



CITY OF HESSTON AGENDA

Monday, September 12, 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 _____
Clare Moore, City Council _____

Others Present

1. _____
2. _____
3. _____
4. _____
5. _____

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

1. Call to Order - 6:00pm

2. Additions to Agenda

A. _____
B. _____
C. _____
D. _____

3. Consent Agenda

- A. Council Minutes - 08.08.16.
- B. Appropriations.
- C. Financial Statements.
- D. Board Minutes.
- E. Building Permits.

4. Constituency Comments

5. Proclamations and Awards

- A. Service Awards.

6. Public Hearing

[A.](#) AGCO IRB Tax Exemption - Public Hearing.

7. Ordinances & Resolutions

[A.](#) Resolution No. 1137 - AGCO IRB's.

[B.](#) Ordinance No. 090-2016-092 Annexation - Schowalter Villa Property.

8. Old Business

[A.](#) Schowalter Villa Donation Request.

9. New Business

[A.](#) Voting Delegates - League Annual Meeting.

10. Other Business

11. Executive Session

[A.](#) Executive Session #1 - Consultation with City Attorney.

[B.](#) Executive Session #2 - Consultation with City Attorney.

12. Adjourn Meeting

**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of August 8, 2016

Council Meeting No.8

The regular meeting of the Hesston City Council was held on Monday, August 8, 2016 at 6:00 p.m. in the City Council Chambers of the Hesston Municipal Building.

PRESENT

Council members Brad Unruh, Larry Fuqua, Jason Jones, Clare Moore and Gary Pauls, City Administrator Gary Emry, Attorney Andrew Kovar substituting for City Attorney J.T. Klaus and City Clerk Jason Thrasher with Mayor David Kauffman presiding. A quorum was present.

OTHERS PRESENT

Street Superintendent Jim Erb, Police Chief Doug Schroeder and Jackie Nelson with the Hesston Record.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

City Administrator Gary Emry informed the Council that item 9A. *Harvey County Economic Development Update* would be moved to the October meeting.

CONSENT AGENDA

Jason Jones moved to approve the consent agenda as presented. Clare Moore seconded. Motion carried 5-0.

CONSTITUENCY COMMENTS

Mayor Kauffman opened up the floor to receive comment from those in attendance.

OLD BUSINESS

MOBILE HOME PARK SUBSIDY POLICY AND TIMELINE

Jason Jones moved to approve the subsidy policy and timeline as set out in the documents provided by the city attorney with the following changes and additions noted below.

Subsidy Timeline: September 1, 2016 to August 31, 2017

Subsidy Amount for Resident Owner: \$7,000

Subsidy Amount for Non-Resident Owner: \$2,000

September 1, 2017 to August 31, 2018

Subsidy Amount for Resident Owner: \$5,000

Subsidy Amount for Non-Resident Owner: \$2,000

Residents must be current on their rent payments to qualify for the incentive.

Clare Moore seconded. Motion carried 4-1 with Council member Brad Unruh voting in the negative.

PUBLIC HEARING 2017 BUDGET

At 7:17 p.m. Mayor Kauffman called the public hearing to order.

Hearing no comments, Mayor Kauffman closed the public hearing at 7:21 p.m.

ORDINANCES AND RESOLUTIONS

RESOLUTION NO 1136 - PROPERTY TAXATION POLICY 2017 BUDGET

Larry Fuqua moved to adopt Resolution No. 1136. This resolution establishes the taxation policy of the city as it relates to the 2017 Budget. Clare Moore seconded. Motion carried 5-0.

2017 BUDGET ADOPTION

Jason Jones moved to approve the 2017 budget as presented. Clare Moore seconded. Motion carried 5-0.

ORDINANCE NO. 020-2016-160 UNIFORM PUBLIC OFFENSE CODE 2016

Clare Moore moved to approve the Uniform Public Offense Code - Ordinance No. 020-2016-160. Jason Jones seconded. Motion carried 5-0.

ORDINANCE NO. 020-2016-161 STANDARD TRAFFIC CODE 2016

Larry Fuqua moved to approve the Standard Traffic Ordinance No. 020-2016-161. Jason Jones seconded. Motion carried 5-0.

NEW BUSINESS

ANNUAL CONTINUING DISCLOSURE FILING RECEIPT ACKNOWLEDGEMENT

Jason Jones moved to acknowledge the written receipt of the continuing disclosure filings for 2016. Brad Unruh seconded. Motion carried 5-0.

KMGA BOARD OF DIRECTORS APPOINTMENTS

Jason Jones moved to appoint Gary Emry (Director) and Scott Robertson (Alternate Director) to the KMGA Board of Directors for two-year terms. Gary Pauls seconded. Motion carried 5-0.

MKEC ENGINEERING SERVICES AGREEMENT

Clare Moore moved to approve the agreement with MKEC Engineering to provide engineering consulting services. Gary Pauls seconded. Motion carried 5-0.

REPLACEMENT OF TRAFFIC SIGNAL SCHOOL ZONE FLASHERS ON OLD HWY 81

Street Superintendent Jim Erb was present to discuss the replacement of two traffic signal school zone flashers on Old 81 Hwy.

Brad Unruh moved to approve the bid from Gades Sales Co. in the amount of \$6,528 for the purchase of two solar powered traffic signal school zone flashers. The motion also approved the bid from Kansas Electric in the amount of \$5,220 to provide for the installation of the equipment. Larry Fuqua seconded. Motion carried 5-0.

OTHER BUSINESS

At 7:43 p.m. Gary Pauls moved to recess the regular meeting of the Hesston City Council and convene a meeting of the Hesston Public Building Commission. Larry Fuqua seconded. Motion carried 5-0.

At 7:57 p.m. Brad Unruh moved to adjourn the meeting of the Hesston Public Building Commission and reconvene the regular meeting of the Hesston City Council. Larry Fuqua seconded. Motion carried 5-0.

EXECUTIVE SESSION – ATTORNEY CLIENT PRIVILEGE

At 7:57 p.m. Larry Fuqua moved to enter into an executive session for 20 minutes to discuss items related to attorney-client privilege with the mayor, city council, city attorney, city administrator and city clerk in attendance. Clare Moore seconded. Motion carried 5-0.

At 8:17 p.m. the council reconvened in open session with no action taken.

ADJOURN

At 8:22 p.m. Larry Fuqua moved to adjourn the meeting. Clare seconded. Motion carried 5-0.

Recorded by
Jason Thrasher
City Clerk

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 City of Hesston

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AMERIGROUP	UNPOST						
	M-CHECK	AMERIGROUP	UNPOST V 8/10/2016			054178		915.00CR
04515	DAN'S CYLCE SERVICE,LLC							
	C-CHECK	DAN'S CYLCE SERVICE,LLC	VOIDED V 8/12/2016			054884		22.94CR
02640	SALINA SUPPLY							
	C-CHECK	SALINA SUPPLY	VOIDED V 8/12/2016			054901		1,320.00CR

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,257.94CR	2,257.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	2,257.94CR	0.00	0.00
BANK: * TOTALS:	3	2,257.94CR	0.00	0.00

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-08192016	JULY SALES TAX	D	8/19/2016	4,930.83		000000		4,930.83
1	AMERIGROUP							
I-AMERIGROUP 5/16	AMERIGROUP:	V	5/13/2016	915.00		054178		915.00
07145	360 DOCUMENT SOLUTIONS							
I-50937547	POLICE COPY SERVICE	R	8/05/2016	159.50		054825		159.50
07470	ACUSHNET COMPANY							
I-902888622	GOLF SOCKS (7 DZ)	R	8/05/2016	225.19		054826		
I-902922950	GOLF BALLS (20 DZ)	R	8/05/2016	542.00		054826		767.19
02575	BERRY TRACTOR & EQUIPMENT CO.							
I-1041615	PAVING ROLLER MACHINE RENTAL	R	8/05/2016	2,145.00		054827		2,145.00
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-52532	ROCK: EXCEL WATER METER	R	8/05/2016	29.06		054828		29.06
05380	CASEY'S GENERAL STORES							
I-08052016	JULY GASOLINE	R	8/05/2016	2,873.78		054829		2,873.78
05135	CENTURYLINK							
I-3272691 8/5	JUN/JUL UNRUH LIFE STN 8/17	R	8/05/2016	109.51		054830		
I-3274412 8/16	LOCAL/LONG DIS/DSL THRU 8/17	R	8/05/2016	938.40		054830		1,047.91
04330	COX COMMUNICATIONS							
I-CITYHALL 8/16	AUG INTERNET: CITY HALL	R	8/05/2016	146.73		054831		
I-GOLF 8/16	AUG INTERNET/TV/PHONE:GOLF	R	8/05/2016	356.15		054831		502.88
04515	DAN'S CYLCE SERVICE,LLC							
I-67723	BELT: MOWER	R	8/05/2016	70.50		054832		70.50
03315	DOGPOOPBAGS.COM							
I-6501	DOGPOOPBAGS (400 BAGS)	R	8/05/2016	112.08		054833		112.08
07875	FLOWERS BAKING COMPANY							
I-44191350	BREAD (9)	R	8/05/2016	20.60		054834		20.60
07525	FRITO-LAY							
I-92855880	CHIPS/COOKIES/NUTS	R	8/05/2016	106.58		054835		106.58
01475	FUQUA-RUTH-TYPER INSURANCE							
I-1605	2016 FIRE TRUCK VEHICLE INSUR.	R	8/05/2016	977.00		054836		977.00

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07625	GEAR FOR SPORTS, INC							
I-41186423	GOLF POLO SHIRTS (3)	R	8/05/2016	98.50		054837		
I-41186824	GOLF SHORTS (1)	R	8/05/2016	41.00		054837		139.50
00885	GOERING HARDWARE CO.							
I-129231	WATER FILTERS: GOLF CRSE	R	8/05/2016	71.99		054838		
I-130232	WATER FILTERS: GOLF CRSE	R	8/05/2016	196.48		054838		268.47
07195	GROUP BENEFIT SPECIALISTS, INC							
I-313538	AUGUST BENEFITS BROKER FEE	R	8/05/2016	500.00		054839		500.00
01070	HARVEY COUNTY SOLID WASTE							
I-08052016	JULY LANDFILL FEE (52.01 TN)	R	8/05/2016	1,716.33		054840		1,716.33
01235	HESSTON PHARMACY							
I-08052016	EPIPENS/SYRINGES	R	8/05/2016	1,170.68		054841		1,170.68
01245	HESSTON PRESTIGE PRINTING							
I-23199	UPS CHG: UTILITIES	R	8/05/2016	13.04		054842		
I-23209	FEDEX CHG: FIRE	R	8/05/2016	178.93		054842		
I-23276	PAPER (5 REAM)	R	8/05/2016	31.25		054842		223.22
06045	HESSTON RECORD							
I-08052016	REFUND PARTIAL KORA PAYMENT	R	8/05/2016	13.25		054843		13.25
01210	HESSTON TRUE VALUE							
I-08052016	JULY SUPPLIES	R	8/05/2016	748.00		054844		
I-GAS08/16	JULY SUPPLIES	R	8/05/2016	268.98		054844		1,016.98
04745	IMAGE TREND, INC							
I-102672	RESCUE BRIDGE:SOFTWR MAINTEN.	R	8/05/2016	2,698.50		054845		2,698.50
01590	KANSAS CORPORATION COMMISSION							
I-2017000608	SAFETY NSPECTION: PIPELINE	R	8/05/2016	1,322.00		054846		1,322.00
01690	KANSAS ONE-CALL SYSTEM INC							
I-6070294	LOCATES (41)	R	8/05/2016	41.00		054847		41.00
04480	KANSAS PAVING							
I-10069943	HOT MIX ASPHALT	R	8/05/2016	1,199.85		054848		
I-10069964	HOT MIX ASPHALT	R	8/05/2016	1,141.71		054848		
I-10069968	HOT MIX ASPHALT	R	8/05/2016	1,196.43		054848		
I-10069979	HOT MIX ASPHALT	R	8/05/2016	1,317.27		054848		4,855.26

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 4

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00695	KBI LAB ANALYSIS FEE FUND							
I-8052016	LAB FEES: CS#G15-3670 J.NOLTE	R	8/05/2016	400.00		054849		400.00
01780	KMGA-GAS SUPPLY OPERATING							
I-KMGA-HE-2016-06	AUG NOM/JUN ACTUAL NAT'L GAS	R	8/05/2016	37,550.30		054850		37,550.30
05830	LINCOLN PERK							
I-08052016	7/25 ALICE TRAINING CATERING	R	8/05/2016	440.00		054851		440.00
07630	LOU'S GLOVES, INC							
I-014154	NITRILE EXAM GLOVES (10)	R	8/05/2016	86.00		054852		86.00
00530	MARTIN AUTO PARTS, INC.							
I-4838	OIL FILTER/5W20 OIL	R	8/05/2016	52.21		054853		
I-4864	OIL FILTER/5W30 OIL	R	8/05/2016	45.92		054853		
I-4892	LUCAS OIL STABL (1)	R	8/05/2016	12.69		054853		
I-5002	BATTERY	R	8/05/2016	129.00		054853		
I-5057	OIL FILTER (2)	R	8/05/2016	13.98		054853		
I-5064	OIL FILTER (1)	R	8/05/2016	7.49		054853		
I-5090	HOSE END (1)	R	8/05/2016	10.49		054853		271.78
05020	MCPHERSON SENTINEL							
I-43445	AD: UTILITY OPERATOR	R	8/05/2016	199.99		054854		199.99
05120	MID-KANSAS COOPERATIVE							
I-08052016	JULY DIESEL FUEL	R	8/05/2016	707.40		054855		707.40
1	MIKE ROBINSON							
I-ROBINSON 8/16	MIKE ROBINSON:	R	8/05/2016	42.25		054856		42.25
02150	NAVRAT'S							
I-0101757-001	PENS/LEGAL PADS/MEMO PADS	R	8/05/2016	73.91		054857		73.91
07655	NICABOYNE, INC							
I-41569	NIGHT GOLF:BALLS/STICKS/NECKLA	R	8/05/2016	521.01		054858		521.01
07770	NISLY BROTHERS TRASH SERVICE,							
I-80604	JULY REFUSE/RECYCLE/SLUDGE	R	8/05/2016	13,924.50		054859		
I-81574	COUNTRY VILLAGE REFUSE FEE	R	8/05/2016	970.97		054859		14,895.47
07885	OFFICE ALLY							
I-EG11941-IN	JULY CLAIMS SERVICE: EMS	R	8/05/2016	19.95		054860		19.95

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 5

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05900	PACE ANALYTICAL SERVICES, INC.							
I-167638	SWR SAMPLE ANALYSIS 7/6	R	8/05/2016	413.25		054861		
I-167724	SWR SAMPLE ANALYSIS 7/20	R	8/05/2016	161.50		054861		574.75
02320	PETTY CASH							
I-08052016	REPLENISH PETTY CASH	R	8/05/2016	12.45		054862		12.45
07970	PRESTWICK INVESTMENTS II, LLC							
I-001	MOBILE PK PARTIAL MANAGMT FEE	R	8/05/2016	1,532.25		054863		1,532.25
02625	SAFETY-KLEEN CORP							
I-70862459	WASHER SERVICE SOLVENT	R	8/05/2016	155.98		054864		155.98
00965	GLADINE SCHNEIDER							
I-9664.18	COOKIES: 8/1 FIRE MEETING	R	8/05/2016	17.00		054865		17.00
02745	SKEET'S SERVICE INC							
I-13437	2015 TAHOE:OIL CHANGE	R	8/05/2016	89.47		054866		
I-13454	#52: RIGHT REAR WHEEL LEAK	R	8/05/2016	187.50		054866		276.97
07560	SOARING EAGLE DESIGNS							
I-6522	TOURNAMENT MEDALS	R	8/05/2016	38.57		054867		38.57
02800	SPRINT PCS							
I-519277819-104	CELL PHONE SERVICE THRU 7/20	R	8/05/2016	231.57		054868		231.57
02820	STATE TREASURER							
I-08052016	JULY COURT FEES	R	8/05/2016	186.00		054869		186.00
02865	SUPERIOR LINEN SERVICE, INC							
I-13502479	LINEN SERVICE 8/3	R	8/05/2016	43.47		054870		43.47
07960	TOPEKA SOD FARM							
I-9688	ZOYSIA SOD:GOLF - HOLES 16-18	R	8/05/2016	33,630.00		054871		33,630.00
02995	USA BLUE BOOK							
I-013341	INSULATED STORM HIP BOOTS	R	8/05/2016	167.67		054872		167.67
04680	VERIZON WIRELESS							
I-9769139665	POLICE WIRELESS SERVICE FEE	R	8/05/2016	120.03		054873		120.03
03055	VISION COMPUTER INC.							
I-M8970	ADJ SONICWALL /INTERNAL NETWK	R	8/05/2016	52.00		054874		
I-M8971	LABOR:NEW CREDIT CARD MACHINE	R	8/05/2016	154.70		054874		206.70

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 6

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
04370	WATER'S EDGE							
I-72516DS	7/25 ALICE TRAINING MEALS	R	8/05/2016	1,062.50		054875		1,062.50
07300	WEAVER GROCER'S							
I-08052016	JULY SUPPLIES	R	8/05/2016	153.26		054876		153.26
01660	WESTAR ENERGY							
I-100 MOBILE PK 8/16	100 MOBILE PK SERV THRU 7/21	R	8/05/2016	14.62		054877		
I-425 MOBILE PK 8/16	425 MOBILE PK SERV THRU 7/21	R	8/05/2016	38.74		054877		
I-505 MOBILE PK 8/16	505 MOBILE PK SERV THRU 7/21	R	8/05/2016	16.53		054877		
I-COMMERCE 8/16	COMMERCE SIREN SERV THRU 7/21	R	8/05/2016	34.64		054877		
I-GOLF CLUBHSE 8/16	GOLF CLUBHOUSE SERV THRU 7/21	R	8/05/2016	830.12		054877		
I-GOLF FOUNTN 8/16	GOLF CRSE FOUNTN SERVICE 7/22	R	8/05/2016	25.73		054877		
I-GOLF PUMP 8/16	GOLF CRSE PUMP SERV THRU 7/21	R	8/05/2016	2,144.42		054877		
I-GOLF ROAD 8/16	GOLF CRSE RD SERV THRU 7/21	R	8/05/2016	121.68		054877		
I-GOLF STRGE 8/16	GOLF STORAGE SERV THRU 7/21	R	8/05/2016	547.33		054877		
I-GROUP BILL 8/16	GROUP BILL SERVICE THRU 7/25	R	8/05/2016	14,135.33		054877		
I-MOBILE SHEL 8/16	MOBILE SHELTER SERV THRU 8/16	R	8/05/2016	142.42		054877		
I-SKATE PK 8/16	SKATE PK SERVICE THRU 7/22	R	8/05/2016	23.63		054877		18,075.19
07470	ACUSHNET COMPANY							
I-9029*25587	GOLF GLOVES (72)	R	8/12/2016	669.08		054878		669.08
05065	AMERICINN LODGE & SUITES CORPO							
I-AUG2016-MONTHLY	1/2 ROAD SIGN FEE	R	8/12/2016	180.00		054879		180.00
02310	BLACK HILLS ENERGY							
I-08122016	TRANSPORT GAS THRU 7/30	R	8/12/2016	1,311.61		054880		1,311.61
00375	BOUNDTREE MEDICAL, LLC							
I-82211423	INFANT PROBES (3)	R	8/12/2016	21.93		054881		
I-82225052	SHEETS/PILLOW CS/SURGILANCE	R	8/12/2016	268.78		054881		290.71
00485	CITIZENS STATE BANK							
I-AUG2016-MONTHLY	AUG GOLF CARTS LEASE PURCHASE	R	8/12/2016	4,293.85		054882		4,293.85
04330	COX COMMUNICATIONS							
I-POLICE 8/16	AUGUST INTERNET: POLICE	R	8/12/2016	124.95		054883		124.95
04515	DAN'S CYLCE SERVICE,LLC							
I-66968	MOWER BELT	V	8/12/2016	22.94		054884		22.94
04515	DAN'S CYLCE SERVICE,LLC							
M-CHECK	DAN'S CYLCE SERVICE,LLC VOIDED	V	8/12/2016			054884		22.94CR

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07480	EVCO WHOLESALE FOOD CORP.							
C-0147232	CREDIT:DAMAGED COOKIES	R	8/12/2016	26.06CR		054885		
I-151671	MEAT/COOKIES/MAYO/BISCUITS	R	8/12/2016	587.77		054885		561.71
07875	FLOWERS BAKING COMPANY							
I-44191451	BREAD (14)	R	8/12/2016	32.55		054886		32.55
06585	HALE'S SALES & SERVICE							
I-20920	PULLEY/BEARING/SPINDLE:MOWER	R	8/12/2016	285.90		054887		285.90
02525	HESSTON RESOURCE CENTER							
I-08122016	GRANT:APR/JUN/JULY-ELEC/RENT	R	8/12/2016	1,339.24		054888		1,339.24
01275	HESSTON VETERINARY CLINIC							
I-6934	REMO:FOOD/OINTMENT/NEXGARD	R	8/12/2016	195.95		054889		195.95
01455	J & H FARM EQUIPMENT							
I-49934	AIR FILTER-BLOWER/STIHL OIL	R	8/12/2016	32.41		054890		
I-49967	TRIMMER REPAIR/PARTS	R	8/12/2016	27.31		054890		59.72
00655	KANSAS DEPT OF HEALTH AND ENVI							
I-08122016	DISSOLVED OXYGEN ACCREDITATION	R	8/12/2016	200.00		054891		200.00
04480	KANSAS PAVING							
I-10070040	HOT MIX ASPHALT	R	8/12/2016	1,283.07		054892		
I-10070045	HOT MIX ASPHALT	R	8/12/2016	1,249.44		054892		
I-10070053	HOT MIX ASPHALT	R	8/12/2016	1,304.16		054892		
I-10070059	HOT MIX ASPHALT	R	8/12/2016	1,193.01		054892		
I-100700600	HOT MIX ASPHALT	R	8/12/2016	1,318.98		054892		6,348.66
04526	KDHE- BUREAU OF WATER							
I-08122016	SEWER PLANT RENOVATIONS	R	8/12/2016	92,676.90		054893		92,676.90
03770	LIFE-ASSIST., INC							
I-761791	FLAT SHEETS (4 PKGS)	R	8/12/2016	203.56		054894		203.56
02195	NEWTON MEDICAL CENTER							
I-31085	JULY LAUNDRY SERVICES	R	8/12/2016	22.40		054895		22.40
07595	PEPSI-COLA							
I-99705012	POP (31 CS)	R	8/12/2016	440.00		054896		440.00
04130	PITNEY BOWES CREDIT CORP.							
I-3301218768	METER/INSERTER FEE	R	8/12/2016	680.16		054897		680.16

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 8

VENDOR SET: 01 City of Hesston

BANK: 99 CITIZENS STATE BANK

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02385	PORTER LEE CORPORATION							
I-17676	ANL SUPPORT FEE:BEAST SOFTWARE	R	8/12/2016	744.00		054898		744.00
03405	PROFESSIONAL TURF PRODUCTS, LP							
I-1347495-00	BAND DECODER/CORE BOARD EXCHGE	R	8/12/2016	700.92		054899		700.92
1	RELENTLESS LLC DBA DESERT							
I-08122016	RELENTLESS LLC DBA DESERT:	R	8/12/2016	1,180.00		054900		1,180.00
02640	SALINA SUPPLY							
I-S100056173.003	AMR:4" WATER METER (1)	V	8/12/2016	1,320.00		054901		1,320.00
02640	SALINA SUPPLY							
M-CHECK	SALINA SUPPLY	VOIDED	V	8/12/2016		054901		1,320.00CR
04093	VISA #1205 - CITIZEN'S STATE B							
I-VISA #1 8/16	HOSTING GOLF WEBSITE FEE	R	8/12/2016	13.98		054902		
I-VISA #2 8/16	GATORADE/ROLLS	R	8/12/2016	431.80		054902		
I-VISA #3 8/16	JULY SUPPLIES	R	8/12/2016	84.11		054902		
I-VISA #4 8/16	CONCRETE BLOCKS:MAINTEN.BLDG	R	8/12/2016	1,730.58		054902		2,260.47
04100	VISA #1494 - CITIZEN'S STATE B							
I-VISA #1 8/16	AD: FIRE TRUCK SALE	R	8/12/2016	392.60		054903		
I-VISA #2 8/16	6/29-7/2 WKSP EXPENSES:RUSS	R	8/12/2016	910.56		054903		
I-VISA #3 8/16	AIRPORT PARKING FEE	R	8/12/2016	45.00		054903		
I-VISA #4 8/16	FLOOD LIGHTS (4)	R	8/12/2016	490.41		054903		
I-VISA #5 8/16	7/12 GASOLINE	R	8/12/2016	45.00		054903		
I-VISA #6 8/16	JUICE/DONUTS: HOSE TEST	R	8/12/2016	34.43		054903		
I-VISA #7 8/16	FLOWERS: T.JONES	R	8/12/2016	53.13		054903		
I-VISA #8 8/16	2016 KEMSA WKSP FEE: RUSS	R	8/12/2016	150.00		054903		
I-VISA #9 8/16	UNIFORM NAME TAPES	R	8/12/2016	9.50		054903		2,130.63
04098	VISA #2048 - CITIZEN'S STATE B							
I-VISA #1 8/16	VEHICLE REGISTRATION: PARKS	R	8/12/2016	29.47		054904		
I-VISA #2 8/16	PRINTER CARTRIDGE	R	8/12/2016	55.99		054904		
I-VISA #3 8/16	WINCH KIT: FIRE	R	8/12/2016	1,279.99		054904		
I-VISA #4 8/16	PROJECTOR SCREEN	R	8/12/2016	127.38		054904		
I-VISA #5 8/16	ADAPTER/ORGANIZER/CABLE	R	8/12/2016	69.04		054904		
I-VISA #6 8/16	ECONBOX/COPPER WIRE	R	8/12/2016	80.87		054904		
I-VISA #7 8/16	COFFEE WATER FILTERS	R	8/12/2016	22.87		054904		1,665.61
04099	VISA #9291 - CITIZEN'S STATE							
I-VISA #1 8/16	FLAGS (2)	R	8/12/2016	94.00		054905		
I-VISA #10 8/16	DRESS COAT/PANTS: DOUG	R	8/12/2016	241.85		054905		
I-VISA #11 8/16	NARCO POUCH	R	8/12/2016	54.24		054905		
I-VISA #12 8/16	FRAUDULENT CHG: ITUNES	R	8/12/2016	20.00		054905		
I-VISA #2 8/16	7/7-8 WKSP EXPENSES: DOUG	R	8/12/2016	300.37		054905		
I-VISA #3 8/16	7/7 FUEL TO WKSP: DOUG	R	8/12/2016	32.33		054905		

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 9

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-VISA #4 8/16	7/12 WKSP MEAL: 3 OFFICERS	R	8/12/2016	69.70		054905		
I-VISA #5 8/16	AMMO	R	8/12/2016	42.93		054905		
I-VISA #6 8/16	ALUMINUM HANDGUARD	R	8/12/2016	227.97		054905		
I-VISA #7 8/16	WKSP AIRFARE: GARVER	R	8/12/2016	537.20		054905		
I-VISA #8 8/16	7/23 WKSP EXPENSES: DOUG	R	8/12/2016	113.49		054905		
I-VISA #9 8/16	7/23 WKSP GAS	R	8/12/2016	21.64		054905		1,755.72
03090	WENGER OIL, CO							
I-98359	GASOLINE/RED DYE DIESEL	R	8/12/2016	1,000.26		054906		1,000.26
01660	WESTAR ENERGY							
I-ST LGTS 8/16	STREET LGT SERV THRU 7/29	R	8/12/2016	4,086.62		054907		4,086.62
07565	WINFIELD SOLUTIONS, LLC							
I-61071282	FERTILIZER (80 BAGS)	R	8/12/2016	1,124.00		054908		1,124.00
04160	XEROX FINANCIAL SERVICES							
I-590639	AUGUST COPY SERVICE	R	8/12/2016	454.44		054909		454.44
07115	360 DOCUMENT SOLUTIONS LLC							
I-24152	OVERAGE BILLING: POLICE COPIES	R	8/19/2016	61.70		054938		61.70
07470	ACUSHNET COMPANY							
I-902937211	GOLF SHIRTS (2)	R	8/19/2016	73.20		054939		73.20
06580	AMERICAN MUNICIPAL SERVICES CO							
I-30862	JULY COLLECTIONS FEE:POLICE	R	8/19/2016	110.00		054940		110.00
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-52589	CONCRETE BLOCKS (2): GOLF	R	8/19/2016	100.00		054941		100.00
03185	CAROLYN'S CREATIONS							
I-08192016	ADD PATCHES TO UNIFORMS	R	8/19/2016	200.00		054942		200.00
04185	CINTAS FIRST AID & SAFETY							
I-5005776458	MEDICAL SUPPLIES:CITY HALL/SHP	R	8/19/2016	69.21		054943		69.21
07925	COLE STREET SERVICE LLC							
I-92407	TIRE REPAIR	R	8/19/2016	12.00		054944		12.00
00645	D C & B SUPPLY, INC							
I-20430	REBUILT GAS METER (16)	R	8/19/2016	1,039.87		054945		
I-20431.1	GAS STOP W/LOCKWING (12)	R	8/19/2016	449.19		054945		
I-20447.1	CON STAB COUPLING (12)	R	8/19/2016	390.94		054945		1,880.00

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 10

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07480	EVCO WHOLESALE FOOD CORP.							
I-153172	MEAT/COOKIES/VEGETABLES/CHIPS	R	8/19/2016	804.35		054946		804.35
01005	HACH COMPANY							
I-10055172	SPADNS2 FLUORIDE REGENT(6)	R	8/19/2016	236.99		054947		
I-10055280	SENSOR CAP REPLACMT:TESTER	R	8/19/2016	134.79		054947		371.78
01500	HARVEY COUNTY EDC, INC							
I-AUG2016-MONTHLY	AUGUST 2016 EDC CONTRIBUTION	R	8/19/2016	3,000.00		054948		3,000.00
01045	HARVEY COUNTY SHERIFF OFFICE							
I-08192016	CITY PRISONERS HOUSED IN JULY	R	8/19/2016	540.00		054949		540.00
01245	HESSTON PRESTIGE PRINTING							
I-23286	FEDEX CHG: POLICE	R	8/19/2016	16.80		054950		
I-23296	UPS CHG: UTILITIES	R	8/19/2016	12.30		054950		29.10
03290	INCODE							
I-025-165048	RECEIPT PRINTER MAINTENANCE	R	8/19/2016	223.30		054951		223.30
07760	IRON DUCK							
I-08192016	REPAIR IRON DUCK KIT	R	8/19/2016	40.00		054952		40.00
01655	KANSAS FIRE EQUIPMENT CO							
I-0433667-IN	FIRE EXTINGUISHER (1)	R	8/19/2016	159.75		054953		159.75
05750	KANSAS GOLF & TURF, INC.							
I-01-115163	WHEEL ASSY/TIRE/BELT/BLADE	R	8/19/2016	800.03		054954		800.03
05750	KANSAS GOLF & TURF, INC.							
I-01-115389	GOLF CART REPAIR SERVICE	R	8/19/2016	49.98		054955		49.98
01805	KREHBIEL'S SPEEDPRINT							
I-7316	UTILITY BILLING ENVELOPE(5000)	R	8/19/2016	227.00		054956		227.00
07895	MUCKENTHALER INCORPORATED							
I-123972-00	PLASTIC PUMP BOTTLE (2)	R	8/19/2016	6.41		054957		6.41
02590	RM'S AUTO ELECTRIC							
I-20706	#52: BATTERY	R	8/19/2016	588.62		054958		588.62
00965	GLADINE SCHNEIDER							
I-9664-23	COOKIES: 8/15 MEETING	R	8/19/2016	21.25		054959		21.25

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 11

VENDOR SET: 01 City of Hesston

BANK: 99 CITIZENS STATE BANK

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06850	SUBSURFACE SOLUTIONS							
I-10826	LINE LOCATOR REPAIR PART	R	8/19/2016	78.10		054960		78.10
02865	SUPERIOR LINEN SERVICE, INC							
I-13512217	LINEN SERVICE 8/17	R	8/19/2016	44.81		054961		44.81
01915	JANET THRASHER							
I-AUG2016-MONTHLY	JANITORIAL SERVICES 7/31-8/31	R	8/19/2016	800.00		054962		800.00
03100	UNIFIRST CORPORATION							
I-2400648804	WIPERS	R	8/19/2016	68.30		054963		68.30
02995	USA BLUE BOOK							
I-028576	DPD 1 DISPENSER (2)	R	8/19/2016	60.44		054964		60.44
07470	ACUSHNET COMPANY							
I-902967046	GOLF BALLS (20 DZ)	R	8/29/2016	845.00		054965		845.00
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-1484003	SEPTEMBER HEALTH CARE PREMIUM	R	8/29/2016	30,884.29		054966		30,884.29
00375	BOUNDTREE MEDICAL, LLC							
I-82242600	FLEXDRAPE 50X84 IN BLUE (4)	R	8/29/2016	227.64		054967		227.64
07845	CARRIE SMITH							
I-08262016	AUGUST PROBATION SERV(12 CS)	R	8/29/2016	240.00		054968		240.00
00480	CINTAS CORPORATION #451							
I-451271703	UNIFORM CLEANING 7/29	R	8/29/2016	77.45		054969		
I-451273950	UNIFORM CLEANING 8/5	R	8/29/2016	77.45		054969		
I-451276269	UNIFORM CLEANING 8/12	R	8/29/2016	77.45		054969		
I-451278528	UNIFORM CLEANING 8/19	R	8/29/2016	77.45		054969		309.80
00485	CITIZENS STATE BANK							
I-08262016	26 ACRE PURCHASE PAYMENT	R	8/29/2016	10,254.42		054970		10,254.42
07480	EVCO WHOLESALE FOOD CORP.							
I-154845	CUPS/BREAD/MEAT/BLEACH/LINERS	R	8/29/2016	427.94		054971		427.94
05870	FARMER BROTHERS COFFEE							
I-63898536	COFFEE/TEA: CONCESSIONS	R	8/29/2016	228.94		054972		228.94
07875	FLOWERS BAKING COMPANY							
I-44191664	BREAD (4)	R	8/29/2016	9.40		054973		9.40

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 12

VENDOR SET: 01 City of Hesston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07975	GOLFWEED							
I-08262016	GOLFWEED SUBSCRIPTION: 2 YRS	R	8/29/2016	29.95		054974		29.95
01150	HESSTON AREA SENIOR INC							
I-08262016	GRANT: HEALTH FAIR	R	8/29/2016	6,440.47		054975		6,440.47
01195	HESSTON ELECTRIC							
I-20181	PARK LAMPS/REPAIR SLUDGE MOTOR	R	8/29/2016	857.98		054976		857.98
01225	HESSTON MACHINE/WELD INC							
I-12813	ALLOY SHOULDER SCREW	R	8/29/2016	11.75		054977		11.75
07260	IMAGE QUEST							
I-300932	CITY HALL COPY SERVICE	R	8/29/2016	7.95		054978		7.95
01860	LEAGUE OF KANSAS MUNICIPALITIE							
I-16-2120	SERVICE AWARDS: 3 EMPLOYEES	R	8/29/2016	535.17		054979		535.17
05330	LLAMAS LAW OFFICES							
I-AUG2016-MONTHLY	AUGUST 2016 PROSECUTOR FEE	R	8/29/2016	600.00		054980		600.00
00530	MARTIN AUTO PARTS, INC.							
I-5181	WHEEL NUT/BOLT (5 EA)	R	8/29/2016	21.40		054981		
I-5269	10W30 OIL (12)	R	8/29/2016	47.88		054981		
I-5285	CART PLEX VAL (6)	R	8/29/2016	28.14		054981		
I-5335	OIL FILTER (7)	R	8/29/2016	49.83		054981		147.25
07815	NIKE USA, INC							
I-991210236	GOLF SHIRTS (16)	R	8/29/2016	453.83		054982		
I-991422020	GOLF SHOES (1)	R	8/29/2016	84.88		054982		538.71
03925	NYE & NYE ATTORNEYS							
I-08262016	COURT APPT ATTN: A.KELLEY	R	8/29/2016	236.25		054983		236.25
02835	OFFICE PLUS OF KANSAS							
I-445597-0	CLEANER/TP/TOWELS: PARKS	R	8/29/2016	199.41		054984		
I-446162-0	ADDING MACHINE TAPE (1 PKG)	R	8/29/2016	10.49		054984		
I-446232-0	LINERS (1 CS): POLICE	R	8/29/2016	56.11		054984		
I-446616-0	ENVELOPES (1 BX)	R	8/29/2016	37.99		054984		
I-446619-0	PAPER CLIPS (20 BX)	R	8/29/2016	16.80		054984		
I-446667-0	RUBBERBANDS (2 BAGS)	R	8/29/2016	5.78		054984		
I-446679-0	PAPER (2 RMS)	R	8/29/2016	16.28		054984		342.86

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 13

VENDOR SET: 01 City of Heston
 BANK: 99 CITIZENS STATE BANK
 DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03245	RANDALL J. PANKRATZ							
I-AUG2016-MONTHLY	AUGUST 2016 COURT FEE	R	8/29/2016	1,083.33		054985		1,083.33
06495	PEREGRINE CORPORATION							
I-229942	STOCK CHECK PAPER (2.5 BX)	R	8/29/2016	168.65		054986		168.65
02320	PETTY CASH							
I-8162016	REPLENISH PETTY CASH	R	8/29/2016	49.04		054987		49.04
07205	SCHENCK SHOOTING SCHOOL							
I-08262016	RIFLE WKSP FEE: 5 EMPLOYEES	R	8/29/2016	750.00		054988		
I-8262016	GRANT:AIROSOFT RIFLES/PISTOLS	R	8/29/2016	3,033.75		054988		3,783.75
00965	GLADINE SCHNEIDER							
I-9664-25	COOKIES: 8/24 FIRE TRAINING	R	8/29/2016	46.75		054989		46.75
07730	TEXOMA GOLF							
I-121050	GOLF SHIRT (1)	R	8/29/2016	96.51		054990		
I-121142	GOLF GRIPS (16)	R	8/29/2016	258.52		054990		355.03
07160	VSP VISION							
I-08262016	SEPTEMBER DENTAL PREMIUM	R	8/29/2016	438.85		054991		438.85
04615	WAL-MART CREDIT CARD							
I-08262016	MOBILE SUPER OIL (6)	R	8/29/2016	85.02		054992		85.02
03450	ZOLL MEDICAL CORPORATION							
I-2412164	CONNECTOR (1)	R	8/29/2016	14.47		054993		14.47

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	139	332,452.24	0.00	331,109.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	4,930.83	0.00	4,930.83
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	1,342.94CR	1,342.94CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 99 TOTALS:	143	336,955.13	0.00	336,040.13
BANK: 99 TOTALS:	143	336,955.13	0.00	336,040.13

VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 07312016	FEDERAL WITHHOLDING TAX	D	8/05/2016	7,092.05		000000		
I-T3 07312016	FICA W/H TAX	D	8/05/2016	9,304.54		000000		
I-T4 07312016	MEDICARE W/H TAX	D	8/05/2016	2,176.24		000000		18,572.83
00485	CITIZENS STATE BANK							
I-T1 08142016	FEDERAL WITHHOLDING TAX	D	8/19/2016	6,349.28		000000		
I-T3 08142016	FICA W/H TAX	D	8/19/2016	8,676.44		000000		
I-T4 08142016	MEDICARE W/H TAX	D	8/19/2016	2,029.20		000000		17,054.92
01355	I.C.M.A.							
I-37 07312016	EMPLOYEE RETIREMENT	D	8/05/2016	1,455.00		000000		
I-37107312016	EMPLOYEE RETIREMENT	D	8/05/2016	266.36		000000		
I-37207312016	ICMA - 2.5% CONT	D	8/05/2016	180.52		000000		
I-37307312016	ICMA - 3%	D	8/05/2016	826.50		000000		2,728.38
01355	I.C.M.A.							
I-37 08142016	EMPLOYEE RETIREMENT	D	8/19/2016	1,455.00		000000		
I-37108142016	EMPLOYEE RETIREMENT	D	8/19/2016	263.43		000000		
I-37208142016	ICMA - 2.5% CONT	D	8/19/2016	177.02		000000		
I-37308142016	ICMA - 3%	D	8/19/2016	824.70		000000		2,720.15
01615	KPERS							
I-31 07312016	KPERS	D	8/05/2016	6,604.62		000000		
I-31207312016	KPERS-TR2	D	8/05/2016	1,831.98		000000		
I-31307312016	KPERS-TR3	D	8/05/2016	1,011.04		000000		
I-31K07312016	KPERS-RETIREE	D	8/05/2016	50.43		000000		9,498.07
01615	KPERS							
I-31 08142016	KPERS	D	8/19/2016	6,451.81		000000		
I-31208142016	KPERS-TR2	D	8/19/2016	1,833.66		000000		
I-31308142016	KPERS-TR3	D	8/19/2016	1,007.41		000000		
I-31K08142016	KPERS-RETIREE	D	8/19/2016	33.32		000000		
I-31L07312016	KPERS OPTIONAL LIFE INS	D	8/19/2016	213.66		000000		9,539.86
01620	KANSAS WITHHOLDING TAX							
I-T2 07312016	KANSAS STATE W/H TAX	D	8/05/2016	2,433.86		000000		2,433.86
01620	KANSAS WITHHOLDING TAX							
I-T2 08142016	KANSAS STATE W/H TAX	D	8/19/2016	2,237.36		000000		2,237.36
05605	AFLAC							
I-40 07312016	AFLAC	R	8/19/2016	164.45		054935		
I-40 08142016	AFLAC	R	8/19/2016	164.45		054935		
I-41 07312016	AFLAC	R	8/19/2016	64.06		054935		
I-41 08142016	AFLAC	R	8/19/2016	64.06		054935		
I-41207312016	AFLAC EMPLOYER PAID	R	8/19/2016	28.56		054935		
I-41208142016	AFLAC EMPLOYER PAID	R	8/19/2016	28.56		054935		514.14

9/09/2016 2:07 PM

A/P HISTORY CHECK REPORT

PAGE: 15

VENDOR SET: 01 City of Hesston

BANK: PR Payroll Accounts Payable

DATE RANGE: 8/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00525	COLONIAL LIFE							
I-33 07312016	COLONIAL LIFE INSURANCE	R	8/19/2016	17.63		054936		
I-33 08142016	COLONIAL LIFE INSURANCE	R	8/19/2016	17.63		054936		35.26
07185	LEGALSHIELD							
I-41307312016	LEGALSHIELD	R	8/19/2016	26.68		054937		
I-41308142016	LEGALSHIELD	R	8/19/2016	26.68		054937		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	64,785.43	0.00	64,785.43
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	65,388.19	0.00	65,388.19
BANK: PR TOTALS:	11	65,388.19	0.00	65,388.19
REPORT TOTALS:	154	402,343.32	0.00	401,428.32

SELECTION CRITERIA

VENDOR SET: 01-CITY OF HESSTON

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 8/01/2016 THRU 8/31/2016

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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

CITY OF HESSTON



MONTHLY FINANCIAL STATEMENT

**For the Eighth Month Ended
August 31, 2016**

CITY OF HESSTON

Monthly Financial Statement For the Eighth Month Ended August 31, 2016

EXECUTIVE SUMMARY

Pooled Cash and Debt (Exhibit I) – The City's total pooled cash position is approximately \$8.9 million. The City's debt of \$16.0 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, the 26 acre land purchase, the golf cart lease-purchase, and a revolving loan for the Wastewater Treatment Plant Improvement Project.

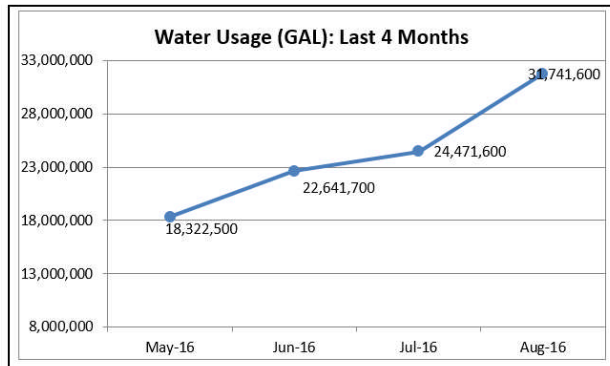
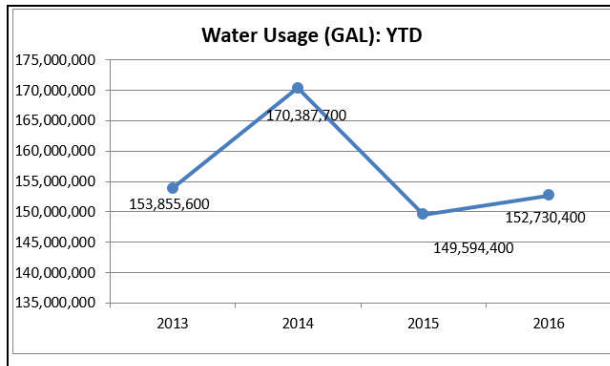
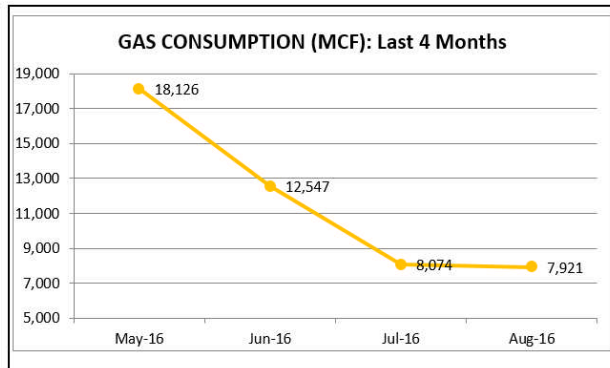
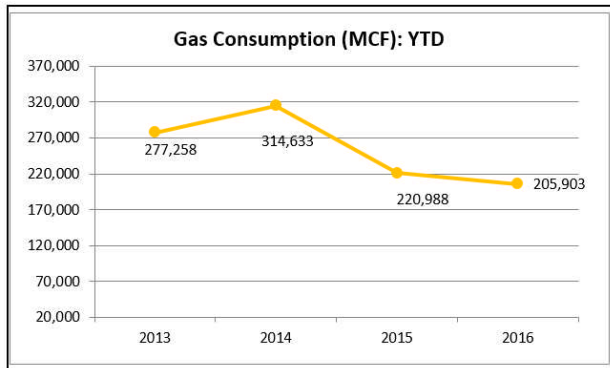
General Obligation Bonds	6,390,000
PBC Bonds	6,508,893
Temporary Notes	-
Lease Purchase Agreements	349,982
WWTP Loan	2,752,124
TOTAL INDEBTEDNESS	16,000,999

Operating Expenses to Budget (Exhibit I) – All funds are within budget or are meeting expectations. The Golf Fund is slightly over budget in terms of expenses. The Bond and Interest and the PBC Funds both show that they have met the budget for 2016. The City made the final bond principal and interest payments for these funds for the year in July. The Library Fund reflects the timing of payments made based on the distribution of property taxes by the County.

General Fund (Exhibit II) – Revenue is slightly ahead of budget and expenses are within budget.

Golf Fund (Exhibit III) – The Golf Course recorded \$30,602 in revenue and \$45,286 in expenses for the month of August.

Utility Operations (Exhibit V - VIII) – Gas and water consumption January to August – 4 year comparison.



Revolving Loan (Exhibit IX) – The City has five active revolving loans. The fund has a balance of \$87,221 available for new loans.

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

FUND	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 - General	1,324,590	(8,749)	1,315,841
02 - Library	(9,547)	11,809	2,262
03 - Library Maintenance	22,757	0	22,757
04 - Special Street & Highway	369,911	(13,349)	356,562
06 - Golf	43,396	(15,224)	28,172
07 - Ambulance (EMS)	95,841	25,955	121,796
08 - Community Service Program	57,355	(7,780)	49,575
09 - Bond & Interest	132,900	15,101	148,001
12 - Utility	3,439,917	(57,406)	3,382,511
13 - Utility Maintenance Reserve	1,128,672	0	1,128,672
27 - Construction	306,313	132,755	439,067
30 - Capital Improvement	980,151	(159,630)	820,521
31 - Transient Guest Tax	0	0	0
33 - Economic Development	49,833	(180)	49,653
34 - Golf Maintenance Reserve	72,495	(1,831)	70,664
38 - Special Law Enforcement	1,841	(867)	974
42 - Fire Equipment Tax	134,100	0	134,100
45 - Equipment Reserve	594,447	(10)	594,436
46 - Special Parks	1,444	0	1,444
47 - Utility Deposits	60,781	270	61,051
48 - Gift Certificates (Golf)	4,585	(111)	4,474
50 - Revolving Loan Fund	84,865	2,356	87,221
55 - PBC	15,102	(15,101)	.50
TOTAL CLAIM ON CASH	<u>8,911,746</u>	<u>(91,993)</u>	<u>8,819,753</u>

**EXPENSE COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016**

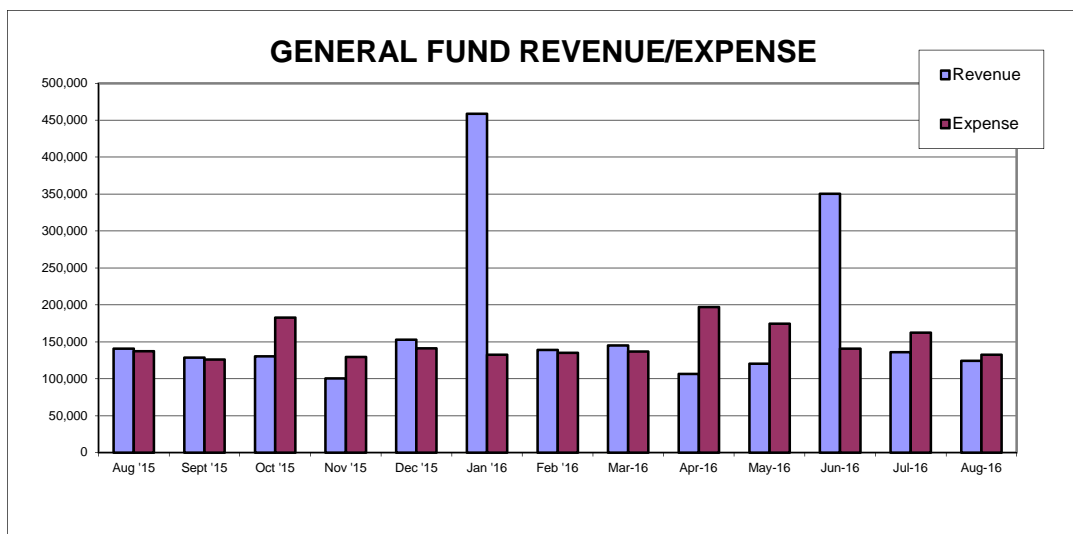
FUND	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
01 - General	2,048,341	132,400	1,212,061	59.2%	836,280
02 - Library	203,518	0	185,841	91.3%	17,677
03 - Library Maintenance		0	22		
04 - Special Street & Highway	193,000	13,349	22,258	11.5%	170,742
06 - Golf	517,262	45,286	360,502	69.7%	156,760
07 - Ambulance (EMS)	410,941	24,340	237,804	57.9%	173,137
08 - Community Service Program	20,000	7,780	11,571	57.9%	8,429
09 - Bond & Interest	511,405	(15,101)	511,405	100.0%	0
12 - Utility	4,513,591	224,422	1,655,239	36.7%	2,858,352
13 - Utility Maintenance Reserve		0	577,375		
27 - Construction		2,716	2,443,830		
30 - Capital Improvement		159,630	976,515		
31 - Transient Guest Tax	42,500	0	31,216		11,284
33 - Economic Development	21,550	180	7,952	36.9%	13,598
34 - Golf Maintenance Reserve		1,831	272,887		
38 - Special Law Enforcement		3,890	24,455		
42 - Fire Equipment Tax	140,662	0	148,456	105.5%	(7,794)
45 - Equipment Reserve		1,770	84,496		
46 - Special Parks	486	0	0	0.0%	486
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	65,203	15,101	65,203	100.0%	1
TOTAL EXPENSES	<u>8,688,459</u>	<u>617,594</u>	<u>8,829,090</u>	<u>50.9%</u>	<u>4,238,950</u>
			<u>Standard</u>	<u>66.7%</u>	

**INDEBTEDNESS
As of August 31, 2016**

General Obligation Bonds	6,390,000
PBC Bonds	6,508,893
Temporary Notes	-
Lease Purchase Agreements	349,982
WWTP Loan	2,752,124
TOTAL INDEBTEDNESS	<u>16,000,999</u>

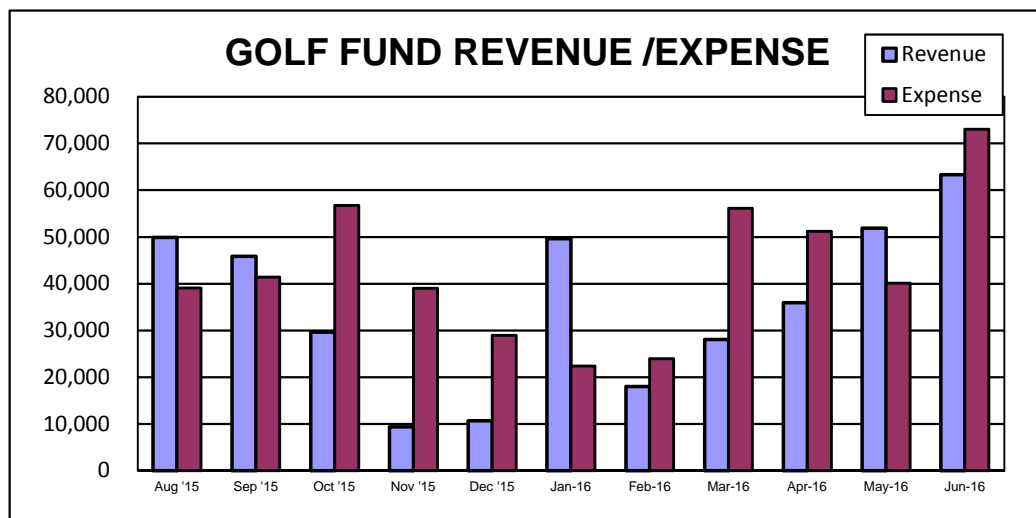
CITY OF HESSTON
GENERAL FUND COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Property Tax	709,330	0	691,561	97.5%	17,769
Motor Vehicle Taxes	99,044	0	46,343	46.8%	52,701
Local Sales Tax	650,000	31,773	407,402	62.7%	242,598
Franchise Taxes	425,000	41,650	278,743	65.6%	146,257
Court Fees & Costs	39,050	4,187	32,861	84.2%	6,189
Interest on Investments	3,000	2,221	17,395	579.8%	(14,395)
Lease Revenue	53,250	4,250	34,000	63.8%	19,250
Fees	30,250	3,190	14,954	49.4%	15,296
Miscellaneous Income	18,575	511	22,296	120.0%	(3,721)
Reimbursements	84,500	36,696	96,142	113.8%	(11,642)
Intra Fund Transfers	50,000	0	0	0.0%	50,000
TOTAL REVENUE	2,161,999	124,477	1,641,697	75.9%	520,302
EXPENDITURES:					
Administration	133,748	9,543	98,414	73.6%	35,334
Police	706,544	49,194	448,936	63.5%	257,608
Street	348,401	21,653	225,051	64.6%	123,350
Fire	162,205	10,081	108,992	67.2%	53,213
Parks	234,215	16,684	143,893	61.4%	90,322
Municipal Court	38,900	3,328	30,356	78.0%	8,544
Lease Purchase	25,500	10,254	20,509	80.4%	4,991
Transfers	165,203	0	0	0.0%	165,203
Other Expenses	233,625	11,662	135,910	58.2%	97,715
TOTAL EXPENSES	2,048,341	132,400	1,212,061	59.2%	836,280
NET GAIN/(LOSS)	113,658	(7,923)	429,636		(315,978)



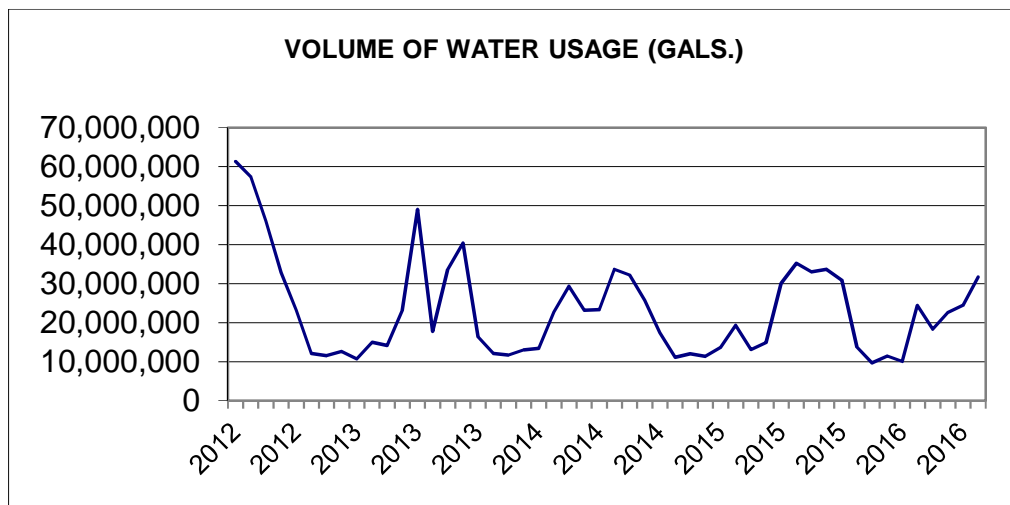
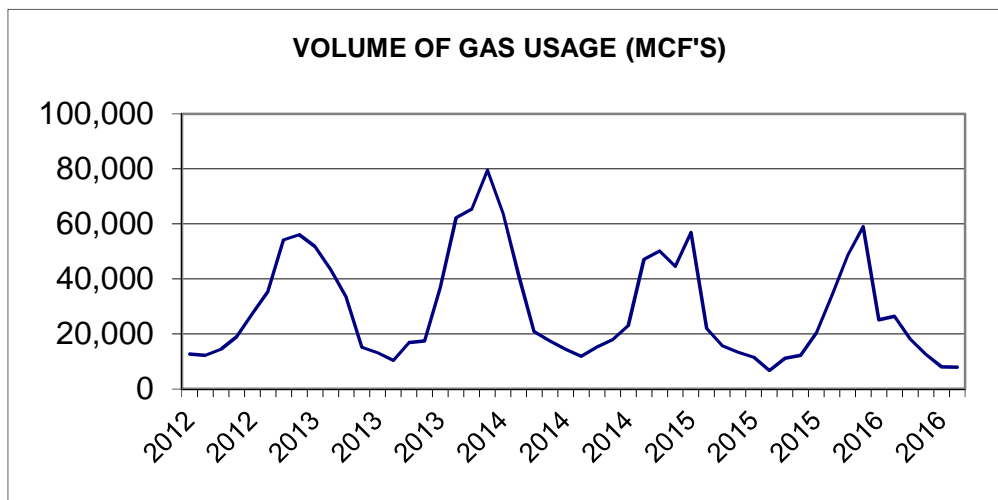
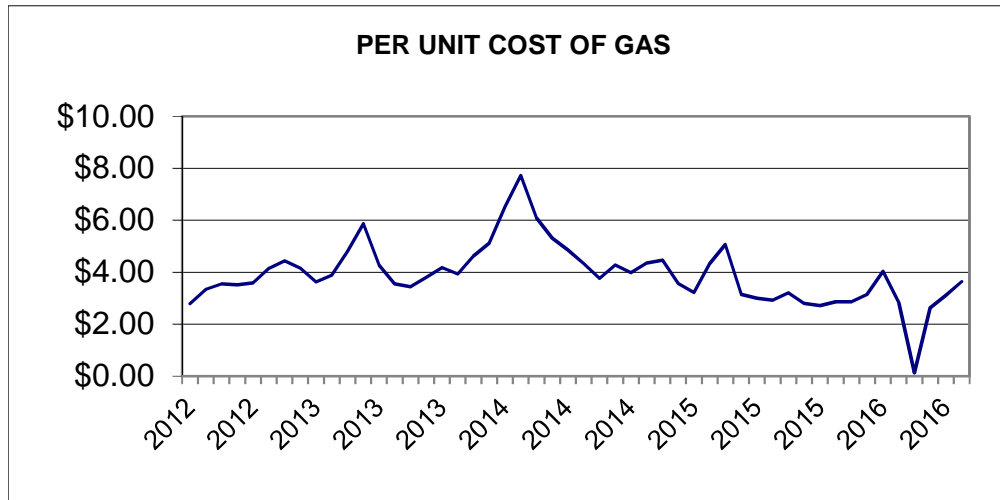
CITY OF HESSTON
GOLF FUND COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Payment on Account	0	0	0	0.0%	0
Green Fees	141,441	10,892	76,201	53.9%	65,240
Golf Cart Fee	74,924	7,441	79,407	106.0%	(4,483)
Practice Facility	6,098	465	11,174	183.2%	(5,076)
Miscellaneous	774	798	4,732	611.4%	(3,958)
Tournament Fees	80,238	2,380	36,645	45.7%	43,593
Membership Fees	60,000	710	48,154	80.3%	11,846
Concessions	48,400	3,888	35,300	72.9%	13,100
Golf Shop Sales	65,512	3,489	33,158	50.6%	32,354
Reimbursements	0	0	1,106	0.0%	(1,106)
TOTAL REVENUE	477,387	30,062	325,877	68.3%	151,510
EXPENDITURES:					
Personnel	268,678	24,329	166,515	62.0%	102,163
Contractual Services	99,425	5,701	62,304	62.7%	37,121
Commodities	149,159	10,963	104,365	70.0%	44,794
Capital Outlay	0	4,294	26,751	0.0%	(26,751)
Reimbursement	0	0	566	0.0%	(566)
TOTAL EXPENDITURES	517,262	45,286	360,502	69.7%	156,760
Net Bef. Franchise Fees	(39,875)	(15,224)	(34,625)		(5,250)
Add: Franchise Fees	40,000	0	0		40,000
NET GAIN/(LOSS)	125	(15,224)	(34,625)	0.0%	34,750



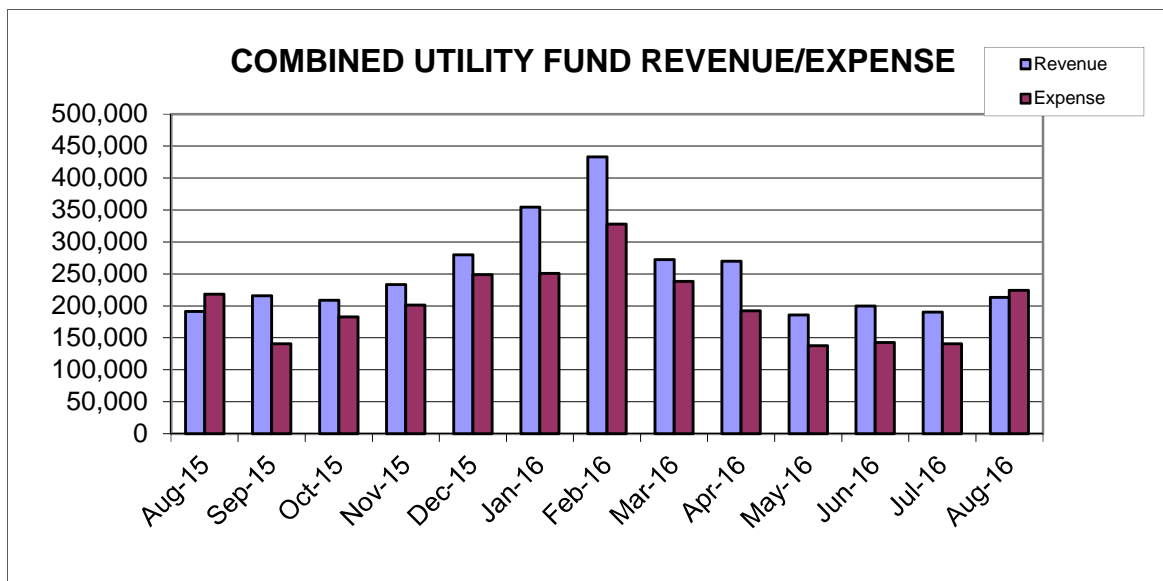
HISTORICAL UTILITY INFORMATION

As of August 31, 2016



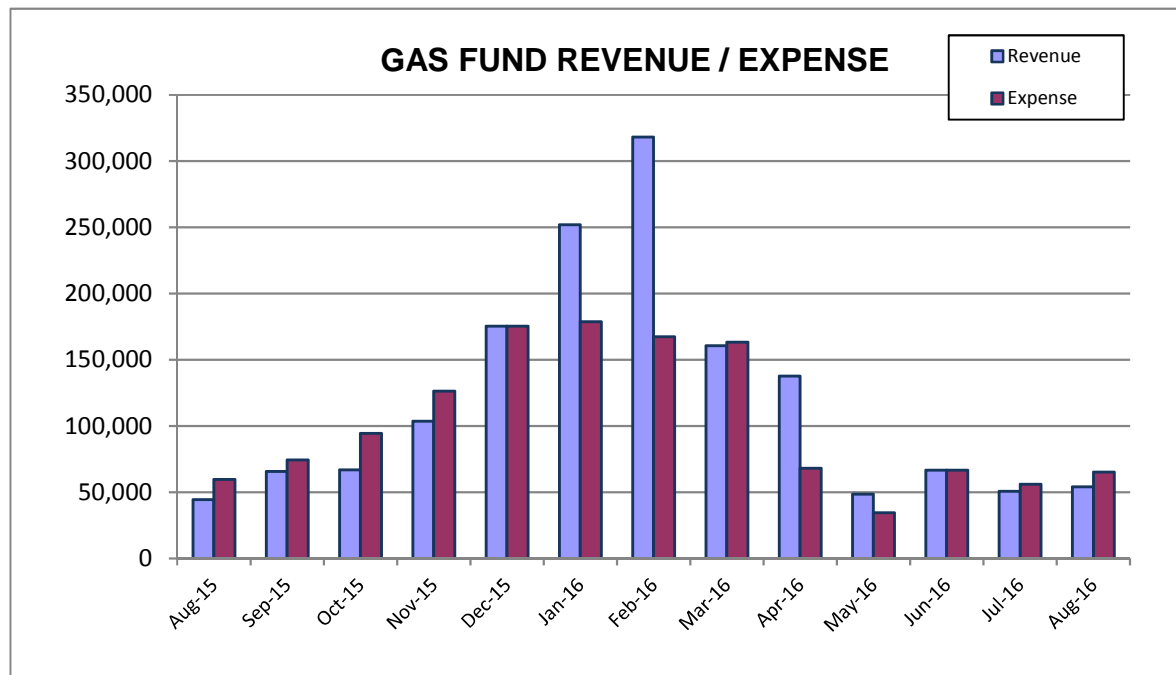
CITY OF HESSTON
COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<u>GAS</u>					
Revenue	2,512,000	54,174	1,088,686	43.3%	1,423,314
Expenditures	2,674,299	65,280	799,899	29.9%	1,874,400
NET GAIN/(LOSS)	(162,299)	(11,105)	288,787	-177.9%	(451,086)
<u>WATER</u>					
Revenue	736,795	79,680	391,861	53.2%	344,934
Expenditures	917,517	28,748	313,169	34.1%	604,348
NET GAIN/(LOSS)	(180,722)	50,932	78,693	-43.5%	(259,415)
<u>SEWER</u>					
Revenue	742,533	63,458	509,416	68.6%	233,117
Expenditures	733,560	115,384	420,881	57.4%	312,679
NET GAIN/(LOSS)	8,973	(51,926)	88,534	986.7%	(79,561)
<u>REFUSE</u>					
Revenue	199,063	16,211	129,631	65.1%	69,432
Expenditures	188,215	15,011	121,291	64.4%	66,924
NET GAIN/(LOSS)	10,848	1,200	8,340	76.9%	2,508
<u>COMBINED FUND</u>					
Revenue	4,190,391	213,522	2,119,594	50.6%	2,070,797
Expenditures	4,513,591	224,422	1,655,239	36.7%	2,858,352
NET GAIN/(LOSS)	(323,200)	(10,900)	464,355	-143.7%	(787,555)



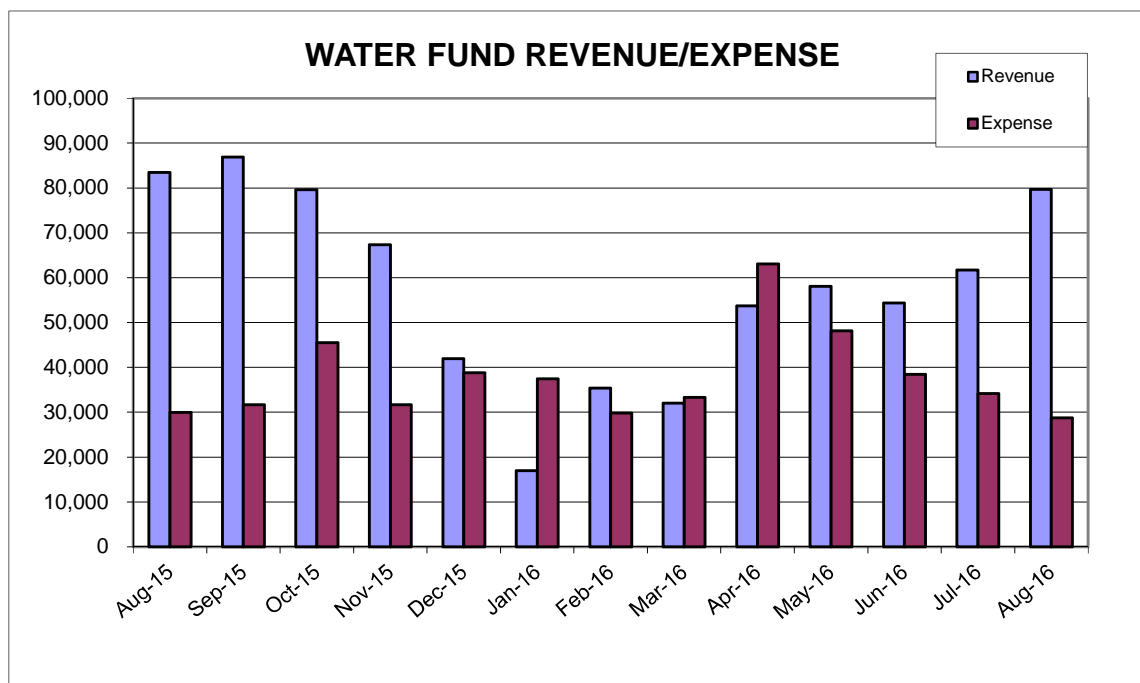
CITY OF HESSTON
GAS COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Gas Fees & Sales	2,512,000	54,174	1,088,686	43.3%	1,423,314
Less: Gas Purchases	1,700,000	38,862	551,830	32.5%	1,148,170
NET GAS MARGIN	812,000	15,312	536,857	66.1%	275,143
EXPENDITURES:					
Personnel	289,749	19,326	185,405	64.0%	104,344
Contractual	42,050	4,179	36,725	87.3%	5,325
Commodities	30,500	1,872	11,281	37.0%	19,219
Capital Outlay	17,000	1,040	14,658	86.2%	2,342
Reimbursements	0	0	0	0.0%	0
Transfers	595,000	0	0	0.0%	595,000
TOTAL EXPENDITURES	974,299	26,418	248,069	25.5%	726,230
NET GAIN/(LOSS)	(162,299)	(11,105)	288,787	-56.2%	(451,086)



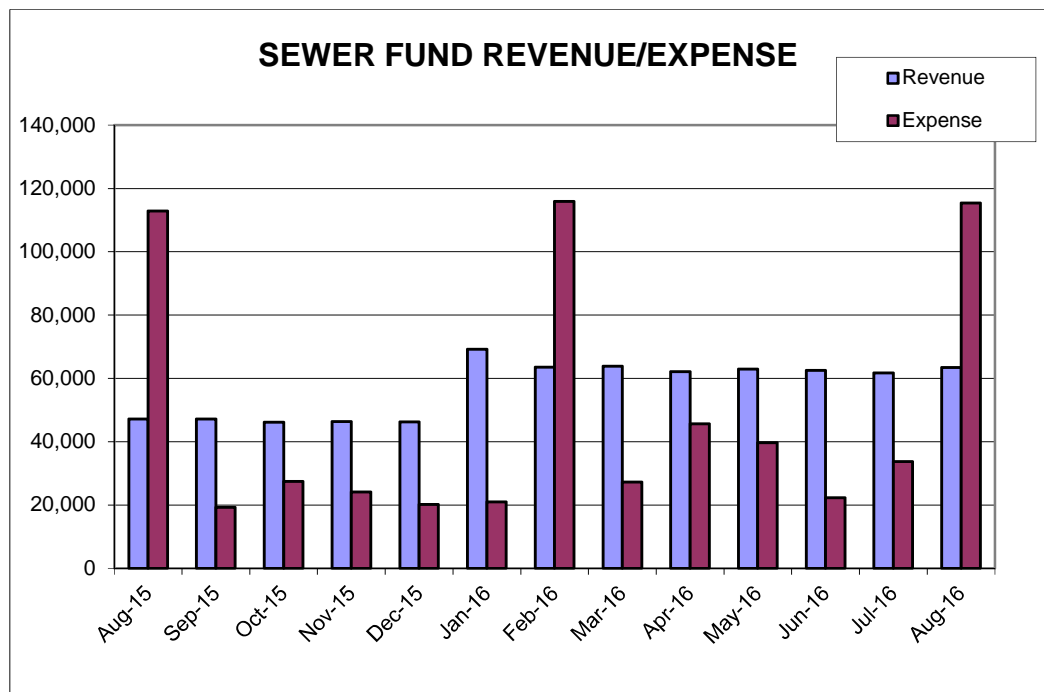
CITY OF HESSTON
WATER COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Water Fees & Sales	736,795	79,680	391,861	53.2%	344,934
EXPENDITURES:					
Personnel	291,482	19,208	188,408	64.6%	103,074
Contractual	115,300	8,355	84,438	73.2%	30,862
Commodities	52,250	1,184	24,299	46.5%	27,951
Capital Outlay	20,000	0	1,301	6.5%	18,699
Reimbursements	0	0	14,723	0.0%	(14,723)
Transfers	438,485	0	0	0.0%	438,485
TOTAL EXPENDITURES	917,517	28,748	313,169	34.1%	604,348
NET GAIN/(LOSS)	(180,722)	50,932	78,693	-229.7%	(259,415)



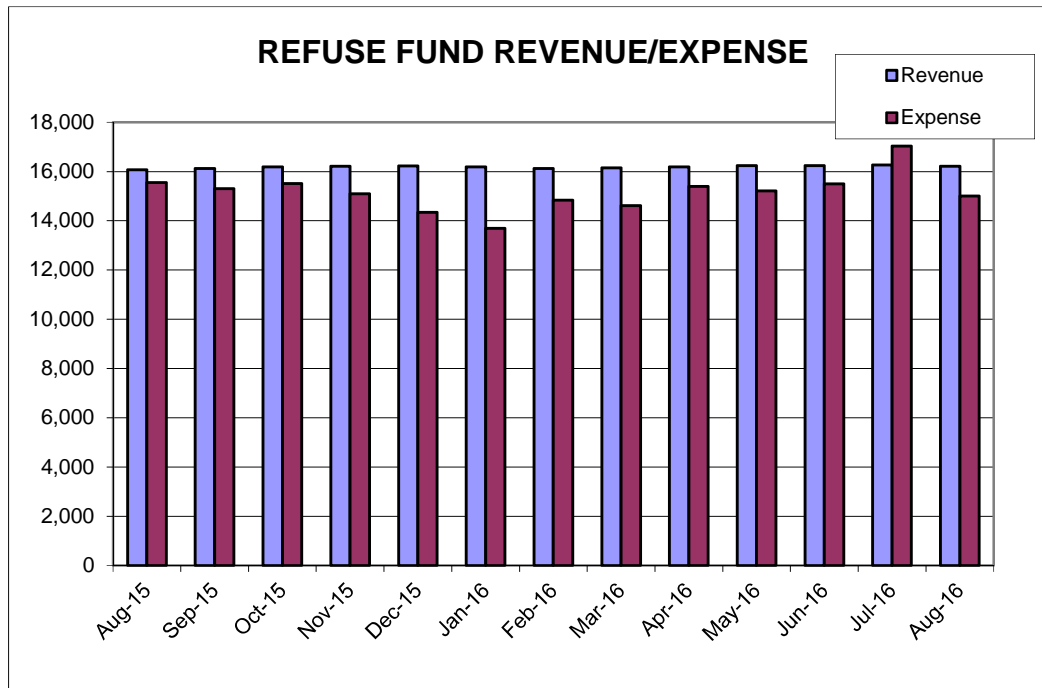
CITY OF HESSTON
SEWER COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Sewer Fees & Sales	742,533	63,458	509,416	68.6%	233,117
EXPENDITURES:					
Personnel	187,823	14,443	122,677	65.3%	65,146
Contractual	113,700	7,821	95,220	83.7%	18,480
Commodities	21,250	443	13,950	65.6%	7,300
Capital Outlay	210,787	92,677	189,034	89.7%	21,753
Reimbursements	0	0	0	0.0%	0
Transfers	200,000	0	0	0.0%	200,000
TOAL EXPENDITURES	733,560	115,384	420,881	57.4%	312,679
NET GAIN/(LOSS)	8,973	(51,926)	88,534	986.7%	(79,561)



CITY OF HESSTON
REFUSE COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Refuse Fees & Sales	199,063	16,211	129,631	65.1%	69,432
EXPENDITURES:					
Contractual	188,215	15,011	121,291	64.4%	66,924
Transfers	0	0	0	0.0%	0
TOAL EXPENDITURES	188,215	15,011	121,291	64.4%	66,924
NET GAIN/(LOSS)	10,848	1,200	8,340	76.9%	2,508



CITY OF HESSTON
ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET
For the Eighth Month Ended August 31, 2016

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer From Utilities	25,000	0	0	0.0%	25,000
TOTAL REVENUE	25,000	0	0	0.0%	25,000
EXPENDITURES:					
Contractual Services*	19,800	0	6,452	32.6%	13,348
Commodities (33-501-315)	1,750	180	1,500	85.7%	250
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
TOTAL EXPENDITURES	21,550	180	7,952	36.9%	13,598
NET GAIN / (DEFICIT)	3,450	(180)	(7,952)		11,402

* 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)

HOUSING INCENTIVE PROGRAM (33-501-220)	15,000	0	4,000	26.7%	11,000
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Note: Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

REVOLVING LOAN PROGRAM
As of August 31, 2016

ACCOUNT	BALANCE 1/1/16	CURRENT MONTH	YTD TOTAL	BALANCE YTD
Panda Kitchen	7,097	280	2,222	4,874
Ledford Hospitality	160,487	0	3,296	157,191
Skoops	38,372	461	3,652	34,720
Hesston Hospitality '12	24,729	297	2,352	22,378
Weaver Grocers	108,668	903	7,159	101,509
TOTAL	339,353	1,940	18,681	320,672
Available Funds	87,221			

City of Hesston Tree Board

August 9, 2016 7 a.m. El Cerrito Restaurant

Present: Marty P., Duane B., Michelle P., Carl B., Gary V., Ken S.

Absent: Nancy K., David N.

1. Set fall program for money back to plant trees. Program will run September 9 through December 29, 2016.
2. One tree will be replaced on Weaver, at this time not much indication of other plantings.
3. Ken was unable to attend Tree conference in July at Nebraska City.
4. Discussion of tree pests, bagworms not out of hand this season, Web worms showing up on some nut trees and Oaks had leaf curl again.
5. Ken informed the Board that the better trees will be left in the MH Park, deadwood and sprouts to be removed

Next meeting: 7 a.m. September 13, 2016 at El Cerrito Restaurant

Recorded by Ken S.

Hesston Recreation Board Meeting

Date 8/15/2016

Time 4:30

Location-HRCE conference Room

Present: Lee Birch, Becky Tozier, Pat Lewis and Chad Fuqua @4:50

Absent: Derek Roth

Procedural Items

1. Call to order. Becky moved: Lee seconded. Motion passed 3-0
2. Adopt minutes from 7/25/2016: Lee moved. Becky seconded. Passed 3-0
3. Adopt the agenda: Lee moved. Pat seconded. Passed 3-0
4. Approve check register: Pat moved. Lee seconded. Passed 3-0
5. Ryan gave the financial report.
6. Ryan gave the director's report.
7. Ryan presented a soccer training opportunity.
8. Becky moved to go into executive session at 5:10 for 5 minutes to discuss nonelected personnel. Chad seconded. Passed 4-0. The board went into executive session.
At 5:15 Becky moved to come out of executive session. Chad seconded. Motion passed 4-0. The board came out of executive session.
9. Director's contract and compensation were discussed. Chad moved to realign the director's contract to run from July1,2016 through June 30,2017. Lee seconded. Motion passed 4-0.
Chad made a motion to amend Director's contract to pay \$47,300 (no health insurance included) with a daily rate of 181.92 a day for the 9 days worked in June 2016. Lee seconded. Motion passed 4-0
10. Becky moved to approve resolution 1 as presented to set our accounting methods to abide by Kansas statutes. Lee seconded. Motion passed 4-0.
11. Lee move to recertify the budget. Pat seconded. Motion passed 4-0
12. Chad move to adjourn the meeting. Becky seconded. Motion passed 4-0.

Lee Birch
Board secretary

Minutes
HESSTON PLANNING COMMISSION

August 31, 2016 / 7:00pm
Council Chambers

Members Present: Dean Leatherman, Richard Toews, Chad Fuqua, Mel Diller, Don Schroeder, Tyson Miller.

Members Absent: Gary Vogt, Mike Hamilton

Others Present: Zoning Administrator Gary Emry, Michael Janzen, Taylor Janzen, Kyle Janzen, Bob Good.

NOTE: Board Member Susan Schwartzendruber was not present when the meeting began at 7:00pm and did not vote on approval of prior meeting minutes. She arrived at 7:-04pm and was present throughout the entire Variance Hearing.

Call to Order: Chairman Leatherman called the meeting to order at 7:00 pm. Chad Fuqua motioned to approve the minutes of April 29, 2016. Richard Toews seconded. Motion carried 5-0.

Case VAR-2016-001: Chairman Leatherman asked Mr. Michael Janzen to explain the request before the commission. Janzen explained that he recently purchased the property at 91 S. Roupp and had it removed. He is asking for a 2' variance into the north easement of the property to rebuild a new home on the same footprint of the previous home to accommodate the addition of a bedroom on the north side of the home.

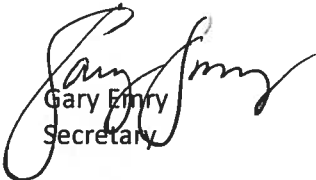
Chairman Leatherman invited public comment. Mr. Bob Good spoke in favor of approving the variance, stating that the previous home was a health hazard due to mold growth within the home as it had been abandoned for some time. He further stated that approving the variance would improve the neighborhood and support quality residential growth.

Don Schroeder made a motion to approve the variance request, Chad Fuqua seconded. Motion carried 6-0.

Update: Gary Emry updated the Commission on the transition to contracted inspection services, updating to IBC 2012 construction standards, current status of the purchase of Country Village, the recreation project, Casey's Travel Center project and current city projects.

There being no further business, Chad Fuqua motioned to adjourn, seconded by Richard Toews, and motion carried 7-0. Meeting was adjourned at 8:45 p.m.

Recorded by:


Gary Emry
Secretary

Regular Meeting - HPL Board of Trustees
Thursday, August 18, 2016 at 5:30 pm
Hesston Public Library, 300 N. Main

MINUTES

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

Meeting called to order: 5:34pm,

1. July Minutes: Becky motioned to accept the Minutes, Ruth seconded, all approved

2. Treasurer's Report

- a. Monthly Financial Report
- b. Grant Updates
- c. Budget Updates

3. Unauthorized Distribution of Copyrighted Content Via Your Cox Business IP Address - working with SCKLS

4. Summary of the Summer Program

5. Librarian's Report

- a. **Calendar:**
 - August 17:** First Day of School
 - August 19:** Staff lunch with Board rep(s)
 - August 24:** SCKAN meeting - Libby at SCKLS
 - September 5:** Closed for Labor Day
 - September 15:** Board Meeting
 - September 16:** No school
 - September 19-20:** Water/Ways planning meeting @Dyck w/Smithonian
 - September 23:** Grant starts the BLAST training
 - September 29-Oct 2:** Coming Home Hesston
- b. **Programs:**
 - Community Read and Fall programs to be determined

6. Surveys!

- a. **Little Free Library locations** - 52 responses to the Survey Monkey. Draft MOU (memorandum of understanding) between the library and the property owners of the LFL
- b. **Adult Patron Library Use** (draft) <https://www.surveymonkey.com/r/X7PVQ2R>
 - How can we get the word out? - mailbox flyers?
 - Newspaper?
 - email
 - fb
 - posters at public places - Kevin can take around

- hey parents! note in backpacks

6. Fall Activities and Classes

- STEAM?** Coordinated by HRCE, engineering element held at the HPL
- Local author day** over the holidays (Hesston/Newton/Moundridge area)? or prior to the holidays?

7. Other Items

- Replacing battery backup (SCKLS)
- Quilt display for Villa Days
- Updated Children's play area items
- Refugee families coming to Hesston - arrive 8/18 - 2 Congolese families - Ruth will contact the case worker
- I love libraries.org - I love my librarian award
- September is library card sign up month

Meeting adjourned at 6:32 pm

Next meeting: 5:30 PM, September 15

**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
06/13/2016	129 KINGSWAY REROOF	L. FUQUA Other	ROOFING SERVICES	11,000	16-2711
06/14/2016	200 S. RIDGE ROAD ADDITION	EXCEL INDUSTRIES Addition to Business	CONCO, INC.	290,000	16-2712
06/16/2016	113 EMBER WAY SPEC. HOME	WHEAT RIDGE PARTNER New Residential	JH CONSTRUCTION	160,000	16-2713
06/20/2016	12 PARK VIEW RD. GARAGE ADDITION	J. GRIFFIN Residential Garage	PREFERRED BUILDERS	71,000	16-2714
07/01/2016	301 ROSEWOOD FENCE	K. BARBER Other	SELF	800	16-2715
07/18/2016	319 E. PINE REROOF	C. PROUTY Other	FLORY ROOFING	3,737	16-2716
07/19/2016	49 PARK VIEW RD. SHED	C. FUQUA Other	STURDI-BUILT	6,000	16-2717
07/20/2016	12 SUNSET DR. ADDITION-DINING ROOM	D. NORRIS Remodel Residential	LITWILLER CONSTRUCTION	50,000	16-2718
07/25/2016	109 EMBER WAY SPEC. HOUSE	S. MILLER New Residential	BUILD WICHITA	170,000	16-2719
07/25/2016	345 N. HWY 81 OFFICE RECEPTACLES	HESSTON RECORD Remodel Business	ROBINSON ELECTRIC	4,000	16-2720
08/02/2016	201 E. KNOTT FENCE	CENTURYLINK Other	KBS	10,000	16-2721
08/23/2016	3 MEADOW LANE CUSTOM HOME	A. PATEL New Residential	SELF	220,000	16-2722
08/25/2016	413 S. HOOVER CUSTOM HOME	M. ROYSTON New Residential	HERITAGE HOME WORKS	255,000	16-2723
08/25/2016	405 N. WEAVER REMODEL	L. BIRCH Remodel Residential	SELF	5,000	16-2724
08/25/2016	122 KINGSWAY FINISH DECK	J. SCHROCK Other	AUGUSTINE'S HOME IMPROVEMENT	5,000	16-2725
08/29/2016	112 N. MAIN REMODEL BUSINESS	THE NEST @ 112 Remodel Business	SELF	30,000	16-2726

2016 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	4	660,000
Remodel Residential	6	105,523
New Institutional	0	0
Remodel Institutional	0	0
New Business	0	0
Remodel Business	0	0
Addition to Business	1	290,000
Demolish	0	0
Move In	0	0
Residential Garage	1	71,000
Other	24	145,912
Total	36	\$1,272,435

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			1	160,000	1	170,000	2	475,000
Remodel Residential	1	12,000			1	50,000	1	5,000
New Institutional								
Remodel Institutional								
New Business								
Remodel Business					1	4,000	1	30,000
Addition to Business			1	290,000				
Demolish								
Move In								
Residential Garage			1	71,000				
Other	6	14,749	4	19,000	3	10,537	2	15,000
Total	7	26,749	7	540,000	6	234,537	6	525,000
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



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Years of Service Awards

Recommendation: Recognize Years of Service

Background Information:

Briefed by: City Administrator Gary Emry

Summary: The League of Kansas Municipalities formally recognizes employees for years of service to Kansas communities. The City traditionally has partnered with the League and purchased awards that are given to such employees who have tenure at 10, 15, 20, 25, 30, 35, and 40 years.

<u>Name</u>	<u>Years of Service</u>
Sally Hood	15
Chad Mason	15
Stephen Drzymalla	10



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Public Hearing on Tax Exemption for Industrial Revenue Bonds proposed for AGCO Corporation (\$85,000,000 over 5 years)

Recommendation: Accept public comment and consider tax exemption on future projects funded by Industrial Revenue Bonds on behalf of AGCO Corporation.

Background Information:

Briefed by: Larry Kleeman of Citycode Financial, LLC – AGCO Corporation Financial Advisor and City Attorney J.T. Klaus

Summary: A public hearing is required prior to consideration of granting of a tax exemption. A cost benefit analysis must be submitted for consideration at the public hearing. In the case of Industrial Revenue Bonds the financed improvements are automatically exempt from sales taxes. Ad valorem property tax exemption must be approved by the Council. The Council has the option of requiring a payment in lieu of taxes for all or part of the property tax liability. According to the policy adopted by the City Council the amount of the tax exemption is calculated using a formula based on employment, export factor and capital investment. The City has worked with AGCO over the years and has traditionally granted a 100% tax abatement. Therefore, AGCO has requested that they be “grandfathered” under the previous policies.

Attachments:

Financing Schedule
Notice of Public Hearing
Letter to Taxing Entities
Cost Benefit Analysis

[\$AMOUNT]
CITY OF HESSTON, KANSAS
TAXABLE INDUSTRIAL REVENUE BONDS - SERIES 2016
(AGCO CORPORATION)

TENTATIVE FINANCING SCHEDULE

Date	Taxable Bond Proceedings	Responsible Party
07/12/16	Draft tax abatement public hearing notices & Resolution of Intent (with tax abatement)	BOR/TWG
07/19/16	Review of public hearing notices & Resolution of Intent	TWG
08/08/16	Notice of public hearing to City for approval	TWG
08/29/16	Notice of Public Hearing to newspaper (by 5:00 p.m.) (publishes 09/01/16)	TWG
09/01/16	Mail Tax Abatement Notice to County and School District; Notice of public hearing publishes	TWG
09/02/16	Call City/newspaper to confirm publication	TWG
09/09/16	Resolution of Intent and CBA to City for packets (by 5:00 p.m.)	TWG
09/12/16	Prepare Resolution of Intent execution docs; public hearing; adopt Resolution of Intent	City/TWG
Week of 10/24/16	Draft Principal Financing Documents (PFDs)	TWG
11/03/16	Review of PFDs	TWG
11/04/16	Order DE Certificate of Good Standing	TWG
11/08/16	Circulate 1st drafts PFDs	TWG
11/09/16	Draft closing docs	
11/17/16	Review closing docs	TWG
11/18/16	Comments due on 1st drafts of PFDs	All Parties/TWG
11/22/16	Revise PFDs	TWG
11/29/16	Circulate 2nd drafts PFDs, including closing docs	TWG
12/01/16	Cut-off of Tenant acquisitions	Tenant
12/05/16	Comments Due on 2nd drafts of PFDs & closing docs; all final terms and provisions of bonds set; Tenant to provide equipment list to Financial Advisor/Bond Counsel	All Parties
12/06/16	Prepare & overnight Trustee & Tenant execution docs	TWG
12/08/16	E-mail Information Statement to City Clerk for signature	TWG
12/09/16	Ordinance to City for packets (by 5:00 p.m.); prepare City execution docs, including bonds; Draft Cost of Issuance Requisition & Project Payment Order	TWG
12/13/16	Ordinance to newspaper w/condition to publication (by 5:00 p.m.) [publishes 12/15/16]; Adopt Bond Ordinance; Draft closing & title/real estate company letters	TWG/City
12/14/16	File Information Statement; order KS certificate of good standing; form of Tenant's Counsel Opinion to Tenant's Counsel	TWG
12/15/16	Bonds Delivered to Trustee; ordinance publishes	TWG
12/16/16	All execution docs to TWG (City, Tenant/Purchaser & Trustee); Circulate final closing letter	All Parties/TWG
12/19/16	Overnight/hand-deliver title/real estate company	TWG
12/20/16	Pre-Closing @ 2:00 p.m.	All Parties
12/21/16	Closing @ 10:00 a.m.; execute & mail Certificate of Issuance; file SOS UCC	All Parties/TWG

Legend:

City = City of Hesston, Kansas

Tenant/Purchaser = AGCO Corporation

TWG = Triplett, Woolf & Garretson, LLC (Bond Counsel)

Trustee = Regions Bank

Financial Advisor = Citycode Financial LLC

(Published in *The Hesston Record* on September 1, 2016)

NOTICE OF PUBLIC HEARING FOR
ISSUANCE OF INDUSTRIAL REVENUE BONDS

In accordance with K.S.A. 12-1749d, as amended, public notice is hereby given that the governing body of the City of Hesston, Kansas, (the “City”), will conduct a public hearing in connection with the proposed issuance by the City of Hesston, Kansas, of its Industrial Revenue Bonds, in an aggregate principal amount of not to exceed \$85,000,000 from time to time in one or more series (the “Bonds”) on Monday, September 12, 2016, at 6:00 p.m., or as soon thereafter as possible, at City Hall, 115 E. Smith, Hesston, Kansas 67062. Said Bonds are proposed to be issued by the City for the purpose of providing funds to (i) purchase, acquire, construct and equip improvements and additions to an existing manufacturing facility and equipment related and ancillary thereto over the next five (5) years, all generally located at 420 W. Lincoln Blvd in Hesston (the “Project”) and (ii) pay the costs of issuance to be incurred in connection with the issuance of the Bonds.

Said Bonds, which will make the Project eligible for an accompanying ad valorem property tax exemption, are proposed to be issued under authority of K.S.A. 12-1740 to 12-1749d, all as amended. The proposed Project would be owned by the City and be leased to AGCO Corporation, a Delaware corporation.

In the event said Bonds are not ultimately issued for any reason, the City of Hesston, Kansas shall not be deemed to have assumed or incurred any liability or obligation to AGCO Corporation, or any other party by virtue of any proceedings or actions taken in connection therewith.

All persons having an interest in this matter will be given an opportunity to be heard at the time and place specified. A copy of this notice and the Resolution of Intent indicating the City’s intent to issue the Bonds is on file with the City Clerk and is available for public inspection during normal business hours.

The governing body of the City will not take any action, authorizing the issuance of such Bonds until the passage of seven (7) days from the date this Notice is published in the official city newspaper of the City of Hesston, Kansas, and until said public hearing is concluded.

CITY OF HESSTON, KANSAS

By: /s/ Jason Thrasher, City Clerk

Harvey County, Kansas
Attn: Harvey County Clerk
800 N. Main St.
P. O. Box 687
Newton, Kansas 67114-0687

Unified School District No. 460
Attn: Clerk of the Board of Education
150 N. Ridge Rd.
P. O. Box 2000
Hesston, Kansas 67062

*Re: City of Hesston, Kansas
Industrial Revenue Bonds
(AGCO Corporation)*

Ladies and Gentlemen:

This is to notify you pursuant to K.S.A. 12-1749d that at its meeting at 6:00 p.m. on Monday, September 12, 2016, at City Hall, 115 E. Smith, Hesston, Kansas, the governing body of the City of Hesston, Kansas will consider for public discussion the issuance of not to exceed \$85,000,000 principal amount of Industrial Revenue Bonds, from time to time, in one or more series, under K.S.A. 12-1740 *et seq.*, as well as an accompanying ad valorem property tax exemption for property costing \$85,000,000 and purchased with the proceeds of said Bonds. The property to be purchased over the next five (5) years with the proceeds of said Bonds, consisting of improvements and additions to an existing manufacturing facility and equipment related and ancillary thereto, will be leased to AGCO Corporation and will be generally located at 420 W. Lincoln Blvd, Hesston, Kansas, within the territorial boundaries of Harvey County, Kansas and Unified School District No. 460, Hesston, Kansas.

Dated this 1st day of September, 2016.

CITY OF HESSTON, KANSAS

By _____
Jason Thrasher, City Clerk



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

DATE OF ANALYSIS
TIME OF ANALYSIS
VERSION OF ANALYSIS

6/27/2016
11:12 AM
V1

PROJECT SUMMARY (no multipliers, no substitution)	
Company Name	AGCO, Inc.
Number of new jobs for 20-year period	0
Amount of payroll for 20-year period	\$0
Amount of capital investment for 20-year period	\$82,058,100
Land	\$0
Buildings	\$6,755,500
Machinery and Equipment	\$75,302,600

INCENTIVE SUMMARY	
City Incentives - Hesston	487,604
Tax abatement	487,604
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	0

County Incentives - Harvey	523,689
Tax abatement	523,689
Sales tax exemption	0
Forgivable loans	0
Infrastructure	0
Cash value all other incentives	0

State Incentives	310,705
Tax abatement	310,705
Sales tax exemption	0
Forgivable loans	0
Training dollars	0
Infrastructure	0
Cash value all other incentives	0

School District Incentives - 460 Hesston	229,705
Tax abatement	229,705



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6/27/2016
11:12 AM
V1

TAX ABATEMENT PARAMETERS	
<i>Real Property</i>	
Number of years	10
Percentage	100.0%
<i>Personal Property</i>	
Number of years	0
Percentage	0.0%
CONSTRUCTION IMPACTS	
Jobs Multiplier	1.6958
Earnings Multiplier	1.5176
Direct jobs	77
Direct payroll earnings	\$3,377,750
Total jobs	130
Total payroll earnings	\$5,126,073
SUBSTITUTION	
Firm NAICS code	333111 Farm machinery and equipment manufacturing
Substitution percentage applied to firm operations	0.0%
FIRM MULTIPLIERS (On-going Operations)	
Jobs	2.3604
Earnings	2.1116
ECONOMIC IMPACT OF FIRM OPERATIONS	
<i>Number of jobs 20-year period</i>	
Direct	-
Total	-
<i>Payroll earnings for 20-year period</i>	
Direct	\$0
Total	\$0



Center for Economic Development and Business Research
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(316) 978-3225

DATE OF ANALYSIS
TIME OF ANALYSIS
VERSION OF ANALYSIS

6/27/2016
11:12 AM
V1

FISCAL IMPACT	
<i>City Fiscal Impacts. - Hesston</i>	<i>Discounted</i>
Present value of net benefits	\$346,197
<i>Rate of Return on Investment</i>	
Net public benefits 20-year period	\$346,197
Public costs 20-year period	\$396,142
ROI	87.4%
<i>Benefit-Cost Ratio</i>	
Public benefits 20-year period	\$742,339
Public costs 20-year period	\$396,142
Benefit-Cost Ratio	1.87

<i>County Fiscal Impacts. - Harvey</i>	<i>Discounted</i>
Present value of net benefits	\$404,027
<i>Rate of Return on Investment</i>	
Net public benefits 20-year period	\$404,027
Public costs 20-year period	\$425,459
ROI	95.0%
<i>Benefit-Cost Ratio</i>	
Public benefits 20-year period	\$829,485
Public costs 20-year period	\$425,459
Benefit-Cost Ratio	1.95

<i>State Fiscal Impacts</i>	<i>Discounted</i>
Present value of net benefits	\$1,088,143
<i>Rate of Return on Investment</i>	
Net public benefits 20-year period	\$1,088,143
Public costs 20-year period	\$252,425
ROI	431.1%
<i>Benefit-Cost Ratio</i>	
Public benefits 20-year period	\$1,340,568
Public costs 20-year period	\$252,425
Benefit-Cost Ratio	5.31

FISCAL IMPACT continued	
School District Fiscal Impacts. - 460 Hesston	Discounted
Present value of net benefits	\$158,271
<i>Rate of Return on Investment</i>	
Net public benefits 20-year period	\$158,271
Public costs 20-year period	\$186,618
ROI	84.8%
<i>Benefit-Cost Ratio</i>	
Public benefits 20-year period	\$344,889
Public costs 20-year period	\$186,618
Benefit-Cost Ratio	1.85

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

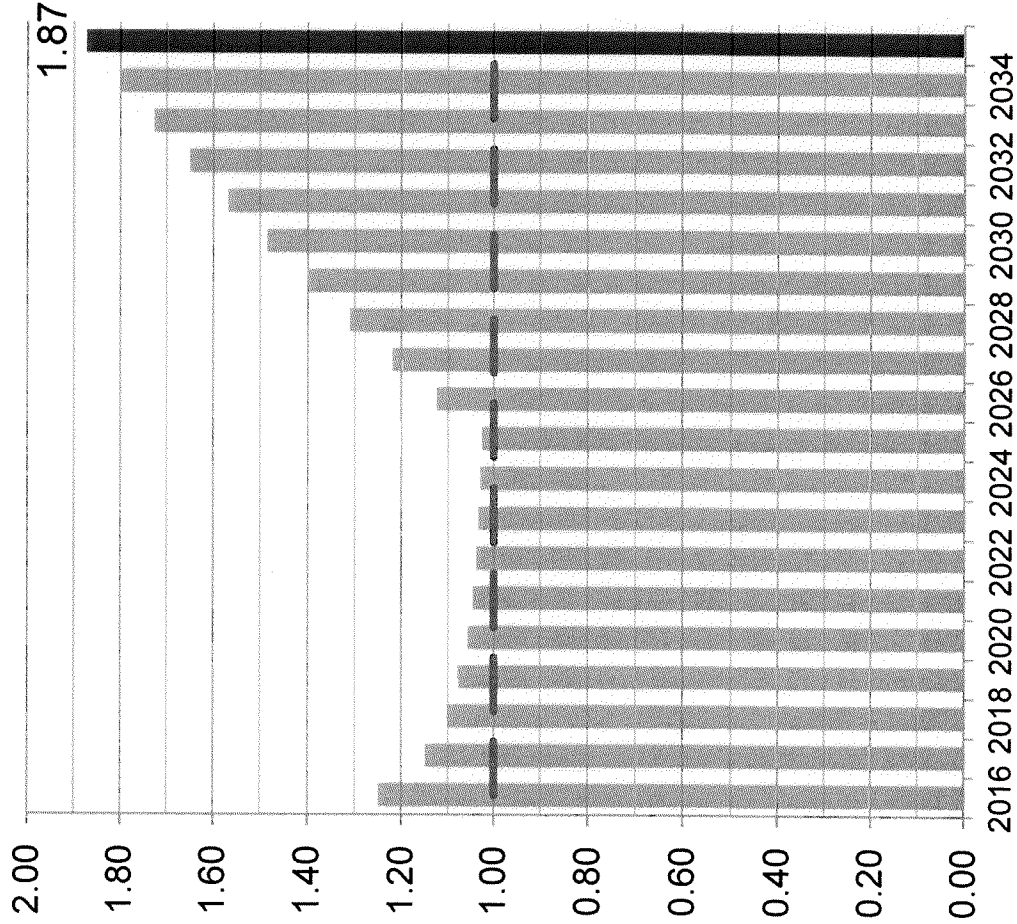
This analysis requires CEDBR to make predictive forecasts, estimates and/or projections (hereinafter collectively referred to as "FORWARD-LOOKING STATEMENTS"). These FORWARD-LOOKING STATEMENTS are based on information and data provided by others and involve risks, uncertainties and assumptions that are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



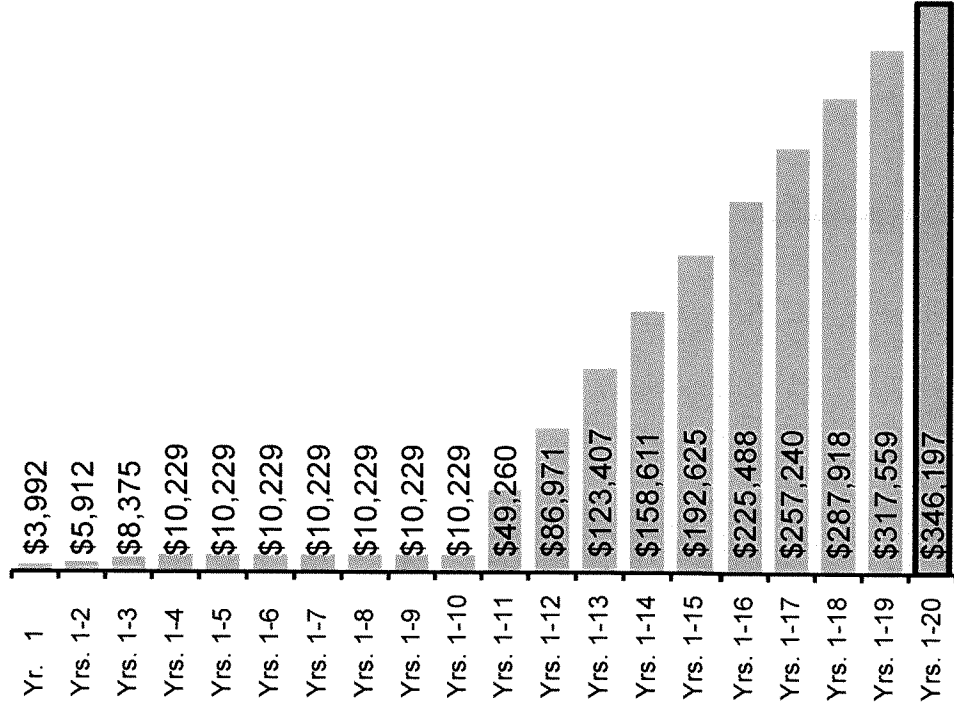
Center for Economic Development and Business Research
Wichita State University
1845 Fairmount St
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: AGCO, Inc.
Date of Analysis: 6/27/2016
Version of Analysis: V1
City Fiscal Impacts: - Hesston

Benefit-Cost Ratio



Present Value of Net Benefits

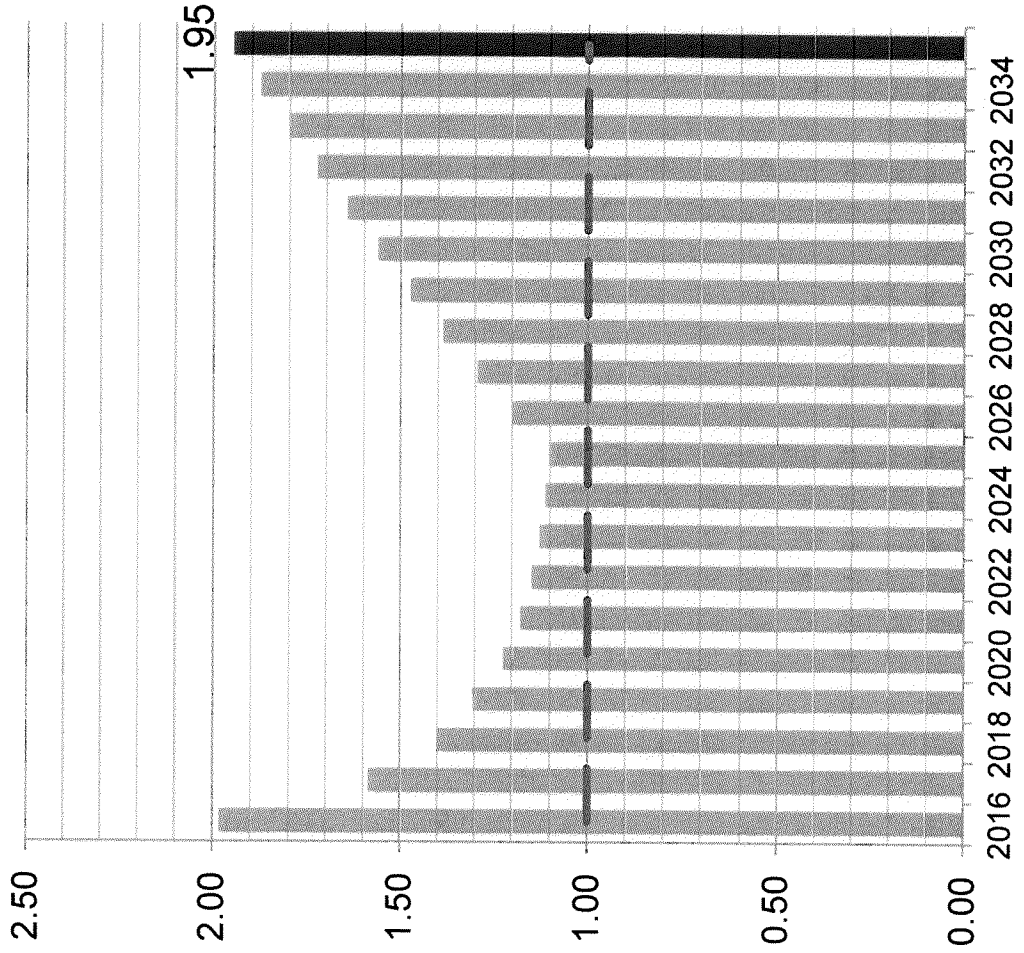




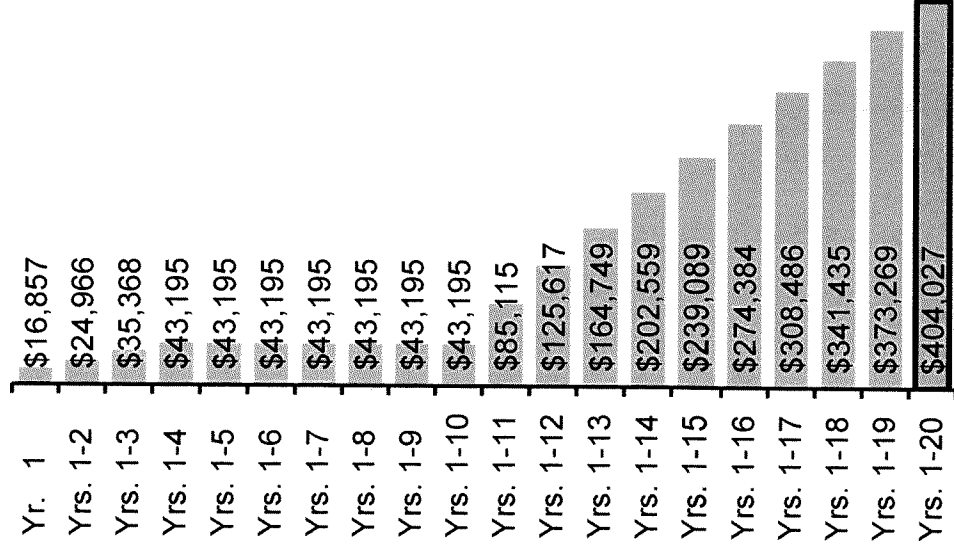
Center for Economic Development and Business Research
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1845 Fairmount St.
Wichita, Kansas 67260-0121
(316) 978-3225

Project or Company Name: AGCO, Inc.
Date of Analysis: 6/27/2016
Version of Analysis: V1
County Fiscal Impacts - Harvey

Benefit-Cost Ratio



Present Value of Net Benefits



CEDBR-FISCAL IMPACT MODEL FIRM DATA SHEET
COMPANY INFORMATION

Company name or project name	AGCO, Inc.
Contact name	Will Wesolowsky
Contact telephone number	620.327.6742
Contact e-mail address	Will.Wesolowsky@agcocorp.com
Company NAICS Code - <i>Please select a NAICS code from the list provided. Model parameters are set based on the NAICS selected.</i>	333111 Farm machinery and equipment manufacturing
Substitution Override	
Year of application	2016

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

Street Address	
City	Hesston
County	Harvey
School District	460 Hesston

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

Expansion #1	
Year of expansion	2016
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$1,214,000
Furniture, fixtures and equipment (including machinery)	\$14,006,000
<i>Initial construction or expansion:</i>	
Cost of construction at the firm's new or expanded facility	\$1,214,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$607,000
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,000,000
Total construction salaries	\$607,000
Expansion #2 (if applicable)	
Year of expansion	2017
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$745,000
Furniture, fixtures and equipment (including machinery)	\$16,870,100
<i>Initial construction or expansion:</i>	
Cost of construction at the firm's new or expanded facility	\$745,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$372,500
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,000,000
Total construction salaries	\$372,500

Expansion #3 (if applicable)	
Year of expansion	2018
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$1,043,500
Furniture, fixtures and equipment (including machinery)	\$12,760,500
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	\$1,043,500
<i>Amount of taxable construction materials purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$521,750
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,000,000
Total construction salaries	\$521,750

Expansion #4 (if applicable)	
Year of expansion	2019
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$2,553,000
Furniture, fixtures and equipment (including machinery)	\$15,996,000
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	\$2,553,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,276,500
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,000,000
Total construction salaries	\$1,276,500

Expansion #5 (if applicable)	
Year of expansion	2020
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	\$1,200,000
Furniture, fixtures and equipment (including machinery)	\$15,670,000
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	\$1,200,000
<i>Amount of taxable construction materials purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$600,000
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	\$250,000
County (should include city amount)	\$500,000
State (should include city and county amounts)	\$1,000,000
Total construction salaries	\$600,000

Expansion #6 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	
Expansion #7 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	
Expansion #8 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	

Expansion #9 (if applicable)	
Year of expansion	
<i>Market value of firm's initial NEW OR ADDITIONAL investment in:</i>	
Land	
Building and improvements	
Furniture, fixtures and equipment (including machinery)	
Initial construction or expansion:	
Cost of construction at the firm's new or expanded facility	
<i>Amount of taxable construction materials purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
<i>Amount of taxable furniture, fixtures and equipment purchased in:</i>	
City	
County (should include city amount)	
State (should include city and county amounts)	
Total construction salaries	
OPERATIONS	
First Year of Full Operations As a Result of This Project	
<i>New or additional sales of the firm related to this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
<i>Percent of these sales subject to sales taxes in the:</i>	
City	
County	
State	
Annual net taxable income, as a percent of sales, on which state corporate income taxes will be computed:	

<i>New or additional purchases of the firm related to this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
<i>Percent of these purchases subject to sales/compensating use taxes in the:</i>	
City	
County	
State	

EMPLOYMENT	
<i>Number of NEW employees to be hired each year as a result of this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

<i>Number of these employees moving to county each year FROM OUT-OF-STATE</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
<i>Number of these employees moving to county each year FROM OTHER KANSAS COUNTIES</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

<i>Weighted average annual salary of all NEW employees, including all employees hired to date, related to this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

VISITORS - <i>Include customers, vendors and company employees from other locations in the count of visitors</i>	
<i>Number of ADDITIONAL out-of-county visitors expected at the firm as a result of this project</i>	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Number of days that each visitor will stay in the area	
Number of nights that a typical visitor will stay in a local hotel or motel	
Percentage of visitors traveling on business	
Percentage of visitors traveling for leisure	
Percentage of visitor's expenditures spent in the same city as firm's location	
Percentage of visitor's expenditures spent in the same county as firm's location	
Percentage of visitor's expenditures spent in Kansas	

PAYMENT BY THE COMPANY TO TAXINING JURISTCTIONS - <i>Such as payments in lieu of taxes</i>	
Firm payments to the City	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Firm payments to the County	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

Firm payments to the State of Kansas	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Firm payments to the School District	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

CEDBR-FISCAL IMPACT MODEL INCENTIVE INFORMATION	
CONTACT INFORMATION FOR CEDBR REGARDING INCENTIVE AMOUNTS	
Contact name	
Contact telephone number	
Contact e-mail address	
SALES TAX EXEMPTION ON CONSTRUCTION MATERIALS	
Sales tax exemption EXPANSION #1 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #1	0.0%
Sales tax exemption EXPANSION #2 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #2	0.0%
Sales tax exemption EXPANSION #3 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #3	0.0%
Sales tax exemption EXPANSION #4 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #4	0.0%
Sales tax exemption EXPANSION #5 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #5	0.0%
Sales tax exemption EXPANSION #6 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #6	0.0%
Sales tax exemption EXPANSION #7 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #7	0.0%
Sales tax exemption EXPANSION #8 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #8	0.0%
Sales tax exemption EXPANSION #9 (please enter yes or no)	No
Percent of construction material costs funded by IRB for EXPANSION #9	0.0%
SALES TAX EXEMPTION FOR OPERATIONS	
Value of sales tax exemption for OPERATIONS -- CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

Value of sales tax exemption for OPERATIONS -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Value of sales tax exemption for OPERATIONS -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

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

FORGIVABLE LOANS - Cash value		
Forgivable loans (cash value) -- CITY		
Year 1		
Year 2		
Year 3		
Year 4		
Year 5		
Year 6		
Year 7		
Year 8		
Year 9		
Year 10		
Year 11		
Year 12		
Year 13		
Year 14		
Year 15		
Year 16		
Year 17		
Year 18		
Year 19		
Year 20		
Forgivable loans (cash value) -- COUNTY		
Year 1		
Year 2		
Year 3		
Year 4		
Year 5		
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Year 10		
Year 11		
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Year 14		
Year 15		
Year 16		
Year 17		
Year 18		
Year 19		
Year 20		

Forgivable loans (cash value) -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

STATE TRAINING DOLLARS	
Training dollars KIT/KER/IMPACT (cash value)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

INFRASTRUCTURE IMPROVEMENTS	
Infrastructure improvements (cash value) -- CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

Infrastructure improvements (cash value) -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Infrastructure improvements (cash value) -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
OTHER INVENTIVES - Cash value	
Cash value of all other incentives -- CITY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	

Cash value of all other incentives -- COUNTY	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Cash value of all other incentives -- STATE	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
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Year 17	
Year 18	
Year 19	
Year 20	

TAX INCREMENT FINANCING - If this is pay-as-you-go financing, include the allowable infrastructure improvements paid for by the developer with the construction information on the firm data sheet. Infrastructure improvements paid for by the taxing jurisdictions should be included in the infrastructure improvements section above.

Real Property Tax Increment Financing	
Base assessment value	
Percentage of incremental value rebated to the developer	
Number of years in the incremental value rebate period (maximum 20)	
Will any additional mill levy rates be excluded from the financing (In addition to the state 1.5 mill levy and 20.0 mill for general education that are ineligible.)	
City	
County	
School District	
Projected assessment value (If projected assessments are not provided, analysis is based on capital investment.)	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	
Sales Tax Increment Financing	
Portion of city sales tax rebated to the developer	
Portion of sales tax subject to TIF financing	
City	
County	
State	
Number of years in the financing period (maximum 20)	
Taxable retail sales subject to tax increment financing	
Year 1	
Year 2	
Year 3	
Year 4	
Year 5	
Year 6	
Year 7	
Year 8	
Year 9	
Year 10	
Year 11	
Year 12	
Year 13	
Year 14	
Year 15	
Year 16	
Year 17	
Year 18	
Year 19	
Year 20	



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Resolution of Intent No. 1137 – AGCO Industrial Revenue Bonds

Recommendation: Pass the resolution

Background Information:

Briefed by: Larry Kleeman of Citycode Financial, LLC – AGCO Corporation Financial Advisor and City Attorney J.T. Klaus

Summary: Following the public hearing on the tax exemption the Council can formally adopt the inducement resolution and the ordinance authorizing the issuance of industrial revenue bonds to AGCO Corporation in an aggregate of \$85,000,000 which Resolution also approves the property tax exemption.

Each year AGCO will calculate the amount of capital investment during that year and roll the financing into industrial revenue bonds issued by the City of Hesston on their behalf. The issuance of the bonds is subject to the passage and publication of an ordinance.

Ordinances satisfying this requirement will be presented to the Council at later dates upon completion of various capital improvement projects and, if approved, will result in bonds being issued from the available aggregate.

Attachments: Resolution No. 1137

RESOLUTION NO. 1137

OF THE

GOVERNING BODY

OF THE

CITY OF HESSTON, KANSAS

RELATING TO THE INTENT TO ISSUE
NOT TO EXCEED
\$85,000,000
TAXABLE INDUSTRIAL REVENUE BONDS
(AGCO CORPORATION)

RESOLUTION NO. 1137

A RESOLUTION INDICATING THE INTENT OF THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS, TO ISSUE CERTAIN TAXABLE INDUSTRIAL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHTY-FIVE MILLION DOLLARS (\$85,000,000) FOR THE PURPOSE OF FINANCING (I) THE ACQUISITION, PURCHASE, AND CONSTRUCTION OF IMPROVEMENTS AND ADDITIONS TO AN EXISTING MANUFACTURING FACILITY AND (II) THE EQUIPPING OF SAID MANUFACTURING FACILITY AND ADDITIONS THERETO, ALL LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF HESSTON, KANSAS.

WHEREAS, the governing body of the City of Hesston, Kansas (the "City") desires to promote, stimulate and develop the general economic welfare and prosperity of the City, and thereby to further promote, stimulate and develop the general economic welfare and prosperity of the State of Kansas; and

WHEREAS, pursuant to the provisions of K.S.A. 12-1740 to 12-1749d, inclusive, as amended (the "Act"), and all acts amendatory thereof or supplemental thereto, said City is authorized to issue revenue bonds of the City for the purpose of paying the cost of purchasing, acquiring, constructing, improving, furnishing and equipping facilities for industrial, commercial and manufacturing purposes; and

WHEREAS, AGCO Corporation, a Delaware corporation (the "Tenant"), has requested the City to provide for the issuance of certain industrial revenue bonds (herein the "Bonds") in an amount not to exceed \$85,000,000, in one or more series, pursuant to the Act to pay costs incurred in connection with the purchase, acquisition, construction, and equipping of certain improvements and additions to an existing manufacturing facility over the next five (5) years, all generally located at 420 W. Lincoln Blvd within the corporate limits of the City of Hesston, Kansas (the "Project"); and

WHEREAS, the City has caused a cost benefit analysis to be prepared in connection with its consideration of ad valorem property tax abatement on the Project, which cost benefit analysis includes an analysis of the effect on state revenues; and

WHEREAS, the City has caused a notice of its consideration of the issuance of the Bonds and the accompanying ad valorem property tax abatement on the Project to be published in the official City newspaper at least seven days prior to the date hereof and has notified Unified School District No. 460 and Harvey County of its consideration thereof; and

WHEREAS, the City has conducted a public hearing on the issue of both the issuance and delivery of the Bonds, as well as the accompanying ad valorem property tax exemption, and all persons present were afforded the opportunity to be heard on such matters.

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

SECTION 1. The City intends and is hereby authorized to finance the acquisition, purchase, construction and equipping of the Project in phases in a total amount which will not exceed \$85,000,000, subject in all respects to negotiation of satisfactory lease arrangements for the Project with the Tenant.

SECTION 2. The City is hereby authorized to provide for the issuance of its Bonds, from time to time, in one or more series, in an aggregate principal amount of not to exceed Eighty-Five Million Dollars (\$85,000,000) for the purpose of purchasing, acquiring, constructing, and equipping the Project, but subject to the limitations, conditions and requirements of the provisions of the Act and as hereafter set forth.

SECTION 3. The Bonds shall be issued in accordance with the provisions of an Ordinance of the City and an Indenture, Lease and Guaranty Agreement, or supplements to existing documents, which documents shall, among other things, describe in reasonable detail the Project, and all of the terms of which documents shall be mutually satisfactory to the City and to the Tenant. The Bonds shall be issued subject to the approving opinion of Triplett, Woolf & Garretson, LLC, Bond Counsel and shall be special limited obligations of the City payable solely from the revenues derived by the City pursuant to the Lease, or otherwise in connection with the Project. THE BONDS SHALL NOT BE GENERAL OBLIGATIONS OF, OR CONSTITUTE A PLEDGE OF THE FAITH AND CREDIT OF, THE ISSUER WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION AND THE BONDS SHALL NOT BE PAYABLE IN ANY MANNER FROM TAX REVENUES.

SECTION 4. It is contemplated that in order to expedite the process of acquiring, purchasing, constructing, equipping, and installing the Project, the Tenant may, in reliance upon this Resolution, but subject to mutual satisfactory documents as described in the preceding Section 3, incur any temporary indebtedness and expend its own funds in connection with the anticipated Project, prior to the ultimate issuance of said Bonds. The Bonds herein authorized and all interest thereon shall, in any event, be paid solely from the Trust Estate to be created pursuant to the Indenture, including the money and revenue received pursuant to the Lease of the Project to the Tenant and not from any other fund or source, and nothing contained herein shall obligate the City in any manner except as set out herein.

SECTION 5. The City intends that the property acquired with the proceeds of any series of Bonds issued pursuant to this Resolution be 100% exempted from ad valorem property taxation for a ten-year period commencing the year after the year in which such series of Bonds are issued in accordance with Kansas law; provided proper application is made therefor and such exemption is ultimately granted by the Kansas Board of Tax Appeals, or other administrative body then having jurisdiction over such matters.

SECTION 6. Any and all expenses incurred, and applicable fees charged, in connection with the issuance of the Bonds including administrative expenses and legal fees, incurred by the City shall be paid from the proceeds of the Bonds or from the Tenant's funds. Nothing herein

contained shall obligate the City in any manner in connection with the costs of the issuance of the Bonds.

SECTION 7. The Mayor and City Clerk are hereby authorized and directed to take all such other actions not inconsistent herewith as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution, including but not limited to, (1) execution on behalf of the City of an appropriate notices of proposed issuance of such Bonds with the Kansas State Board of Tax Appeals pursuant to K.S.A. 12-1744a, and (2) providing applicable notices of public hearings with respect to the proposed issuance of such Bonds in accordance with K.S.A. 12-1749c and/or K.S.A. 12-1749d

SECTION 8. This Resolution shall become effective upon its approval and passage by the governing body of the City of Hesston, Kansas and shall remain in effect for a period ending on December 31, 2020.

[Remainder of Page Intentionally Left Blank]

PASSED AND APPROVED by the governing body of the City of Hesston, Kansas this 12th day of September, 2016.

CITY OF HESSTON, KANSAS

[seal]

By _____
David K. Kauffman, Mayor

ATTEST:

By _____
Jason Thrasher, City Clerk

EXCERPT OF MINUTES

The Governing Body of the City of Hesston, Kansas met in regular session at the usual meeting place in the City on September 12, 2016, at 6:00 p.m., with the Mayor David K. Kauffman presiding and the following members of the Governing Body present:

and the following members absent:

Among other business, in accordance with a notice published on September 1, 2016, in *The Hesston Record*, a public hearing was convened by the governing body relating to the granting of a tax exemption for property financed and relating to the issuance by the City of Hesston, Kansas, of its Taxable Industrial Revenue Bonds (AGCO Corporation) in the principal amount of not to exceed \$85,000,000 (the "Bonds") for the purpose of purchasing, acquiring, construction and equipping improvements and additions to an existing manufacturing facility located in the City of Hesston, Kansas (the "Project").

All interested persons were afforded the opportunity to present their views on the granting of the tax exemption for the Project.

After all interested persons were afforded the opportunity to present their views on the granting of the tax exemption for the Project and following a discussion of the Cost Benefit Analysis dated June 27, 2016, which Cost Benefit Analysis included an analysis of the proposed effect on state revenues with respect to the granting of an ad valorem property tax exemption for the Project, the public hearing was closed.

Thereupon, among other business, there came on for consideration and discussion the following:

A RESOLUTION INDICATING THE INTENT OF THE GOVERNING BODY OF THE CITY OF HESSTON, KANSAS, TO ISSUE CERTAIN TAXABLE INDUSTRIAL REVENUE BONDS IN AN AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED EIGHTY-FIVE MILLION DOLLARS (\$85,000,000) FOR THE PURPOSE OF FINANCING (I) THE ACQUISITION, PURCHASE, AND CONSTRUCTION OF IMPROVEMENTS AND ADDITIONS TO AN EXISTING MANUFACTURING FACILITY AND (II) THE EQUIPPING OF SAID MANUFACTURING FACILITY AND ADDITIONS THERETO, ALL LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY OF HESSTON, KANSAS.

Thereupon, the Resolution was considered and discussed, and on motion of _____, seconded by _____, the Resolution was adopted by vote of the majority of all members present.

Thereupon, the Resolution, having been adopted by a majority vote of the members of the governing body, it was given No. 1137, and was directed to be signed by the Mayor and attested by the City Clerk.

**CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES**

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of the September 12, 2016 meeting of the governing body of the City of Hesston, Kansas.

[seal]

Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: September 12, 2016

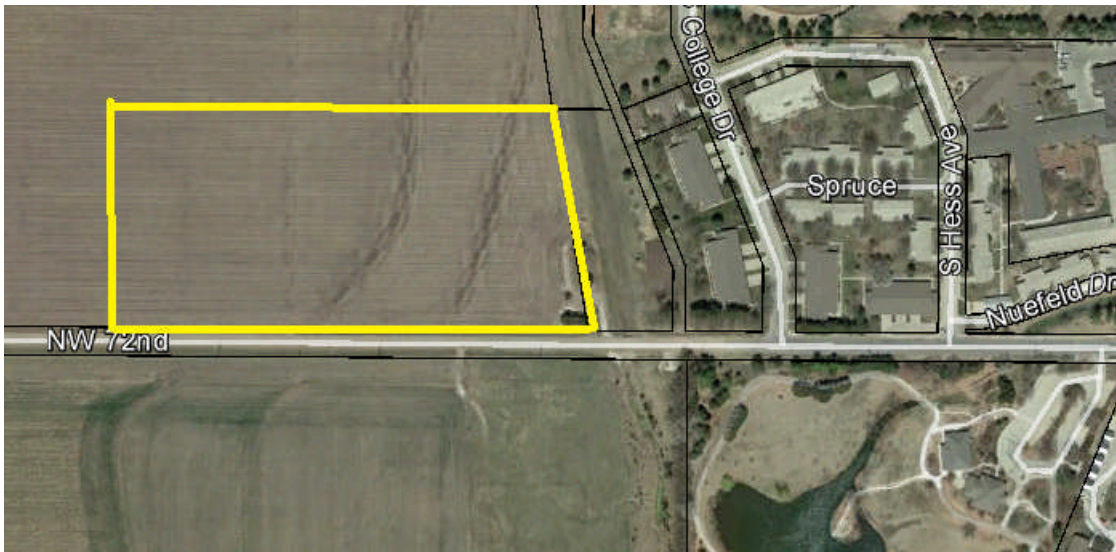
Subject: Ordinance No. 090-2016-092 - Annexation of property owned by Mennonite Board of Missions and Charities of Kansas / Schowalter Villa

Recommendation: Approve the Annexation

Background Information:

Briefed by: City Administrator Gary Emry

Summary: Schowalter Villa has filed a petition to annex the property shown below into the city limits.



Attachments:

Annexation Ordinance
Annexation Petition
Certificate of Title

(Published in *The Hesston Record* on September 22, 2016)

ORDINANCE NO. 090-2016-092

AN ORDINANCE ANNEXING LAND TO THE CITY OF HESSTON,
KANSAS.

WHEREAS, the real property, as described below, adjoins the existing boundaries of the City of Hesston, Kansas (the "City");

WHEREAS, a written petition for annexation of the real property, as described below, has been signed by all of the owners thereof, and has been filed with the City pursuant to K.S.A. 12-520(a)(7), as amended;

WHEREAS, the governing body of the City hereby finds it advisable to annex such land.

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

Section 1. That the following described land is hereby annexed and made a part of the City of Hesston, Kansas:

Commencing at the Southeast corner of the Southwest Quarter of Section 16, Township 22 South, Range 1 West of the 6th Principal Meridian; thence West along the South line of said SW ¼ 25.15 ft. to the West line of a 20.00 ft. alley as platted in College Addition to the City of Hesston, Kansas for a point of beginning; thence continuing West along the South line of said SW ¼ 1194.30 ft.; thence with a deflection angle 89°35'29" right-North parallel with the East line of said SW ¼ 495.97 ft.; thence with a deflection angle 90°24'31" right-East parallel with the South line of said SW ¼ 1061.38 ft. to the West line of the above mentioned alley; thence with a deflection angle 67°39'25" right-Southeast along the west line of said 20.00 ft. alley 356.74 ft.; thence with a deflection angle 22°03'17" right-South along the west line of said 20.00 ft. alley 166.00 ft. to the point of beginning containing 13.10 acres in Harvey County, Kansas subject to a road right-of-way easement across the South 30.00 ft. thereto and any other easements of record.

Section 2. Pursuant to K.S.A. 12-522, upon passage and publication of this annexation ordinance, the City Clerk shall file a certified copy of such ordinance with the County Clerk, the Register of Deeds, and the County Election Commissioner, if any, of Harvey County, Kansas.

Section 3. This Ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED AND APPROVED by the governing body of the City of Hesston, Kansas this
12th day of September, 2016.

CITY OF HESSTON, KANSAS

[seal]

By _____
David K. Kauffman, Mayor

ATTEST:

By _____
Jason Thrasher, City Clerk

EXCERPT OF MINUTES

The governing body of the City of Hesston, Kansas met in regular session at the usual meeting place in the City on September 12, 2016, at 6:00 o'clock p.m., with the Mayor David K. Kauffman presiding, and the following members of the governing body present:

and the following members absent:

Thereupon, there was presented to the governing body an Ordinance entitled:

AN ORDINANCE ANNEXING LAND TO THE CITY OF HESSTON,
KANSAS.

Thereupon, the Ordinance was considered and discussed; and on motion of _____, seconded by _____, the Ordinance, including each section thereof, was adopted by majority vote of the governing body, as follows: ____ in favor and ____ opposed. The Ordinance was given No. _____, and was directed to be signed by the Mayor and attested by the City Clerk; and the City Clerk was directed to publish the Ordinance one time in the official City newspaper and to file a certified copy of the same with the County Clerk, the Register of Deeds, and the County Election Commissioner, if any, of Harvey County, Kansas as required by law and as provided therein.

CITY CLERK'S
CERTIFICATION OF EXCERPT OF MINUTES

I hereby certify that the foregoing is a true and correct Excerpt of Minutes of a
September 12, 2016 meeting of the governing body of the City of Hesston, Kansas.

[seal]

Jason Thrasher, City Clerk

***Landowner Petition, Request and Consent for Annexation
into the City of Hesston, Kansas***

David K. Kauffman, Mayor
City of Hesston, Kansas
c/o Jason Thrasher, City Clerk
115 E. Smith
P. O. Box 100
Hesston, Kansas 67062-0100

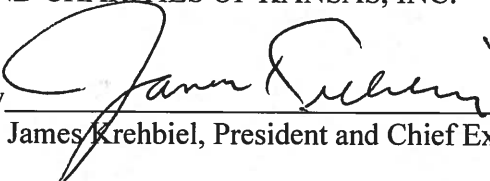
Dear Mayor Kauffman:

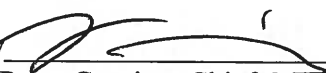
Please be advised that we the undersigned, being Chief Executive Officer and Chief Operating Officer of Mennonite Board of Missions and Charities of Kansas, Inc. d/b/a Schowalter Villa, as the owner of the hereby described property, do hereby petition, request and consent on behalf of Mennonite Board of Missions and Charities of Kansas, Inc. d/b/a Schowalter Villa, as its duly authorized officers, to the annexation by the governing body of the City of Hesston, Kansas of the land owned by said corporation and adjacent to the City of Hesston, Kansas. The legal description of the land in Harvey County, Kansas is as follows:

Commencing at the Southeast corner of the Southwest Quarter of Section 16, Township 22 South, Range 1 West of the 6th Principal Meridian; thence West along the South line of said SW $\frac{1}{4}$ 25.15 ft. to the West line of a 20.00 ft. alley as platted in College Addition to the City of Hesston, Kansas for a point of beginning; thence continuing West along the South line of said SW $\frac{1}{4}$ 1194.30 ft.; thence with a deflection angle 89°35'29" right-North parallel with the East line of said SW $\frac{1}{4}$ 495.97 ft.; thence with a deflection angle 90°24'31" right-East parallel with the South line of said SW $\frac{1}{4}$ 1061.38 ft. to the West line of the above mentioned alley; thence with a deflection angle 67°39'25" right-Southeast along the west line of said 20.00 ft. alley 356.74 ft.; thence with a deflection angle 22°03'17" right-South along the west line of said 20.00 ft. alley 166.00 ft. to the point of beginning containing 13.10 acres in Harvey County, Kansas subject to a road right-of-way easement across the South 30.00 ft. thereto and any other easements of record.

Respectfully submitted,

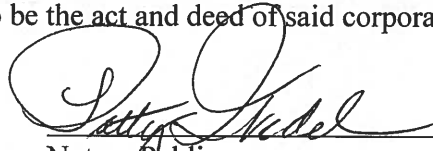
MENNONITE BOARD OF MISSIONS
AND CHARITIES OF KANSAS, INC.

By 
James Krehbiel, President and Chief Executive Officer

By 
Ryan Goering, Chief Operating Officer

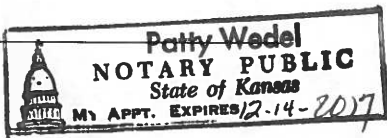
STATE OF KANSAS)
)
COUNTY OF HARVEY) ss:

SUBSCRIBED AND SWORN on this 2nd day of September, 2016, to before me, a notary public in and for said County and State, came James Krehbiel and Ryan Goering, President/Chief Executive Officer and Chief Operating Officer, respectively, of Mennonite Board of Missions and Charities of Kansas, Inc., a Kansas not-for-profit corporation, who are personally known to me to be such officers, and who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said corporation, and such persons duly acknowledged the execution of the same to be the act and deed of said corporation.



Notary Public

My Commission Expires:



**LIMITED
CERTIFICATE OF TITLE**

State of Kansas, County of Harvey, ss:

We, the undersigned, being duly licensed and bonded abstracters in said County and State do hereby certify that we have examined the records in the offices of the Register of Deeds, County Treasurer, and all courts of record, affecting the title to the following described real estate in said County and State, to-wit:

Commencing at the Southeast Corner of the Southwest Quarter (SW/4) of Section Sixteen (16), Township Twenty-two (22) South, Range One (1) West of the 6th P.M., Harvey County, Kansas, Thence West along the South line of said Southwest Quarter (SW/4) 25.15 feet to the West line of a 20.00 foot alley as platted in College Addition to the City of Hesston, Kansas, for a point of beginning, Thence continuing West along the South line of said Southwest Quarter (SW/4) 1194.30 feet; Thence with a deflection angle 89°35'29" right-North parallel with the East line of said Southwest Quarter (SW/4) 495.97 feet; Thence with a deflection angle 90°24'31" right-East parallel with the South line of said Southwest Quarter (SW/4) 1061.38 feet to the West line of the above mentioned alley; Thence with a deflection angle 67°39'25" right-Southeast along the West line of said 20.00 foot alley 356.74 feet; Thence with a deflection angle 22°03'17" right-South along the West line of said 20.00 foot alley 166.00 feet to the point of beginning.

That the last deed filed of record covering the above described real estate is a:

Corporation Deed conveying captioned property from Mennonite Board of Education to Mennonite Board of Missions and Charities of Kansas, Inc., d/b/a Schowalter Villa, recorded on August 1, 1983 in Book 170, Page 291, Deeds records.

That there are no unreleased mortgages of record affecting said real estate except:

Mortgage recorded on August 16, 1983 in Book 295 Page 903, Mortgage records. This mortgage was executed by Mennonite Board of Missions and Charities of Kansas, Inc., d/b/a Schowalter Villa to Mennonite Board of Education, in the amount of \$30,000.00. Said Mortgage was rerecorded in Book 296, Page 65, on August 31, 1983 at 9:00 A.M.

That there are no judgments, transcripts of judgments from State or United States Courts, foreign judgments filed under the Uniform Enforcement of Foreign Judgments Act, executions from other Kansas counties, mechanic liens or other liens, attachments, suits pending, or court proceedings or other proceedings, on file or of record, affecting the title to said real estate, against, by or pertaining to :

Mennonite Board of Missions & Charities of Kansas, Inc. d.b.a. Schowalter Villa, a Kansas Corporation

EXCEPT: None

That the records in the office of the County Treasurer show the following:


Taxes for all of 2015 and prior are paid in full. All subsequent taxes are unpaid. TAX PAYER I.D.: 01527 FOR INFORMATION ONLY: The 2015 tax amount is \$108.68.

Taxes for all of 2015 and prior are paid in full. All subsequent taxes are unpaid. TAX PAYER I.D.: 01528 FOR INFORMATION ONLY: The 2015 tax amount is \$22.36.

This certificate is made upon the mutual understanding that the maker thereof has not examined all instruments and proceedings in the chain of title to above described real estate. This report is not a representation of the condition of title to real property. It is not an abstract, legal opinion, opinion of title, title insurance commitment, or any form of title insurance or guaranty. This report is issued exclusively for the benefits of the applicant therefore, and may not be relied upon by any other person. Regier Title, Inc. does not represent or warrant that the information herein is complete or free from error, and as a material part of the consideration given in exchange for the issuance of this report, recipient agrees that Regier Title Inc.'s sole liability for any loss or damage caused by an error or omission in this report shall be limited to the fee charged for the report, whether such error or omission results from negligence, accident, or other cause. All other liability for loss or damage is expressly disclaimed. Recipient accepts this report with this limitation and agrees that Regier Title, Inc. would not have issued this report but for the limitation of liability described above. Regier Title, Inc. makes no representation or warrant as to the legality or propriety of recipient's use of the information herein .

That the undersigned is a duly licensed and qualified abstracter in and for the County and State aforesaid, whose bond as required by law is in force at the date of this certificate.

Dated August 22, 2016 at 7:59 AM.



Licensed Abstracter

Prepared by
Regier Title Inc.
129 E. Broadway Suite 100
Newton, Kansas 67114
Phone: 316-283-2750



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Schowalter Villa Donation Request

Recommendation: Consider the request

Background Information:

Briefed by: City Administrator Gary Emry

Summary: At the July 11th Council meeting, representatives of Schowalter Villa requested a donation from the City to help fund their project “A Private Home for Everyone”.

Financial Impact: \$100,000



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Voting Delegates – League of Kansas Municipalities Annual Meeting, Overland Park, KS (October 8-10, 2016)

Recommendation: Appoint Jason Jones and Gary Emry as voting delegates to the LKM Annual Meeting.

Background Information:

Briefed by: City Administrator Gary Emry

Summary: The delegates will be asked to attend the business meeting that will be held on October 10, 2016. The City of Hesston may be represented by two voting delegates or alternates. Usually, the delegates are asked to vote on election of officers, new board members, and the annual legislative policy statement. Council Member Jason Jones and City Administrator Gary Emry will be in attendance.

Financial Impact: n/a

Attachments: LKM voting Registration Instructions

August 19, 2016

Dear City Clerks or City Managers/City Administrators:

We are pleased the League's Annual Conference in Overland Park, October 8-10, 2016, is shaping up to be an exciting experience. We have an outstanding program of speakers, panel discussions and workshops planned which were highlighted in the July issue of the *Kansas Government Journal*.

I am writing to invite your city governing body to register its League voting delegates. State law provides that the governing body of each member city of the League may elect city delegates from among the city's officers to represent the city in the conduct and management of the affairs of the League. League bylaws provide that a city voting delegate or alternate delegate qualifies by having his or her name, city title and address registered with the executive director.

Each member city needs to file new registration forms with the League of Kansas Municipalities. You may send them one of three ways: by mail to League of Kansas Municipalities, 300 SW 8th Avenue, Topeka, KS 66603; scanning the form and emailing adebusk@lkm.org; or via FAX to 785-354-4186. **Please send forms by Friday, September 16th to the attention of Anna DeBusk.**

Article 4, Sec. 5 of the League Bylaws prescribes the total number of votes provided to each member city based on population. The number of delegate registration forms enclosed is based on the following table.

City Population	No. Votes	No. Delegate Forms	No. Alternate Forms
1 - 2,500	1	1	1
2,501 - 7,500	2	2	2
7,501 - 17,500	3	3	3
17,501 - 37,500	4	4	4
37,501 - 77,500	5	5	5
77,501 - 117,500	6	6	6
117,501 - 157,500	7	7	7
157,501 - 197,500	8	8	8
197,501 - 237,500	9	9	9
237,501 - 277,500	10	10	10
277,501 - 355,500	11	11	11
355,501 - 395,500	12	12	12

A business and policy session of city voting delegates will be held on Monday afternoon, October 10th, at the conference in Overland Park.

I look forward to hearing from you.

Sincerely,

Erik A. Sartorius
Executive Director

Enclosures



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Executive Session #1

Recommendation: Recess to Executive Session – Item No. 2

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.



Agenda Item Summary

Meeting date: September 12, 2016

Subject: Executive Session #2

Recommendation: Recess to Executive Session – Item No. 2

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.