the financial statement, additional information that we may request for the purpose of the audit, and unrestricted access to persons within the government from whom we determine it is necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statement to correct material misstatements and for confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statement taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving management, employees who have significant roles in internal control, and others where the fraud or illegal acts could have a material effect on the financial statement. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud or illegal acts affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the City complies with applicable laws, regulations, contracts, agreements, and grants.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the regulatory basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statement with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that you are responsible for presentation of the supplementary information in accordance with the regulatory basis reporting provisions permitted in the *Kansas Municipal Audit and Accounting Guide*; you believe the supplementary information, including its form and content, is fairly presented in accordance with the regulatory basis reporting provisions; the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for nonattest services we provide; oversee those services by designating an individual, preferably within senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We will expect to perform preliminary audit procedures the week of January 23, 2017, and anticipate completion of our audit procedures during May 2017 and to issue our audit reports by July 15, 2017. Randall R. Hofmeier is the engagement shareholder responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

We understand that your employees will prepare and complete the following audit schedules on or before April 15, 2017:

##### Finance:

- Draft of financial statement, related footnote disclosures, and supplementary schedules
- Summary schedules of changes in long-term debt
- General fund budgeted revenues and expenditure comparison (actual vs. budget) including nondepartmental expenditure budget line items
- CIP project activity summary and cash balance reconciliation schedule(s)

- Construction project activity summary and cash balance reconciliation schedule(s)
- Federal/state grant project activity summary and cash balance reconciliation schedule(s)

City Attorney:

- Listing of approved contracts during the year; identifying dollar amount contracted for

Personnel/Payroll:

- Schedule reconciling fund payroll expense amounts to reported W-2 totals
- Employee compensated absence report at December 31 (unused vacation/sick time)

We also understand that your employees will locate documents selected by us for testing.

The audit documentation for this engagement is the property of Lindburg Vogel Pierce Faris, Chartered and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be available upon request to Cognizant or Oversight Agency for Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Lindburg Vogel Pierce Faris, Chartered personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by the Cognizant Agency, or Oversight Agency for Audit. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

If applicable, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including the financial statement, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The fees for the audit of the financial statement will be based on actual time spent at our standard hourly rates not to exceed \$31,000 for 2016. Fees for the audit of federal grant programs, if required, will be billed in addition as discussed below. This fee is based on the scope of the 2015 audit and anticipated cooperation and assistance from City personnel. If significant additional time is necessary to complete the audit due to a change in scope of audit work as a result of new accounting or audit standards or the change in scope of City operations or financial reporting; to complete/adjust various employee prepared summary schedules previously identified, to adjust various fund balances and transactions, or if unexpected circumstances result in unanticipated audit complications; we will discuss the matter with you as to an appropriate fee adjustment or the possible assistance that can be provided by City personnel.

The proposed charges for auditing of the City's federal award programs will be based on the actual audit time required at our standard rates. Under the requirements of the Single Audit Act and the Uniform Guidance, the scope of required audit testing changes each year depending on the federal programs the City of Hutchinson is involved with during the year and the nature of each program. The extent of audit procedures required focuses on the determination of which programs, if any, for the year are major grant programs in accordance with the Uniform Guidance provisions. Estimated fees for the federal award programs is a function of the number of programs required to be audited, complexity of the grant program, and the level of assistance provided by the City personnel in locating and organizing grant documents. We estimate the projected fees for services performed on federal award programs, if required, will be \$3,000, plus \$3,000 to \$8,000 for each major program required to be audited. Actual determination of the major programs is not determinable until after year end closing of the accounting records.

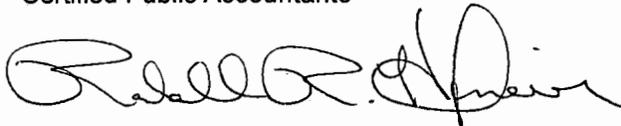
Additional services requested, but not addressed in this engagement letter will be based on the actual hours required at our standard rates. We may also issue a separate engagement letter covering the additional services.

*Government Auditing Standards* require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review is attached.

We appreciate the opportunity to be of service to City of Hutchinson and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Respectfully submitted,

LINDBURG VOGEL PIERCE FARIS, CHARTERED  
Certified Public Accountants



Randall R. Hofmeier  
Shareholder

RESOLUTION OF ACCEPTANCE:

BE IT RESOLVED, that the above proposal submitted to the City Council of the City of Hutchinson, Kansas, on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, be and is hereby accepted.

\_\_\_\_\_ Mayor

DESIGNATION OF INDIVIDUAL RESPONSIBLE TO OVERSEE NONATTEST SERVICES:

We designate \_\_\_\_\_ as the individual responsible to oversee nonattest services.



**Becker Meyer Love LLP**  
Certified Public Accountants & Consultants

## SYSTEM REVIEW REPORT

October 22, 2014

To the Shareholders of  
Lindburg Vogel Pierce Faris, Chartered  
and the Peer Review Committee of the Kansas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Lindburg Vogel Pierce Faris, Chartered (the firm) in effect for the year ended August 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Lindburg Vogel Pierce Faris, Chartered in effect for the year ended August 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Lindburg Vogel Pierce Faris, Chartered has received a peer review rating of *pass*.

*HBE Becker Meyer Love LLP*

HBE Becker Meyer Love LLP