



**CITY OF HESSTON AGENDA**  
Monday, June 13, 2016 6:00 PM  
City Council Meeting Room  
115 E. Smith Street

**Present**

David Kauffman, Mayor \_\_\_\_\_  
Brad Unruh, City Council \_\_\_\_\_  
Jason Jones, City Council \_\_\_\_\_  
Larry Fuqua, City Council \_\_\_\_\_  
Gary Pauls, City Council \_\_\_\_\_

Gary Emry, City Administrator \_\_\_\_\_  
J.T. Klaus, City Attorney \_\_\_\_\_  
Jason Thrasher, City Clerk \_\_\_\_\_

**Others Present**

1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_  
4. \_\_\_\_\_  
5. \_\_\_\_\_

**1. Call to Order - 6:00pm**

**2. Additions to Agenda**

A. \_\_\_\_\_  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_

**3. Consent Agenda**

- A. Council Minutes 05.09.16
- B. Appropriations
- C. Financial Statements
- D. Board Minutes
- E. Building Permits

**4. Constituency Comments**

**5. Proclamations and Awards**

**6. Public Hearing**

**7. Ordinances & Resolutions**

[A.](#) Ordinance No. 020-2016-159 Court Costs

**8. Old Business**

[A.](#) 2017 Budget / Additional Police Officer

[B.](#) Golf Course Zoysia Project

**9. New Business**

[A.](#) HAS Crossing Guard Agreement.

[B.](#) Weaver Street Sidewalks

**10. Other Business**

[A.](#) Public Building Commission Meeting

**11. Executive Session**

[A.](#) Executive Session

**12. Adjourn Meeting**

A. Recess Meeting to June 20th at 4:30 pm at Hesston City Hall

**CITY OF HESSTON  
CITY COUNCIL MEETING**

**MINUTES of May 9, 2016**

**Council Meeting No.5**

The regular meeting of the Hesston City Council was held on Monday, May 9, 2016 at 6:00 p.m. in the City Council Chambers of the Hesston Municipal Building.

**PRESENT**

Council members Brad Unruh, Larry Fuqua, Clare Moore, City Administrator Gary Emry, City Attorney J.T. Klaus and City Clerk Jason Thrasher with Council President Jason Jones presiding. Mayor David Kauffman was present via speaker phone.

A quorum was present.

**NOT PRESENT**

Council Member Gary Pauls

**OTHERS PRESENT**

Lee Birch with the Recreation Commission, Utility Superintendent Scott Robertson, Golf Course Manager Grady Pauls and Golf Course Maintenance Superintendent Mike Hulteen, Leon Brown with Schwab Eaton, and Jackie Nelson with the Hesston Record.

**ADDITIONS TO THE AGENDA**

Larry Fuqua requested the following item be added to the agenda:

- EMC Safety Dividend Presentation

Council President Jones added the item to the agenda.

**CONSENT AGENDA**

Brad Unruh moved to approve the consent agenda as presented. Clare Moore seconded. Motion carried 4-0.

**ORDINANCE NO. 130-2016-126 – AMEND ZONING MAP**

Larry Fuqua moved to adopt Ordinance No. 130-2016-126 which amends the zoning map. Brad Unruh seconded. Motion carried 4-0.

**EMC SAFETY DIVIDEND PRESENTATION**

Chad Fuqua with Fuqua Ruth Typer Insurance was in attendance to present an EMC Safety Dividend check to the City in the amount of \$18,197.97.

**RESERVOIR BOOSTER PUMP NO. 1 – REPAIR**

Clare Moore moved to approve the expenditure of \$15,759 to Layne Christensen to repair reservoir booster pump no. 1. Larry Fuqua seconded. Motion carried 4-0.

**WATER REFUND AGREEMENT - AGCO**

Brad Unruh moved to approve the Water Refund Agreement with AGCO as presented. Clare Moore seconded. Motion carried 4-0.

**HARVEY COUNTY EDC APPOINTMENT**

Brad Unruh moved to approve the Mayors appointment of Jason Jones and Chris Thrasher to two year terms to the Harvey County Economic Development Council. Larry Fuqua seconded. Motion carried 4-0.

**SET DATE FOR AWARDS CEREMONY – EXCEL INCIDENT**

It was the consensus of the Council to set May 25<sup>th</sup> at 6:30 pm for the Excel Incident Awards Ceremony. The event will be held at the Hesston Mennonite Church located at 309 South Main.

**GOLF COURSE ZOYSIA PROJECT**

Hesston Golf Course Manager Grady Pauls and Grounds Superintendent Mike Hulteen were in attendance to propose a project at the golf course that would convert the course to Zoysia grass.

**REAL ESTATE SALE AGREEMENT**

Clare Moore moved to approve the real estate agreement as presented. This agreement outlines the terms by which the City would purchase the Country Village Mobile Home Park from Prestwick Investments II, LLC. Larry Fuqua seconded. Motion carried 4-0.

**PROPERTY MANAGEMENT AGREEMENT**

Larry Fuqua moved to approve the property management agreement as presented. This agreement outlines the terms by which the City would contract with Prestwick Investments II, LLC to manage and operate the mobile home park. Clare Moore seconded. Motion carried 4-0.

**RECESS TO PUBLIC BUILDING COMMISSION**

At 7:10 pm Brad Unruh moved to recess the Council meeting to a meeting of the Public Building Commission. Clare Moore seconded. Motion carried 4-0.

At 7:47 pm the regular council meeting reconvened.

**ADJOURNMENT**

At 8:00 p.m. Larry Fuqua moved to adjourn the meeting. Clare Moore seconded. Motion carried 4-0.

Recorded by  
Jason Thrasher  
City Clerk

VENDOR SET: 01 City of Hesston

BANK: \* ALL BANKS

DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REFUND CASH BOND	VOIDED						
	C-CHECK	REFUND CASH BOND	VOIDED V 5/06/2016			054139		818.00CR
1	REFUND CASH BOND ON	VOIDED						
	C-CHECK	REFUND CASH BOND ON	VOIDED V 5/06/2016			054140		818.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,636.00CR	1,636.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	1,636.00CR	0.00	0.00
BANK: * TOTALS:	2	1,636.00CR	0.00	0.00

VENDOR SET: 01 City of Hesston  
BANK: 99 CITIZENS STATE BANK  
DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-05202016	APRIL SALES TAX	D	5/20/2016	5,332.41		000000		5,332.41
00375	BOUNDTREE MEDICAL, LLC							
I-82130270	CATHETER/SHEETS/PILLOW CASES	R	5/06/2016	425.30		054113		
I-82130271	INSTANT COLD PACKS (1 CS)	R	5/06/2016	11.52		054113		436.82
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-51785	CONCRETE:GOLF CART PATH	R	5/06/2016	755.75		054114		755.75
07265	CBS MANHATTAN, LLC							
I-616621	KEYPAD LOCK: CITY HALL	R	5/06/2016	487.84		054115		487.84
05135	CENTURYLINK							
I-3272691 5/16	UNRUH LIFT STN THRU 5/17	R	5/06/2016	53.41		054116		
I-3274412 5/16	LOCAL/LONG DIS/DSL THRU 5/17	R	5/06/2016	945.22		054116		998.63
06480	CUMMINS CENTRAL POWER, LLC							
I-005-33561	BATTERY: GENERATOR	R	5/06/2016	179.78		054117		179.78
04515	DAN'S CYLCE SERVICE,LLC							
I-64292	IGNITION SWITCH	R	5/06/2016	18.95		054118		18.95
07875	FLOWERS BAKING COMPANY							
I-94199734	BREAD: CONCESSIONS	R	5/06/2016	20.60		054119		20.60
07525	FRITO-LAY							
I-91898963	COOKIES/CHIPS/NUTS	R	5/06/2016	175.42		054120		175.42
01475	FUQUA-RUTH-TYPER INSURANCE							
I-05062016	2016-17 PROP/LIAB/INLAND/AUTO	R	5/06/2016	63,675.00		054121		63,675.00
01475	FUQUA-RUTH-TYPER INSURANCE							
I-5052016	2016-17 INSURANCE BROKER FEE	R	5/06/2016	10,000.00		054122		10,000.00
00895	GALLS, LLC							
I-5296122	MEDAL OF VALOR: DOUG	R	5/06/2016	137.94		054123		137.94
07195	GROUP BENEFIT SPECIALISTS, INC							
I-313535	MAY BENEFIT BROKERS FEE	R	5/06/2016	500.00		054124		500.00
06585	HALE'S SALES & SERVICE							
I-19344	PULLEY/DECK HUB: MOWER	R	5/06/2016	226.41		054125		226.41

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01070	HARVEY COUNTY SOLID WASTE							
I-05062016	APRIL LANDFILL FEES (59.09 TN)	R	5/06/2016	1,949.97		054126		1,949.97
05300	HD SUPPLY WATERWORKS, LTD							
I-F399579	CPLG/FLAT LID	R	5/06/2016	314.71		054127		
I-F417825	GALV LID/GALV METER PIT	R	5/06/2016	799.96		054127		1,114.67
01245	HESSTON PRESTIGE PRINTING							
I-22862	MED PROTOCOL BKS/MARKER/CARDS	R	5/06/2016	130.85		054128		
I-22882	UPS CHG:UTILITIES/BINDERS	R	5/06/2016	97.59		054128		
I-22932	PRINTER TONER (2): GOLF	R	5/06/2016	186.98		054128		415.42
01210	HESSTON TRUE VALUE							
I-05062016	APRIL SUPPLIES	R	5/06/2016	493.60		054129		
I-GAS 562016	APRIL GAS SUPPLIES	R	5/06/2016	150.22		054129		643.82
00350	I-CON SOLUTIONS, INC							
I-183934	1" VALVE (2)	R	5/06/2016	423.00		054130		423.00
1	JAMES E. SCHOTT							
I-SCHOTT 5/16	JAMES E. SCHOTT:	R	5/06/2016	1,000.00		054131		1,000.00
04865	JERRY INGRAM/FIRE & RESCUE							
I-I-16-0427F	5" ROCKER LUG	R	5/06/2016	325.07		054132		325.07
01690	KANSAS ONE-CALL SYSTEM INC							
I-6040294	LOCATES (53)	R	5/06/2016	53.00		054133		53.00
01855	LAYNE CHRISTENSEN COMPANY							
I-89082721	REPAIR RESERVOIR PUMP #1	R	5/06/2016	4,875.00		054134		4,875.00
00530	MARTIN AUTO PARTS, INC.							
I-3166	FUEL FILTER (1)	R	5/06/2016	4.29		054135		
I-3231	WHEEL BOLT (4)	R	5/06/2016	9.16		054135		
I-3236	NAPA 5W20 (2)	R	5/06/2016	7.98		054135		
I-3263	FITTING/BRK LINE/TIRE STRING	R	5/06/2016	18.17		054135		
I-3265	WHEEL BOLT/HUB NUT/THRD LCK	R	5/06/2016	35.38		054135		
I-3315	HALOGEN BULB (2)	R	5/06/2016	29.38		054135		
I-3549	OIL FILTER (3)	R	5/06/2016	44.07		054135		148.43
07770	NISLY BROTHERS TRASH SERVICE,							
I-73985	APR REFUSE/RECYCLE/SLUDGE	R	5/06/2016	13,890.00		054136		13,890.00

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1	PATIENT OVERPAYMENT							
I-GRABER 5/16	E.GRABER	R	5/06/2016	100.00		054137		100.00
07595	PEPSI-COLA							
I-30297359	POP: CONCESSIONS	R	5/06/2016	280.00		054138		280.00
1	REFUND CASH BOND							
I-KING 5/16	KEIDRON KING	V	5/06/2016	818.00		054139		818.00
1	REFUND CASH BOND	VOIDED						
M-CHECK	REFUND CASH BOND	VOIDED	V	5/06/2016		054139		818.00CR
1	REFUND CASH BOND ON							
I-GARCIA 5/16	GUERRERO	V	5/06/2016	818.00		054140		818.00
1	REFUND CASH BOND ON	VOIDED						
M-CHECK	REFUND CASH BOND ON	VOIDED	V	5/06/2016		054140		818.00CR
03380	SCHWAB-EATON, P.A.							
I-16.029-2	ARCHITECT:RECREATION PROJECT	R	5/06/2016	641.00		054141		641.00
02425	SIGNS BY SHIRE, INC							
I-29590	#52 & 53: SIGNS	R	5/06/2016	134.40		054142		134.40
02745	SKEET'S SERVICE INC							
I-13215	#52:COMPRESSOR/BRAKES/O-RINGS	R	5/06/2016	3,254.40		054143		
I-13234	#55: REPLACE FUEL PUMP	R	5/06/2016	145.10		054143		
I-13251	'05 F-150: MT&BALANCE TIRES (2	R	5/06/2016	341.60		054143		
I-13252	#89: BATTERIES (2)	R	5/06/2016	336.56		054143		
I-13253	#24: BATTERY (1)	R	5/06/2016	141.62		054143		
I-910301	IHC TIRE REPAIR	R	5/06/2016	30.00		054143		
I-910310	TIRE REPAIR: SWR PLANT	R	5/06/2016	15.00		054143		4,264.28
02800	SPRINT PCS							
I-519277819-101	CELL PHONE USAGE THRU 4/20	R	5/06/2016	263.85		054144		263.85
02820	STATE TREASURER							
I-05062016	APRIL COURT FEES	R	5/06/2016	146.50		054145		146.50
04295	STONE CREEK NURSERY							
I-T-179538	ROCK: CITY HALL	R	5/06/2016	58.50		054146		58.50
04735	SUPERIOR RUBBER STAMP & SEAL							
I-56626	PROBATION OFFICER STAMP:SMITH	R	5/06/2016	23.00		054147		23.00



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07680	TRAVELERS							
I-05062016	NOTORY FEE: JEANNINE	R	5/06/2016	50.00		054148		50.00
03100	UNIFIRST CORPORATION							
I-2400625281	WIPER CLOTHS (13)	R	5/06/2016	63.75		054149		63.75
04680	VERIZON WIRELESS							
I-9764208213	POLICE WIRELESS SERVICE	R	5/06/2016	120.03		054150		120.03
03055	VISION COMPUTER INC.							
I-M8830	VIRUS CLEAN/MCAFFEE:CITY HALL	R	5/06/2016	56.55		054151		
I-M8831	OPEN KNK TEMPLATE FILE	R	5/06/2016	6.50		054151		63.05
06655	VOGTS MATERIALS, INC							
I-2016-070	TENSAR ROCK	R	5/06/2016	350.53		054152		350.53
07300	WEAVER GROCER'S							
I-05062016	APRIL SUPPLIES	R	5/06/2016	113.35		054153		113.35
01660	WESTAR ENERGY							
I-COMMERCE 5/16	COMMERCE SIREN SERV THRU 4/26	R	5/06/2016	34.92		054154		
I-GOLF CLUBHSE 5/16	GOLF CLUBHOUSE SERV THRU 4/26	R	5/06/2016	355.99		054154		
I-GOLF CRSE 5/16	GOLF CRSE SERVICE THRU 4/26	R	5/06/2016	79.71		054154		
I-GOLF FTN 5/16	GOLF CRSE FOUNTAIN THRU 4/26	R	5/06/2016	25.84		054154		
I-GOLF PUMP 5/16	GOLF CRSE PUMP THRU 4/26	R	5/06/2016	1,282.11		054154		
I-GOLF STORAGE 5/16	GOLF CRSE STORAGE THRU 4/26	R	5/06/2016	337.31		054154		
I-SKATE PK 5/16	SKATE PK SERVICE THRU 4/26	R	5/06/2016	23.63		054154		2,139.51
02535	REGIER TITLE INC							
I-05112016	MOBILE PARK EARNEST MONEY	R	5/11/2016	5,000.00		054175		5,000.00
05560	AGCO CORPORATION							
I-05132016	AGCO WATER REFUND	R	5/13/2016	112,656.84		054176		112,656.84
05065	AMERICINN LODGE & SUITES CORPO							
I-MAY2016-MONTHLY	1/2 ROAD SIGN FEE	R	5/13/2016	180.00		054177		180.00
1	AMERIGROUP							
I-AMERIGROUP 5/16	AMERIGROUP:	R	5/13/2016	915.00		054178		915.00
07890	ARIZONA MANUFACTURING & EMBROI							
I-610156	PUTTER COVER W/LOGO (120)	R	5/13/2016	1,770.32		054179		1,770.32

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02310	BLACK HILLS ENERGY							
I-05132016	TRANSPORT GAS THRU 4/30	R	5/13/2016	2,541.96		054180		2,541.96
00385	BRENNEMAN'S BODY SHOP, INC							
I-05132016	#51:REMOVE PAINTED LETTERS	R	5/13/2016	100.00		054181		100.00
07505	CALLAWAY GOLF COMPANY							
I-926734048	GOLF HATS (2)	R	5/13/2016	39.01		054182		39.01
05380	CASEY'S GENERAL STORES							
I-05132016	APRIL GASOLINE	R	5/13/2016	2,221.93		054183		2,221.93
07265	CBS MANHATTAN, LLC							
I-616729	DEAD BOLT LOCK: CITY HALL	R	5/13/2016	161.16		054184		161.16
04185	CINTAS FIRST AID & SAFETY							
I-5005084949	MEDICAL SUPPLIES:CITY SHP/HALL	R	5/13/2016	76.77		054185		76.77
00485	CITIZENS STATE BANK							
I-MAY2016-MONTHLY	MAY GOLF CARTS LEASE PURCHASE	R	5/13/2016	4,293.85		054186		4,293.85
04330	COX COMMUNICATIONS							
I-CITYHALL 5/16	MAY INTERNET SERVICE:CITY HALL	R	5/13/2016	129.95		054187		
I-GOLF 5/16	MAY INTERNET/TV/PHONE:GOLF	R	5/13/2016	356.15		054187		
I-POLICE 5/16	MAY INTERNET SERVICE:POLICE	R	5/13/2016	124.95		054187		611.05
00755	EMERGENCY MEDICAL PRODUCTS, IN							
C-RGA035275	RETURN:FERN RESTRAINTS	R	5/13/2016	279.86CR		054188		
I-1806079	MASK/LAERDAL DISP/RUSCH QKTH	R	5/13/2016	557.82		054188		
I-1807721	FERN RESTRAINTS/DISP MASKS	R	5/13/2016	334.62		054188		612.58
07480	EVCO WHOLESALE FOOD CORP.							
I-133822	MEAT/COOKIES/CUPS/VEGETABLES	R	5/13/2016	1,388.56		054189		1,388.56
07875	FLOWERS BAKING COMPANY							
I-94199877	BREAD (7)	R	5/13/2016	16.12		054190		16.12
02350	FLUID EQUIPMENT COMPANY							
I-5366700	REPAIR/INSTALL SEWER PUMP	R	5/13/2016	6,790.50		054191		6,790.50
01475	FUQUA-RUTH-TYPER INSURANCE							
I-05132016	REFUND KING PK RESERV:5/24/16	R	5/13/2016	60.00		054192		60.00

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00895	GALLS, LLC							
I-5318467	TAC PANTS/UA TAC ZIP	R	5/13/2016	133.87		054193		
I-5318685	ZIPPER BOOT (1)	R	5/13/2016	80.00		054193		213.87
01050	HARVEY COUNTY EMERGENCY SERVIC							
I-2016-002	2016 EMS MEMBERSHIP DUES	R	5/13/2016	800.00		054194		800.00
01045	HARVEY COUNTY SHERIFF OFFICE							
I-05132016	CITY PRISONERS HOUSED IN MAY	R	5/13/2016	390.00		054195		390.00
05300	HD SUPPLY WATERWORKS, LTD							
I-F426395	3/4 CPLG/RATCHET	R	5/13/2016	94.55		054196		
I-F453119	METER GASKETS (50)	R	5/13/2016	50.58		054196		145.13
01245	HESSTON PRESTIGE PRINTING							
I-22976	PAPER/PEN: GOLF	R	5/13/2016	23.25		054197		23.25
04920	KANSAS ELECTRIC, INC							
I-15728	WIRED FLOW VALVE: SWR PLANT	R	5/13/2016	295.00		054198		295.00
01655	KANSAS FIRE EQUIPMENT CO							
I-428123-IN	FIRE EXTINGUISHER ANL SERVICE	R	5/13/2016	101.50		054199		101.50
05750	KANSAS GOLF & TURF, INC.							
I-01-106227	TIRE/WHEEL ASSEMBLY	R	5/13/2016	151.94		054200		151.94
1	KEIDRON TRAMELL KING							
I-KING.K 5/16	KEIDRON TRAMELL KING:	R	5/13/2016	818.00		054201		818.00
06675	KURT FORD EXPLORER POST 918							
I-1234	OFFICER COMPETITION:BENEFIT	R	5/13/2016	60.00		054202		60.00
05120	MID-KANSAS COOPERATIVE							
I-05132016	APRIL CLEAR DIESEL FUEL	R	5/13/2016	781.27		054203		781.27
02185	MORRIS PUBLISHING GROUP, LLC							
I-05132016	1 YR SUBSCRIPTION: CITY HALL	R	5/13/2016	168.52		054204		168.52
02195	NEWTON MEDICAL CENTER							
I-30927	IV SOLUTION/LAUNDRY SERVICE	R	5/13/2016	103.05		054205		103.05
07885	OFFICE ALLY							
I-ED12368-IN	APRIL CLAIMS SERVICE FEE	R	5/13/2016	19.95		054206		19.95

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07870	PEARSON CONSTRUCTION, LLC							
I-05132016	WEAVER ST PROJECT:PAYMENT #2	R	5/13/2016	166,893.01		054207		166,893.01
07450	PROFESSIONAL AMBULANCE							
I-127832	NEW AMBULANCE:CHANGE ORDER FEE	R	5/13/2016	2,818.00		054208		
I-128080	#52: A/C REPAIR	R	5/13/2016	123.14		054208		
I-128091	NEW AMBULANCE:PAINT CABINET	R	5/13/2016	520.00		054208		3,461.14
07545	S&Y ENTERPRISES							
I-814029	SNACK STICKS (48)	R	5/13/2016	111.60		054209		111.60
02625	SAFETY-KLEEN CORP							
I-70050025	SOLVENT WASHER SERV PARTS	R	5/13/2016	255.53		054210		255.53
02640	SALINA SUPPLY							
I-S100052266.001	ITRON INLINE CONNECTOR CABLE	R	5/13/2016	35.52		054211		
I-S100052341.001	ITRON CABLE W/CONNECTOR (6)	R	5/13/2016	102.20		054211		137.72
02865	SUPERIOR LINEN SERVICE, INC							
I-13442072	LINEN SERVICE: GOLF	R	5/13/2016	42.26		054212		42.26
1	VINCENT GARCIA							
I-GARCIA.V 5/16	VINCENT GARCIA:	R	5/13/2016	818.00		054213		818.00
04093	VISA #1205 - CITIZEN'S STATE B							
I-VISA #1 5/16	CHIPS/DRINKS/ROLLS/POTATOES	R	5/13/2016	310.99		054214		310.99
04097	VISA #1660 - CITIZEN'S STATE B							
I-VISA #1 5/16	CHALLENGE COINS (300)	R	5/13/2016	1,113.00		054215		
I-VISA #2 5/16	4/13-14 MTG MEALS:GARY	R	5/13/2016	29.39		054215		
I-VISA #3 5/16	4/21 MTG MEAL:PLANNING COMM.	R	5/13/2016	69.35		054215		1,211.74
04095	VISA #1967 - CITIZEN'S STATE B							
C-VISA CREDIT 5/16	RETURN ITEM: CODING INSTITUTE	R	5/13/2016	179.00CR		054216		
I-VISA #1 5/16	4/4 & 12 MTG MEALS: FIRE/EMS	R	5/13/2016	105.98		054216		
I-VISA #10 5/16	5/8-9 WKSP AIRFARE:LINDA/SARAH	R	5/13/2016	205.94		054216		
I-VISA #2 5/16	LASER TONER: EMS/FIRE	R	5/13/2016	150.96		054216		
I-VISA #3 5/16	PROPANE	R	5/13/2016	179.73		054216		
I-VISA #4 5/16	EMT CERTIFICATION FEE (4)	R	5/13/2016	280.00		054216		
I-VISA #5 5/16	4/18 OFFICERS MTG MEAL	R	5/13/2016	31.98		054216		
I-VISA #6 5/16	DRY ERASE MARKERS	R	5/13/2016	17.84		054216		
I-VISA #7 5/16	4/26 GAS WKSP MEAL	R	5/13/2016	34.03		054216		
I-VISA #8 5/16	5/8-9 WKSP REG FEE:LINDA/SARAH	R	5/13/2016	1,100.00		054216		
I-VISA #9 5/16	WORKDAY MEAL @ CITY HALL	R	5/13/2016	46.96		054216		1,974.42

VENDOR SET: 01 City of Hesston  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04098	VISA #2048 - CITIZEN'S STATE B							
I-VISA #1 5/16	4/4 COUNCIL MTG MEAL	R	5/13/2016	79.92		054217		
I-VISA #2 5/16	4/7 MEAL (2)	R	5/13/2016	37.20		054217		
I-VISA #3 5/16	REGISTER NEW AMBULANCE	R	5/13/2016	26.14		054217		143.26
04099	VISA #9291 - CITIZEN'S STATE							
I-VISA #1 5/16	STAMPS: POLICE	R	5/13/2016	98.00		054218		
I-VISA #2 5/16	5/11 WKSP REG FEE: WILLS	R	5/13/2016	139.00		054218		
I-VISA #3 5/16	4/22 WKSP MEAL: DOUG	R	5/13/2016	8.69		054218		
I-VISA #9 5/16	5/9-12 CONFER.RM CHG: DOUG	R	5/13/2016	284.91		054218		530.60
01660	WESTAR ENERGY							
I-GROUP 5/16	GROUP BILL SERVICE THRU 4/27	R	5/13/2016	11,446.04		054219		
I-ST LGTS 5/16	STREET LGT SERVICE THRU 4/27	R	5/13/2016	4,179.80		054219		15,625.84
04160	XEROX FINANCIAL SERVICES							
I-523655	MAY COPY SERVICE PAYMENT	R	5/13/2016	454.44		054220		454.44
03450	ZOLL MEDICAL CORPORATION							
I-2373866	E-SERIES RECERTIFICATION FEE	R	5/13/2016	285.00		054221		285.00
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-1154191	MAY HEALTH CARE PREMIUM	R	5/16/2016	32,743.99		054222		32,743.99
04275	AMERICAN FUN FOOD CO.							
I-208384-0	CANDY (4 BX)	R	5/20/2016	106.77		054223		106.77
06580	AMERICAN MUNICIPAL SERVICES CO							
I-29682	APRIL COLLECTIONS FEE	R	5/20/2016	200.00		054224		200.00
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-51863	CONCRETE:GOLF PATH @ COURSE	R	5/20/2016	570.50		054225		570.50
00420	CARTER-WATERS LLC							
I-34066897	PAVER TILE: N.WEAVER SIDEWALK	R	5/20/2016	920.00		054226		920.00
00645	D C & B SUPPLY, INC							
I-20189	BLUE WTR MARKING FLAGS (1000)	R	5/20/2016	200.80		054227		200.80
1	DR. TED COOK							
I-COOK 5/16	DR. TED COOK:	R	5/20/2016	60.00		054228		60.00
07480	EVCO WHOLESALE FOOD CORP.							
I-135366	MEAT/CHIPS/COOKIES/CHEESE	R	5/20/2016	877.88		054229		877.88

VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07875	FLOWERS BAKING COMPANY							
I-44190030	BREAD (8)	R	5/20/2016	18.36		054230		
I-94199998	BREAD (8)	R	5/20/2016	17.92		054230		36.28
00895	GALLS, LLC							
I-5348102	TAC LITE PANTS (3)	R	5/20/2016	128.95		054231		
I-5350611	6" SLIP RESISTANT QUARTERS	R	5/20/2016	98.82		054231		227.77
00930	GCSAA							
I-05202016	MEMBERSHIP DUES:HULTEEN	R	5/20/2016	375.00		054232		375.00
07580	GREASEBUSTERS OF WICHITA, INC							
I-3021	GRILL:CLEAN HOOD/FILTERS/DUCTS	R	5/20/2016	175.00		054233		175.00
04075	MARK S. HALL M.D.							
I-05202016	ANNUAL MEDICAL DIRECTOR FEE	R	5/20/2016	500.00		054234		500.00
01500	HARVEY COUNTY EDC, INC							
I-MAY2016-MONTHLY	MAY 2016 EDC CONTRIBUTION	R	5/20/2016	3,000.00		054235		3,000.00
05300	HD SUPPLY WATERWORKS, LTD							
I-F491706	WATER CLAMPS (2)	R	5/20/2016	246.57		054236		246.57
01225	HESSTON MACHINE/WELD INC							
I-12554	SHAFTS (3)	R	5/20/2016	60.12		054237		60.12
01245	HESSTON PRESTIGE PRINTING							
I-22940	FEDEX CHG:FIRE/REIM.FEDEX-HVC	R	5/20/2016	188.59		054238		
I-22968	UPS CHG: UTILITIES	R	5/20/2016	12.25		054238		200.84
01275	HESSTON VETERINARY CLINIC							
I-4022	SHOTS/OINTMENT/PREDNISONE	R	5/20/2016	223.52		054239		223.52
1	JUDY EILERT							
I-EILERT,J 5/16	JUDY EILERT:	R	5/20/2016	100.00		054240		100.00
05750	KANSAS GOLF & TURF, INC.							
I-01-106797	BLADES/BELT:CART REPAIR	R	5/20/2016	243.80		054241		243.80
00540	M6 CONCRETE ACCESSORIES							
I-0775509-IN	CURE&SEAL/EXP JNT:N.WEAVER	R	5/20/2016	370.51		054242		370.51
02065	MOTOROLA							
I-92111193	MINITOR V STANDARD CHARGER(8)	R	5/20/2016	229.50		054243		229.50

VENDOR SET: 01 City of Hesston  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07595	PEPSI-COLA							
I-24217858	POP (10 CS)	R	5/20/2016	140.00		054244		140.00
03840	POSTAGE BY PHONE							
I-05202016	REFILL POSTAGE METER	R	5/20/2016	499.00		054245		499.00
07420	RIGGS ASSOCIATES							
I-1108	PLAN COMMISSION TRAINING FEE	R	5/20/2016	468.94		054246		468.94
00965	GLADINE SCHNEIDER							
I-5628.45	COOKIES: 5/16 EMS MTG	R	5/20/2016	17.00		054247		17.00
01915	JANET THRASHER							
I-MAY2016-MONTHLY	JANITORIAL SERVICES 5/1-28	R	5/20/2016	640.00		054248		640.00
06530	ULTRAMAX							
I-158657	FBI TARGETS (3 BX)	R	5/20/2016	146.34		054249		146.34
02995	USA BLUE BOOK							
I-946645	DIAMETER TAPE (2)	R	5/20/2016	43.08		054250		43.08
04092	CARD SERVICES - VISA							
I-VISA #1 5/16	FIREWIRE SUBSCRIPTION	R	5/20/2016	154.00		054251		
I-VISA #2 5/16	E52: RED SEALED LIGHT	R	5/20/2016	15.98		054251		
I-VISA #3 5/19	SCBA TESTING:HCESA REIMBURSING	R	5/20/2016	650.00		054251		
I-VISA #4 5/16	HVYD TRACTOR FLD 5GA (3)	R	5/20/2016	119.97		054251		939.95
03055	VISION COMPUTER INC.							
I-M8850	LABOR:SONICWALL/INCODES ISSUES	R	5/20/2016	890.50		054252		
I-M8851	LABOR:SONICWALL @GOLF CRSE	R	5/20/2016	219.70		054252		1,110.20
07160	VSP VISION							
I-05202016	JUNE VISION PREMIUM	R	5/20/2016	463.07		054253		463.07
04615	WAL-MART CREDIT CARD							
I-05202016	POP:EMS/FIRE; MOTOR OIL	R	5/20/2016	110.45		054254		110.45
03450	ZOLL MEDICAL CORPORATION							
I-2375714	RECHARGEABLE LITHIUM BATTERY(6	R	5/20/2016	2,172.47		054255		2,172.47
03960	AMERICAN UNITED LIFE INSURANCE							
I-05272016	JUNE LIFE INSURANCE PREMIUM	R	5/26/2016	644.42		054282		644.42

VENDOR SET: 01 City of Hesston  
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 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00305	BAYSINGER POLICE SUPPLY							
I-1003477	SHIPPING CHARGE	R	5/26/2016	7.99		054283		
I-1006752	PANTS/SHIRTS/PATCHES:EMS/FIRE	R	5/26/2016	624.90		054283		
I-1006766	SAF-7350 OVAL BLACK (1)	R	5/26/2016	11.00		054283		643.89
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-1235840	JUNE HEALTH CARE PREMIUM	R	5/26/2016	32,307.53		054284		32,307.53
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-51921	CONCRETE:N.WEAVER SIDEWALK	R	5/26/2016	428.75		054285		428.75
07845	CARRIE SMITH							
I-05272016	MAY PROBATION SERVICES (13 CS)	R	5/26/2016	364.00		054286		364.00
00480	CINTAS CORPORATION #451							
I-451241925	UNIFORM CLEAINING 4/29	R	5/26/2016	93.29		054287		
I-451244249	UNIFORM CLEANING 5/6	R	5/26/2016	93.29		054287		
I-451246553	UNFORM CLEANING 5/13	R	5/26/2016	93.29		054287		
I-451248897	UNIFORM CLEANING 5/20	R	5/26/2016	93.29		054287		373.16
00645	D C & B SUPPLY, INC							
I-20190	AMR: GAS METER SCREWS	R	5/26/2016	1,591.83		054288		1,591.83
07525	FRITO-LAY							
I-92084143	COOKIES/NUTS/CHIPS	R	5/26/2016	106.07		054289		106.07
00895	GALLS, LLC							
I-5404097	TWILL TROUSERS (4)	R	5/26/2016	257.93		054290		
I-5404101	TIE BAR (8)/SHIRT (6)/TIE (3)	R	5/26/2016	506.05		054290		763.98
00960	GRAINGER							
I-9116542888	SOCKET FLANGE (2)	R	5/26/2016	17.28		054291		17.28
06585	HALE'S SALES & SERVICE							
I-19450	STUMP GRINDER BOLTS (3)	R	5/26/2016	8.53		054292		8.53
05300	HD SUPPLY WATERWORKS, LTD							
I-F531876	UNION/TEE/PVC/BUSH/PRIMER	R	5/26/2016	97.75		054293		97.75
02525	HESSTON RESOURCE CENTER							
I-05272016	GRANT:ELECTRIC/GAS/RENT (7)	R	5/26/2016	730.76		054294		730.76
07260	IMAGE QUEST							
I-289405	CITY HALL COPY SERVICE	R	5/26/2016	7.95		054295		7.95



VENDOR SET: 01 City of Hesston  
BANK: 99 CITIZENS STATE BANK  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03290	INCODE							
I-025-157595	AMR: HH METER SYNC FILE	R	5/26/2016	2,200.00		054296		2,200.00
03165	J.L. UNRUH, LLC							
I-16-1154	FILL SAND/GRAVEL-CEMETERY	R	5/26/2016	823.43		054297		823.43
04865	JERRY INGRAM/FIRE & RESCUE							
I-I-16-0519A	RATCHET/HEADBAND SUSPEN.KIT	R	5/26/2016	77.87		054298		77.87
01655	KANSAS FIRE EQUIPMENT CO							
I-429173-IN	CITY SHOP:FIRE EXTING.CHECK	R	5/26/2016	112.00		054299		
I-429174-IN	POLICE DEPT:FIRE EXTING.CHECK	R	5/26/2016	85.00		054299		197.00
05330	LLAMAS LAW OFFICES							
I-MAY2016-MONTHLY	MAY 2016 PROSECUTOR FEE	R	5/26/2016	600.00		054300		600.00
00530	MARTIN AUTO PARTS, INC.							
I-3679	OIL FILTER/OIL/PLEX EP GRS	R	5/26/2016	95.80		054301		95.80
04945	MIDWAY MOTORS							
I-05272016	F-150 TRUCK: PARKS DEPT	R	5/26/2016	21,563.00		054302		21,563.00
02150	NAVRAT'S							
I-97250-001	GRAY IMPRINTED ENVELOPES	R	5/26/2016	270.70		054303		
I-98225-001	COFFEE/COFFEE SUPPLIES	R	5/26/2016	106.35		054303		
I-98307-001	LABELS/PUSH PINS/ADHESIVE	R	5/26/2016	29.08		054303		
I-99003-001	BLACK MARKERS (1 DZ)	R	5/26/2016	12.84		054303		418.97
02835	OFFICE PLUS OF KANSAS							
I-440993-0	PRINTER CARTRIDGE (2)	R	5/26/2016	23.98		054304		
I-440999-0	KITCHEN & MFOLD TOWELS/TP	R	5/26/2016	223.77		054304		
I-441691-0	PRINTER CARTRIDGE (2)	R	5/26/2016	23.98		054304		
I-441724-0	PEN REFILLS (1 PK)	R	5/26/2016	2.39		054304		274.12
03245	RANDALL J. PANKRATZ							
I-MAY2016-MONTHLY	MAY 2016 COURT FEE	R	5/26/2016	1,083.33		054305		1,083.33
07125	PLAZA TRUCK WASH							
I-05272016	CAR WASHES: POLICE	R	5/26/2016	27.36		054306		27.36
07730	TEXOMA GOLF							
I-118548	GOLF GRIPS (100)	R	5/26/2016	777.55		054307		777.55

VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	147	563,305.63	0.00	561,669.63
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	5,332.41	0.00	5,332.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,636.00CR	1,636.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	150	567,002.04	0.00	567,002.04
BANK: 99 TOTALS:	150	567,002.04	0.00	567,002.04

VENDOR SET: 01 City of Hesston  
 BANK: PR Payroll Accounts Payable  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 05082016	FEDERAL WITHHOLDING TAX	D	5/13/2016	6,897.72		000000		
I-T3 05082016	FICA W/H TAX	D	5/13/2016	9,209.10		000000		
I-T4 05082016	MEDICARE W/H TAX	D	5/13/2016	2,153.92		000000		18,260.74
00485	CITIZENS STATE BANK							
I-T1 05222016	FEDERAL WITHHOLDING TAX	D	5/27/2016	6,141.74		000000		
I-T3 05222016	FICA W/H TAX	D	5/27/2016	8,584.36		000000		
I-T4 05222016	MEDICARE W/H TAX	D	5/27/2016	2,007.74		000000		16,733.84
01355	I.C.M.A.							
I-37 05082016	EMPLOYEE RETIREMENT	D	5/13/2016	1,455.00		000000		
I-37105082016	EMPLOYEE RETIREMENT	D	5/13/2016	264.00		000000		
I-37205082016	ICMA - 2.5% CONT	D	5/13/2016	180.52		000000		
I-37305082016	ICMA - 3%	D	5/13/2016	826.50		000000		2,726.02
01355	I.C.M.A.							
I-37 05222016	EMPLOYEE RETIREMENT	D	5/27/2016	1,455.00		000000		
I-37105222016	EMPLOYEE RETIREMENT	D	5/27/2016	264.33		000000		
I-37205222016	ICMA - 2.5% CONT	D	5/27/2016	177.02		000000		
I-37305222016	ICMA - 3%	D	5/27/2016	824.70		000000		2,721.05
01615	KPERS							
I-31 05082016	KPERS	D	5/13/2016	6,607.99		000000		
I-31205082016	KPERS-TR2	D	5/13/2016	2,109.99		000000		
I-31305082016	KPERS-TR3	D	5/13/2016	1,021.82		000000		9,739.80
01615	KPERS							
I-31 05222016	KPERS	D	5/27/2016	6,492.61		000000		
I-31205222016	KPERS-TR2	D	5/27/2016	2,118.87		000000		
I-31305222016	KPERS-TR3	D	5/27/2016	1,011.41		000000		
I-31L05082016	KPERS OPTIONAL LIFE INS	D	5/27/2016	248.90		000000		9,871.79
01620	KANSAS WITHHOLDING TAX							
I-T2 05082016	KANSAS STATE W/H TAX	D	5/13/2016	2,464.09		000000		2,464.09
01620	KANSAS WITHHOLDING TAX							
I-T2 05222016	KANSAS STATE W/H TAX	D	5/27/2016	2,244.01		000000		2,244.01
05605	AFLAC							
I-40 05082016	AFLAC	R	5/27/2016	164.45		054279		
I-40 05222016	AFLAC	R	5/27/2016	164.45		054279		
I-41 05082016	AFLAC	R	5/27/2016	64.06		054279		
I-41 05222016	AFLAC	R	5/27/2016	64.06		054279		
I-41205082016	AFLAC EMPLOYER PAID	R	5/27/2016	28.56		054279		
I-41205222016	AFLAC EMPLOYER PAID	R	5/27/2016	28.56		054279		514.14

VENDOR SET: 01 City of Hesston  
 BANK: PR Payroll Accounts Payable  
 DATE RANGE: 5/01/2016 THRU 5/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00525	COLONIAL LIFE							
I-33 05082016	COLONIAL LIFE INSURANCE	R	5/27/2016	17.63		054280		
I-33 05222016	COLONIAL LIFE INSURANCE	R	5/27/2016	17.63		054280		35.26
07185	LEGALSHIELD							
I-41305082016	LEGALSHIELD	R	5/27/2016	26.68		054281		
I-41305222016	LEGALSHIELD	R	5/27/2016	26.68		054281		53.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3	602.76	0.00	602.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	64,761.34	0.00	64,761.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	11	65,364.10	0.00	65,364.10
BANK: PR TOTALS:	11	65,364.10	0.00	65,364.10
REPORT TOTALS:	163	630,730.14	0.00	632,366.14

## SELECTION CRITERIA

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VENDOR SET: 01-CITY OF HESSTON  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

---

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 5/01/2016 THRU 5/31/2016  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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# CITY OF HESSTON



## MONTHLY FINANCIAL STATEMENT

**For the Fifth Month Ended  
May 31, 2016**

# CITY OF HESSTON

## Monthly Financial Statement For the Fifth Month Ended May 31, 2016

### EXECUTIVE SUMMARY

**Pooled Cash and Debt (Exhibit I)** – The City's total pooled cash position is approximately \$10.1 million. The City's debt of \$10.6 million is made up of four G.O. Bonds that are paid primarily through special assessments, one PBC Bond for the library building, the 26 acre land purchase, the golf cart lease-purchase, and a revolving loan for the Wastewater Treatment Plant Improvement Project.

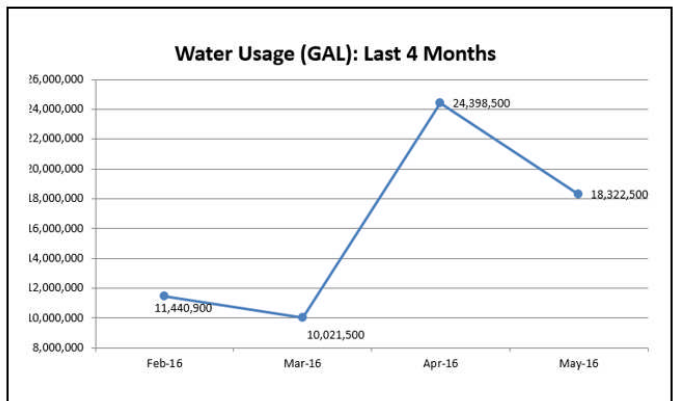
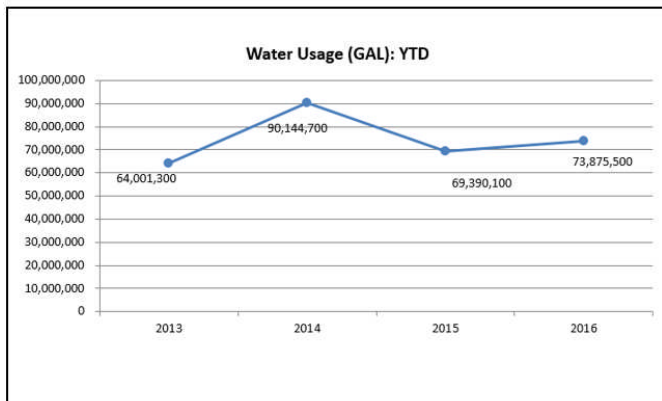
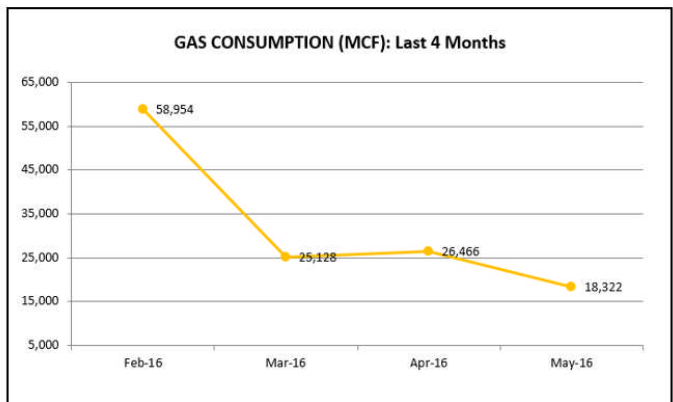
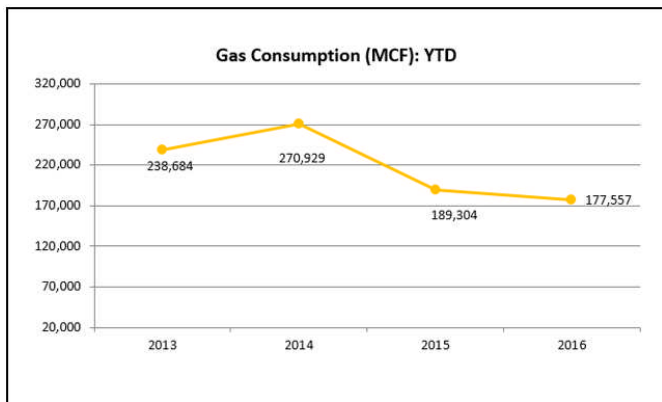
General Obligation Bonds	6,695,000
PBC Bonds	715,000
Temporary Notes	-
Lease Purchase Agreements	367,836
WWTP Loan	2,814,405
<b>TOTAL INDEBTEDNESS</b>	<b>10,592,241</b>

**Operating Expenses to Budget (Exhibit I)** – All funds are within budget as of April 2016.

**General Fund (Exhibit II)** – Revenue is slightly ahead of budget with the next distribution of Property Taxes coming in May. Expenses are within budget.

**Golf Fund (Exhibit III)** – The Golf Course recorded \$51,000 in revenue and \$40,000 in expense for the month of May 2016.

**Utility Operations (Exhibit V - VIII)** –



**Revolving Loan (Exhibit IX)** – The City has five active revolving loans. The fund has a balance of \$80,375 available for new loans.

**CITY OF HESSTON  
POOLED CASH  
As of May 31, 2016**

<b>FUND</b>	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
01 - General	1,138,226	(57,266)	1,080,960
02 - Library	(12,934)	15,172	2,238
03 - Library Maintenance	22,779	0	22,779
04 - Special Street & Highway	351,644	(1,719)	349,925
06 - Golf	40,975	11,574	52,549
07 - Ambulance (EMS)	93,169	20,689	113,858
08 - Community Service Program	51,172	(731)	50,442
09 - Bond & Interest	387,869	0	387,869
12 - Utility	3,182,009	236,510	3,418,519
13 - Utility Maintenance Reserve	1,340,111	(116,449)	1,223,662
27 - Construction	1,277,784	(171,893)	1,105,891
30 - Capital Improvement	1,167,247	(641)	1,166,606
31 - Transient Guest Tax	0	0	0
33 - Economic Development	53,653	(1,180)	52,473
34 - Golf Maintenance Reserve	72,495	0	72,495
38 - Special Law Enforcement	461	0	461
42 - Fire Equipment Tax	264,608	0	264,608
45 - Equipment Reserve	629,297	(24,901)	604,396
46 - Special Parks	1,332	0	1,332
47 - Utility Deposits	62,952	(80)	62,871
48 - Gift Certificates (Golf)	3,199	1,136	4,335
50 - Revolving Loan Fund	76,863	3,512	80,375
55 - PBC	65,203	0	65,203
<b>TOTAL CLAIM ON CASH</b>	<u>10,270,114</u>	<u>(86,266)</u>	<u>10,183,848</u>

**EXPENSE COMPARISON OF ACTUAL TO BUDGET  
For the Fifth Month Ended May 31, 2016**

<b>FUND</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
01 - General	2,048,341	174,432	776,044	37.9%	1,272,297
02 - Library	203,518	0	110,477	54.3%	93,041
03 - Library Maintenance		0	0		
04 - Special Street & Highway	193,000	1,719	3,919	2.0%	189,081
06 - Golf	517,262	40,098	193,704	37.4%	323,558
07 - Ambulance (EMS)	410,941	36,926	159,374	38.8%	251,567
08 - Community Service Program	20,000	731	2,693	13.5%	17,307
09 - Bond & Interest	511,405	0	151,129	29.6%	360,276
12 - Utility	4,513,591	137,512	1,147,040	25.4%	3,366,551
13 - Utility Maintenance Reserve		116,449	482,385		
27 - Construction		171,893	1,640,940		
30 - Capital Improvement		641	619,490		
31 - Transient Guest Tax	42,500	0	20,847		21,653
33 - Economic Development	21,550	1,180	5,132	23.8%	16,418
34 - Golf Maintenance Reserve		0	271,057		
38 - Special Law Enforcement		0	0		
42 - Fire Equipment Tax	140,662	0	0	0.0%	140,662
45 - Equipment Reserve		24,901	71,776		
46 - Special Parks	486	0	0	0.0%	486
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	65,203	0	0	0.0%	65,203
<b>TOTAL EXPENSES</b>	<u>8,688,459</u>	<u>706,481</u>	<u>5,656,005</u>	<u>29.3%</u>	<u>6,118,101</u>
			<u>Standard</u>	<u>41.7%</u>	

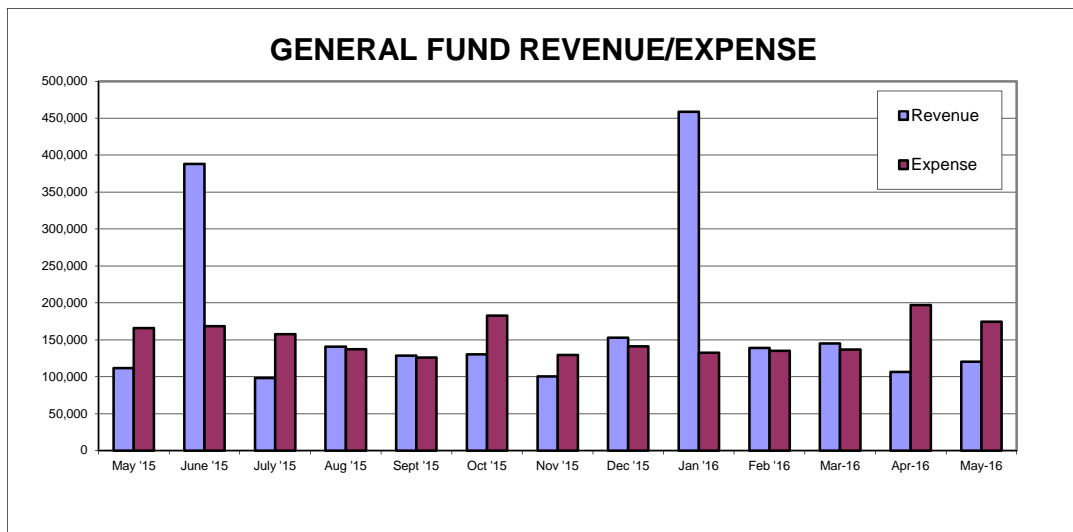
**INDEBTEDNESS  
As of May 31, 2016**

General Obligation Bonds	6,695,000
PBC Bonds	715,000
Temporary Notes	-
Lease Purchase Agreements	367,836
WWTP Loan	2,814,405
<b>TOTAL INDEBTEDNESS</b>	<u>10,592,241</u>



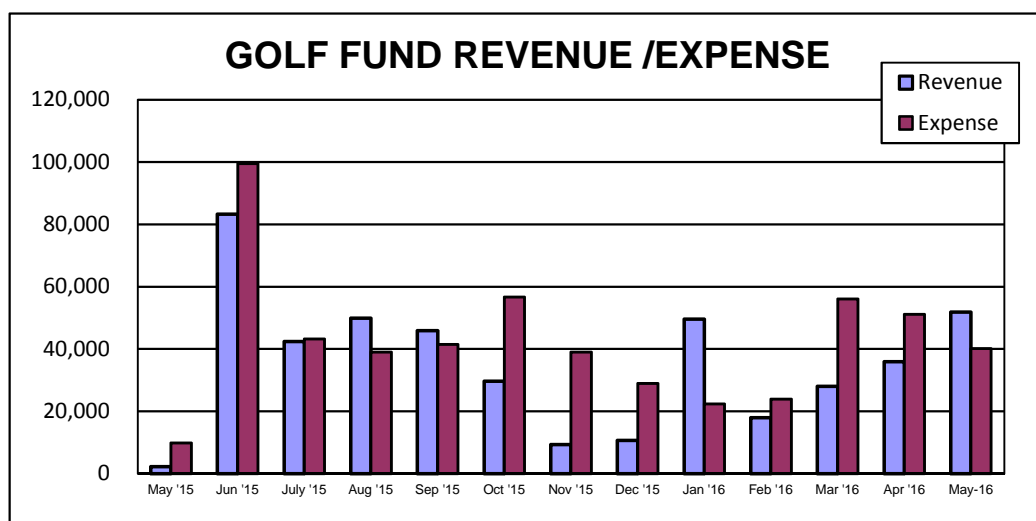
**CITY OF HESSTON**  
**GENERAL FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Property Tax	709,330	0	420,857	59.3%	288,473
Motor Vehicle Taxes	99,044	0	17,800	18.0%	81,244
Local Sales Tax	650,000	54,326	244,840	37.7%	405,160
Franchise Taxes	425,000	35,380	164,907	38.8%	260,093
Court Fees & Costs	39,050	5,099	19,757	50.6%	19,293
Interest on Investments	3,000	2,172	10,749	358.3%	(7,749)
Lease Revenue	53,250	2,000	21,250	39.9%	32,000
Fees	30,250	1,104	8,073	26.7%	22,177
Miscellaneous Income	18,575	987	18,716	100.8%	(141)
Reimbursements	84,500	19,332	43,279	51.2%	41,221
Intra Fund Transfers	50,000	0	0	0.0%	50,000
<b>TOTAL REVENUE</b>	<b>2,161,999</b>	<b>120,399</b>	<b>970,227</b>	<b>44.9%</b>	<b>1,191,772</b>
<b>EXPENDITURES:</b>					
Administration	133,748	19,462	63,955	47.8%	69,793
Police	706,544	62,236	293,581	41.6%	412,963
Street	348,401	34,016	155,641	44.7%	192,760
Fire	162,205	16,564	66,536	41.0%	95,669
Parks	234,215	26,831	92,376	39.4%	141,839
Municipal Court	38,900	2,584	19,697	50.6%	19,203
Lease Purchase	25,500	0	10,254	40.2%	15,246
Transfers	165,203	0	0	0.0%	165,203
Other Expenses	233,625	12,738	74,002	31.7%	159,623
<b>TOTAL EXPENSES</b>	<b>2,048,341</b>	<b>174,432</b>	<b>776,044</b>	<b>37.9%</b>	<b>1,272,297</b>
<b>NET GAIN/(LOSS)</b>	<b>113,658</b>	<b>(54,032)</b>	<b>194,183</b>		<b>(80,525)</b>



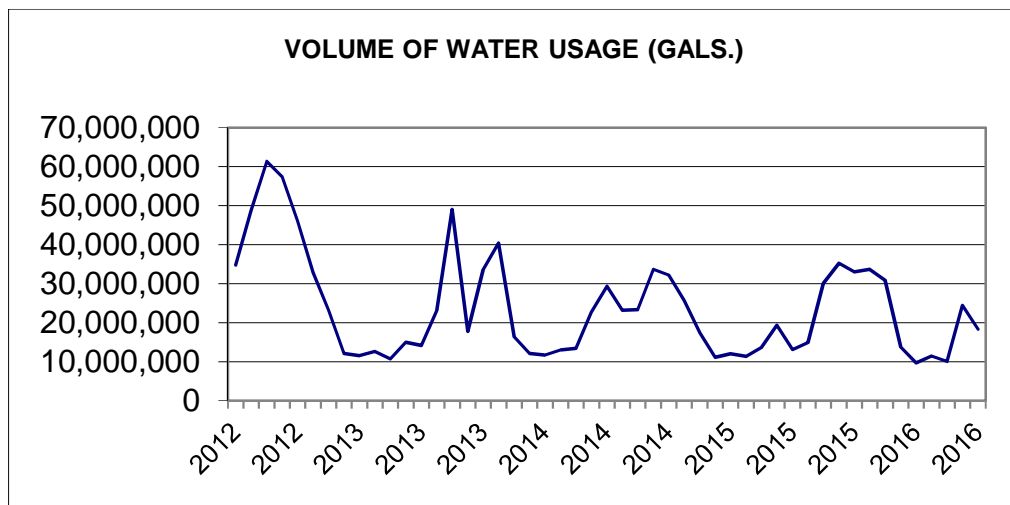
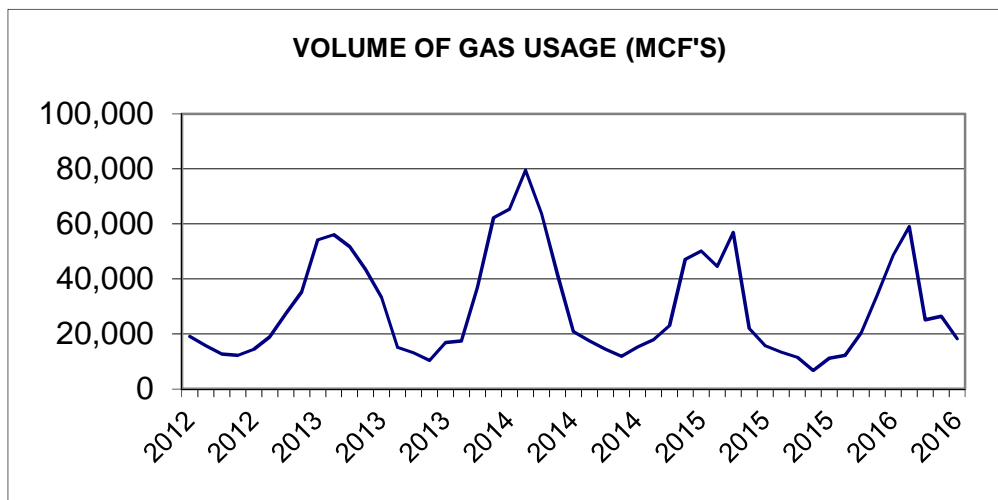
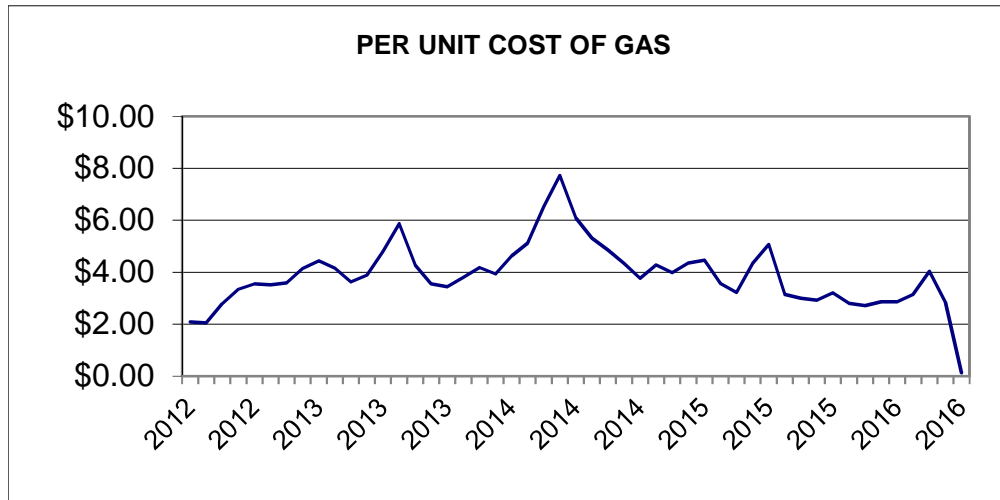
**CITY OF HESSTON**  
**GOLF FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Payment on Account	0	0	0	0.0%	0
Green Fees	141,441	16,515	36,984	26.1%	104,457
Golf Cart Fee	74,924	10,154	43,317	57.8%	31,607
Practice Facility	6,098	2,180	7,319	120.0%	(1,221)
Miscellaneous	774	1,504	2,023	261.4%	(1,249)
Tournament Fees	80,238	8,686	16,061	20.0%	64,177
Membership Fees	60,000	1,448	43,388	72.3%	16,612
Concessions	48,400	5,306	16,281	33.6%	32,119
Golf Shop Sales	65,512	6,099	17,232	26.3%	48,280
Reimbursements	0	0	851	0.0%	(851)
<b>TOTAL REVENUE</b>	<b>477,387</b>	<b>51,892</b>	<b>183,456</b>	<b>38.4%</b>	<b>293,931</b>
<b>EXPENDITURES:</b>					
Personnel	268,678	22,056	90,732	33.8%	177,946
Contractual Services	99,425	5,626	44,828	45.1%	54,597
Commodities	149,159	8,122	43,957	29.5%	105,202
Capital Outlay	0	4,294	13,621	0.0%	(13,621)
Reimbursement	0	0	566	0.0%	(566)
<b>TOTAL EXPENDITURES</b>	<b>517,262</b>	<b>40,098</b>	<b>193,704</b>	<b>37.4%</b>	<b>323,558</b>
<b>Net Bef. Franchise Fees</b>	<b>(39,875)</b>	<b>11,794</b>	<b>(10,248)</b>		<b>(29,627)</b>
Add: Franchise Fees	40,000	0	0		40,000
<b>NET GAIN/(LOSS)</b>	<b>125</b>	<b>11,794</b>	<b>(10,248)</b>	<b>0.0%</b>	<b>10,373</b>



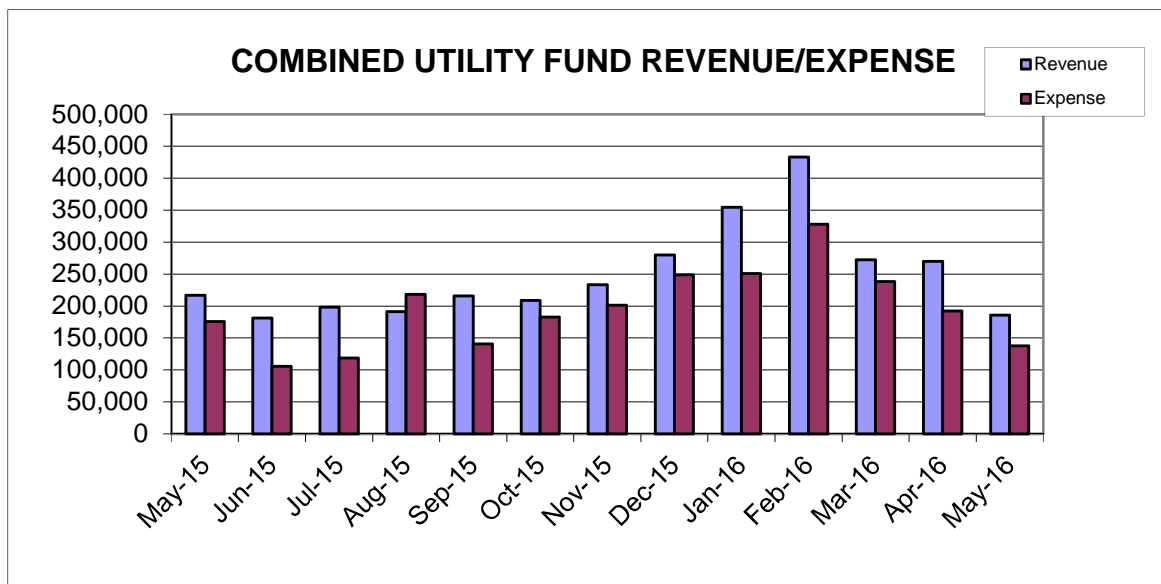
**HISTORICAL UTILITY INFORMATION**

As of May 31, 2016



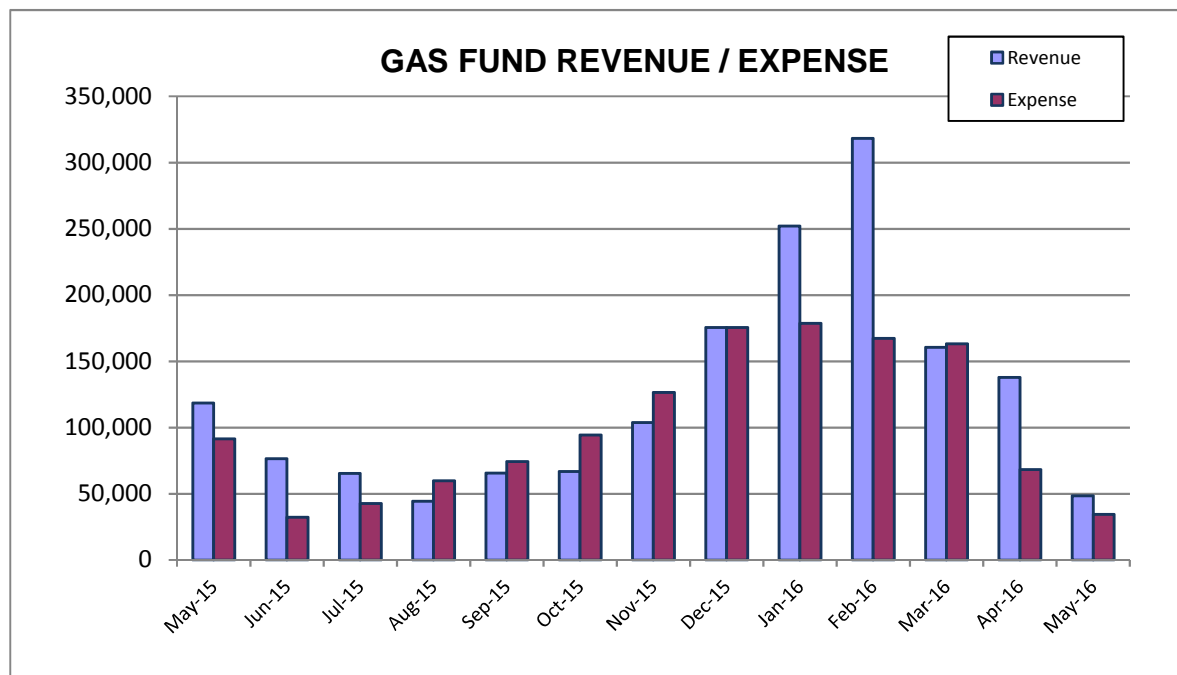
**CITY OF HESSTON**  
**COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b><u>GAS</u></b>					
Revenue	2,512,000	48,572	917,100	36.5%	1,594,900
Expenditures	2,674,299	34,440	612,068	22.9%	2,062,231
<b>NET GAIN/(LOSS)</b>	<b>(162,299)</b>	<b>14,132</b>	<b>305,032</b>	<b>-187.9%</b>	<b>(467,331)</b>
<b><u>WATER</u></b>					
Revenue	736,795	58,034	196,129	26.6%	540,666
Expenditures	917,517	48,142	211,758	23.1%	705,759
<b>NET GAIN/(LOSS)</b>	<b>(180,722)</b>	<b>9,893</b>	<b>(15,629)</b>	<b>8.6%</b>	<b>(165,093)</b>
<b><u>SEWER</u></b>					
Revenue	742,533	62,980	321,658	43.3%	420,875
Expenditures	733,560	39,720	249,472	34.0%	484,088
<b>NET GAIN/(LOSS)</b>	<b>8,973</b>	<b>23,259</b>	<b>72,185</b>	<b>804.5%</b>	<b>(63,212)</b>
<b><u>REFUSE</u></b>					
Revenue	199,063	16,237	80,903	40.6%	118,160
Expenditures	188,215	15,210	73,742	39.2%	114,473
<b>NET GAIN/(LOSS)</b>	<b>10,848</b>	<b>1,027</b>	<b>7,161</b>	<b>66.0%</b>	<b>3,687</b>
<b><u>COMBINED FUND</u></b>					
Revenue	4,190,391	185,823	1,515,789	36.2%	2,674,602
Expenditures	4,513,591	137,512	1,147,040	25.4%	3,366,551
<b>NET GAIN/(LOSS)</b>	<b>(323,200)</b>	<b>48,311</b>	<b>368,749</b>	<b>-114.1%</b>	<b>(691,949)</b>



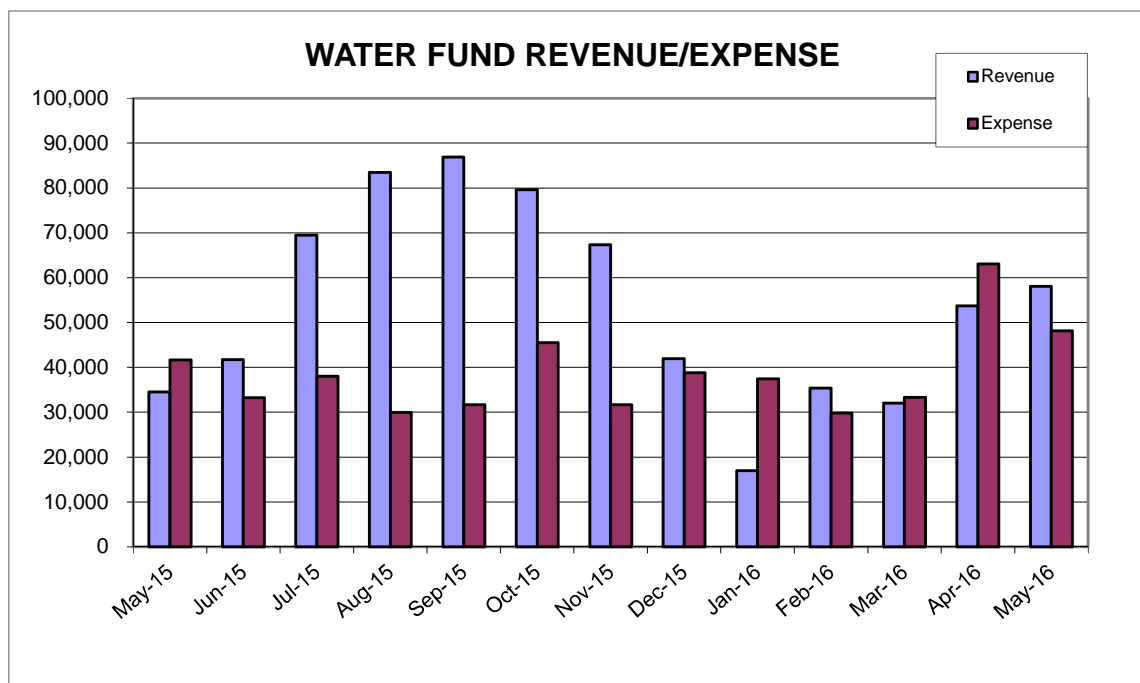
**CITY OF HESSTON**  
**GAS COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Gas Fees & Sales	2,512,000	48,572	917,100	36.5%	1,594,900
Less: Gas Purchases	1,700,000	2,542	454,512	26.7%	1,245,488
<b>NET GAS MARGIN</b>	<b>812,000</b>	<b>46,030</b>	<b>462,587</b>	<b>57.0%</b>	<b>349,413</b>
<b>EXPENDITURES:</b>					
Personnel	289,749	25,751	124,288	42.9%	165,461
Contractual	42,050	5,520	22,039	52.4%	20,011
Commodities	30,500	627	7,177	23.5%	23,323
Capital Outlay	17,000	0	4,051	23.8%	12,949
Reimbursements	0	0	0	0.0%	0
Transfers	595,000	0	0	0.0%	595,000
<b>TOTAL EXPENDITURES</b>	<b>974,299</b>	<b>31,898</b>	<b>157,556</b>	<b>16.2%</b>	<b>816,743</b>
<b>NET GAIN/(LOSS)</b>	<b>(162,299)</b>	<b>14,132</b>	<b>305,032</b>	<b>-53.2%</b>	<b>(467,331)</b>



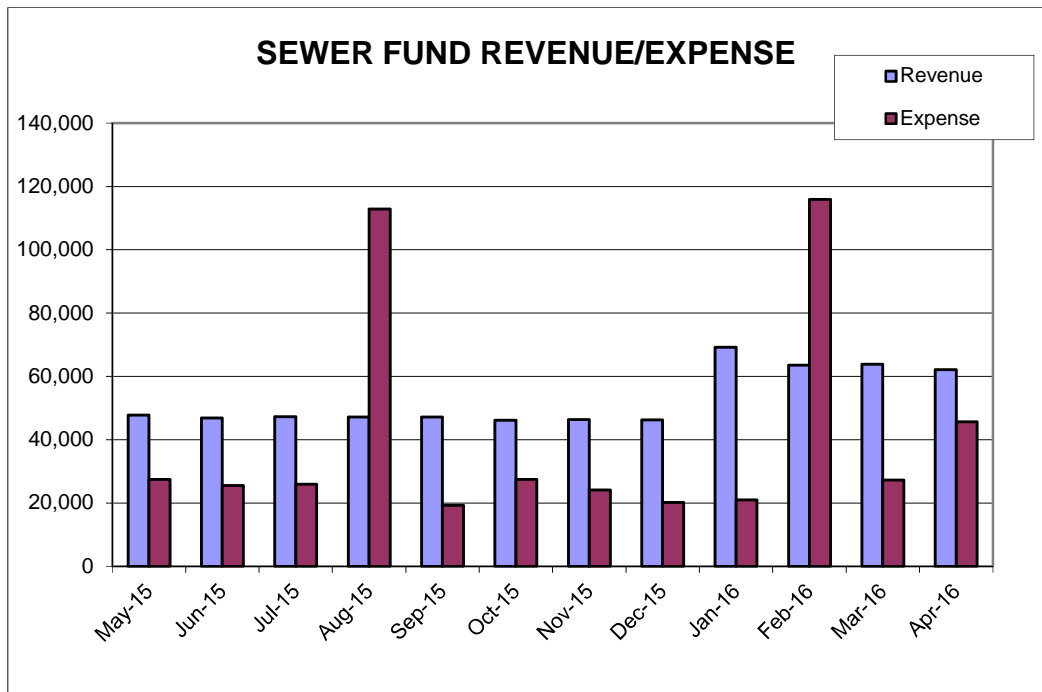
**CITY OF HESSTON**  
**WATER COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Water Fees & Sales	736,795	58,034	196,129	26.6%	540,666
<b>EXPENDITURES:</b>					
Personnel	291,482	25,633	124,891	42.8%	166,591
Contractual	115,300	19,344	54,785	47.5%	60,515
Commodities	52,250	3,164	16,658	31.9%	35,592
Capital Outlay	20,000	0	702	3.5%	19,298
Reimbursements	0	0	14,723	0.0%	(14,723)
Transfers	438,485	0	0	0.0%	438,485
<b>TOTAL EXPENDITURES</b>	<b>917,517</b>	<b>48,142</b>	<b>211,758</b>	<b>23.1%</b>	<b>705,759</b>
<b>NET GAIN/(LOSS)</b>	<b>(180,722)</b>	<b>9,893</b>	<b>(15,629)</b>	<b>1156.3%</b>	<b>(165,093)</b>



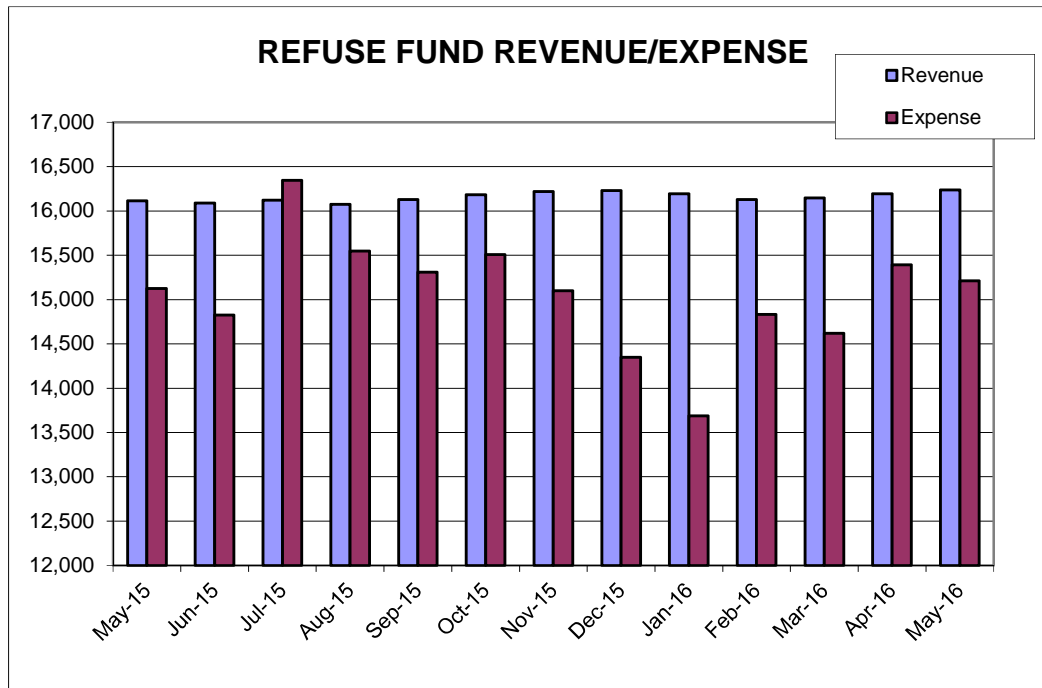
**CITY OF HESSTON**  
**SEWER COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Sewer Fees & Sales	742,533	62,980	321,658	43.3%	420,875
<b>EXPENDITURES:</b>					
Personnel	187,823	16,363	78,693	41.9%	109,130
Contractual	113,700	23,151	71,173	62.6%	42,527
Commodities	21,250	206	6,929	32.6%	14,321
Capital Outlay	210,787	0	92,677	44.0%	118,110
Reimbursements	0	0	0	0.0%	0
Transfers	200,000	0	0	0.0%	200,000
<b>TOAL EXPENDITURES</b>	<b>733,560</b>	<b>39,720</b>	<b>249,472</b>	<b>34.0%</b>	<b>484,088</b>
<b>NET GAIN/(LOSS)</b>	<b>8,973</b>	<b>23,259</b>	<b>72,185</b>	<b>804.5%</b>	<b>(63,212)</b>



**CITY OF HESSTON**  
**REFUSE COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Refuse Fees & Sales	199,063	16,237	80,903	40.6%	118,160
<b>EXPENDITURES:</b>					
Contractual	188,215	15,210	73,742	39.2%	114,473
Transfers	0	0	0	0.0%	0
<b>TOAL EXPENDITURES</b>	<b>188,215</b>	<b>15,210</b>	<b>73,742</b>	<b>39.2%</b>	<b>114,473</b>
<b>NET GAIN/(LOSS)</b>	<b>10,848</b>	<b>1,027</b>	<b>7,161</b>	<b>66.0%</b>	<b>3,687</b>





**CITY OF HESSTON**  
**ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET**  
**For the Fifth Month Ended May 31, 2016**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD TOTAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Transfer From Utilities	25,000	0	0	0.0%	25,000
<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>25,000</b>
<b>EXPENDITURES:</b>					
Contractual Services*	19,800	1,000	4,452	22.5%	15,348
Commodities (33-501-315)	1,750	180	680	38.9%	1,070
Capital Outlay (33-501-401)	0	0	0	0.0%	0
Transfer to Transient Guest Tax (33-501-600)	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>21,550</b>	<b>1,180</b>	<b>5,132</b>	<b>23.8%</b>	<b>16,418</b>
<b>NET GAIN / (DEFICIT)</b>	<b>3,450</b>	<b>(1,180)</b>	<b>(5,132)</b>		<b>8,582</b>

\* The housing incentive expenditure is included in the Economic Development Contractual Services line item. This line includes:  
(33-501-205), (33-501-207), (33-501-219), (33-501-228)

<b>HOUSING INCENTIVE PROGRAM (33-501-220)</b>	<b>15,000</b>	<b>1,000</b>	<b>2,000</b>	<b>13.3%</b>	<b>13,000</b>
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**Note:** Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

**REVOLVING LOAN PROGRAM**  
**As of May 31, 2016**

<b>ACCOUNT</b>	<b>BALANCE 1/1/16</b>	<b>CURRENT MONTH</b>	<b>YTD TOTAL</b>	<b>BALANCE YTD</b>
Panda Kitchen	7,097	278	1,384	5,712
Ledford Hospitality	160,487	0	2,356	158,131
Skoops	38,372	457	2,274	36,098
Hesston Hospitality '12	24,729	294	1,464	23,265
Weaver Grocers	108,668	896	4,458	104,210
<b>TOTAL</b>	<b>339,353</b>	<b>1,926</b>	<b>11,936</b>	<b>327,417</b>
<b>Available Funds</b>	<b>80,375</b>			

**City of Hesston Tree Board**

**May 10, 2016 7a.m. El Cerrito Restaurant**

**Present:** Marty P., Nancy K., David N., Duane B., Michelle P., Ken S., Carl B.

**Absent:** Gary V.

1. A recap of the Arbor Day program, Larry Fuqua read the proclamation filling in for the Mayor. Minimal public attendance, Ken gave the Treenote address, talking about enjoying parks and our National Parks.
2. Some activity on the Plant a Tree program, ending in late May. Program begins again in mid-September through December.
3. Discussion of summer insect pests, bagworms and Oak mites to return, some anthracnose appearing on some trees.
4. Ken may want to attend the Trees, People and Towns Conference July 12-14 at Nebraska City, Neb.
5. No meetings to be held in June and July unless called. Next meeting is August 9, 7 a.m. at El Cerrito Restaurant.

**Recorded by Ken Schwanke**

**Regular Meeting - HPL Board of Trustees**

**Thursday May 19, 2016 at 5:30 pm**

**Hesston Public Library, 300 N. Main**

## **MINUTES**

**Library trustees:** Erik Lange, Kevin Wilder, Nova Latta, Sriram Jagannathan, Juan Gomez, Ruth Hartzler  
Libby Albers, Director

Meeting called to order: 5:35 PM

**1. April Minutes:** Nova motioned to accept the minutes, Sri seconded, all approved.

**2. Treasurer's Report**

- a. Monthly Financial Report
- b. Grant Updates - Hesston Community Foundation awards and application to Cox Communications
- c. Budget Updates - Council presentation on Monday, May 23 at 4 PM
- d. Audit results - passed with no concerns

**3. Vacant Lot update** - propose consideration of space between library and MDS - Kevin and Libby will meet with MDS

**4. #HesstonStrong Archive** - updates: May 25th: "Evening of Grand Inspiration" and decommission of the Spontaneous Memorial

**5. Librarian's Report**

- a. **Calendar:**
  - May 20:** Last day of school - USD 460
  - May 20-22:** Libby vacation
  - May 23:** Budget Presentation
  - May 30:** Closed for Memorial Day Weekend
  - May 31:** Summer Pages start work this week
  - June 11-17:** Used Book Sale
  - June 16:** Board Meeting
  - June 23:** SCKLS to install 2 new computers
- b. **Programs:**
  - May 25:** Sign up for SRP begins
  - May 25:** Evening of Inspiration
  - May 26:** Teen Advisory Group @ 7:30 PM
  - June 7-9:** Week 1 of SRP
  - June 14-16:** Week 2 of SRP
  - June 21-23:** Week 3 of SRP
  - June 28 - 30:** Week 4 of SRP
  - June 30:** Teen Advisory Group @ 7:30 PM

**6. Board of Trustees:** *Action Item: Accept Dave Osborne early resignation and review candidates to fill his term.* Board members will follow up with Becky Heron, Karen Fulk, and Howard and Tammy Keim as potential future trustees.

## 7. Other Items

- a. **Book-keeper - 10 to 12 hours a month:** *Kevin motioned that the Library Director be given the budget authority to develop a job description and complete the hiring process to fill a part-time Book-keeper position by July 1, 2016. Nova seconded, all approved.*

**Next meeting: 5:30 PM, June 16**

DRAFT

## **Hesston Area Economic Development Corporation**

Regular Meeting Minutes–May 17, 2016

7:00 a.m., City Council Room

### **Present**

Mark Landes, Anthony Swartzendruber, Susan Swartzendruber, Richard Drake, Bob Mullet, Zach Phillips and Becky Galloway. Also present: Gary Emry

### **Absent**

Ben Proctor and Jason Jones

Mark Landes opened the meeting at 7:00 a.m. and asked for a motion to approve the minutes from the January 19 meeting. Anthony Swartzendruber motioned for approval, Bob Mullet seconded and motion carried 7-0.

### **Program of Work Review**

Housing Assessment update: Suggested newly constructed home – receive \$1,000 tax rebate for 5 years after paying taxes. Same goes for someone purchasing home if they are **new** to the community.

Partnership Program update: Will devise plan to promote city (video, etc.)

### **Revolving Loan Request – GVL Poly**

John Carder of GVL Poly was on hand to answer questions. Request will be discussed further at next meeting.

### **Community Update**

### **Adjournment**

At 7:55 a.m. Richard Drake moved to adjourn the meeting. Zach Phillips seconded. Motion carried 7-0.

### **Next meeting date**

Tuesday, June 21, 2016

# Hesston Recreation Board Meeting

Date: 5/16/2016

Time: 4:30 – Regular Meeting

Location – HRCE Conference Room

1. Pat called the meeting to order at 4:31
2. Chad move to adopt the agenda. Derek seconded. Motion passed 5-0
3. Derek moved to approve the minutes. Chad seconded Motion passed 5-0
4. Brad gave an ADHOC update and presented a resolution to raise the mill levy by 9.5 mills
5. Chad made a motion to pass the resolution. Becky seconded. The motion passed 5-0
6. Derek made a motion to approve the check register. Becky seconded. Motion passed 5-0
7. Brad gave his director's report
8. Brad gave the board the budget report
9. Chad move to go into executive session for 5 minutes to discuss nonelected personnel at 5:15. Derek seconded. Motion passed 5-0. The board went into executive session and came out at 5:20. Board approved \$0.50 increase per hour for Christine Wyrick. Chad moved, Becky seconded passed 5-0.
10. Chad made a motion to go into executive session at 5:20 for 10 minutes to discuss nonelected personnel. Becky seconded motion passed 5-0. The board went into executive session and came out at 5:30. Board accepted resignation of Director Brad Kohlman.
11. Derek made a motion to close the meeting. Pat seconded. Motion passed 5-0. Meeting was adjourned at 5:30

## **BOARD OF DIRECTORS MEETING**

### **MINUTES**

*Wednesday, April 20, 2016, 3:30 p.m.*

*500 N. Main Street, Newton, KS 67114*

#### **In Attendance:**

Ray Penner (4-0), Jaci Reimer (4-0), Marge Roberson (4-0), Rodney Eggleston (3-0), Jim Goering (3-1), Chris Thrasher (3-1) Pam Stevens (4-0), Jason Jones (4-0), Larry Williams (3-1), Byron Warta (3-1), Dr. Perry White (3-1), Rod Nicholson (3-1), Bill Ewert (2-2) ) John Waltner (3-1) Mindy Budde (3-1)

#### **Absent:**

Stephanie Ashby (0-4), Tony Wheeler (1-3), John Torline (1-3), Randy Riggs (1-2), JR Hatfield (0-4), Joe Robb (0-4), Jeremy Ashby (0-4) Gary Emry (1-3), Kim Corcoran (1-3), Racquel Thiesen (1-3) Steve Lang (2-2) Ron Lang (2-2),  
Guest: Randy Pankratz, Jackie Nelson

### **I. CALL TO ORDER & OPENING REMARKS**

Jaci called the meeting to order at 3:33 p.m.

### **II. MINUTES OF PREVIOUS MEETINGS**

The minutes of the February 17, 2016 and March 23, 2016 meeting were presented for review. Byron

Warta moved to approve the February and March minutes, Rodney Eggleston seconded the motion.

Motion approved unanimously.

### **III. FEBRUARY & MARCH 2016 TREASURER'S REPORT**

The Statement of Revenues and Expenses and the Balance Sheet for the period ending February 29, 2016 and March 31, 2016 were presented.

Rodney Eggleston motioned to accept the February and March 2016 Financial Statements as presented. Marge Roberson seconded the motion. Approved unanimously.

### **IV. ORGANIZATIONAL ISSUES**

- a. The bank resolution on the credit card account signed by the executive committee was presented to be ratified by the board. Larry Williams made a motion to accept the bank resolution as presented. Bill Ewert seconded. Motion carried.
- b. The attorney Randy Pankratz, of Adrian & Pankratz presented a new amended employee handbook. Randy reported that this doesn't need approved but is a good idea to have the board to look at and can add information.
- c. The new amended Handbook until now wasn't a standalone handbook. He didn't want to have it too large but hits the areas of concern. The handbook is 15 pages or so. It is very forward with the employees.

It lists certain types of conduct leading up to termination of employees. He has added a conflict of interest section so no one can undermine the organization. He deemed it good to have a record sheet, very routine and a good practice and will follow the law where comp time is used. He added an unexcused policy and beefed up the sexual harassment and all harassment in the workplace. He also added on page six, employees are at will or contract, and a non-retaliation

section on page six and seven. We stand against retaliation or exercising their rights. Intellectual property stay within the organization upon termination, and you return all property. Social media cell phone policy was added. On page eight and nine added language about social networking as requirement in federal law.

Cell phone allowance was set to a \$50 stipend for cell phone, no more no less. A vehicle use allowance was stated for each position. The group discussed the amounts and the cost effectiveness of the set amounts. At the end of the discussion in a show of hands 10 to 5 were more in favor of a set number. The employees can track their mileage for 90 days and then we can revisit it to see if it is in line with the number amounts. We can track once the office is full staff and doing their primary jobs.

A motion was made by Chris Thrasher to accept the new Employee Handbook. Seconded by Bill Ewert. Motion carried.

- d. Randy presented the new Harvey County EDC Bylaws. Randy said the current ones are 20 years old. The vote will be in 30 days at the next meeting.  
The summary of the by-laws are provisions of the organization officers, who are a director, recommended putting a section on committees and mechanics or other committees. General provisions carried forward and other standards, made more for the director under Kansas law. No action was made on the by-laws and will be voted at the next regular meeting.

## **V. STAFF REPORT**

- a. Beth Shelton
  - i. Beth gave a report on the prospect and lead update and handed out the report. She color coded the project tracker sheet.
  - ii. Beth gave an update on conversation with BNSF on the announcement and other KLP updates. She has a conference call set up with BNSF and the city of Newton to discuss options and where the next steps go.
  - iii. Dr. White gave an Ice update. He explained how they fill the participates, Ice house first 20 are filled with sponsorship then 20; a training guide was given out about the training. June 1-3. Opening will be open to the community, highlight Gary Schoeniger co-author of the book and will serve as the facilitator. Seating is up to 400 people on June 1, 8-10 a.m.
  - iv. Organization / meeting updates. Beth gave a report of the local meetings she has been attending.
- b. Jennifer Mueller
  - i. Jennifer gave an update on the current tax abatements in process. At the first of the year two abatements were approved. The first Martin Machine, in Halstead and the second CD Custom Enterprises in Newton, KS. We are currently working on several others.
  - ii. Jennifer shared with the group that the BNSF flyer has been updated with new contact information as well as the website.
  - iii. Jennifer gave a report on the housekeeping of office items. Securing the cell phone and iTunes account. Informing organizations and groups of the change in leadership.
  - iv. Jennifer presented the group with Tucky's Harvey County Benefit Survey.
- C. Upcoming HCEDC Events
  - i. Jennifer will be attending the Heartland Basic EDC Course on April 24-28 in the KC metro area.
  - ii. Beth will be attending the Unmanned Airshow, May 3-5 in New Orleans, LA.

## **VI. New Business**

- a. The annual meeting proposed date is Tuesday May 24 at Bethel College, invitations to follow.



- b. Beth** presented a request for a financial donation to Mirror, Inc. in support of the Phase 1- Baseline Trainings for drug and alcohol awareness. An addition handout was given in their board packets.

A motion was made by Jim Goering to donate \$1000 to the program in care of the Newton Chamber to support the mirror program. Seconded by Bill Ewert. Motion carried.

**VI. OLD**

a.Consensus was reached to have the executive committee bring back at the next meeting the slate of officers.

**VII. DISMISSED at 5:22 p.m.**

Respectfully submitted,



Jennifer Mueller,  
Assistant Director

## 2016 Project Tracker

Project Newco Dec.2015  Came from Randi- KDOC	International plastics mfg company. Looking for 5-10 acres. 40-100 jobs ramp up	Submitted KLP, Hesston and Sedgwick	Came back for more info on 1/12 and 1/14. Waiting to see if we get a site visit. They will be in States the end of January 2016. We have site visit scheduled for Jan. 27 <sup>th</sup> . ****We have unofficially been eliminated from this project. I have not received word from Randi, but was told by another economic developer.
Project Mini Jan. 2016  Came from Alicia- KDOC	Client looking for 800- 1,000 acres for R & D facility	Did not have site to submit	Emailed back that we could come up with about half that amount should the client reconfigure their search requirements
Project Twin Jan. 2016  Came for Mike Butler- KDOC	Hydraulics mfg looking for 100,000 sq ft existing or greenfield 20 acres	Submitted Hesston and KLP	Emailed project submittal to Mike Butler on Jan. 22 <sup>nd</sup> .
Project Quickshore Jan. 2016  Came from Alicia- KDOC	Mfg- need min. of 100,000 sq ft building  50 jobs – engineers, welding, CNC, molding	Did not have a site to submit	Emailed that we did not have an existing building, should the parameters re-open for a greenfield site option we would be happy to provide information on several options.
Project Blue Start Jan. 2016  Came from Randi- KDOC	Aerospace Mfg- 100,000 sq ft or 15-25 acres  500 FTE over 10 year period	Did not have a site to submit	Company needed an existing building in close proximity to use as temporary during construction period. We did not have anything available to be used as a temporary site and were unable to submit. Called Randi and let her know reasons for not responding.
Project Nathan March 2016  Came from Randi- KDOC	Aerospace Mfg- 25 acres will build 540,000 sq ft  100 jobs ramp to 300 Capital investment of \$150 million ramp to \$500 million	Submitted Hesston Industrial Park 26 acres and 34 acres at KLP	Submit KLP (34 acres off of SE 12 <sup>th</sup> ) and Hesston Industrial Park- Randi has called back requesting additional information on gas rates

Red- eliminated      Green- still in running      Gray- unable to submit

## 2016 Project Tracker

Project Duck April 2016  Came from Alicia-KDOC	Manufacturing facility to produce wheat strawboard 65,000 sq ft existing or 4 acres 30-40 jobs	Submitted land at KLP NE corner of SE 9 <sup>th</sup> , and also Sedgwick Industrial Park and Hesston Industrial Park	First submission only requested site information and wheat production – submitted land aerals with info and Harvey County wheat yields pulled from K-State Ag.
Project 13 April 2016 (continued from 2015)	Manufacturing company looking to expand facility 23 jobs and 3.9 mil in capital investment	2 acres beside existing site	Project is moving forward- Team met with principle to discuss expansion details April 2016. EDC provided State incentive paperwork to client.
Project Poly May 2016  Expansion	Manufacturing company looking to expand facility due to another product line 50 jobs, capital investment TBD	Considering building adjacent to existing facility	Working with Kansas Department of Commerce and Workforce One on funding needs & incentives.
Project M&M May 2016  Expansion	Manufacturing company expanding local footprint  7 new jobs	Expansion on existing property	Visited on needs of the EDC. Will explore programs available through KDOC for consideration

Red- eliminated      Green- still in running      Gray- unable to submit

BUILDING PERMITS ISSUED BY MONTH								
HESSTON 2016								
Type of Permit	Jan-16 # Permits	Jan-16 Total Val.	Feb-16 # Permits	Feb-16 Total Val.	Mar-16 # Permits	Mar-16 Total Val.	Apr-16 # Permits	Apr-16 Total Val.
New Residential	1	120,000					2	380,000
Remodel Residential	2	25,000	1	18,523	1	20,000	1	30,000
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Additon to Business								
Demolish								
Move In								
Residential Garage								
Other	3	53,250	4	30,650	2	2,463	4	25,000
Total	6	198,250	5	49,173	3	22,463	7	435,000
Type of Permit	May-16 # Permits	May-16 Total Val.	Jun-16 # Permits	Jun-16 Total Val.	Jul-16 # Permits	Jul-16 Total Val.	Aug-16 # Permits	Aug-16 Total Val.
New Residential								
Remodel Residential	1	12,000						
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	6	14,749	3	8,000				
Total	7	26,749	3	8,000	0	0	0	0
Type of Permit	Sep-16 # Permits	Sep-16 Total Val.	Oct-16 # Permits	Oct-16 Total Val.	Nov-16 # Permits	Nov-16 Total Val.	Dec-16 # Permits	Dec-16 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other								
Total	0	0	0	0	0	0	0	0

**HESSTON  
BUILDING PERMITS  
2016**

DATE	ADDRESS	OWNER	CONTRACTOR	RESIDENT COST	BUSINESS COST	PERMIT #
01/04/2016	300 N. MAIN SOLAR ELEC. SYSTEM	HESSTON PUBLIC LIBRAI Other	HUFF ELECTRIC		3,250	16-2680
01/04/2016	81 HWY / MAIN SIGN	CITIZENS STATE BANK Other	MIRACLE SIGNS		40,000	16-2681
01/04/2016	425 N. WEAVER BASEMENT REMODEL	P. HOLMAN Remodel Residential	SELF	10,000		16-2682
01/18/2016	216 E. KNOTT BASEMENT REPAIR, RE	M. HASTINGS Remodel Residential	SELF	15,000		16-2683
01/29/2016	617 RANDOM RD. REROOF	B. CORRELL Other	ROOFING SERVICES	10,000		16-2684
01/29/2016	1312 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	120,000		16-2685
02/04/2016	1202 E. HICKORY REMODEL	C. RALEIGH Remodel Residential	HERITAGE HOME WOR	18,523		16-2686
02/10/2016	233 S. WEAVER REROOF	R. PENNER Other	EDGAR AGUILAR	4,500		16-2687
02/12/2016	405 CHARLES REROOF	K. REDDING Other	ROOFING SERVICES	11,000		16-2688
02/16/2016	429 N. WEAVER FENCE	J. ECKER Other	SELF	150		16-2689
02/19/2016	10 IRONWOOD DECK	A. PREHEIM Other	BARTEL CONSTRUCTIC	15,000		16-2690
03/02/2016	412 S. MAIN AWNING	M. GOOD Other	SELF	463		16-2691
03/07/2016	229 S. MAIN SHED	M. BROWNE Other	SELF	2,000		16-2692
03/22/2016	213 S. LANCASTER RENOVATION	A. GILMORE Remodel Residential	SELF	20,000		16-2693
04/05/2016	210 S. HESS FENCE	P. CHRISTOPHEL Other	PRO FENCING	2,500		16-2694
04/05/2016	405 WEDGEWOOD DECK	R. SCHROCK Other	LITWILLER CONSTRUC	14,000		16-2695
04/11/2016	422 N. MAIN FENCE	D. BIRDSELL Other	SELF	1,000		16-2696
04/18/2016	10 PARK VIEW RD. BEDROOM/EGRESS WI	J. VAN BERGEIJK Other	PREFERRED BUILDERS	7,500		16-2697
04/19/2016	112 EMBER WAY SPEC HOUSE	WHEAT RIDGE PARTNER New Residential	JH CONSTRUCTION	200,000		16-2698
04/19/2016	108 EMBER WAY SPEC HOUSE	WHEAT RIDGE PARTNER New Residential	JH CONSTRUCTION	180,000		16-2699
04/28/2016	760 RANDOM CT. ADDITION	M. KRATKY Remodel Residential	PREFERRED BUILDERS	30,000		16-2700
05/09/2016	717 LEWIS DR. NEW METER CAN/CON	R. DRIER Other	ROBINSON ELECTRIC	1,500		16-2701
05/11/2016	116 E. REUSSER SHED	C. O'HALLORAN Other	SELF	1,200		16-2702
05/17/2016	230 S. WEAVER REMODEL ACCESSOR	S.MARTIN Remodel Residential	BRAD SCHWEITZER	12,000		16-2703
05/18/2016	229 S. MAIN REROOF	M. BROWN Other	ROOFING SERVICES	1,000		16-2704
05/18/2016	322 E. PINE REROOF	T. SWARTZENDRUBER Other	ROOFING SERVICES	5,000		16-2705
05/20/2016	505 ROSEWOOD FENCE	R. REEVES Other	SELF	1,049		16-2706
05/24/2016	757 LEWIS DR. REROOF	B. SELZER Other	ROOFING SERVICES	5,000		16-2707
06/02/2016	236 S. WEAVER REROOF	N. GOERTZEN Other	ROOFING SERVICES	2,000		16-2708

**HESSTON  
BUILDING PERMITS  
2016**

06/02/2016	520 N. WEAVER SHED	J. FENTON Other	SELF	1,500	16-2709
06/03/2016	413 ROSEWOOD WINDOW WELL	J. MURRAY Other	PREFERRED BUILDERS	4,500	16-2710

## 2016 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	3	500,000
Remodel Residential	6	105,523
New Institutional	0	0
Remodel Institutional	0	0
New Business	0	0
Remodel Business	0	0
Addition to Business	0	0
Demolish	0	0
Move In	0	0
Residential Garage	0	0
Other	22	134,112
Total	31	\$739,635



## **Agenda Item Summary**

**Meeting date:** June 13, 2016

**Subject:** Ordinance No. 020-2016-159 Establishing Court Costs

**Recommendation:** Approve the Ordinance

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### **Background Information:**

**Briefed by:** Police Chief Doug Schroeder

**Summary:** Court Fees would increase from \$82.00 to \$85.00 and be effective July 1, 2016. The specific changes are detailed below:

Itemized changes	Current	New	Notes
(a) for City operation of the municipal court system	61.00	61.50	Recommended by Judge
(d) for Kansas Commission on Peace Officers' Standard and Training Fund	2.50	5.00	State Mandated

**Attachment:** Ordinance No. 020-2016-159



**ORDINANCE NUMBER 020-2016-159**

**AN ORDINANCE AMENDING SECTION 9-112  
OF CHAPTER IX, ARTICLE 1 OF THE CODE  
OF THE CITY OF HESSTON, KANSAS TO  
ESTABLISH BASE COURT COSTS.**

BE IT ORDAINED by the Governing Body of the City of Hesston, Kansas:

SECTION 1: The Code of the City of Hesston, Kansas is hereby amended to read as follows:

9-112 COURT COSTS. (a) Municipal court costs are hereby set as follows:

- (1) Base costs in cases before the municipal court shall be \$85.00. These costs are itemized as follows:
  - (a) \$61.50 for City operation of the municipal court system;
  - (b) \$11.50 for State imposed Law Enforcement Training Center Fund;
  - (c) \$1.00 for local law Enforcement Training Reimbursement Fund;
  - (d) \$5.00 for Kansas Commission on Peace Officers' Standards and Training Fund;
  - (e) \$2.00 for Juvenile Detention Facilities Fund;
  - (f) \$ .50 for Protection from Abuse Fund;
  - (g) \$ .50 for Crime Victims Assistance Fund;
  - (h) \$ 1.00 for Trauma Fund;
  - (i) \$ 1.00 for State imposed Municipal Judges Training Program;
  - (j) \$ 1.00 for Department of Corrections Forensic Psychologist Fund;
- (2) Warrants or bench warrants ordered for failure to appear will be \$25.00.
- (3) The base court costs shall not be imposed for violations of any ordinance or resolution relating to unlawful parking. These charges shall be assessed in addition to and not in lieu of the fees and mileage of witnesses, which may be assessed in accordance with K.S.A. 12-4411 (Ord. No. 140-1987-006; Ord. 020-1990-041).
- (4) PROBATION/DIVERSION FEE. The sum of \$20.00 for each month a defendant is on probation or diversion granted by the Municipal Court.

SECTION 2. Other ordinances or portions thereof in conflict herewith, are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force from and after its publication in the official City newspaper, "The Hesston Record."

PASSED AND ADOPTED by the Governing Body of the City of Hesston, Kansas this 13<sup>th</sup> day of June, 2016.

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David K. Kauffman, Mayor

ATTEST:

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Jason Thrasher, City Clerk

(seal)



## **Agenda Item Summary**

**Meeting Date:** June 13, 2016

**Subject:** 2017 Budgeting for Additional Police Officer

**Recommendation:** Consider the request

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### **Background Information:**

**Briefed by:** Chief Doug Schroeder

**Summary:** On Monday, May 23<sup>rd</sup>, the governing body was presented with a 2017 budget with current staffing levels and a 2017 budget that includes the hiring of an additional patrol officer.

**Problem**

The past 5-7 years have demonstrated an increased workload that has translated into the department becoming more reactionary and less proactive in the community. We have already taken measures to answer the increased demands on officers by cutting some of their less important duties and increasing operational efficiencies. In an effort to be more efficient and handle the workload with current staffing we have:

- Increased the usage of part-time officers. They fill in during officer's vacation, training days and Sunday day shifts.
- Cut out unnecessary paperwork such as 3<sup>rd</sup> shift open door reports.
- Police Chief (salary position) has filled more day time shifts than past years, creating increased strain and delay in administrative duties.
- Changed policy on overtime to be accumulated after an 80 hours pay period instead of 40 hours per week like other city departments. This allowed flexibility in scheduling without additional costs.

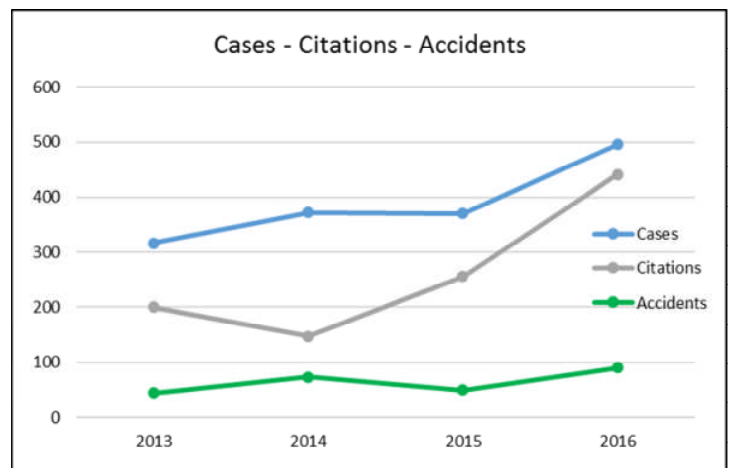
- We have twice previously applied for COPS grants that would help fund a position and have been denied due to the positive financial state of the city.

### **Activity**

Cases statistics don't tell a complete story as far as a department's activities, but they do show an increase. We have also seen an increase in cases of greater priority involving or alleging violence (person crimes). Although the acquisition of a canine in 2015 has shown positive dividends in drug seizures and community outreach, it has further removed the officer from patrol time due to caring for the dog and increased training to stay proficient for bi-annual certification. The reality is that we have less officer patrol hours than we did two years ago.

Year	Cases	Citations	Accidents
2013	317	200	44
2014	373	148	73
2015	371	255	49
2016	495	441	90

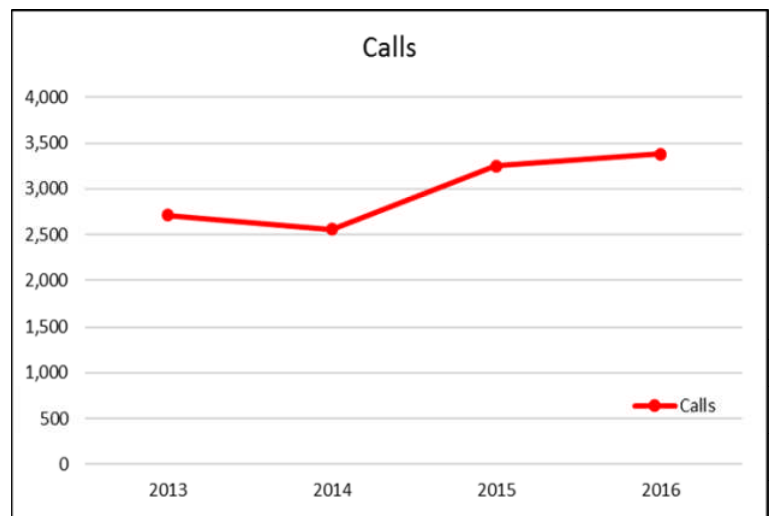
(2016 based on 1<sup>st</sup> quarter projections)



A slightly better indicator of activity is call volume statistics. Call volume statistics have steadily increased over the past years and is projected to continue.

Year	Calls
2013	2,711
2014	2,557
2015	3,248
2016	3,380

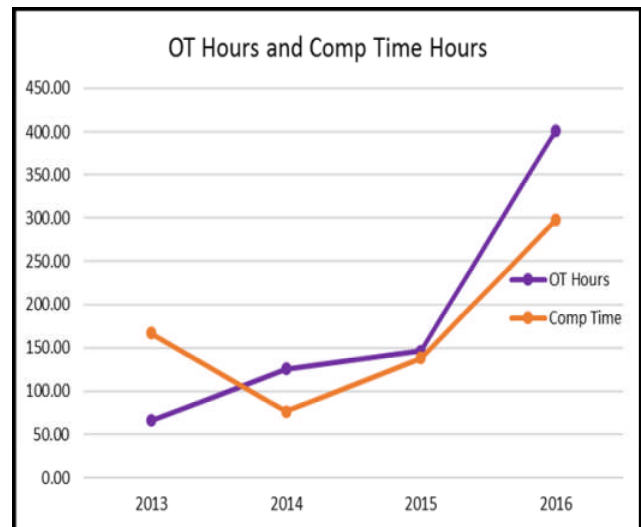
(2016 based on 1<sup>st</sup> quarter projections)



The increased activity has had an undesirable effect of increase overtime and comp. time claimed by officers in excess of an 80 hour pay period.

Year	OT Hours	Comp Time	Total
2013	66.00	166.88	232.88
2014	125.50	76.50	202.00
2015	146.25	138.00	284.25
2016*	401.10	297.50	698.60

(2016 based on 1-1-16 to 05-22-16, 143 day period)



### **Appropriate Staffing**

The Bureau of Justice Statistics (BJS) publishes a report every three to four years on local police personnel throughout the United States. The latest study shows that agencies with a population served between 2,500 and 9,999 average 2.2 full-time officers per 1,000 residents. Using the population of 3709 (2010 Census), a city the size of Hesston would have 8.16 full time officers. We currently have 6 full-time officers, so adding one full-time officer would still leave us below the average. It could be argued that Hesston College, recent industrial growth and interstate highway access increases the population from that of the census.

### **Solution**

An additional officer position would benefit the community by being able to have two officers on duty 66% of the time in a given work week (without holidays, training, vacation and sick leave), whereas, current staffing allows for two officers on duty 42.8% of the time in a given work week. Increased patrol staffing would increase community and officer safety, especially during dangerous or high priority calls in which injury is likely. An additional officer would allow for more time and availability for community outreach,

investigative and administrative matters. I respectfully ask that the governing body consider budgeting for an additional police patrol officer in 2017, to bring staffing and deployment to an appropriate level.

**Financial Impact:** The budget impact in 2017 is projected to be \$52,876 (approx. 1.73 Mills). The budget impact would have been higher, but we feel we can reduce the part-time officer line item and the overtime line item keep the impact to a minimum.

**Attachment:** N/A



## **Agenda Item Summary**

**Meeting date:** June 13, 2016

**Subject:** Zoysia Conversion Quote – Topeka Sod Farm

**Recommendation:** Consider proceeding with the project

---

### **Background Information:**

**Briefed by:** Grady Pauls & Mike Hulteen

**Summary:** Proposal to strip sod Zoysia into all 18 fairways at Hesston Golf Course.

**Financial Impact:** \$223,250.00

### **Attachments:**

Quote from Kansas Golf and Turf  
Hodge Park Article



TOPEKA SOD FARM  
J.J. & J., Inc.  
6506 Cherokee Lane  
Ozawkie, KS 66070  
Billing Inquiries 785-233-2868  
Fax 785-233-1440 .



**Hesston Golf Course**  
**%Mike Hulteen**  
**Hesston, KS 67062**

Re: Zoysia Conversion  
Quote

Date: 6-9-16

Number of Units	Description	Unit Price Per Sq Yd	Total
1 Acre	Cut 10.5 inch strips with 12 inch spacing and install with one install machine and have our staff trim out the sod into the precut strips. Remove old sod to edge of fairway.	\$1.96	\$9,500.00
23.5 acres	Cut 10.5 inch strips with 12 inch spacing and install with one install machine and have our staff trim out the sod into the precut strips. Remove old sod to edge of fairway	\$1.96	\$223,250.00
		Subtotal	
		Tax	As required
		Shipping	included
		Miscellaneous	
		Balance Due	

The Topeka Sod Farm will consider other adjustments to this quote that could include use of Hesstons tractors, skid loader or manpower to install the strips.

It is the general understanding that 1 acre of actual fairway will be converted for the bid price. In the Specs for Zoysia Sod: Amount of turf to cover - 1 Acre The Topeka sod farm interprets this to be one acre of actual fairway.

**Please remit payment to:**  
J. J. & J., Inc  
6506 Cherokee Lane  
Ozawkie, Kansas 66070-4124

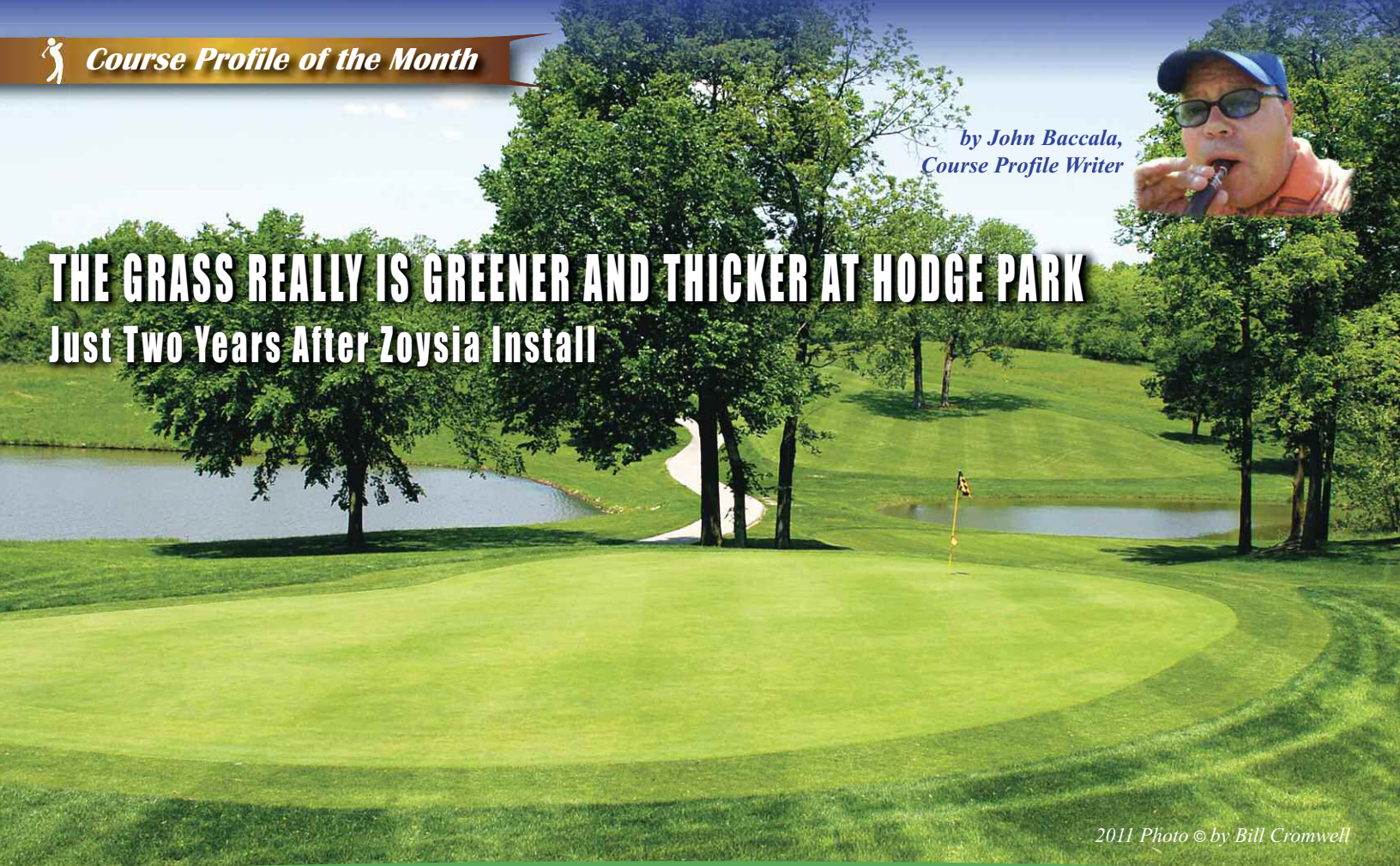
.....  
Phone: 785-233-2868  
Fax: 785-233-1440  
Email: rick.farrant@greatlifeg



by John Baccala,  
Course Profile Writer



## THE GRASS REALLY IS GREENER AND THICKER AT HODGE PARK Just Two Years After Zoysia Install



2011 Photo © by Bill Cromwell

Photo above taken of hole 15 par-4 prior to the course updating fairways with Zoysia.

**S**omething good is growing at Hodge Park Golf Course — and it's not just the increasing number of players coming to the long-time Kansas City north favorite! If you haven't played Hodge Park in a while, you've got to see it to believe it!

Three years ago, Hodge Park Golf Course Superintendent Duane Sander, who is also a past GCSAA Heartland Section Superintendent of the Year, began redefining and remaking Hodge Park one blade of grass at a time. Sander began stripping Zoysia to replace the existing Bluegrass fairways — the majority of the work done two seemingly short years ago. Today, the (grass) seeds of his labor are paying huge dividends and faster than anyone could have imagined!

"Here we are, basically two years later, and the Zoysia has spread to 80 – 90 percent of the fairways," said Tim Underwood, Hodge Park's PGA professional and general manager. "It's probably the quickest Zoysia fill-in I've seen in 30 years in the golf industry! I give a lot of credit to Duane and his staff for the quick grow-in. They did a terrific job!"

Underwood said he's already seen the benefits of Zoysia fairways, and more importantly, so have the players. "Golfers here are very appreciative of the change," he said. "Hardly a day goes by without someone commenting about how super the course looks."

And, don't forget about how super Hodge Park plays! It is, in my mind, the perfect course for the average player — not too long (5,707 yards from the white tees), with challenging holes and great "ego pumping" par 5s, like the 445-yard 11th where I reached the green in two — driver and 3-hybrid, albeit wind aided!

Hodge Park is also home to one of my favorite holes in the city — the par-4 15th. Playing just 310 yards downhill (you need to stand on a platform adjacent to the tee box to make sure it's safe to hit), the fairway is split by water. Long hitters can clear it. Average players like me, need to lay-up, unless the hole's playing down wind — then go for it. It's only a golf ball! Your approach is equally challenging. The fairway narrows the closer you get to the green, and it's guarded by trees right and left. If you're lucky enough to reach the green, the fun is just beginning — especially if the pin is in the front of the back-to-front sloping putting surface. Love that hole! Felt fortunate to bogey it!

However, the Zoysia is the star of the Hodge Park show. Underwood said the sheer playability of the new-grown grass has had a positive impact on the course and will have a positive impact on your game. "The ball sits up nicely on Zoysia making it easier to hit off than Bluegrass," he said. "Players of all abilities like that!"

"Bluegrass thins-out in the heat of the summer, Zoysia thrives in it!"

Underwood's says, there are not many courses left in the Kansas City metropolitan area with Bluegrass fairways, mainly because of the frequent extreme summer heat and the damage it can do, not only to the fairways, but to a golf course's bottom line (translation: high water bills).

"In my mind, Zoysia fairway grass is the only way to go in this part of the country," Underwood said.

While Underwood (and every club's golf professional will tell you this) doesn't get to play as much as he'd like, he did get to v 56 the difference Hodge Park's new Zoysia fairways has made and.





Photo above taken in June 2012 after updating fairways with Zoysia. This photo shows the Zoysia strips in the lighter color and Bluegrass the darker green before the Zoysia has taken root and began overtaking the Bluegrass. (Photo by John Baccala)

“The approach shots [off Zoysia] are a lot more fun,” he said. “I was playing golf with a buddy on the par-4 6th hole, and I saw him actually spin it off the green. He turned to me and said ‘I’ve never seen that happen before.’ Golfers are starting to see a lot of things they’ve never seen before at Hodge Park!”

Underwood said players can hardly wait for the plush, green fairways to grow in completely and if he’s right, that won’t take too long after warm temperatures arrive. “I think by the end of August, it’ll be hard to find any of the old remaining Bluegrass in the fairways,” he said.



Photo above taken on March 30 2014, shows fairways with Zoysia in the lighter color has now overtaken the Bluegrass. As soon as warm temperatures arrive, the Zoysia will turn green and continue filling to a plush green for the 2014 season and beyond.

(Photo by John Baccala)

Much like spring itself, everything is new again at Hodge Park. It’s time to take a new look at an old friend.

“If you haven’t played Hodge Park Golf Course lately, you better give it a try,” Underwood said. “You’ll like what you see!”



## Hodge Park Golf Course By The Numbers

Owned by the city of Kansas City and managed by Kemper Sports, Hodge Park Golf Course offers a fun layout that appeals to golfers of all skill levels. It offers amenities such as: individual and group lessons by PGA professionals, junior programs, driving range, two putting and one chipping green, clubfitting, club rentals, a fully stocked pro shop, lockers and large snack shop .

If you are looking for a fun, challenging and affordable golf course, then Hodge Park Golf Course is it.

### 2014 Green Fee Rates

Weekday (Mon.-Thurs.)	Walking	Riding
18 Holes	\$23	\$38
Senior	\$18	\$33
Junior	\$15	n/a
9 Holes	\$15	\$23
Twilight	\$18	\$33.

Weekend (Fri.-Sun.) and Holidays	Walking	Riding
18 Holes	\$27	\$42
Junior	\$15	n/a
9 Holes	\$18	\$26
Twilight	\$18	\$33

Hodge Park Golf Course  
For tee times call  
816-781-4152  
7000 NE Barry Road  
Kansas City, MO 64156  
[www.HodgeParkGolf.com](http://www.HodgeParkGolf.com)

### Directions to Hodge Golf Course

#### From Interstate 435 in Kansas City

Take exit 152 east and go one mile to Shoal Creek Parkway, turn left or go North. Take an immediate left onto Barry Road. Entrance on right-hand side past the housing area.

#### From Interstate 35 in Liberty

Take 152 West one mile and turn north on Shoal Creek Parkway. Take immediate left onto Barry Road. Entrance on right hand side past the housing area.

*John Baccala is our travel course reviewer with past experience as a television sports writer and news reporter. See his video course review by going to [www.TeeTimesMagazine.com](http://www.TeeTimesMagazine.com) or can be contacted at [jbontv@hotmail.com](mailto:jbontv@hotmail.com).*



## **Agenda Item Summary**

**Meeting date:** June 13, 2016

**Subject:** Hesston Area Seniors (HAS) Crossing Guard Agreement

**Recommendation:** Approve the agreement

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### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** The proposed agreement will take effect July 1, 2016 covering services through June 30, 2017. This schedule is intended to parallel the school year. The contract is based on payment of \$2,000 per school crossing for scheduling and providing volunteer crossing guards at two intersections. (Amos & Ridge and Weaver & Old 81) The collaboration with HAS has worked extremely well and provides needed guards to insure child safety at two critical locations.

**Financial Impact:** \$2,000 per intersection per year

**Attachment:** HAS Crossing Guard Agreement

## **AGREEMENT**

THIS AGREEMENT made and entered into this 13th day of June, 2016, by and between the City of Hesston, Kansas, a Kansas municipal corporation (hereinafter referred to as “City”), and The Hesston Area Seniors, Inc., a Kansas corporation (hereinafter referred to as “HAS”).

1. Provision of Service. HAS hereby agrees to provide services to the City during the term of the Agreement to:
  - a. Provide volunteer crossing guards for two intersections as designated by the City within the City in order to assist school children in obtaining safe passage across busy City streets on their way to and from school;
  - b. Provide a coordinator to schedule the volunteers who will serve as a crossing guards and to obtain replacement volunteers for volunteer crossing guards who cannot perform their duties because of illness, vacation, or for any other reason, and to coordinate with the City and Unified School District No. 460 (the “School District”) to assure that all volunteers are properly trained and are scheduled on days when school is actually in session; and
  - c. Assure that all volunteers have undergone such training as is specified as appropriate by the Chief of Police of the City.
2. Compensation. For its services, HAS will be compensated by City as follows: City shall pay HAS on or before July 31, 2016 the sum of \$2,000.00 per intersection in full payment for all services provided hereunder. If service is discontinued during the year or additional crossings are served, HAS will reimburse the City or be given additional compensation by the City in an amount equal to a percentage of the school year for which service is provided. In addition, City shall provide to HAS all equipment necessary for HAS to perform its obligations hereunder.
3. Term. HAS shall begin its services hereunder on July 15, 2016 and shall continue to provide said services until June 30, 2017. The services called for herein shall be provided on all days school is in session during the term hereof. Services shall be provided on each day school is in session beginning approximately forty-five (45) minutes prior to the beginning of the school day and for approximately forty five minutes thereafter. The times for the beginning and the end of the school day shall be provided by the School District.
4. Applicable Regulations. HAS will comply with all applicable statutes, rules and regulations, licenses and authorizations of any governmental or public body or authority in connection with the performance or carrying out of its obligations under this Agreement.
5. Complete Agreement Provision; Amendment. This Agreement embodies the entire agreement and understanding between the parties hereto and supersedes all prior agreements and understandings related to such subject matter. This Agreement may be changed, waived, discharged, or terminated only by an instrument in writing signing by the party against which enforcement of the change, waiver, discharge, or termination is sought.

6. Governing law. This Agreement shall be construed in accordance with the laws of the State of Kansas.
7. Indemnity and Hold Harmless Provision. HAS agrees to protect, defend, indemnify, and hold harmless the City, its respective officers, trustees, employees, students, contractors, and attending physicians from and against any and all costs (including the costs of providing medical care and the costs of attorneys), expenses claims, demands, causes of action, damages, and judgments that arise out of HAS's performing its obligations under this Agreement.
8. No Assignment Provision. This Agreement may not be assigned by either party (whether in connection with a merger, consolidation, sale or otherwise) without the written consent thereto of the other party. Notwithstanding whether any consent is obtained, this Agreement shall be binding upon the successors and assigns of the parties hereto.

CITY OF HESSTON, KANSAS

THE HESSTON AREA SENIORS, INC.  
a Kansas corporation

\_\_\_\_\_  
David K. Kauffman, Mayor

\_\_\_\_\_  
Name (Printed) \_\_\_\_\_  
Title \_\_\_\_\_

ATTEST:

“HAS”

\_\_\_\_\_  
Jason Thrasher, City Clerk

“CITY”

[seal]



## **Agenda Item Summary**

**Meeting date:** 06.11.16

**Subject:** Weaver Street Sidewalks

**Recommendation:** Approve the Recommendation

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### **Background Information:**

**Briefed by:** City Administrator/Street Superintendent/Inspection Engineer

**Summary:** You will view a short PowerPoint depicting the challenges encountered with slope and elevations as related to the street project.

We have taken several pictures to demonstrate the severity of this. This was not engineered by the construction engineer because they were told that sidewalks were not part of the project (their explanation).

My recommendation is to address the additional cost through sidewalk funding identified in the Special Streets and Highway fund and have the contractor do this work.

**Financial Requirement:** \$13,819.75

**Source of Funds:** Special Streets and Highway Fund

**Attachments:**

Change Order No. 2

**CITY OF HESSTON, KANSAS**  
**WEAVER STREET & WATERLINE IMPROVEMENTS**  
**CONTRACT CHANGE ORDER #2**

TO: Contractor Pearson Construction LLC, 821 East 25th St. North, Wichita, KS 67219

PROJECT: Street & Waterline Improvements, Weaver Street, Hesston, KS

CONTRACT NO 2015-1 CONTRACT DATE 10/26/2015 CHANGE ORDER NO. 2

You are hereby requested to comply with the following changes from the Contract Plans and Specifications.

<u>Item No.</u>	<u>Quantity</u>	<u>Unit</u>	<u>Description of Changes</u>	<u>Unit Price</u>	<u>Decrease In Item Ext.</u>	<u>Increase In Items Ext</u>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
4	20	S.Y.	Sidewalk Construction(4")(AE)	\$25.50	\$510.00	
6	180	S.Y.	Concrete Pavement (6" Uniform)(AE)	\$42.00		\$7,560.00
9	7.4	C.Y.	Rock Excavation	\$20.00		\$148.00
15	1	Each	Cutting & Cap of Transite Water Main	\$265.00		\$265.00
7co2	1	Each	Reconstruct SWS MH & Weaver and Reusser Intersection	\$1,500.00		\$1,500.00
8co2	6	Each	Large Tree Removal	\$1,350.00		\$8,100.00
			<b><u>Sidewalk Replacement (Amos to Vesper)</u></b>		Subtotal	\$17,573.00
4	498.5	S.Y.	Sidewalk Construction(4")(AE)	\$25.50		\$12,711.75
9	55.4	C.Y.	Rock Excavation	\$20.00		\$1,108.00
					Subtotal	\$13,819.75

Total Decrease: \$510.00  
Total Increase: \$31,392.75  
Difference Between (6) and (7) \$30,882.75

The sum of \$30,882.75 is hereby added to the total Contract Price of \$812,457.94, and the total adjusted Contract Price to date is thereby \$843,340.69.

The time provided for completion of this contract is increased by 0 calendar days. This shall become an amendment to the contract and all provisions of the contract will apply hereto.

Accepted: Pearson Construction LLC Date: \_\_\_\_\_

By Kurt Cornejo

Recommended by:  Date: 6/8/2016

Project Engineer

APPROVED BY THE CITY OF HESSTON, KANSAS

Gary Emry, City Administrator

Date: \_\_\_\_\_

ATTESTED:

Jason Thrasher, City Clerk

Date: \_\_\_\_\_



## Agenda Item Summary

**Meeting date:** June 13, 2016

**Subject:** Public Building Commission Meeting

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Recess regular council meeting.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Convene meeting of the Public Building Commission.

Approve PBC Minutes of 05-09-2016

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Adopt Bond Offering Resolution PBC-2016-002

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Recess PBC meeting to June 20, 2016 at Hesston City Hall. It is preferred to hold the meeting at 4:30 pm if possible.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Vote \_\_\_\_\_

Reconvene regular council meeting.

**CITY OF HESSTON  
PUBLIC BUILDING COMMISSION MEETING**

**MINUTES of May 9, 2016**

**PBC Meeting No.1**

The meeting of the Hesston Public Building Commission was held on Monday, May 9, 2016 at 7:10 p.m. in the City Council Chambers of the Hesston Municipal Building.

**PRESENT**

Commissioners Larry Fuqua, Brad Unruh, Clare Moore, City Administrator Gary Emry, City Attorney J.T. Klaus and Secretary Jason Thrasher with Commissioner Jason Jones presiding. Chairman David Kauffman was present via speaker phone. A quorum was present.

**ABSENT**

Commissioner Gary Pauls

**OTHERS PRESENT**

Leon Brown with Schwab Eaton, Lee Birch with the Recreation Commission and Jackie Nelson with the Hesston Record

**ORDINANCES AND RESOLUTIONS**

**RESOLUTION NO. PBC-2016-001**

Clare Moore moved to adopt Resolution No. PBC-2016-001 which declares the Commissions intent to issue PBC Bonds in an amount not to exceed \$6,050,000 for the purpose of constructing recreation facilities. Brad Unruh seconded. Motion carried 5-0.

**ADJOURNMENT**

At 7:47 pm Larry Fuqua moved to adjourn the meeting. Clare Moore seconded. Motion carried 5-0.

Recorded by  
Jason Thrasher  
PBC Secretary



RESOLUTION NO. PBC-2016-002

A RESOLUTION OF THE HESSTON, KANSAS PUBLIC BUILDING COMMISSION AUTHORIZING AND PROVIDING FOR THE UNDERWRITING AND OFFERING FOR SALE OF THE COMMISSION'S REVENUE BONDS, SERIES 2016-A IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$5,830,000.

WHEREAS, the Hesston, Kansas Public Building Commission (the "Commission") has selected the firm of Piper Jaffray & Co., Leawood, Kansas (the "Underwriter") to underwrite approximately \$5,830,000 of bonds of the Commission to be designated Revenue Bonds, Series 2016-A (the "Bonds") to provide for the purpose of acquiring, constructing, furnishing and equipping recreational facilities (the "Project"); and

WHEREAS, the Commission desires to authorize the Underwriter to offer the Bonds for sale and take such other actions as are necessary to offer the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE HESSTON, KANSAS PUBLIC BUILDING COMMISSION:

SECTION 1. Authorization of Bond Offering. The Commission is authorized to proceed with offering for sale of approximately \$5,830,000 of the Commission's Revenue Bonds, Series 2016-A, for the purpose of acquiring, constructing, furnishing and equipping the Project (as defined above).

SECTION 2. Authorization Preliminary Official Statement and Official Statement. Piper Jaffray & Co. (the "Underwriter") is authorized and directed to prepare or provide for the preparation of the Preliminary Official Statement for the Bonds. The Chair or Acting Chair is authorized to execute the Preliminary Official Statement on behalf of the Commission. The Commission consents to and authorizes the Underwriter to use and publicly distribute the Preliminary Official Statement (but only in its entirety) to prospective purchasers of the Bonds. Upon a successful offering of the Bonds, the Underwriter is authorized to prepare or provide for the preparation of a final Official Statement by amending, supplementing and completing the Preliminary Official Statement and the Commission authorizes the execution of the final Official Statement by its Chair or Acting Chair, with such changes and additions as such officer deems appropriate. The final Official Statement is authorized to be distributed to the public (in its entirety) in connection with the offering and sale of the Bonds.

SECTION 3. SEC Rule Compliance. To permit the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "SEC Rule"), the Chair, Acting Chair, or the Secretary are authorized, if requested to do so, to certify that the Commission deems the information in the Preliminary Official Statement "final" as of its date except for the omission of information as permitted by the SEC Rule and to take such other actions as such officers find necessary to permit the Underwriter to comply with the SEC Rule. The Commission further agrees that, on or before the date the Bonds are delivered, it will enter

into a written undertaking, along with all obligated persons on the Bonds, to provide continuing disclosure if required by the applicable sections of the SEC Rule.

SECTION 4. Authorization of Additional Actions as Required. The Chair and Secretary are hereby authorized and directed execute a Bond Purchase Agreement and to take all such other actions as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution, including but not limited to, executing a Bond Purchase Agreement prior to the Commission's authorizing the issuance of the Bonds.

SECTION 6. Effective Date. This Resolution shall take effect and be in force from and after its adoption.

*[Remainder of Page Intentionally Left Blank]*

PASSED, ADOPTED AND APPROVED by the governing body of the Hesston, Kansas  
Public Building Commission on June 13, 2016.

HESSTON, KANSAS  
PUBLIC BUILDING COMMISSION

[seal]

By \_\_\_\_\_  
David K. Kauffman, Chair

ATTEST:

By \_\_\_\_\_  
Jason Thrasher, Secretary

## EXCERPT OF MINUTES

The governing body of the Hesston, Kansas Public Building Commission met in regular session at the usual meeting place in the City of Hesston on June 13, 2016, at 6:00 p.m., with Chair David K. Kauffman presiding, and the following members of the governing body present:

and the following members absent:

A Resolution was presented to the governing body entitled:

A RESOLUTION OF THE HESSTON, KANSAS PUBLIC BUILDING COMMISSION AUTHORIZING AND PROVIDING FOR THE UNDERWRITING AND OFFERING FOR SALE OF THE COMMISSION'S REVENUE BONDS, SERIES 2016-A IN THE APPROXIMATE PRINCIPAL AMOUNT OF \$5,830,000.

The Resolution was considered and discussed; and on motion of \_\_\_\_\_, seconded by \_\_\_\_\_, the Resolution was adopted by a majority vote of the members present and was assigned No. PBC-2016-002.

\*\*\*\*\*

SECRETARY'S  
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the June 13, 2016 meeting of the governing body of the Hesston, Kansas Public Building Commission.

[seal]

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Jason Thrasher, Secretary



## **Agenda Item Summary**

**Meeting date:** June 13, 2016

**Subject:** Executive Session – Consultation with City Attorney

**Recommendation:** Recess to Executive Session – Item No. 2

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### **Background Information:**

The Kansas Open Meetings Act allows bodies subject to the Act to recess their open meetings for closed or executive sessions for purposes of discussing certain topics and those topics only. The subjects that may be handled in an executive session include the following:

1. personnel matters of non-elected personnel;
2. consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;
3. matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;
4. confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;
5. matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;
6. preliminary discussions relating to the acquisition of real property; and
7. matters relating to security measures, if discussion at an open meeting would jeopardize the security measures.