



## CITY OF HESSTON AGENDA

Monday, February 08, 2021

Council Chamber/Municipal Court Building  
110 E. Smith Street

### **Present**

David Kauffman, Mayor \_\_\_\_\_  
Brad Unruh, City Council \_\_\_\_\_  
Jason Jones, City Council \_\_\_\_\_  
Larry Fuqua, City Council \_\_\_\_\_  
Clare Moore, City Council \_\_\_\_\_  
Susan Swartzendruber, 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
- [B.](#) Appropriations
- [C.](#) Financial Statements
- [D.](#) Board Minutes
- [E.](#) Building Permits

#### **4. Constituency Comments**

[F.](#) Constituency Comments

#### **5. Proclamations and Awards**

#### **6. Public Hearing**

#### **7. Ordinances & Resolutions**

#### **8. Old Business**

#### **9. New Business**

[G.](#) Annual Appointment of Officers

[H.](#) Joint Zoom Meeting - City/USD460/Rec

#### **10. Other Business**

#### **11. Executive Session**

#### **12. Adjourn Meeting**

[I.](#) Recess Meeting

Note: Hearing impaired persons may request an interpreter.

**CITY OF HESSTON  
CITY COUNCIL MEETING**

**MINUTES of January 11, 2021****Council Meeting No. 1**

The regular meeting of the Hesston City Council was held on Monday, January 11, 2021 at 6:00 p.m. via online video meeting software. The Council Chambers / Municipal Court Building located at 110 E. Smith Street was open to the public to view and/or participate in the meeting.

**PRESENT**

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

**ABSENT**

None

**OTHERS PRESENT**

Hesston Fire/EMS Director Russ Buller, Police Chief Doug Schroeder, Hesston Chamber Director Megan Smith, Shane Denson owner of Scorpius Industries, LLC, and Jackie Nelson with the Hesston Record.

**ADDITIONS TO THE AGENDA**

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

- 100 Year Anniversary of Hesston Incorporation

Mayor Kauffman added the item to the agenda.

**CONSENT AGENDA**

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

**CONSTITUENCY COMMENTS**

Mayor Kauffman opened the floor for constituency comments.

Hearing no comments, Mayor Kauffman proceeded to the next item of business.

**RESOLUTIONS****RESOLUTION NO. 1157 – G.A.A.P. WAIVER**

Brad Unruh moved to approve Resolution No. 1157, which authorizes the waiver of Generally Accepted Accounting Principles (G.A.A.P.) reporting requirements for the 2021 budget year. The City would comply with the cash basis and budget laws of the State of Kansas. Jason Jones seconded. Motion carried 5-0.

**NEW BUSINESS****SCORPIUS INDUSTRIES, LLC PROPOSAL**

Shane Denson, owner of Scorpius Industries, LLC, requested that the city give him 2 acres in the south west corner of the city-owned 26-acre industrial park.

Clare Moore moved to table the item until the February agenda to allow staff to determine the cost of providing infrastructure to the property and to receive a business plan for Scorpius Industries, LLC. Brad Unruh seconded. Motion carried 5-0.

**EMS WRITE OFFS - 2020**

Clare Moore moved to approve EMS non-collectible write-offs in the amount of \$2,834. Jason Jones seconded. Motion carried 5-0.

**COURT WRITE OFFS - 2020**

Clare Moore moved to approve Municipal Court non-collectible write-offs in the amount of \$6,252. Brad Unruh seconded. Motion carried 5-0.

**UTILITY WRITE OFFS – 2020**

Brad Unruh moved to approve Utility non-collectible write-offs in the amount of \$661. Jason Jones seconded. Motion carried 5-0.

**HESSTON LAND BANK REPORT – 2020**

Larry Fuqua moved to accept and acknowledge the receipt and publication of the 2020 Hesston Land Bank Report. Clare Moore seconded. Motion carried 5-0.

**CITY/USD460/REC FACILITIES MOU**

Jason Jones moved to approve the City / USD460 / Recreation Commission - Memorandum of Understanding as presented. Brad Unruh seconded. Motion carried 5-0.

**DOG PARK LIGHTING PROPOSAL**

Clare Moore moved to accept the proposal from Kansas Electric in the amount of \$15,485 to install lighting at the Hesston Dog Park. The motion also directed staff to contact Evergy to explore options and costs for them to install lighting at the park. If the Evergy option was not feasible – staff could proceed with the Kansas Electric quote. Jason Jones seconded. Motion carried 5-0.

**100 YEAR ANNIVERSARY OF HESSTON INCORPORATION**

This item was referred to staff to research the history and to coordinate a plan to recognize the 100-year anniversary of Hesston's incorporation. Ideas included forming a committee to help with the planning, contacting the Chamber, Library, and Fire Department for their participation, and working with the Hesston Record. The item would be revisited at the February Council Meeting.

**ADJOURN MEETING**

At 7:15 p.m. Jason Jones moved to adjourn the meeting. Clare Moore seconded. Motion carried 5-0.

Recorded by  
Jason Thrasher  
City Clerk

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09315	C-CHECK VOID CHECK VLP	V	1/08/2021			064609		
09315	C-CHECK VLP	UNPOST V	1/08/2021			064612		137.50CR
06550	M-CHECK VLP	UNPOST V	1/19/2021			064612		
06550	C-CHECK VOID CHECK PROPANE CENTRAL	V	1/08/2021			064619		
06550	C-CHECK PROPANE CENTRAL	UNPOST V	1/22/2021			064692		141.94CR
06550	M-CHECK PROPANE CENTRAL	UNPOST V	1/26/2021			064692		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	279.44CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	279.44CR	0.00	0.00
BANK: *	TOTALS:	4	279.44CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-01222021	DEC 2020 SALES TAX	D	1/22/2021			000308		
01 2140	SALES TAX PAYABLE	DEC 2020 SALES TAX		6,415.99				
01 501-419	MISC	DEC 2020 SALES TAX		1.24				6,417.23
02575	BERRY TRACTOR & EQUIPMENT CO.							
I-1064466	LOADER BUCKET:REPLACE TEETH	R	1/08/2021			064580		
45 501-403	STREET NEW EQUIPMENT	LOADER BUCKET:REPLAC		2,504.23				2,504.23
09325	BRADY INDUSTRIES OF KANSAS							
I-10697256	UV LIGHT SANITIZER (1)	R	1/08/2021			064581		
66 501-601	ADM COVID DIRECT AID	UV LIGHT SANITIZER (		8,136.48				
45 501-401	ADMIN. NEW EQUIPMENT	UV LIGHT SANITIZER (		3,858.52				11,995.00
00700	BUMPER TO BUMPER							
C-1630982	RETURNED FUEL FILTER	R	1/08/2021			064582		
06 501-301	REPAIR PARTS	RETURNED FUEL FILTER		6.39CR				
I-1630946	FUEL FILTER (1)	R	1/08/2021			064582		
06 501-301	REPAIR PARTS	FUEL FILTER (1)		10.32				3.93
08480	CORE & MAIN LP							
I-N464391	PVC PIPE (2200 FT)	R	1/08/2021			064583		
12 543-302	WATER SUPPLIES	PVC PIPE (2200 FT)		3,674.00				
I-N464488	LUBE (1 GAL)	R	1/08/2021			064583		
12 543-302	WATER SUPPLIES	LUBE (1 GAL)		17.50				3,691.50
00645	D C & B SUPPLY, INC							
I-5321	1" CONSTAB CPLG/GAS STOP (9)	R	1/08/2021			064584		
12 542-302	GAS SUPPLIES	1" CONSTAB CPLG/GAS		579.45				579.45
00895	GALLS, LLC							
I-17163433	IGNITOR POUCH/DBL MAG POUCH	R	1/08/2021			064585		
01 502-302.OS	OFFICE SUPPLIES	IGNITOR POUCH/DBL MA		74.59				74.59
00960	GRAINGER							
I-9742514343	PRESSURE GAUGE:PLAZA LIFT STN	R	1/08/2021			064586		
12 544-301	SEWER REPAIR PARTS	PRESSURE GAUGE:PLAZA		23.50				23.50
01070	HARVEY COUNTY SOLID WASTE							
I-12312020	DEC LANDFILL/SLUDGE FEES	R	1/08/2021			064587		
12 545-226	COUNTY LANDFILL FEES	DEC LANDFILL FEE (87		3,046.40				
12 544-205	SEWER SERVICE CONTRACTS	DEC SLUDGE FEE (69.5		1,327.21				
12 544-501	SWR REIMBURSED EXPENSE	DEC SLUDGE FEE: N. N		340.79				4,714.40

Item B.

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01150	HESSTON AREA SENIOR INC							
I-12312020 ENB	GRANT: FLU SHOT FAIR	R	1/08/2021			064588		
08 501-200	COMMUNITY SERVICE GRANTS	GRANT: FLU SHOT FAIR		2,505.30				2,505.30
01235	HESSTON PHARMACY							
I-12312020	ASPRIIN: EMS	R	1/08/2021			064589		
07 501-302.MD	MEDICAL SUPPLIES	ASPRIIN: EMS		4.58				4.58
01245	HESSTON PRESTIGE PRINTING							
I-29266	USP CHG/FEDEX/USI POUCHES	R	1/08/2021			064590		
12 543-310	WATER POSTAGE	UPS CHARGE: UTILITIE		14.47				
01 501-310	POSTAGE	FEDEX CHARGE: ADMINI		4.00				
07 501-302.OS	OFFICE SUPPLIES	USI POUCHES		19.91				
01 504-302	SUPPLIES	USI POUCHES		19.90				58.28
01210	HESSTON TRUE VALUE							
I-12-2020	DECEMBER GAS SUPPLIES	R	1/08/2021			064591		
12 542-302	GAS SUPPLIES	DECEMBER GAS SUPPLIE		39.98				
I-12312020	DECEMBER SUPPLIES	R	1/08/2021			064591		
45 501-401	ADMIN. NEW EQUIPMENT	DECEMBER SUPPLIES:XM		82.98				
01 501-302	SUPPLIES	DECEMBER SUPPLIES		12.79				
12 544-302	SEWER SUPPLIES	DECEMBER SUPPLIES		48.16				
01 503-302	SUPPLIES	DECEMBER SUPPLIES		16.15				
01 505-302	SUPPLIES	DECEMBER SUPPLIES		122.78				
06 501-302	SUPPLIES	DECEMBER SUPPLIES		14.99				
07 501-209.EQ	EQUIPMENT MAINTENANCE	DECEMBER SUPPLIES		108.85				
01 504-302	SUPPLIES	DECEMBER SUPPLIES		21.49				
01 504-209.ST	STATION MAINTENANCE	DECEMBER SUPPLIES		157.29				
01 504-209.EQ	EQUIPMENT MAINTENANCE	DECEMBER SUPPLIES		11.21				
01 504-209.VE	VEHICLE MAINTENANCE	DECEMBER SUPPLIES		1.80				
01 505-302	SUPPLIES	RETURNED PRODUCT		4.39CR				634.08
04920	KANSAS ELECTRIC, INC							
I-20815	ELECTRIC LINE:233 STREETER	R	1/08/2021			064592		
12 542-205	GAS SERVICE CONTRACTS	ELECTRIC LINE:233 ST		335.89				335.89
01610	KANSAS EMPLOYMENT SECURITY FUN							
I-12312020	4TH QTR 2020 UNEMPLOYMENT	R	1/08/2021			064593		
01 501-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		102.13				
01 502-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		128.46				
01 503-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		28.24				
01 504-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		20.54				
01 505-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		25.10				
02 501-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		37.31				
06 501-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		47.81				
07 501-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		54.21				
12 544-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		18.81				
12 542-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		30.61				

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01610	KANSAS EMPLOYMENT SECUCONT							
I-12312020	4TH QTR 2020 UNEMPLOYMENT	R	1/08/2021			064593		
12 543-114	EMPLOYEE BENEFITS	4TH QTR 2020 UNEMPLO		30.61				523.83
05750	KANSAS GOLF & TURF, INC.							
I-01-238402	BATTERIES: CARTS ( 4 CARTS)	R	1/08/2021			064594		
34 501-209.EQ	EQUIPMENT MAINTENANCE	BATTERIES: CARTS ( 4		3,000.00				
I-01-238405	GOLF CART CABLES (4 CARTS)	R	1/08/2021			064594		
34 501-209.EQ	EQUIPMENT MAINTENANCE	GOLF CART CABLES (4		348.68				3,348.68
01255	KANSAS PUBLISHING VENTURES, LL							
I-90747	AD: TREE REFUND PROGRAM	R	1/08/2021			064595		
01 516-200	TREE BOARD	AD: TREE REFUND PROG		120.00				120.00
03770	LIFE-ASSIST, INC							
C-1059200	RETURN:PLUS IV CATHETER( 1BX)	R	1/08/2021			064596		
07 501-302.MD	MEDICAL SUPPLIES	RETURN:PLUS IV CATHE		87.50CR				
I-1053134	NONWOVEN BLUE SHEETS (3)	R	1/08/2021			064596		
07 501-302.MD	MEDICAL SUPPLIES	NONWOVEN BLUE SHEETS		375.00				
I-1053135	PLUS IV CATHETER (2 BX)	R	1/08/2021			064596		
07 501-302.MD	MEDICAL SUPPLIES	PLUS IV CATHETER (2		175.00				
I-1053614	FLUIDSHIELD MASK (1)	R	1/08/2021			064596		
07 501-302.MD	MEDICAL SUPPLIES	FLUIDSHIELD MASK (1)		128.00				590.50
00530	MARTIN AUTO PARTS, INC.							
I-29208	10W30 OIL/OIL FILTER	R	1/08/2021			064597		
01 505-304	GAS & OIL	10W30 OIL (8)		34.32				
01 505-301	REPAIR PARTS	OIL FILTER (1)		7.99				
I-29211	10W40 OIL (3)	R	1/08/2021			064597		
01 505-304	GAS & OIL	10W40 OIL (3)		12.87				
I-29230	5W30 OIL/OIL FILTER	R	1/08/2021			064597		
12 543-304	GAS & OIL (WATER)	5W30 OIL (7)		30.03				
12 543-301	WATER REPAIR PARTS	OIL FILTER (1)		8.49				
I-29248	AIR FILTER (1)	R	1/08/2021			064597		
12 542-301	GAS REPAIR PARTS	AIR FILTER (1)		8.99				
I-29343	5W20 OIL/OIL FILTER	R	1/08/2021			064597		
01 505-304	GAS & OIL	5W20 OIL (12)		51.48				
01 505-301	REPAIR PARTS	OIL FILTER (1)		8.49				
I-29354	5W20 OIL/OIL FILTER	R	1/08/2021			064597		
01 505-304	GAS & OIL	5W20 OIL (2)		8.58				
01 505-301	REPAIR PARTS	OIL FILTER (1)		8.49				
I-29358	O RINGS/WINDSHIELD WASH	R	1/08/2021			064597		
12 542-302	GAS SUPPLIES	O RINGS/WINDSHIELD W		8.94				
I-29387	DEFROSTER (2.5 GAL)	R	1/08/2021			064597		
12 543-302	WATER SUPPLIES	DEFROSTER (2.5 GAL)		12.49				
I-29447	SUPER HC IND V-BELT (3)	R	1/08/2021			064597		
12 544-301	SEWER REPAIR PARTS	SUPER HC IND V-BELT		176.97				
I-29510	OIL FILTER (1)	R	1/08/2021			064597		



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00530	MARTIN AUTO PARTS, INCCONT							
I-29510	OIL FILTER (1)	R	1/08/2021			064597		
01 503-301	REPAIR PARTS	OIL FILTER (1)		8.29				
I-BAL 12/20	BALANCE DUE ON ACCOUNT	R	1/08/2021			064597		
12 543-302	WATER SUPPLIES	BALANCE DUE ON ACCOU		0.25				386.67
05120	MID-KANSAS COOPERATIVE							
I-53042	DECEMBER DIESEL/GASOLINE	R	1/08/2021			064598		
06 501-304	GAS & OIL	DEC RED DIESEL/GASOL		150.94				
07 501-304	GAS & OIL	DECEMBER DIESEL		426.89				
01 503-304	GAS & OIL	DECEMBER DIESEL		414.34				
01 504-304	GAS & OIL	DECEMBER DIESEL		276.23				
01 505-304	GAS & OIL	DECEMBER DIESEL		50.22				
12 542-304	GAS & OIL (GAS)	DECEMBER DIESEL		43.96				
12 543-304	GAS & OIL (WATER)	DECEMBER DIESEL		43.93				1,406.51
09140	MID-STATES ORGANIZED CRIME INF							
I-33109-2170	2021 MEMBERSHIP DUES	R	1/08/2021			064599		
01 502-203	PROFESSIONAL MEMBERSHIPS	2021 MEMBERSHIP DUES		100.00				100.00
08015	MKEC ENGINEERING, INC							
I-171247	RIDGE POINT ADDITION SERVICES	R	1/08/2021			064600		
27 547-205	22 ACRE DEVELOPMT CONTRACTUAL	RIDGE POINT ADDITION		2,902.75				2,902.75
07770	NISLY BROTHERS TRASH SERVICE,							
I-220366	DEC REFUSE/RECYCLE/SLUDGE FEE	R	1/08/2021			064601		
12 545-205	REFUSE SERVICE	DEC REFUSE/RECYCLE F		13,812.50				
12 544-205	SEWER SERVICE CONTRACTS	DEC SLUDGE FEE (3 HA		250.64				
12 544-501	SWR REIMBURSED EXPENSE	DEC SLUDGE FEE: N.NE		64.36				14,127.50
06170	SHRED-IT							
I-8181146830	12/8/20 SHREDDING FEE	R	1/08/2021			064602		
01 502-205	SERVICE CONTRACTS	12/8/20 SHREDDING FE		65.06				65.06
02745	SKEET'S SERVICE INC							
I-15705	#53: OIL CHANGE	R	1/08/2021			064603		
07 501-209.VE	VEHICLE MAINTENANCE	#53: OIL CHANGE		94.70				
I-15707	#53: ANNUAL INSPECTION	R	1/08/2021			064603		
01 504-209.VE	VEHICLE MAINTENANCE	#53: ANNUAL INSPECTI		496.41				
I-15712	Q56: ANNUAL INSPECTION	R	1/08/2021			064603		
01 504-209.VE	VEHICLE MAINTENANCE	Q56: ANNUAL INSPECTI		332.15				
I-15713	#52: ANNUAL INSPECTION	R	1/08/2021			064603		
01 504-209.VE	VEHICLE MAINTENANCE	#52: ANNUAL INSPECTI		401.82				
I-15721	#54: ANNUAL INSPECTION	R	1/08/2021			064603		
01 504-209.VE	VEHICLE MAINTENANCE	#54: ANNUAL INSPECTI		408.60				
I-15731	SWITCH 2 TIRES/BALANCE	R	1/08/2021			064603		
01 505-209.VE	VEHICLE MAINTENANCE	SWITCH 2 TIRES/BALAN		36.00				
I-15732	#69: REAR BRAKE PADS/FLUSH SYS	R	1/08/2021			064603		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02745	SKEET'S SERVICE INC CONT							
I-15732	#69: REAR BRAKE PADS/FLUSH SYS	R	1/08/2021			064603		
01 502-209.VE	VEHICLE MAINTENANCE	#69: REAR BRAKE PADS		243.66				
I-15734	F-250: TIRES (4)	R	1/08/2021			064603		
12 542-209.VE	VEHICLE MAINTENANCE	F-250: TIRES (4)		414.82				
12 543-209.VE	VEHICLE MAINTENANCE	F-250: TIRES (4)		414.82				
I-15735	TIRES (3)/BRAKE LGT SWITCH	R	1/08/2021			064603		
01 505-209.VE	VEHICLE MAINTENANCE	TIRES (3)/BRAKE LGT		576.46				
I-15736	#51: ANNUAL INSPECTION	R	1/08/2021			064603		
01 504-209.VE	VEHICLE MAINTENANCE	#51: ANNUAL INSPECTI		116.66				3,536.10
07765	TURF EQUIPMENT SERVICES							
I-12312020	BED KNIFE/GRIND REELS/ROLLERS	R	1/08/2021			064604		
06 501-301	REPAIR PARTS	BED KNIFE/GRIND REEL		2,287.25				2,287.25
07830	U.S. KIDS GOLF, LLC							
I-IN1442898	GOLF CLUB (1)	R	1/08/2021			064605		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	GOLF CLUB (1)		173.90				173.90
07940	UTILITY SAFETY AND DESIGN INC							
I-IN20204920	ADD BACKUP METER: AGCO	R	1/08/2021			064606		
12 542-205	GAS SERVICE CONTRACTS	ADD BACKUP METER: AG		800.55				800.55
04093	VISA #1205 - CITIZEN'S STATE B							
I-VISA #1 12/20	GOLF JAM CLEATS (40)	R	1/08/2021			064607		
06 501-302	SUPPLIES	GOLF JAM CLEATS (40)		132.39				
I-VISA #2 12/20	BEER: CONCESSIONS	R	1/08/2021			064607		
06 501-323	CONCESSION MERCHANDISE-NON-TAX	BEER: CONCESSIONS		207.90				340.29
04101	VISA #2450 - CITIZEN'S STATE B							
C-NOV CREDIT 12/20	NOV CREDIT:ACMETOOLS	R	1/08/2021			064608		
66 501-607	EMS COVID DIRECT AID	NOV CREDIT:ACMETOOLS		5,696.22CR				
I-NOV EXP #1 12/20	REISSUED CHARGE:ACMETOOLS	R	1/08/2021			064608		
66 501-607	EMS COVID DIRECT AID	REISSUED CHARGE:ACME		5,247.00				
I-NOV EXP #2 12/20	EMS BILLING SERVICE FEE	R	1/08/2021			064608		
07 501-205	SERVICE CONTRACTS	EMS BILLING SERVICE		20.00				
I-NOV EXP #3 12/20	HEALTH CLAIM FORMS:BILLING	R	1/08/2021			064608		
07 501-302.OS	OFFICE SUPPLIES	HEALTH CLAIM FORMS:B		64.00				
I-NOV EXP #4 12/20	11/14 EMS MEETING MEAL	R	1/08/2021			064608		
07 501-207	TRAVEL, MEETINGS & MEALS	11/14 EMS MEETING M		24.00				
I-NOV EXP #5 12/20	DRUM/FOAM PAIL WRENCH	R	1/08/2021			064608		
01 504-302	SUPPLIES	DRUM/FOAM PAIL WRENC		73.18				
I-NOV EXP #6 12/20	#55: FUEL CAP	R	1/08/2021			064608		
01 504-209.VE	VEHICLE MAINTENANCE	#55: FUEL CAP		12.47				
I-NOV EXP #7 12/20	AMAZON PRIME FEE	R	1/08/2021			064608		
01 501-203	PROFESSIONAL MEMBERSHIPS	AMAZON PRIME FEE		179.00				
I-VISA #1 12/20-E	EMT TEST FEE: EPP/BAUMGARTNER	R	1/08/2021			064608		
07 501-217	TRAINING EXPENSES	EMT TEST FEE: EPP/BA		150.00				
I-VISA #10 12/20-E	WRENCH (1)	R	1/08/2021			064608		

12/01/2021 4:11 PM  
 VENDOR SET: 01 City of Hesston  
 BANK: 99 CITIZENS STATE BANK  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

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04101	VISA #2450 - CITIZEN'SCONT							
I-VISA #10 12/20-E	WRENCH (1)	R	1/08/2021			064608		
01 504-302	SUPPLIES	WRENCH (1)		5.10				
I-VISA #11 12/20-E	EMS BILLING SERVICE FEE	R	1/08/2021			064608		
07 501-205	SERVICE CONTRACTS	EMS BILLING SERVICE		20.00				
I-VISA #2 12/20-E	AA ALKALINE BATTERIES (25)	R	1/08/2021			064608		
01 504-209.EQ	EQUIPMENT MAINTENANCE	AA ALKALINE BATTERIE		44.99				
I-VISA #3 12/20-E	POSTAGE: EMS & POLICE	R	1/08/2021			064608		
07 501-310	POSTAGE	POSTAGE		11.75				
01 502-310	POSTAGE	POSTAGE		5.15				
I-VISA #4 12/20-E	EMT CERTIFIC:EPP/BAUMGARTNER	R	1/08/2021			064608		
07 501-217	TRAINING EXPENSES	EMT CERTIFIC:EPP/BAU		100.00				
I-VISA #5 12/20-E	UNIFORM NAME TAPE (1)	R	1/08/2021			064608		
07 501-305	UNIFORMS	UNIFORM NAME TAPE (1		8.50				
I-VISA #6 12/20-E	ANNUAL MEMBERSHIP: UHLMAN	R	1/08/2021			064608		
01 504-203	PROFESSIONAL MEMBERSHIPS	ANNUAL MEMBERSHIP: U		20.00				
I-VISA #7 12/20-E	12/12 STANDBY MEAL: EMS	R	1/08/2021			064608		
07 501-207	TRAVEL, MEETINGS & MEALS	12/12 STANDBY MEAL:		32.00				
I-VISA #8 12/20-E	#E52 & E53: VALVE KITS	R	1/08/2021			064608		
01 504-209.VE	VEHICLE MAINTENANCE	#E52 & E53: VALVE KI		373.03				
I-VISA #9 12/20-E	EMT CERTIFIC:EPP/BAUMGARTNER	R	1/08/2021			064608		
07 501-217	TRAINING EXPENSES	EMT CERTIFIC:EPP/BAU		160.00				853.95
04097	VISA #2633 - CITIZEN'S STATE B							
I-VISA #1 12/20	NEXTIVA PHONE SERVICE INVOICE	R	1/08/2021			064610		
01 501-202	TELEPHONE	NEXTIVA PHONE SERVIC		238.03				
07 501-202	TELEPHONE	NEXTIVA PHONE SERVIC		190.43				
01 502-202	TELEPHONE	NEXTIVA PHONE SERVIC		119.02				
06 501-202	TELEPHONE	NEXTIVA PHONE SERVIC		119.02				
12 542-202	TELEPHONE (GAS)	NEXTIVA PHONE SERVIC		23.80				
12 544-202	TELEPHONE (SEWER)	NEXTIVA PHONE SERVIC		23.80				714.10
04102	VISA #2948 - CITIZEN'S STATE B							
C-CREDIT 12/20-E	CREDIT: REVERSE FRAUD FEE	R	1/08/2021			064611		
01 501-501	REIMBURSED EXPENSE	CREDIT: REVERSE FRAU		188.90CR				
I-VISA #1 12/20-E	MONTHLY PLANNER (1)	R	1/08/2021			064611		
07 501-302.OS	OFFICE SUPPLIES	MONTHLY PLANNER (1)		15.99				
I-VISA #10 12/20-E	TITANIUM BONDED SCISSORS (4)	R	1/08/2021			064611		
07 501-302.MD	MEDICAL SUPPLIES	TITANIUM BONDED SCIS		31.64				
I-VISA #11 12/20-E	GOLF CONCESSIONS - OCT	R	1/08/2021			064611		
06 501-323	CONCESSION MERCHANDISE-NON-TAXGOLF CONCESSIONS - O			235.89				
I-VISA #2 12/20-E	EMPLOYEES XMAS GIFT CARDS	R	1/08/2021			064611		
01 501-319	MISC	EMPLOYEES XMAS GIFT		500.00				
01 502-319	MISC	EMPLOYEES XMAS GIFT		900.00				
01 503-319	MISC	EMPLOYEES XMAS GIFT		200.00				
06 501-319	MISC	EMPLOYEES XMAS GIFT		200.00				
01 504-319	MISC	EMPLOYEES XMAS GIFT		300.00				
07 501-319	MISC	EMPLOYEES XMAS GIFT		450.00				

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04102	VISA #2948 - CITIZEN'SCONT							
I-VISA #2 12/20-E	EMPLOYEES XMAS GIFT CARDS	R	1/08/2021			064611		
01 505-319	MISC		EMPLOYEES XMAS GIFT	200.00				
12 544-319	MISC		EMPLOYEES XMAS GIFT	100.00				
12 543-319	MISC		EMPLOYEES XMAS GIFT	200.00				
12 542-319	MISC		EMPLOYEES XMAS GIFT	200.00				
I-VISA #3 12/20-E	POSTAGE: COUNTY TREASURER	R	1/08/2021			064611		
01 501-310	POSTAGE		POSTAGE: COUNTY TREA	3.80				
I-VISA #4 12/20-E	GARDEN HOSE NOZZLE SPRAYER	R	1/08/2021			064611		
01 504-209.ST	STATION MAINTENANCE		GARDEN HOSE NOZZLE S	9.44				
07 501-209.ST	STATION MAINTENANCE		GARDEN HOSE NOZZLE S	9.44				
I-VISA #5 12/20-E	2" PRESSURE GAUGES-LIFT (2)	R	1/08/2021			064611		
12 544-209	SWR EQUIPMENT MAINTENANCE		2" PRESSURE GAUGES-L	15.58				
I-VISA #6 12/20-E	PUB:EVERGY FRANCHISE ORD(REIM)	R	1/08/2021			064611		
01 501-501	REIMBURSED EXPENSE		PUB:EVERGY FRANCHISE	572.00				
I-VISA #7 12/20-E	PUB: REFUSE RATES ORDINANCE	R	1/08/2021			064611		
01 511-200	LEGAL SERVICES		PUB: REFUSE RATES OR	44.00				
I-VISA #8 12/20-E	AC CHARGER CORD (2)	R	1/08/2021			064611		
01 504-302	SUPPLIES		AC CHARGER CORD (2)	55.97				
I-VISA #9 12/20-E	CHARGING RACK AC/DC SMART(2)	R	1/08/2021			064611		
01 504-302	SUPPLIES		CHARGING RACK AC/DC	76.30				4,131.15
09315	VLP							
I-SW0008157-1	REPAIR AIR COMPRESSOR FAN	V	1/08/2021			064612		137.50
09315	VLP							
M-CHECK	VLP	UNPOST	V	1/19/2021		064612		137.50CR
06720	WITMER PUBLIC SAFETY GROUP							
I-E2032383	STREAMLGT FIRE VULCAN LED (1)	R	1/08/2021			064613		
01 504-302	SUPPLIES		STREAMLGT FIRE VULCA	137.69				137.69
07745	1-2-1 MARKETING, INC							
I-139639	GOLF QTRLY WEBSITE FEE	R	1/08/2021			064614		
06 501-205	SERVICE CONTRACTS		GOLF QTRLY WEBSITE F	447.00				447.00
07470	ACUSHNET COMPANY							
I-910118659	GOLF CLUBS (3)	R	1/08/2021			064615		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX		GOLF CLUBS (3)	409.43				409.43
04330	COX COMMUNICATIONS							
I-CITY HALL 1/2021	JAN INTERNET/TV: CITY HALL	R	1/08/2021			064616		
01 501-205	SERVICE CONTRACTS		JAN INTERNET/TV: CIT	165.47				
I-GOLF CRSE 1/2021	JAN INTERNET/TV/PHONE:GOLF CRS	R	1/08/2021			064616		
06 501-205	SERVICE CONTRACTS		JAN INTERNET/TV/PHON	419.29				584.76

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00750	EMC INSURANCE CO							
I-01082021	WC DEDUCTIBLE: J. GARVER	R	1/08/2021			064617		
01 502-115	WORKER'S COMPENSATION	WC DEDUCTIBLE: J. GA		167.53				167.53
01660	EVERGY							
I-110 SMITH A 1/2021	110 SMITH A SERV THRU 12/17/20	R	1/08/2021			064618		
01 501-501	REIMBURSED EXPENSE	110 SMITH A SERV THR		44.16				
I-110 SMITH B 1/2021	110 SMITH B SERV THRU 12/17/20	R	1/08/2021			064618		
01 501-201	ELECTRICITY	110 SMITH B SERV THR		54.42				
I-COMMERCE 1/2021	COMMERCE SIREN SERV THRU 12/16	R	1/08/2021			064618		
01 506-200	STREET & TRAFFIC LIGHTS	COMMERCE SIREN SERV		34.13				
I-GOLF CLBHSE 1/2021	GOLF CLUBHOUSE SERV THRU 12/17	R	1/08/2021			064618		
06 501-201	ELECTRICITY	GOLF CLUBHOUSE SERV		213.68				
I-GOLF FOUNTN 1/2021	GOLF FOUNTAIN SERV THRU 12/16	R	1/08/2021			064618		
06 501-201	ELECTRICITY	GOLF FOUNTAIN SERV T		25.70				
I-GOLF PUMP 1/2021	GOLF PUMP SERV THRU 12/16/20	R	1/08/2021			064618		
06 501-201	ELECTRICITY	GOLF PUMP SERV THRU		132.92				
I-GOLF RD 1/2021	GOLF CRSE RD SERV THRU 12/16	R	1/08/2021			064618		
06 501-201	ELECTRICITY	GOLF CRSE RD SERV TH		103.45				
I-GOLF STRGE 1/2021	GOLF STORAGE SERV THRU 12/16	R	1/08/2021			064618		
06 501-201	ELECTRICITY	GOLF STORAGE SERV TH		265.63				
I-GROUP 1/2021	GROUP BILL SERV THRU 12/22/20	R	1/08/2021			064618		
01 501-201	ELECTRICITY	GROUP BILL SERV THRU		457.95				
01 502-201	UTILITIES	GROUP BILL SERV THRU		340.83				
01 503-201	ELECTRICITY	GROUP BILL SERV THRU		395.85				
01 505-201.BP	BALLPARK ELECTRICITY	GROUP BILL SERV THRU		46.31				
01 505-201.SH	SHELTERHOUSE ELECTRICITY	GROUP BILL SERV THRU		191.09				
01 506-200	STREET & TRAFFIC LIGHTS	GROUP BILL SERV THRU		630.80				
12 542-201	ELECTRICITY (GAS)	GROUP BILL SERV THRU		255.89				
12 543-201	ELECTRICITY (WATER)	GROUP BILL SERV THRU		3,164.07				
12 544-201	ELECTRICITY (SEWER)	GROUP BILL SERV THRU		5,046.57				
I-HICKORY SIGN 1/21	HICKORY SIGN SERV THRU 12/16	R	1/08/2021			064618		
01 506-200	STREET & TRAFFIC LIGHTS	HICKORY SIGN SERV TH		25.15				
I-LINCOLN SIGN 1/21	LINCOLN SIGN SERV THRU 12/16	R	1/08/2021			064618		
01 506-200	STREET & TRAFFIC LIGHTS	LINCOLN SIGN SERV TH		23.95				
I-SKATE PK 1/2021	SKATE PARK SERV THRU 12/16/20	R	1/08/2021			064618		
01 506-200	STREET & TRAFFIC LIGHTS	SKATE PARK SERV THRU		23.97				
I-ST LGTS 1/2021	STREET LGT SERV THRU 12/28/20	R	1/08/2021			064618		
01 506-200	STREET & TRAFFIC LIGHTS	STREET LGT SERV THRU		3,868.50				15,345.02
08625	GILMORE SOLUTIONS, INC							
I-19704	1ST QTR 2021 PAYMT:I.T. SERV	R	1/08/2021			064620		
01 501-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		1,469.02				
01 502-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		1,469.02				
07 501-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		1,469.02				
12 542-205	GAS SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		1,469.02				
12 543-205	WATER SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		979.35				
12 544-205	SEWER SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		979.35				

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08625	GILMORE SOLUTIONS, INCCONT							
I-19704	1ST QTR 2021 PAYMT:I.T. SERV	R	1/08/2021			064620		
01 503-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		489.68				
01 504-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		489.68				
01 505-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		489.68				
06 501-205	SERVICE CONTRACTS	1ST QTR 2021 PAYMT:I		489.68				9,793.50
04260	GLOCK PROFESSIONAL, INC.							
I-TRP/100144685	2/9 WKSP REG: S.DRZYMALLA	R	1/08/2021			064621		
01 502-207	TRAVEL, MEETINGS & MEALS	2/9 WKSP REG: S.DRZY		250.00				
I-TRP/100144693	2/9 WKSP REG: V. FRICK	R	1/08/2021			064621		
01 502-207	TRAVEL, MEETINGS & MEALS	2/9 WKSP REG: V. FRI		250.00				500.00
07195	HUB INTERNATIONAL MID-AMERICA							
I-1840507	JAN 2021 BENEFIT BROKER FEE	R	1/08/2021			064622		
01 501-205	SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		320.00				
06 501-205	SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		35.00				
07 501-205	SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		35.00				
12 542-205	GAS SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		48.00				
12 543-205	WATER SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		48.00				
12 544-205	SEWER SERVICE CONTRACTS	JAN 2021 BENEFIT BRO		14.00				500.00
01550	KACM							
I-21-52	2021 KACM MEMBERSHIP DUES	R	1/08/2021			064623		
01 501-203	PROFESSIONAL MEMBERSHIPS	2021 KACM MEMBERSHIP		100.00				100.00
01605	KANSAS DEPARTMENT OF REVENUE							
I-01/2021	MOTOR FUEL TAX REFUND PERMIT	R	1/08/2021			064624		
01 501-203	PROFESSIONAL MEMBERSHIPS	MOTOR FUEL TAX REFUN		6.00				6.00
01605	KANSAS DEPARTMENT OF REVENUE							
I-01082021	CEREAL MALT BEVERAGE LICENSE	R	1/08/2021			064625		
06 501-203	PROFESSIONAL MEMBERSHIPS	CEREAL MALT BEVERAGE		25.00				
01 501-501	REIMBURSED EXPENSE	CEREAL MALT BEVERAGE		50.00				75.00
01675	KANSAS MUNICIPAL UTILITIES, IN							
I-15665	1ST QTR 2021 SAFETY TRAINING	R	1/08/2021			064626		
01 503-205	SERVICE CONTRACTS	1ST QTR 2021 SAFETY		534.44				
01 505-205	SERVICE CONTRACTS	1ST QTR 2021 SAFETY		534.44				
12 542-205	GAS SERVICE CONTRACTS	1ST QTR 2021 SAFETY		534.44				
12 543-205	WATER SERVICE CONTRACTS	1ST QTR 2021 SAFETY		534.44				
12 544-205	SEWER SERVICE CONTRACTS	1ST QTR 2021 SAFETY		267.24				2,405.00

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03080	KDOR - MISCELLANEOUS TAX SECTI							
I-01082021	4TH QTR WATER PROT/CLEAN DRK	R	1/08/2021			064627		
12 2300	WATER PROTECTION FEE	4TH QTR WATER PROTEC		2,081.84				
12 543-230	CLEAN DRINKING WATER	4TH QTR CLEAN DRINKI		1,951.76				4,033.60
01780	KMGA-GAS SUPPLY OPERATING							
I-KMGA-HE-2020-11	JAN NOM/NOV ACT'L NAT'L GAS	R	1/08/2021			064628		
12 542-303	GAS PURCHASES	JAN NOM/NOV ACT'L NA		166,515.09				166,515.09
02655	SCHOWALTER VILLA							
I-01082020	DEC CLEANING: CITY/PD BLDGS	R	1/08/2021			064629		
01 501-206	JANITORIAL SERVICES	DEC CLEANING: CITY/P		475.00				
01 502-206	JANITORIAL SERVICES	DEC CLEANING: CITY/P		475.00				950.00
02820	STATE TREASURER							
I-R1210201109961	BOND PRIN/INTER:#162021513631	R	1/08/2021			064630		
09 501-501	PRINCIPAL	BOND PRINCIPAL: #162		70,000.00				
09 501-502	INTEREST	BOND INTEREST: #1620		7,913.75				77,913.75
02820	STATE TREASURER							
I-R1210201109962	BOND INTEREST:#162050520885	R	1/08/2021			064631		
09 501-502	INTEREST	BOND INTEREST:#16205		15,664.46				15,664.46
08640	TEMPLE DISPLAY LTD							
I-22562	SPARE LED BULBS:XMAS LIGHTS	R	1/08/2021			064632		
30 501-401	NEW IMPROVEMENTS	SPARE LED BULBS:XMAS		64.43				64.43
00145	VAN WALL EQUIPMENT							
I-5062718	BOLT (1)	R	1/08/2021			064633		
06 501-301	REPAIR PARTS	BOLT (1)		32.56				32.56
03115	WHITE STAR MACHINERY							
I-5230897	16" DRY DIAMOND BLADE:CHOP SAW	R	1/08/2021			064634		
12 543-301	WATER REPAIR PARTS	16" DRY DIAMOND BLAD		121.00				
01 503-301	REPAIR PARTS	16" DRY DIAMOND BLAD		120.99				
I-5230950	BACKUP DIAMOND BLADE:CHOP SAW	R	1/08/2021			064634		
12 543-301	WATER REPAIR PARTS	BACKUP DIAMOND BLADE		126.00				
01 503-301	REPAIR PARTS	BACKUP DIAMOND BLADE		125.99				493.98
07145	360 DOCUMENT SOLUTIONS							
I-70970978	POLICE COPY SERVICE	R	1/15/2021			064639		
01 502-210	COPIER EXPENSE	POLICE COPY SERVICE		220.73				220.73

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07470	ACUSHNET COMPANY							
I-910147243	GOLF BALLS (4 DZ)	R	1/15/2021			064640		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	GOLF BALLS (4 DZ)		136.00				136.00
00105	ADVANCE INSURANCE COMPANY							
I-210050001284	FEB LIFE INSURANCE PREMIUM	R	1/15/2021			064641		
01 501-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		16.16				
01 502-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		180.12				
01 503-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		30.28				
01 505-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		45.32				
07 501-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		45.32				
01 504-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		22.66				
06 501-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		45.32				
12 544-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		45.62				
12 543-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		76.91				
12 542-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		76.91				
02 501-114	EMPLOYEE BENEFITS	FEB LIFE INSURANCE P		22.66				607.28
02310	BLACK HILLS ENERGY							
I-01152021	TRANSPORT GAS THRU 12/31/20	R	1/15/2021			064642		
12 542-303	GAS PURCHASES	TRANSPORT GAS THRU 1		12,412.87				12,412.87
00485	CITIZENS STATE BANK							
I-01152021	GOLF/UTILITY CARTS LEASE/PAYMT	R	1/15/2021			064643		
06 501-403	LEASE/PURCHASE-GOLF CARTS	GOLF/UTILITY CARTS L		4,293.85				4,293.85
03375	CLUB PROPHET SYSTEMS							
I-01152021	2021 GOLF SOFTWARE SUPPORT FEE	R	1/15/2021			064644		
06 501-203	PROFESSIONAL MEMBERSHIPS	2021 GOLF SOFTWARE S		3,474.00				3,474.00
04330	COX COMMUNICATIONS							
I-CITY SHOP 1/2021	JAN INTERNET: CITY SHOP	R	1/15/2021			064645		
01 503-205	SERVICE CONTRACTS	JAN INTERNET: CITY S		39.67				
12 542-205	GAS SERVICE CONTRACTS	JAN INTERNET: CITY S		39.67				
12 543-205	WATER SERVICE CONTRACTS	JAN INTERNET: CITY S		39.66				
I-COUNCIL RM 1/2021	JAN INTERNET: COUNCIL ROOM	R	1/15/2021			064645		
01 501-205	SERVICE CONTRACTS	JAN INTERNET: COUNCI		133.99				
I-POLICE 1/2021	JAN INTERNET: POLICE BLDG	R	1/15/2021			064645		
01 502-205	SERVICE CONTRACTS	JAN INTERNET: POLICE		129.00				381.99
01005	HACH COMPANY							
I-12270978	OXYGEN SENSOR KIT	R	1/15/2021			064646		
13 501-444	SEWER MAINTENANCE	OXYGEN SENSOR KIT		1,426.91				1,426.91



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06430	HARVEY COUNTY COMMUNICATIONS C							
I-01152021	2021 MDT MAINTENANCE	R	1/15/2021			064647		
01 502-205	SERVICE CONTRACTS	2021 MDT MAINTENANCE		1,200.00				1,200.00
01500	HARVEY COUNTY EDC, INC							
I-2013-1118	JAN 2021 ECONOMIC CONTRIBUTION	R	1/15/2021			064648		
01 517-200	HARVEY COUNTY EDC	JAN 2021 ECONOMIC CO		3,000.00				3,000.00
01225	HESSTON MACHINE/WELD INC							
I-16926	14'X1/2X2/5 FLAT: REPAIR ALLEY	R	1/15/2021			064649		
01 503-302	SUPPLIES	14'X1/2X2/5 FLAT: RE		56.00				56.00
01245	HESSTON PRESTIGE PRINTING							
I-28959	HIGHLIGHTERS/GLUE STICKS/MAP	R	1/15/2021			064650		
01 502-302.OS	OFFICE SUPPLIES	HIGHLIGHTERS/GLUE ST		89.50				89.50
03290	INCODE							
I-045-326327	EXECUTIME TRAINING SERVICES	R	1/15/2021			064651		
01 502-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		126.00				
01 503-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		42.00				
01 504-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		42.00				
01 505-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		42.00				
06 501-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		42.00				
07 501-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		126.00				
01 501-205	SERVICE CONTRACTS	EXECUTIME TRAINING S		126.00				
12 542-205	GAS SERVICE CONTRACTS	EXECUTIME TRAINING S		126.00				
12 543-205	WATER SERVICE CONTRACTS	EXECUTIME TRAINING S		84.00				
12 544-205	SEWER SERVICE CONTRACTS	EXECUTIME TRAINING S		84.00				840.00
01565	KANSAS ASSN FOR COURT MANAGEME							
I-01152021	KACM MEMBERSHIP DUES	R	1/15/2021			064652		
01 502-203	PROFESSIONAL MEMBERSHIPS	KACM MEMBERSHIP DUES		50.00				50.00
00655	KANSAS DEPT OF HEALTH AND ENVI							
I-47247	COLILERT DRINKING WATER TEST	R	1/15/2021			064653		
12 543-205	WATER SERVICE CONTRACTS	COLILERT DRINKING WA		329.00				329.00
01675	KANSAS MUNICIPAL UTILITIES, IN							
I-15852	2021 KMU MEMBERSHIP DUES	R	1/15/2021			064654		
01 501-203	PROFESSIONAL MEMBERSHIPS	2021 KMU MEMBERSHIP		1,194.00				1,194.00
08620	KIESLER'S POLICE SUPPLY, INC							
I-IN154667	FEDERAL PREMIUM AMMUNITION	R	1/15/2021			064655		
01 502-302.AM	AMMUNITION	FEDERAL PREMIUM AMMU		380.08				380.08

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03770	LIFE-ASSIST, INC							
I-1063447	EXAM GLOVES (9 BX)	R	1/15/2021			064656		
07 501-302.MD	MEDICAL SUPPLIES	EXAM GLOVES (9 BX)		107.61				107.61
1	LINDA HASTINGS							
I-HASTINGS 1/2021	LINDA HASTINGS:	R	1/15/2021			064657		
01 4117	SHELTER HOUSE FEES	HERITAGE SHELTER REF		22.50				22.50
03510	MIDWEST RADAR & EQUIPMENT							
I-168689	CONCEPTS STALKER (3)	R	1/15/2021			064658		
01 502-209.EQ	EQUIPMENT MAINTENANCE	CONCEPTS STALKER (3)		105.00				105.00
06885	MURPHY TRACTOR & EQUIPMENT CO.							
C-1529848	CREDIT ON INVOICE #1500155	R	1/15/2021			064659		
12 542-209	GAS EQUIPMENT MAINTENANCE	CREDIT ON INVOICE #1		256.72CR				
12 543-209	WTR EQUIPMENT MAINTENANCE	CREDIT ON INVOICE #1		256.71CR				
I-1500155	REPAIR JOHN DEERE BACKHOE	R	1/15/2021			064659		
12 542-209	GAS EQUIPMENT MAINTENANCE	REPAIR JOHN DEERE BA		513.43				
12 543-209	WTR EQUIPMENT MAINTENANCE	REPAIR JOHN DEERE BA		513.43				513.43
02150	NAVRAT'S							
I-180153-001	WEEKLY APPT REFILLS (1)	R	1/15/2021			064660		
01 505-302	SUPPLIES	WEEKLY APPT REFILLS		20.50				20.50
07125	PLAZA TRUCK WASH							
I-01152021	VEHICLE WASHES (3)	R	1/15/2021			064661		
01 502-209.VE	VEHICLE MAINTENANCE	VEHICLE WASHES (3)		14.85				14.85
00215	PRAIRIELAND PARTNERS, INC							
I-10416035	SAFETY HELMET:TREE TRIMMING	R	1/15/2021			064662		
01 503-302	SUPPLIES	SAFETY HELMET:TREE T		74.99				74.99
02820	STATE TREASURER							
I-01152021	DECEMBER COURT FEES	R	1/15/2021			064663		
01 513-501	REIMBURSED EXPENSE	DECEMBER COURT FEES		258.50				258.50
08560	VERONCIA MOSQUEDA-BARGDILL							
I-01152021	JAN 2021 PROBATION SERV(13 CS)	R	1/15/2021			064664		
01 513-208	PROBATION OFFICER SERVICES	JAN 2021 PROBATION S		325.00				325.00
09330	WICHITA SHREDDING LLC							
I-273	1/11 SHREDDING SERVICES	R	1/15/2021			064665		
01 501-205	SERVICE CONTRACTS	1/11 SHREDDING SERVI		30.00				30.00

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03450	ZOLL MEDICAL CORPORATION							
I-3205663	CPR ELECTRODE/CASE (1)	R	1/15/2021			064666		
07 501-302.MD	MEDICAL SUPPLIES	CPR ELECTRODE/CASE (		475.95				475.95
09080	AT&T MOBILITY							
I-01192021 EMS	12/12-1/11 WIRELESS SERVICE	R	1/22/2021			064667		
07 501-205	SERVICE CONTRACTS	12/12-1/11 WIRELESS		150.51				150.51
08960	BECKERCARE TREE SERVICE							
I-10495	REMOVED TREES: GOLF GOURSE	R	1/22/2021			064668		
34 501-205	SERVICE CONTRACTS	REMOVED TREES: GOLF		1,800.00				1,800.00
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-11527247	FEB HEALTH CARE PREMIUM	R	1/22/2021			064669		
01 501-113	HOSPITALIZATION	FEB HEALTH CARE PREM		926.46				
01 502-113	HOSPITALIZATION	FEB HEALTH CARE PREM		8,986.33				
01 503-113	HOSPITALIZATION	FEB HEALTH CARE PREM		3,301.97				
01 504-113	HOSPITALIZATION	FEB HEALTH CARE PREM		662.05				
01 505-113	HOSPITALIZATION	FEB HEALTH CARE PREM		2,700.32				
06 501-113	HOSPITALIZATION	FEB HEALTH CARE PREM		2,097.40				
07 501-113	HOSPITALIZATION	FEB HEALTH CARE PREM		1,582.37				
12 542-113	HOSPITALIZATION	FEB HEALTH CARE PREM		4,001.15				
12 543-113	HOSPITALIZATION	FEB HEALTH CARE PREM		4,001.14				
12 544-113	HOSPITALIZATION	FEB HEALTH CARE PREM		3,082.47				
02 501-113	HOSPITALIZATION	FEB HEALTH CARE PREM		1,039.43				
01 501-501	REIMBURSED EXPENSE	FEB HEALTH CARE PREM		826.41				
01 2218	HEALTH CARE PREMIUM	FEB HEALTH CARE PREM		2,002.05				
06 2218	HEALTH CARE PREMIUM	FEB HEALTH CARE PREM		253.41				
07 2218	HEALTH CARE PREMIUM	FEB HEALTH CARE PREM		192.87				
12 2218	HEALTH CARE PREMIUM	FEB HEALTH CARE PREM		1,320.79				
02 2218	HEALTH CARE PREMIUM	FEB HEALTH CARE PREM		292.15				37,268.77
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-63783	CONCRETE:SMITH/WEAVER WTR LK	R	1/22/2021			064670		
12 543-302	WATER SUPPLIES	CONCRETE:SMITH/WEAVE		252.50				252.50
07505	CALLAWAY GOLF COMPANY							
C-932004693	CREDIT ON ACCOUNT #31170	R	1/22/2021			064671		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	CREDIT ON ACCOUNT #3		167.54CR				
I-932489711	GOLF CLUBS (1 SET)	R	1/22/2021			064671		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	GOLF CLUBS (1 SET)		634.98				467.44
05380	CASEY'S BUSINESS MASTERCARD							
I-01222021	DECEMBER GASOLINE	R	1/22/2021			064672		
07 501-304	GAS & OIL	DECEMBER GASOLINE		296.19				
01 504-304	GAS & OIL	DECEMBER GASOLINE		53.12				
12 542-304	GAS & OIL (GAS)	DECEMBER GASOLINE		162.20				
12 543-304	GAS & OIL (WATER)	DECEMBER GASOLINE		162.20				

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05380	CASEY'S BUSINESS MASTECONT							
I-01222021	DECEMBER GASOLINE	R	1/22/2021			064672		
12 544-304	GAS & OIL (SEWER)	DECEMBER GASOLINE		57.15				
01 502-304	GAS & OIL	DECEMBER GASOLINE		864.03				
01 505-304	GAS & OIL	DECEMBER GASOLINE		117.24				
01 503-304	GAS & OIL	DECEMBER GASOLINE		104.68				1,816.81
00485	CITIZENS STATE BANK							
I-JAN2021-MOWERS	FEB 2021 GOLF MOWER PURCHASE	R	1/22/2021			064673		
06 501-404	LEASE/PUR-GROUNDS EQUIP	FEB 2021 GOLF MOWER		1,332.00				1,332.00
00490	CITY ATTORNEYS ASSOC OF KANSAS							
I-3061	2021 MEMBERSHIP DUES:JT KLAUS	R	1/22/2021			064674		
01 511-200	LEGAL SERVICES	2021 MEMBERSHIP DUES		35.00				35.00
08480	CORE & MAIN LP							
I-N598537	PVC PIPE/BRS SAD/SETTER/TILE	R	1/22/2021			064675		
12 543-404	WATER METERS/PIPE/PITS	PVC PIPE/BRS SAD/SET		1,979.99				1,979.99
08875	CRAFCO, INC							
I-9402405220	STREET CRACK SEALER	R	1/22/2021			064676		
01 503-303	STREET REPAIR MATERIALS	STREET CRACK SEALER		1,449.00				1,449.00
03875	CRAMER MARKETING							
I-36125	1096 REPORTING FORMS (5)	R	1/22/2021			064677		
01 501-302	SUPPLIES	1096 REPORTING FORMS		10.65				10.65
07525	FRITO-LAY							
I-89846816	NUTS/CHIPS/CRACKERS	R	1/22/2021			064678		
06 501-323	CONCESSION MERCHANDISE-NON-TAXNUTS/CHIPS/CRACKERS			179.52				179.52
03345	GCSAA - KANSAS CHAPTER							
I-01222021	GCSAA MEMBERSHIP DUES:MIKE	R	1/22/2021			064679		
06 501-203	PROFESSIONAL MEMBERSHIPS	GCSAA MEMBERSHIP DUE		80.00				80.00
01005	HACH COMPANY							
I-12278067	PROBE ASSY LDO MODEL KIT (1)	R	1/22/2021			064680		
13 501-444	SEWER MAINTENANCE	PROBE ASSY LDO MODEL		2,281.04				2,281.04
09305	HARVEY COUNTY NOW							
I-01222021	1 YR SUBSCRIPTION: CITY HALL	R	1/22/2021			064681		
01 501-203	PROFESSIONAL MEMBERSHIPS	1 YR SUBSCRIPTION: C		54.25				54.25

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01245	HESSTON PRESTIGE PRINTING							
I-29326	UPS CHG/BINDER/CLIP BOARD	R	1/22/2021			064682		
12 543-310	WATER POSTAGE	UPS CHARGE: UTILITIE		28.66				
12 542-302	GAS SUPPLIES	4" BINDER		9.95				
12 543-302	WATER SUPPLIES	CLIP BOARD/BIC PENCI		11.55				
I-29329	HELMET NAMES (4)	R	1/22/2021			064682		
01 504-305	UNIFORMS	HELMET NAMES (4)		8.40				58.56
01445	ITRON, INC.							
I-578747	ELECTRONIC METER MAINTENANCE	R	1/22/2021			064683		
12 542-205	GAS SERVICE CONTRACTS	ELECTRONIC METER MAI		1,161.45				
12 543-205	WATER SERVICE CONTRACTS	ELECTRONIC METER MAI		1,161.45				2,322.90
01725	KANSAS TURFGRASS FOUNDATION							
I-01222021	KTF MEMBERSHIP DUES: MIKE	R	1/22/2021			064684		
06 501-203	PROFESSIONAL MEMBERSHIPS	KTF MEMBERSHIP DUES:		75.00				75.00
00670	KEY EQUIPMENT & SUPPLY							
I-262435	STREET SWEEPER REPAIR PARTS	R	1/22/2021			064685		
01 503-301	REPAIR PARTS	STREET SWEEPER REPAI		984.11				984.11
09340	KSGFOA							
I-01222021	2021 MEMBERSHIP DUES:THRASHER	R	1/22/2021			064686		
01 501-203	PROFESSIONAL MEMBERSHIPS	2021 MEMBERSHIP DUES		75.00				75.00
05330	LLAMAS LAW OFFICES							
I-JAN2021-MONTHLY	JAN 2021 PROSECUTOR FEE	R	1/22/2021			064687		
01 513-206	PROSECUTOR SERVICES	JAN 2021 PROSECUTOR		750.00				750.00
05900	PACE ANALYTICAL SERVICES, INC.							
I-2160124425	SEWER SAMPLE ANALYSIS 1/6	R	1/22/2021			064688		
12 544-205	SEWER SERVICE CONTRACTS	SEWER SAMPLE ANALYSI		414.50				414.50
03245	RANDALL J. PANKRATZ							
I-JAN2021-MONTHLY	JAN 2021 COURT FEE	R	1/22/2021			064689		
01 513-205	JUDGE SERVICES	JAN 2021 COURT FEE		1,083.33				1,083.33
06495	PEREGRINE CORPORATION							
I-420506	EMPLOYEE DATA CALENDAR/COMP	R	1/22/2021			064690		
01 501-302	SUPPLIES	EMPLOYEE DATA CALEND		45.40				45.40
04130	PITNEY BOWES GLOBAL FINANCIAL							
I-3312784001	METER/INSERTER FEE	R	1/22/2021			064691		
01 501-205	SERVICE CONTRACTS	METER/INSERTER FEE		32.73				
01 504-205	SERVICE CONTRACTS	METER/INSERTER FEE		32.73				
07 501-205	SERVICE CONTRACTS	METER/INSERTER FEE		32.73				
12 542-205	GAS SERVICE CONTRACTS	METER/INSERTER FEE		76.36				
12 543-205	WATER SERVICE CONTRACTS	METER/INSERTER FEE		76.36				

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04130	PITNEY BOWES GLOBAL FICONT							
I-3312784001	METER/INSERTER FEE	R	1/22/2021			064691		
12 544-205	SEWER SERVICE CONTRACTS	METER/INSERTER FEE		76.36				327.27
06550	PROPANE CENTRAL							
I-29276	PROPANE:CRACK FILLER MACHINE	V	1/22/2021			064692		141.94
06550	PROPANE CENTRAL							
M-CHECK	PROPANE CENTRAL	UNPOST V	1/26/2021			064692		141.94CR
04120	TRIPLETT,WOOLF,GARRETSON							
I-148753	DEC 2020 CITY ATTORNEY FEES	R	1/22/2021			064693		
01 511-200	LEGAL SERVICES	DEC 2020 CITY ATTORN		2,500.00				2,500.00
07765	TURF EQUIPMENT SERVICES							
I-01222021	BEDKNIVES/ADJUST/REASSEMBLE	R	1/22/2021			064694		
06 501-301	REPAIR PARTS	BEDKNIVES/ADJUST/REA		1,167.30				1,167.30
07160	VSP VISION							
I-811411415	FEBRUARY VISION PREMIUM	R	1/22/2021			064695		
01 501-113	HOSPITALIZATION	FEBRUARY VISION PREM		11.56				
01 502-113	HOSPITALIZATION	FEBRUARY VISION PREM		146.58				
01 503-113	HOSPITALIZATION	FEBRUARY VISION PREM		41.88				
01 504-113	HOSPITALIZATION	FEBRUARY VISION PREM		12.72				
01 505-113	HOSPITALIZATION	FEBRUARY VISION PREM		24.49				
06 501-113	HOSPITALIZATION	FEBRUARY VISION PREM		29.84				
07 501-113	HOSPITALIZATION	FEBRUARY VISION PREM		25.98				
12 542-113	HOSPITALIZATION	FEBRUARY VISION PREM		48.95				
12 543-113	HOSPITALIZATION	FEBRUARY VISION PREM		48.95				
12 544-113	HOSPITALIZATION	FEBRUARY VISION PREM		36.31				
02 501-113	HOSPITALIZATION	FEBRUARY VISION PREM		20.94				
01 501-501	REIMBURSED EXPENSE	FEBRUARY VISION PREM		7.95				456.15
09130	VW GOLF INC.							
I-51454	GOLF GRIPS (12)	R	1/22/2021			064696		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	GOLF GRIPS (12)		96.31				96.31
04190	WATCHGUARD VIDEO							
I-ADVREP207009	WEARABLE CAMERA	R	1/22/2021			064697		
01 502-401	NEW EQUIPMENT	WEARABLE CAMERA		480.00				480.00
04160	XEROX FINANCIAL SERVICES							
I-242237	JAN COPY SERVICE: CITY HALL	R	1/22/2021			064698		
01 504-205	SERVICE CONTRACTS	JAN COPY SERVICE: CI		72.42				
07 501-205	SERVICE CONTRACTS	JAN COPY SERVICE: CI		72.42				
01 501-205	SERVICE CONTRACTS	JAN COPY SERVICE: CI		84.51				
12 542-205	GAS SERVICE CONTRACTS	JAN COPY SERVICE: CI		84.50				
12 543-205	WATER SERVICE CONTRACTS	JAN COPY SERVICE: CI		84.50				

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04160	XEROX FINANCIAL SERVICCONT							
I-242237	JAN COPY SERVICE: CITY HALL	R	1/22/2021			064698		
12 544-205	SEWER SERVICE CONTRACTS	JAN COPY SERVICE: CI		84.50				482.85
07470	ACUSHNET COMPANY							
I-910198161	GOLF WEDGE (1)	R	1/29/2021			064706		
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	GOLF WEDGE (1)		75.27				75.27
09345	ALL CREATURES VETERINARY CENTE							
I-01292021	STRAY DOG:EUTHANASIA/CREMATION	R	1/29/2021			064707		
01 513-217	ANIMAL CONTROL	STRAY DOG:EUTHANASIA		210.00				210.00
09080	AT&T MOBILITY							
I-01192021 PD 1/21	12/12-1/11 WIRELESS SERVICE	R	1/29/2021			064708		
01 502-205	SERVICE CONTRACTS	12/12-1/11 WIRELESS		373.68				373.68
06470	BUILDERS CONCRETE & SUPPLY, IN							
I-63824	CONCRETE: CITY HALL WTR LEAK	R	1/29/2021			064709		
01 501-302	SUPPLIES	CONCRETE: CITY HALL		220.38				220.38
05135	CENTURYLINK							
I-3272691 1/2021	UNRUH LIFT STN SERV THRU 2/17	R	1/29/2021			064710		
12 544-202	TELEPHONE (SEWER)	UNRUH LIFT STN SERV		63.44				
I-3274412 1/2021	LOCAL/LONG DIS/DSL THRU 1/17	R	1/29/2021			064710		
01 501-202	TELEPHONE	LOCAL/LONG DISTANCE		145.46				
07 501-202	TELEPHONE	LOCAL/LONG DISTANCE		64.72				
01 504-202	TELEPHONE	LOCAL/LONG DISTANCE		64.72				
01 502-202	TELEPHONE	LOCAL/LONG DISTANCE		204.17				
12 542-202	TELEPHONE (GAS)	LOCAL/LONG DISTANCE		145.46				
12 543-202	TELEPHONE (WATER)	LOCAL/LONG DISTANCE		145.46				
12 544-202	TELEPHONE (SEWER)	LOCAL/LONG DIS/DSL T		167.91				1,001.34
04085	DELTA DENTAL OF KANSAS							
I-1003003202102	FEBRUARY DENTAL PREMIUM	R	1/29/2021			064711		
01 501-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		56.33				
01 502-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		745.58				
01 503-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		216.42				
01 504-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		64.59				
01 505-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		116.59				
06 501-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		153.42				
07 501-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		127.40				
12 542-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		242.11				
12 543-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		242.11				
12 544-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		183.92				
02 501-113	HOSPITALIZATION	FEBRUARY DENTAL PREM		108.21				
01 501-501	REIMBURSED EXPENSE	FEBRUARY DENTAL PREM		32.62				2,289.30

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07525	FRITO-LAY							
I-I-0001722232	NUTS/CRACKERS	R	1/29/2021			064712		
06 501-323	CONCESSION MERCHANDISE-NON-TAXNUTS/CRACKERS			179.52				179.52
01475	FUQUA INSURANCE GROUP							
I-2576	BOND INSURANCE: ARELLANO	R	1/29/2021			064713		
01 502-200	INSURANCE	BOND INSURANCE: AREL		100.00				100.00
00895	GALLS, LLC							
I-17368310	CUFF CASE (1)	R	1/29/2021			064714		
01 502-305	UNIFORMS	CUFF CASE (1)		20.33				20.33
01050	HARVEY COUNTY EMERGENCY SERVIC							
I-2021-004	2021 FIRE/EMS MEMBERSHIP DUES	R	1/29/2021			064715		
01 504-203	PROFESSIONAL MEMBERSHIPS	2021 FIRE/EMS MEMBER		400.00				
07 501-203	PROFESSIONAL MEMBERSHIPS	2021 FIRE/EMS MEMBER		400.00				800.00
01045	HARVEY COUNTY SHERIFF OFFICE							
I-01292021	CITY PRISONERS HOUSED IN DEC	R	1/29/2021			064716		
01 513-218	JAIL SERVICES	CITY PRISONERS HOUSE		70.00				70.00
01225	HESSTON MACHINE/WELD INC							
I-16962	WELDING GLOVES (1)	R	1/29/2021			064717		
01 503-302	SUPPLIES	WELDING GLOVES (1)		10.00				10.00
01275	HESSTON VETERINARY CLINIC							
I-01292021	ANIMAL CONTROL SERVICES (1ST)	R	1/29/2021			064718		
01 513-217	ANIMAL CONTROL	ANIMAL CONTROL SERVI		1,200.00				1,200.00
07260	IMAGE QUEST							
I-IN404830	COPY SERVICE:CITY HALL/SHOP	R	1/29/2021			064719		
01 501-205	SERVICE CONTRACTS	COPY SERVICE:CITY HA		8.95				
01 503-205	SERVICE CONTRACTS	COPY SERVICE:CITY SH		15.22				
12 542-205	GAS SERVICE CONTRACTS	COPY SERVICE:CITY SH		15.22				
12 543-205	WATER SERVICE CONTRACTS	COPY SERVICE:CITY SH		15.23				54.62
03290	INCODE							
I-025-321818	MAINTEN:3/2021-5/2021 PRORATED	R	1/29/2021			064720		
01 513-209	SOFTWARE SUPPORT	MAINTEN:3/2021-5/202		225.00				
01 501-205	SERVICE CONTRACTS	MAINTEN:3/2021-5/202		127.22				
12 544-205	SEWER SERVICE CONTRACTS	MAINTEN:3/2021-5/202		127.22				
12 543-205	WATER SERVICE CONTRACTS	MAINTEN:3/2021-5/202		190.83				
12 542-205	GAS SERVICE CONTRACTS	MAINTEN:3/2021-5/202		190.83				861.10



Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03165	J.L. UNRUH, LLC							
I-21-000126	FILL SAND	R	1/29/2021			064721		
01 503-303	STREET REPAIR MATERIALS	FILL SAND		224.53				
12 543-302	WATER SUPPLIES	FILL SAND		224.53				449.06
01810	KROPF LUMBER CO							
I-01292021	JANUARY SUPPLIES	R	1/29/2021			064722		
01 503-302	SUPPLIES	JANUARY SUPPLIES		417.55				
01 505-302	SUPPLIES	JANUARY SUPPLIES		72.30				
12 543-302	WATER SUPPLIES	JANUARY SUPPLIES		208.84				
12 542-302	GAS SUPPLIES	JANUARY SUPPLIES		158.03				
12 544-302	SEWER SUPPLIES	JANUARY SUPPLIES		29.12				885.84
03770	LIFE-ASSIST, INC							
I-1068743	TEST STRIPS/ENDOTRACHEAL/CHEST	R	1/29/2021			064723		
07 501-302.MD	MEDICAL SUPPLIES	TEST STRIPS/ENDOTRAC		185.53				185.53
04125	MIDWEST TRUCK EQUIPMENT							
I-9833	ARROW SAFETY LGT:SNOWPLOW	R	1/29/2021			064724		
01 503-209	EQUIPMENT MAINTENANCE	ARROW SAFETY LGT:SNO		136.82				
I-9834	CYLINDER: SNOWPLOW	R	1/29/2021			064724		
01 503-209	EQUIPMENT MAINTENANCE	CYLINDER: SNOWPLOW		430.57				567.39
08015	MKEC ENGINEERING, INC							
I-172099	RIDGE POINT ADDITION SERVICES	R	1/29/2021			064725		
27 547-205	22 ACRE DEVELOPMT CONTRACTUAL	RIDGE POINT ADDITION		411.00				411.00
02150	NAVRAT'S							
I-180644-001	EXPND FILES/CALENDAR/TOWELS	R	1/29/2021			064726		
01 502-302.OS	OFFICE SUPPLIES	EXPND FILES/CALENDAR		152.32				152.32
02835	OFFICE PLUS OF KANSAS							
I-4041096-0	PRECISE PENS (1 DZ)	R	1/29/2021			064727		
01 501-302	SUPPLIES	PRECISE PENS (1 DZ)		19.18				
I-4041206-0	PRINTER TONER (1)	R	1/29/2021			064727		
12 542-302	GAS SUPPLIES	PRINTER TONER (1)		103.69				
12 543-302	WATER SUPPLIES	PRINTER TONER (1)		103.69				
12 544-305	UNIFORMS (SEWER)	PRINTER TONER (1)		103.69				
I-4041428-0	WTR/COFFEE/TABLEWARE/FILES	R	1/29/2021			064727		
01 502-302.OS	OFFICE SUPPLIES	WTR/COFFEE/TABLEWARE		338.03				
I-4042277-0	TRASH LINERS (1 CT)	R	1/29/2021			064727		
01 501-302	SUPPLIES	TRASH LINERS (1 CT)		68.99				
I-4042278-0	LINERS (1 CT)	R	1/29/2021			064727		
01 502-302.OS	OFFICE SUPPLIES	LINERS (1 CT)		68.99				806.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07705	PHILLIPS SOUTHERN ELECTRIC CO. I-2100085-00 01 506-200	N.RIDGE/LINCOLN:RED FLASH LGT STREET & TRAFFIC LIGHTS	R 1/29/2021	360.00		064728		360.00
06800	POLICE & SHERIFFS PRESS I-143108 01 502-302.OS	HOLOVIEW ID CARD (2) OFFICE SUPPLIES	R 1/29/2021 HOLOVIEW ID CARD (2)	32.55		064729		32.55
02625	SAFETY-KLEEN SYSTEMS, INC I-85011015 06 501-302	WASHER SERVICE SOLVENT SUPPLIES	R 1/29/2021 WASHER SERVICE SOLVE	270.84		064730		270.84
08200	SALTER LABS, LLC I-I2310452 07 501-209.EQ	ALKALINE BATTERIES (3) EQUIPMENT MAINTENANCE	R 1/29/2021 ALKALINE BATTERIES (	62.89		064731		62.89
03100	UNIFIRST CORPORATION I-2400990227 06 501-302	BAGGED WIPERS/LAUNDRY BAGS SUPPLIES	R 1/29/2021 BAGGED WIPERS/LAUNDR	46.00		064732		
	I-2400990334 01 503-305	UNIFORM CLEANING 12/25 UNIFORMS	R 1/29/2021 UNIFORM CLEAN: DELVI	23.43		064732		
	01 505-305	UNIFORMS	UNIFORM CLEANING: RU	11.43				
	12 544-305	UNIFORMS (SEWER)	UNIFORM CLEANING: KY	11.99				
	12 543-305	UNIFORMS (WATER)	UNIFORM CLEANING:SCO	18.37				
	12 542-305	UNIFORMS (GAS)	UNIFORM CLEANING:CHA	23.43				
	I-2400993333 01 503-305	UNIFORM CLEANING 1/8 UNIFORMS	R 1/29/2021 UNIFORM CLEAN: DELVI	23.43		064732		
	01 505-305	UNIFORMS	UNIFORM CLEANING: RU	11.43				
	12 544-305	UNIFORMS (SEWER)	UNIFORM CLEANING: KY	11.99				
	12 543-305	UNIFORMS (WATER)	UNIFORM CLEANING:SCO	18.37				
	12 542-305	UNIFORMS (GAS)	UNIFORM CLEANING:CHA	23.43				
	I-2400994767 01 503-305	UNIFORM CLEANING 1/15 UNIFORMS	R 1/29/2021 UNIFORM CLEAN: DELVI	23.43		064732		
	01 505-305	UNIFORMS	UNIFORM CLEANING: RU	11.43				
	12 544-305	UNIFORMS (SEWER)	UNIFORM CLEANING: KY	11.99				
	12 543-305	UNIFORMS (WATER)	UNIFORM CLEANING:SCO	18.37				
	12 542-305	UNIFORMS (GAS)	UNIFORM CLEANING:CHA	23.43				
	I-2400996100 06 501-302	BAGGED WIPERS/LAUNDRY BAGS SUPPLIES	R 1/29/2021 BAGGED WIPERS/LAUNDR	46.00		064732		
	I-2400996204 01 503-305	UNIFORM CLEANING 1/22 UNIFORMS	R 1/29/2021 UNIFORM CLEAN: DELVI	23.43		064732		
	01 505-305	UNIFORMS	UNIFORM CLEANING: RU	11.43				
	12 544-305	UNIFORMS (SEWER)	UNIFORM CLEANING: KY	11.99				
	12 543-305	UNIFORMS (WATER)	UNIFORM CLEANING:SCO	18.37				
	12 542-305	UNIFORMS (GAS)	UNIFORM CLEANING:CHA	23.43				446.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	138		464,564.28		0.00		464,284.84
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	1		6,417.23		0.00		6,417.23
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	279.44CR	279.44CR	0.00		

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 2140	SALES TAX PAYABLE	6,415.99
01 2218	HEALTH CARE PREMIUM	2,002.05
01 4117	SHELTER HOUSE FEES	22.50
01 501-113	HOSPITALIZATION	994.35
01 501-114	EMPLOYEE BENEFITS	118.29
01 501-201	ELECTRICITY	512.37
01 501-202	TELEPHONE	383.49
01 501-203	PROFESSIONAL MEMBERSHIPS	1,608.25
01 501-205	SERVICE CONTRACTS	2,497.89
01 501-206	JANITORIAL SERVICES	475.00
01 501-302	SUPPLIES	377.39
01 501-310	POSTAGE	7.80
01 501-319	MISC	500.00
01 501-419	MISC	1.24
01 501-501	REIMBURSED EXPENSE	1,344.24
01 502-113	HOSPITALIZATION	9,878.49
01 502-114	EMPLOYEE BENEFITS	308.58
01 502-115	WORKER'S COMPENSATION	167.53
01 502-200	INSURANCE	100.00
01 502-201	UTILITIES	340.83
01 502-202	TELEPHONE	323.19
01 502-203	PROFESSIONAL MEMBERSHIPS	150.00
01 502-205	SERVICE CONTRACTS	3,362.76
01 502-206	JANITORIAL SERVICES	475.00
01 502-207	TRAVEL, MEETINGS & MEALS	500.00
01 502-209.EQ	EQUIPMENT MAINTENANCE	105.00
01 502-209.VE	VEHICLE MAINTENANCE	258.51
01 502-210	COPIER EXPENSE	220.73
01 502-302.AM	AMMUNITION	380.08

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 502-302.OS	OFFICE SUPPLIES	755.98
01 502-304	GAS & OIL	864.03
01 502-305	UNIFORMS	20.33
01 502-310	POSTAGE	5.15
01 502-319	MISC	900.00
01 502-401	NEW EQUIPMENT	480.00
01 503-113	HOSPITALIZATION	3,560.27
01 503-114	EMPLOYEE BENEFITS	58.52
01 503-201	ELECTRICITY	395.85
01 503-205	SERVICE CONTRACTS	1,121.01
01 503-209	EQUIPMENT MAINTENANCE	567.39
01 503-301	REPAIR PARTS	1,239.38
01 503-302	SUPPLIES	574.69
01 503-303	STREET REPAIR MATERIALS	1,673.53
01 503-304	GAS & OIL	519.02
01 503-305	UNIFORMS	93.72
01 503-319	MISC	200.00
01 504-113	HOSPITALIZATION	739.36
01 504-114	EMPLOYEE BENEFITS	43.20
01 504-202	TELEPHONE	64.72
01 504-203	PROFESSIONAL MEMBERSHIPS	420.00
01 504-205	SERVICE CONTRACTS	636.83
01 504-209.EQ	EQUIPMENT MAINTENANCE	56.20
01 504-209.ST	STATION MAINTENANCE	166.73
01 504-209.VE	VEHICLE MAINTENANCE	2,142.94
01 504-302	SUPPLIES	389.63
01 504-304	GAS & OIL	329.35
01 504-305	UNIFORMS	8.40
01 504-319	MISC	300.00
01 505-113	HOSPITALIZATION	2,841.40
01 505-114	EMPLOYEE BENEFITS	70.42
01 505-201.BP	BALLPARK ELECTRICITY	46.31
01 505-201.SH	SHELTERHOUSE ELECTRICITY	191.09
01 505-205	SERVICE CONTRACTS	1,066.12
01 505-209.VE	VEHICLE MAINTENANCE	612.46
01 505-301	REPAIR PARTS	24.97
01 505-302	SUPPLIES	211.19
01 505-304	GAS & OIL	274.71
01 505-305	UNIFORMS	45.72
01 505-319	MISC	200.00
01 506-200	STREET & TRAFFIC LIGHTS	4,966.50
01 511-200	LEGAL SERVICES	2,579.00
01 513-205	JUDGE SERVICES	1,083.33
01 513-206	PROSECUTOR SERVICES	750.00
01 513-208	PROBATION OFFICER SERVICES	325.00
01 513-209	SOFTWARE SUPPORT	225.00

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 513-217	ANIMAL CONTROL	1,410.00
01 513-218	JAIL SERVICES	70.00
01 513-501	REIMBURSED EXPENSE	258.50
01 516-200	TREE BOARD	120.00
01 517-200	HARVEY COUNTY EDC	3,000.00
	*** FUND TOTAL ***	72,529.50
02 2218	HEALTH CARE PREMIUM	292.15
02 501-113	HOSPITALIZATION	1,168.58
02 501-114	EMPLOYEE BENEFITS	59.97
	*** FUND TOTAL ***	1,520.70
06 2218	HEALTH CARE PREMIUM	253.41
06 501-113	HOSPITALIZATION	2,280.66
06 501-114	EMPLOYEE BENEFITS	93.13
06 501-201	ELECTRICITY	741.38
06 501-202	TELEPHONE	119.02
06 501-203	PROFESSIONAL MEMBERSHIPS	3,654.00
06 501-205	SERVICE CONTRACTS	1,432.97
06 501-301	REPAIR PARTS	3,491.04
06 501-302	SUPPLIES	510.22
06 501-304	GAS & OIL	150.94
06 501-319	MISC	200.00
06 501-323	CONCESSION MERCHANDISE-NON-TAX	802.83
06 501-327	GOLF SHOP MERCHANDISE NON-TAX	1,358.35
06 501-403	LEASE/PURCHASE-GOLF CARTS	4,293.85
06 501-404	LEASE/PUR-GROUNDS EQUIP	1,332.00
	*** FUND TOTAL ***	20,713.80
07 2218	HEALTH CARE PREMIUM	192.87
07 501-113	HOSPITALIZATION	1,735.75
07 501-114	EMPLOYEE BENEFITS	99.53
07 501-202	TELEPHONE	255.15
07 501-203	PROFESSIONAL MEMBERSHIPS	400.00
07 501-205	SERVICE CONTRACTS	1,925.68
07 501-207	TRAVEL, MEETINGS & MEALS	56.00
07 501-209.EQ	EQUIPMENT MAINTENANCE	171.74
07 501-209.ST	STATION MAINTENANCE	9.44
07 501-209.VE	VEHICLE MAINTENANCE	94.70
07 501-217	TRAINING EXPENSES	410.00
07 501-302.MD	MEDICAL SUPPLIES	1,395.81
07 501-302.OS	OFFICE SUPPLIES	99.90
07 501-304	GAS & OIL	723.08
07 501-305	UNIFORMS	8.50
07 501-310	POSTAGE	11.75
07 501-319	MISC	450.00
	*** FUND TOTAL ***	8,039.90

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
08 501-200	COMMUNITY SERVICE GRANTS	2,505.30
	*** FUND TOTAL ***	2,505.30
09 501-501	PRINCIPAL	70,000.00
09 501-502	INTEREST	23,578.21
	*** FUND TOTAL ***	93,578.21
12 2218	HEALTH CARE PREMIUM	1,320.79
12 2300	WATER PROTECTION FEE	2,081.84
12 542-113	HOSPITALIZATION	4,292.21
12 542-114	EMPLOYEE BENEFITS	107.52
12 542-201	ELECTRICITY (GAS)	255.89
12 542-202	TELEPHONE (GAS)	169.26
12 542-205	GAS SERVICE CONTRACTS	4,881.93
12 542-209	GAS EQUIPMENT MAINTENANCE	256.71
12 542-209.VE	VEHICLE MAINTENANCE	414.82
12 542-301	GAS REPAIR PARTS	8.99
12 542-302	GAS SUPPLIES	900.04
12 542-303	GAS PURCHASES	178,927.96
12 542-304	GAS & OIL (GAS)	206.16
12 542-305	UNIFORMS (GAS)	93.72
12 542-319	MISC	200.00
12 543-113	HOSPITALIZATION	4,292.20
12 543-114	EMPLOYEE BENEFITS	107.52
12 543-201	ELECTRICITY (WATER)	3,164.07
12 543-202	TELEPHONE (WATER)	145.46
12 543-205	WATER SERVICE CONTRACTS	3,542.82
12 543-209	WTR EQUIPMENT MAINTENANCE	256.72
12 543-209.VE	VEHICLE MAINTENANCE	414.82
12 543-230	CLEAN DRINKING WATER	1,951.76
12 543-301	WATER REPAIR PARTS	255.49
12 543-302	WATER SUPPLIES	4,505.35
12 543-304	GAS & OIL (WATER)	236.16
12 543-305	UNIFORMS (WATER)	73.48
12 543-310	WATER POSTAGE	43.13
12 543-319	MISC	200.00
12 543-404	WATER METERS/PIPE/PITS	1,979.99
12 544-113	HOSPITALIZATION	3,302.70
12 544-114	EMPLOYEE BENEFITS	64.43
12 544-201	ELECTRICITY (SEWER)	5,046.57
12 544-202	TELEPHONE (SEWER)	255.15
12 544-205	SEWER SERVICE CONTRACTS	3,625.02
12 544-209	SWR EQUIPMENT MAINTENANCE	15.58
12 544-301	SEWER REPAIR PARTS	200.47
12 544-302	SEWER SUPPLIES	77.28
12 544-304	GAS & OIL (SEWER)	57.15

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
12 544-305	UNIFORMS (SEWER)	151.65
12 544-319	MISC	100.00
12 544-501	SWR REIMBURSED EXPENSE	405.15
12 545-205	REFUSE SERVICE	13,812.50
12 545-226	COUNTY LANDFILL FEES	3,046.40
	*** FUND TOTAL ***	245,446.86
13 501-444	SEWER MAINTENANCE	3,707.95
	*** FUND TOTAL ***	3,707.95
27 547-205	22 ACRE DEVELOPMT CONTRACTUAL	3,313.75
	*** FUND TOTAL ***	3,313.75
30 501-401	NEW IMPROVEMENTS	64.43
	*** FUND TOTAL ***	64.43
34 501-205	SERVICE CONTRACTS	1,800.00
34 501-209.EQ	EQUIPMENT MAINTENANCE	3,348.68
	*** FUND TOTAL ***	5,148.68
45 501-401	ADMIN. NEW EQUIPMENT	3,941.50
45 501-403	STREET NEW EQUIPMENT	2,504.23
	*** FUND TOTAL ***	6,445.73
66 501-601	ADM COVID DIRECT AID	8,136.48
66 501-607	EMS COVID DIRECT AID	449.22CR
	*** FUND TOTAL ***	7,687.26

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			141	470,702.07	0.00	470,702.07
BANK: 99	TOTALS:		141	470,702.07	0.00	470,702.07

2/1/2021 4:11 PM  
 VENDOR SET: 01 City of Hesston  
 BANK: PR Payroll Accounts Payable  
 DATE RANGE: 1/01/2021 THRU 1/31/2021

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 01102021	FEDERAL WITHHOLDING TAX	D	1/15/2021			000302		
01 2201	FEDERAL W/H	FEDERAL WITHHOLDING		2,903.84				
02 2201	FEDERAL W/H	FEDERAL WITHHOLDING		304.47				
06 2201	FEDERAL W/H	FEDERAL WITHHOLDING		405.20				
07 2201	FEDERAL W/H	FEDERAL WITHHOLDING		741.75				
12 2201	FEDERAL W/H	FEDERAL WITHHOLDING		2,398.87				6,754.13
00485	CITIZENS STATE BANK							
I-T3 01102021	FICA W/H TAX	D	1/15/2021			000303		
01 2203	FICA	FICA W/H TAX		2,256.08				
01 501-112	FICA/MEDICARE	FICA W/H TAX		180.36				
01 502-112	FICA/MEDICARE	FICA W/H TAX		1,308.92				
01 503-112	FICA/MEDICARE	FICA W/H TAX		306.75				
01 504-112	FICA/MEDICARE	FICA W/H TAX		187.05				
01 505-112	FICA/MEDICARE	FICA W/H TAX		273.00				
02 2203	FICA	FICA W/H TAX		288.03				
02 501-112	FICA/MEDICARE	FICA W/H TAX		288.03				
06 2203	FICA	FICA W/H TAX		305.03				
06 501-112	FICA/MEDICARE	FICA W/H TAX		305.03				
07 2203	FICA	FICA W/H TAX		512.59				
07 501-112	FICA/MEDICARE	FICA W/H TAX		512.59				
12 2203	FICA	FICA W/H TAX		1,432.28				
12 542-112	FICA/MEDICARE	FICA W/H TAX		518.06				
12 543-112	FICA/MEDICARE	FICA W/H TAX		504.79				
12 544-112	FICA/MEDICARE	FICA W/H TAX		409.43				9,588.02
00485	CITIZENS STATE BANK							
I-T4 01102021	MEDICARE W/H TAX	D	1/15/2021			000304		
01 2203	FICA	MEDICARE W/H TAX		527.67				
01 501-112	FICA/MEDICARE	MEDICARE W/H TAX		42.19				
01 502-112	FICA/MEDICARE	MEDICARE W/H TAX		306.13				
01 503-112	FICA/MEDICARE	MEDICARE W/H TAX		71.74				
01 504-112	FICA/MEDICARE	MEDICARE W/H TAX		43.76				
01 505-112	FICA/MEDICARE	MEDICARE W/H TAX		63.85				
02 2203	FICA	MEDICARE W/H TAX		67.36				
02 501-112	FICA/MEDICARE	MEDICARE W/H TAX		67.36				
06 2203	FICA	MEDICARE W/H TAX		71.34				
06 501-112	FICA/MEDICARE	MEDICARE W/H TAX		71.34				
07 2203	FICA	MEDICARE W/H TAX		119.85				
07 501-112	FICA/MEDICARE	MEDICARE W/H TAX		119.85				
12 2203	FICA	MEDICARE W/H TAX		334.96				
12 542-112	FICA/MEDICARE	MEDICARE W/H TAX		121.18				
12 543-112	FICA/MEDICARE	MEDICARE W/H TAX		118.08				
12 544-112	FICA/MEDICARE	MEDICARE W/H TAX		95.70				2,242.36



Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01355	I.C.M.A.							
I-37	01102021	EMPLOYEE RETIREMENT	D 1/15/2021			000305		
01	2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT	367.00				
06	2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT	50.00				
07	2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT	50.00				
12	2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT	1,038.00				
I-37101	1102021	EMPLOYEE RETIREMENT	D 1/15/2021			000305		
01	501-103	DATA PROCESSING	EMPLOYEE RETIREMENT	4.88				
01	501-104	SECRETARY SALARY	EMPLOYEE RETIREMENT	3.84				
01	501-107	OVERTIME	EMPLOYEE RETIREMENT	0.04				
01	502-103	OFFICERS SALARY	EMPLOYEE RETIREMENT	67.63				
01	502-104	SECRETARY SALARY	EMPLOYEE RETIREMENT	15.98				
01	502-107	OVERTIME SALARIES	EMPLOYEE RETIREMENT	7.82				
01	503-103	OPERATORS	EMPLOYEE RETIREMENT	41.04				
01	504-103	FIRE MARSHALL	EMPLOYEE RETIREMENT	19.62				
01	504-105	RESPONSE SALARY	EMPLOYEE RETIREMENT	0.10				
01	504-111	MAINTENANCE SALARY	EMPLOYEE RETIREMENT	0.11				
01	504-117	OVERTIME	EMPLOYEE RETIREMENT	1.81				
01	505-103	PARKS SALARY	EMPLOYEE RETIREMENT	20.33				
06	501-101	GOLF OPERATIONS MANAGER	EMPLOYEE RETIREMENT	24.64				
07	501-104	ADMINISTRATIVE ASSISTANT	EMPLOYEE RETIREMENT	19.22				
12	542-101	GAS ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT	21.32				
12	542-103	OPERATORS (GAS)	EMPLOYEE RETIREMENT	11.33				
12	542-107	OVERTIME SALARIES (GAS)	EMPLOYEE RETIREMENT	0.06				
12	543-101	WATER ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT	21.32				
12	543-103	OPERATORS (WATER)	EMPLOYEE RETIREMENT	11.03				
12	543-107	OVERTIME SALARIES (WATER)	EMPLOYEE RETIREMENT	0.06				
12	544-101	SEWER ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT	15.76				
12	544-103	WWTF OPERATOR	EMPLOYEE RETIREMENT	26.34				
12	544-107	OVERTIME SALARY (SEWER)	EMPLOYEE RETIREMENT	0.06				
I-37201	1102021	ICMA - 2.5% CONT	D 1/15/2021			000305		
01	2210	ICMA RETIREMENT	ICMA - 2.5% CONT	19.16				
01	501-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT	40.10				
12	2210	ICMA RETIREMENT	ICMA - 2.5% CONT	80.84				
12	542-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT	68.91				
12	543-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT	60.16				
12	544-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT	40.10				
I-37301	1102021	ICMA - 3%	D 1/15/2021			000305		
01	2210	ICMA RETIREMENT	ICMA - 3%	205.00				
01	501-114	EMPLOYEE BENEFITS	ICMA - 3%	20.43				
01	502-114	EMPLOYEE BENEFITS	ICMA - 3%	102.43				
07	2210	ICMA RETIREMENT	ICMA - 3%	300.00				
07	501-114	EMPLOYEE BENEFITS	ICMA - 3%	103.33				
12	2210	ICMA RETIREMENT	ICMA - 3%	260.00				
12	542-114	EMPLOYEE BENEFITS	ICMA - 3%	30.65				
12	543-114	EMPLOYEE BENEFITS	ICMA - 3%	30.65				
12	544-114	EMPLOYEE BENEFITS	ICMA - 3%	20.42				3,221.52

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01620	KANSAS WITHHOLDING TAX							
I-T2 01102021	KANSAS STATE W/H TAX	D	1/15/2021			000306		
01 2202	STATE W/H	KANSAS	STATE W/H TAX	1,397.46				
02 2202	STATE W/H	KANSAS	STATE W/H TAX	168.50				
06 2202	STATE W/H	KANSAS	STATE W/H TAX	199.80				
07 2202	STATE W/H	KANSAS	STATE W/H TAX	302.95				
12 2202	STATE W/H	KANSAS	STATE W/H TAX	1,036.05				3,104.76
01615	KPERS							
I-31 01102021	KPERS	D	1/15/2021			000307		
01 2206	KPERS	KPERS		965.11				
01 501-116	KPERS	KPERS		215.90				
01 502-116	KPERS	KPERS		755.32				
01 503-116	KPERS	KPERS		271.54				
01 504-116	KPERS	KPERS		1.88				
01 505-116	KPERS	KPERS		182.15				
07 2206	KPERS	KPERS		329.33				
07 501-116	KPERS	KPERS		486.86				
12 2206	KPERS	KPERS		1,289.25				
12 542-116	KPERS	KPERS		669.34				
12 543-116	KPERS	KPERS		650.36				
12 544-116	KPERS	KPERS		586.25				
I-31201102021	KPERS-TR2	D	1/15/2021			000307		
01 2206	KPERS	KPERS-TR2		260.03				
01 502-116	KPERS	KPERS-TR2		217.09				
01 503-116	KPERS	KPERS-TR2		167.31				
02 2206	KPERS	KPERS-TR2		169.08				
02 501-116	KPERS	KPERS-TR2		249.95				
06 2206	KPERS	KPERS-TR2		149.29				
06 501-116	KPERS	KPERS-TR2		220.71				
I-31301102021	KPERS-TR3	D	1/15/2021			000307		
01 2206	KPERS	KPERS-TR3		870.23				
01 502-116	KPERS	KPERS-TR3		864.72				
01 504-116	KPERS	KPERS-TR3		209.54				
01 505-116	KPERS	KPERS-TR3		212.22				
02 2206	KPERS	KPERS-TR3		78.60				
02 501-116	KPERS	KPERS-TR3		116.19				
06 2206	KPERS	KPERS-TR3		108.90				
06 501-116	KPERS	KPERS-TR3		160.99				
07 2206	KPERS	KPERS-TR3		3.90				
07 501-116	KPERS	KPERS-TR3		5.77				
12 2206	KPERS	KPERS-TR3		97.91				
12 542-116	KPERS	KPERS-TR3		72.37				
12 543-116	KPERS	KPERS-TR3		72.38				
I-31101102021	K-INSUR.MORATORIUM	D	1/15/2021			000307		
01 501-116	KPERS	K-INSUR.MORATORIUM		24.33				
01 502-116	KPERS	K-INSUR.MORATORIUM		207.12				
01 503-116	KPERS	K-INSUR.MORATORIUM		49.47				

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS	CONT						
I-31I01102021	K-INSUR.MORATORIUM	D	1/15/2021			000307		
01 504-116	KPERS	K-INSUR.MORATORIUM		23.83				
01 505-116	KPERS	K-INSUR.MORATORIUM		44.47				
02 501-116	KPERS	K-INSUR.MORATORIUM		41.28				
06 501-116	KPERS	K-INSUR.MORATORIUM		43.03				
07 501-116	KPERS	K-INSUR.MORATORIUM		55.54				
12 542-116	KPERS	K-INSUR.MORATORIUM		83.62				
12 543-116	KPERS	K-INSUR.MORATORIUM		81.48				
12 544-116	KPERS	K-INSUR.MORATORIUM		66.11				
I-31L01102021	KPERS OPTIONAL LIFE INS	D	1/15/2021			000307		
01 2206	KPERS	KPERS OPTIONAL LIFE		194.13				
06 2206	KPERS	KPERS OPTIONAL LIFE		5.15				
07 2206	KPERS	KPERS OPTIONAL LIFE		29.90				
12 2206	KPERS	KPERS OPTIONAL LIFE		168.21				11,828.14
00485	CITIZENS STATE BANK							
I-T1 01242021	FEDERAL WITHHOLDING TAX	D	1/29/2021			000309		
01 2201	FEDERAL W/H	FEDERAL WITHHOLDING		3,423.25				
02 2201	FEDERAL W/H	FEDERAL WITHHOLDING		249.08				
06 2201	FEDERAL W/H	FEDERAL WITHHOLDING		429.28				
07 2201	FEDERAL W/H	FEDERAL WITHHOLDING		1,344.81				
12 2201	FEDERAL W/H	FEDERAL WITHHOLDING		2,708.49				8,154.91
00485	CITIZENS STATE BANK							
I-T3 01242021	FICA W/H TAX	D	1/29/2021			000310		
01 2203	FICA	FICA W/H TAX		2,381.12				
01 501-112	FICA/MEDICARE	FICA W/H TAX		160.20				
01 502-112	FICA/MEDICARE	FICA W/H TAX		1,421.87				
01 503-112	FICA/MEDICARE	FICA W/H TAX		362.61				
01 504-112	FICA/MEDICARE	FICA W/H TAX		172.93				
01 505-112	FICA/MEDICARE	FICA W/H TAX		263.54				
02 2203	FICA	FICA W/H TAX		273.97				
02 501-112	FICA/MEDICARE	FICA W/H TAX		273.97				
06 2203	FICA	FICA W/H TAX		327.99				
06 501-112	FICA/MEDICARE	FICA W/H TAX		327.98				
07 2203	FICA	FICA W/H TAX		693.84				
07 501-112	FICA/MEDICARE	FICA W/H TAX		693.83				
12 2203	FICA	FICA W/H TAX		1,625.69				
12 542-112	FICA/MEDICARE	FICA W/H TAX		562.08				
12 543-112	FICA/MEDICARE	FICA W/H TAX		550.93				
12 544-112	FICA/MEDICARE	FICA W/H TAX		512.67				10,605.22

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T4 01242021	MEDICARE W/H TAX	D	1/29/2021			000311		
01 2203	FICA	MEDICARE W/H TAX		556.85				
01 501-112	FICA/MEDICARE	MEDICARE W/H TAX		37.46				
01 502-112	FICA/MEDICARE	MEDICARE W/H TAX		332.53				
01 503-112	FICA/MEDICARE	MEDICARE W/H TAX		84.81				
01 504-112	FICA/MEDICARE	MEDICARE W/H TAX		40.44				
01 505-112	FICA/MEDICARE	MEDICARE W/H TAX		61.64				
02 2203	FICA	MEDICARE W/H TAX		64.07				
02 501-112	FICA/MEDICARE	MEDICARE W/H TAX		64.07				
06 2203	FICA	MEDICARE W/H TAX		76.71				
06 501-112	FICA/MEDICARE	MEDICARE W/H TAX		76.70				
07 2203	FICA	MEDICARE W/H TAX		162.28				
07 501-112	FICA/MEDICARE	MEDICARE W/H TAX		162.27				
12 2203	FICA	MEDICARE W/H TAX		380.20				
12 542-112	FICA/MEDICARE	MEDICARE W/H TAX		131.45				
12 543-112	FICA/MEDICARE	MEDICARE W/H TAX		128.84				
12 544-112	FICA/MEDICARE	MEDICARE W/H TAX		119.90				2,480.22
01355	I.C.M.A.							
I-37 01242021	EMPLOYEE RETIREMENT	D	1/29/2021			000312		
01 2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT		367.00				
06 2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT		50.00				
07 2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT		50.00				
12 2210	ICMA RETIREMENT	EMPLOYEE RETIREMENT		1,038.00				
I-37101242021	EMPLOYEE RETIREMENT	D	1/29/2021			000312		
01 501-103	DATA PROCESSING	EMPLOYEE RETIREMENT		4.84				
01 501-104	SECRETARY SALARY	EMPLOYEE RETIREMENT		6.26				
01 502-103	OFFICERS SALARY	EMPLOYEE RETIREMENT		64.46				
01 502-104	SECRETARY SALARY	EMPLOYEE RETIREMENT		16.68				
01 502-107	OVERTIME SALARIES	EMPLOYEE RETIREMENT		4.73				
01 503-103	OPERATORS	EMPLOYEE RETIREMENT		53.49				
01 504-103	FIRE MARSHALL	EMPLOYEE RETIREMENT		20.34				
01 504-111	MAINTENANCE SALARY	EMPLOYEE RETIREMENT		0.11				
01 504-117	OVERTIME	EMPLOYEE RETIREMENT		1.72				
01 505-103	PARKS SALARY	EMPLOYEE RETIREMENT		20.91				
06 501-101	GOLF OPERATIONS MANAGER	EMPLOYEE RETIREMENT		26.38				
07 501-104	ADMINISTRATIVE ASSISTANT	EMPLOYEE RETIREMENT		31.36				
12 542-101	GAS ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT		25.12				
12 542-103	OPERATORS (GAS)	EMPLOYEE RETIREMENT		10.95				
12 542-107	OVERTIME SALARIES (GAS)	EMPLOYEE RETIREMENT		0.56				
12 543-101	WATER ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT		25.12				
12 543-103	OPERATORS (WATER)	EMPLOYEE RETIREMENT		10.95				
12 543-107	OVERTIME SALARIES (WATER)	EMPLOYEE RETIREMENT		0.57				
12 544-101	SEWER ADMINISTRATIVE SALARY	EMPLOYEE RETIREMENT		18.37				
12 544-103	WWTF OPERATOR	EMPLOYEE RETIREMENT		43.30				
I-37201242021	ICMA - 2.5% CONT	D	1/29/2021			000312		
01 2210	ICMA RETIREMENT	ICMA - 2.5% CONT		19.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01355	I.C.M.A.	CONT						
I-37201242021	ICMA - 2.5% CONT	D	1/29/2021			000312		
01 501-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT		39.40				
12 2210	ICMA RETIREMENT	ICMA - 2.5% CONT		80.85				
12 542-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT		67.86				
12 543-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT		59.11				
12 544-114	EMPLOYEE BENEFITS	ICMA - 2.5% CONT		39.40				
I-37301242021	ICMA - 3%	D	1/29/2021			000312		
01 2210	ICMA RETIREMENT	ICMA - 3%		205.00				
01 501-114	EMPLOYEE BENEFITS	ICMA - 3%		21.70				
01 502-114	EMPLOYEE BENEFITS	ICMA - 3%		173.51				
07 2210	ICMA RETIREMENT	ICMA - 3%		300.00				
07 501-114	EMPLOYEE BENEFITS	ICMA - 3%		173.46				
12 2210	ICMA RETIREMENT	ICMA - 3%		260.00				
12 542-114	EMPLOYEE BENEFITS	ICMA - 3%		32.54				
12 543-114	EMPLOYEE BENEFITS	ICMA - 3%		32.54				
12 544-114	EMPLOYEE BENEFITS	ICMA - 3%		21.70				3,417.44
01615	KPERS							
I-31 01242021	KPERS	D	1/29/2021			000313		
01 2206	KPERS	KPERS		1,238.54				
01 501-116	KPERS	KPERS		238.91				
01 502-116	KPERS	KPERS		1,120.90				
01 503-116	KPERS	KPERS		282.87				
01 504-116	KPERS	KPERS		0.94				
01 505-116	KPERS	KPERS		187.34				
07 2206	KPERS	KPERS		547.38				
07 501-116	KPERS	KPERS		809.21				
12 2206	KPERS	KPERS		1,551.43				
12 542-116	KPERS	KPERS		770.71				
12 543-116	KPERS	KPERS		754.40				
12 544-116	KPERS	KPERS		768.41				
I-31201242021	KPERS-TR2	D	1/29/2021			000313		
01 2206	KPERS	KPERS-TR2		302.51				
01 502-116	KPERS	KPERS-TR2		174.30				
01 503-116	KPERS	KPERS-TR2		272.91				
02 2206	KPERS	KPERS-TR2		169.08				
02 501-116	KPERS	KPERS-TR2		249.95				
06 2206	KPERS	KPERS-TR2		159.89				
06 501-116	KPERS	KPERS-TR2		236.37				
I-31301242021	KPERS-TR3	D	1/29/2021			000313		
01 2206	KPERS	KPERS-TR3		845.57				
01 502-116	KPERS	KPERS-TR3		814.45				
01 504-116	KPERS	KPERS-TR3		214.10				
01 505-116	KPERS	KPERS-TR3		221.50				
02 2206	KPERS	KPERS-TR3		74.56				
02 501-116	KPERS	KPERS-TR3		110.21				
06 2206	KPERS	KPERS-TR3		116.09				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS	CONT						
I-31301242021	KPERS-TR3	D	1/29/2021			000313		
06 501-116	KPERS	KPERS-TR3		171.62				
07 2206	KPERS	KPERS-TR3		3.90				
07 501-116	KPERS	KPERS-TR3		5.77				
12 2206	KPERS	KPERS-TR3		100.85				
12 542-116	KPERS	KPERS-TR3		74.54				
12 543-116	KPERS	KPERS-TR3		74.54				
I-31I01242021	K-INSUR.MORATORIUM	D	1/29/2021			000313		
01 501-116	KPERS	K-INSUR.MORATORIUM		26.93				
01 502-116	KPERS	K-INSUR.MORATORIUM		237.84				
01 503-116	KPERS	K-INSUR.MORATORIUM		62.66				
01 504-116	KPERS	K-INSUR.MORATORIUM		24.25				
01 505-116	KPERS	K-INSUR.MORATORIUM		46.09				
02 501-116	KPERS	K-INSUR.MORATORIUM		40.61				
06 501-116	KPERS	K-INSUR.MORATORIUM		46.00				
07 501-116	KPERS	K-INSUR.MORATORIUM		91.88				
12 542-116	KPERS	K-INSUR.MORATORIUM		95.30				
12 543-116	KPERS	K-INSUR.MORATORIUM		93.46				
12 544-116	KPERS	K-INSUR.MORATORIUM		86.61				13,515.38
01620	KANSAS WITHHOLDING TAX							
I-T2 01242021	KANSAS STATE W/H TAX	D	1/29/2021			000314		
01 2202	STATE W/H	KANSAS STATE W/H TAX		1,560.93				
02 2202	STATE W/H	KANSAS STATE W/H TAX		150.81				
06 2202	STATE W/H	KANSAS STATE W/H TAX		201.20				
07 2202	STATE W/H	KANSAS STATE W/H TAX		479.23				
12 2202	STATE W/H	KANSAS STATE W/H TAX		1,209.33				3,601.50
05605	AFLAC							
I-40 01102021	AFLAC	R	1/29/2021			064703		
01 2222	AFLAC	AFLAC		70.31				
02 2222	AFLAC	AFLAC		24.24				
12 2222	AFLAC	AFLAC		18.00				
I-40 01242021	AFLAC	R	1/29/2021			064703		
01 2222	AFLAC	AFLAC		70.31				
02 2222	AFLAC	AFLAC		24.24				
12 2222	AFLAC	AFLAC		18.00				
I-41 01102021	AFLAC	R	1/29/2021			064703		
01 2222	AFLAC	AFLAC		10.95				
12 2222	AFLAC	AFLAC		15.12				
I-41 01242021	AFLAC	R	1/29/2021			064703		
01 2222	AFLAC	AFLAC		10.95				
12 2222	AFLAC	AFLAC		15.12				
I-41201102021	AFLAC EMPLOYER PAID	R	1/29/2021			064703		
01 501-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		5.47				
12 542-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		9.40				
12 543-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		8.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05605	AFLAC	CONT						
I-41201102021	AFLAC EMPLOYER PAID	R	1/29/2021			064703		
12 544-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		5.48				
I-41201242021	AFLAC EMPLOYER PAID	R	1/29/2021			064703		
01 501-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		5.47				
12 542-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		9.41				
12 543-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		8.20				
12 544-114	EMPLOYEE BENEFITS	AFLAC EMPLOYER PAID		5.48				334.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	334.36	0.00	334.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	12	78,513.60	0.00	78,513.60
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

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 2201	FEDERAL W/H	6,327.09
01 2202	STATE W/H	2,958.39
01 2203	FICA	5,721.72
01 2206	KPERS	4,676.12
01 2210	ICMA RETIREMENT	1,182.31
01 2222	AFLAC	162.52
01 501-103	DATA PROCESSING	9.72
01 501-104	SECRETARY SALARY	10.10
01 501-107	OVERTIME	0.04
01 501-112	FICA/MEDICARE	420.21
01 501-114	EMPLOYEE BENEFITS	132.57
01 501-116	KPERS	506.07
01 502-103	OFFICERS SALARY	132.09
01 502-104	SECRETARY SALARY	32.66
01 502-107	OVERTIME SALARIES	12.55
01 502-112	FICA/MEDICARE	3,369.45
01 502-114	EMPLOYEE BENEFITS	275.94
01 502-116	KPERS	4,391.74
01 503-103	OPERATORS	94.53
01 503-112	FICA/MEDICARE	825.91

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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
01 503-116	KPERS	1,106.76
01 504-103	FIRE MARSHALL	39.96
01 504-105	RESPONSE SALARY	0.10
01 504-111	MAINTENANCE SALARY	0.22
01 504-112	FICA/MEDICARE	444.18
01 504-116	KPERS	474.54
01 504-117	OVERTIME	3.53
01 505-103	PARKS SALARY	41.24
01 505-112	FICA/MEDICARE	662.03
01 505-116	KPERS	893.77
	*** FUND TOTAL ***	34,908.06
02 2201	FEDERAL W/H	553.55
02 2202	STATE W/H	319.31
02 2203	FICA	693.43
02 2206	KPERS	491.32
02 2222	AFLAC	48.48
02 501-112	FICA/MEDICARE	693.43
02 501-116	KPERS	808.19
	*** FUND TOTAL ***	3,607.71
06 2201	FEDERAL W/H	834.48
06 2202	STATE W/H	401.00
06 2203	FICA	781.07
06 2206	KPERS	539.32
06 2210	ICMA RETIREMENT	100.00
06 501-101	GOLF OPERATIONS MANAGER	51.02
06 501-112	FICA/MEDICARE	781.05
06 501-116	KPERS	878.72
	*** FUND TOTAL ***	4,366.66
07 2201	FEDERAL W/H	2,086.56
07 2202	STATE W/H	782.18
07 2203	FICA	1,488.56
07 2206	KPERS	914.41
07 2210	ICMA RETIREMENT	700.00
07 501-104	ADMINISTRATIVE ASSISTANT	50.58
07 501-112	FICA/MEDICARE	1,488.54
07 501-114	EMPLOYEE BENEFITS	276.79
07 501-116	KPERS	1,455.03
	*** FUND TOTAL ***	9,242.65
12 2201	FEDERAL W/H	5,107.36
12 2202	STATE W/H	2,245.38
12 2203	FICA	3,773.13
12 2206	KPERS	3,207.65



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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
12 2210	ICMA RETIREMENT	2,757.69
12 2222	AFLAC	66.24
12 542-101	GAS ADMINISTRATIVE SALARY	46.44
12 542-103	OPERATORS (GAS)	22.28
12 542-107	OVERTIME SALARIES (GAS)	0.62
12 542-112	FICA/MEDICARE	1,332.77
12 542-114	EMPLOYEE BENEFITS	218.77
12 542-116	KPERS	1,765.88
12 543-101	WATER ADMINISTRATIVE SALARY	46.44
12 543-103	OPERATORS (WATER)	21.98
12 543-107	OVERTIME SALARIES (WATER)	0.63
12 543-112	FICA/MEDICARE	1,302.64
12 543-114	EMPLOYEE BENEFITS	198.87
12 543-116	KPERS	1,726.62
12 544-101	SEWER ADMINISTRATIVE SALARY	34.13
12 544-103	WWTF OPERATOR	69.64
12 544-107	OVERTIME SALARY (SEWER)	0.06
12 544-112	FICA/MEDICARE	1,137.70
12 544-114	EMPLOYEE BENEFITS	132.58
12 544-116	KPERS	1,507.38
	*** FUND TOTAL ***	26,722.88

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PR TOTALS:	13	78,847.96	0.00	78,847.96
BANK: PR TOTALS:	13	78,847.96	0.00	78,847.96
REPORT TOTALS:	154	549,550.03	0.00	549,550.03

## SELECTION CRITERIA

*Item B.*

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

## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2021 THRU 1/31/2021  
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: YES  
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 First Month Ended  
January 31, 2021**

**Monthly Financial Statement  
For the First Month January 31, 2021**

**EXECUTIVE SUMMARY**

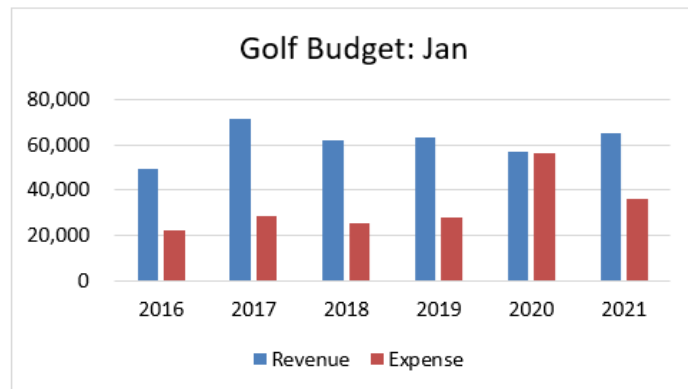
**Pooled Cash and Debt (Exhibit I)** – The City's total pooled cash position is approximately \$11.0 million. The City's debt of \$12.1 million is made up of four G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, the golf cart lease-purchase, two golf cart grounds equipment lease-purchases and a revolving loan for the wastewater treatment plant upgrades. The final lease payment for the golf carts will be in February.

**Operating Expenses to Budget (Exhibit I)** – All funds are withing budget for the year.

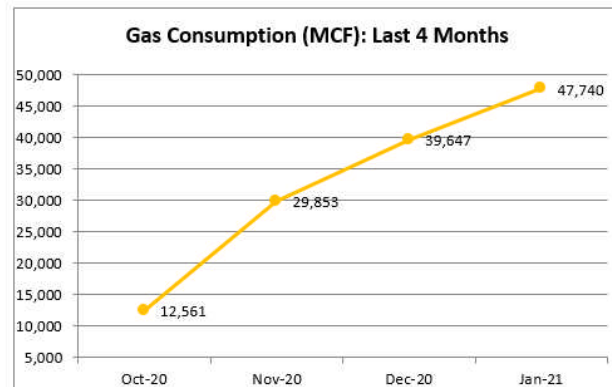
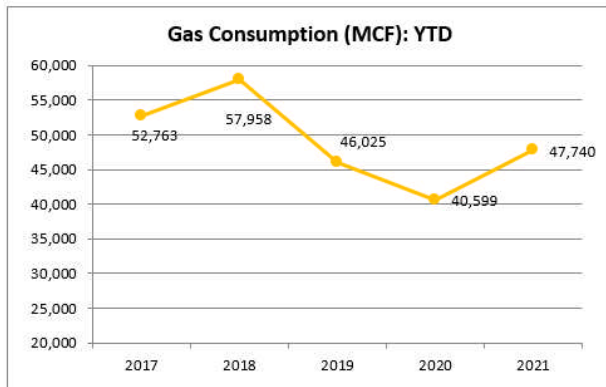
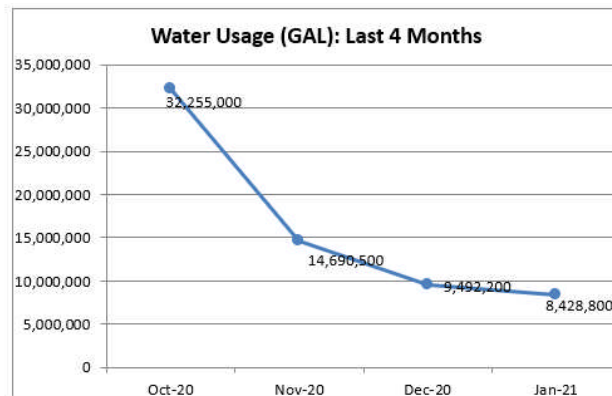
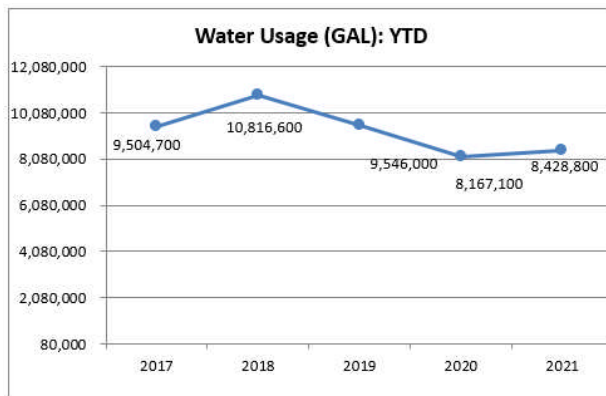
**The General Fund (Exhibit II)** – The General Fund, as with all tax supported funds, received the largest distribution of property taxes for the year. Expenses are typical for January activity.

**Golf Fund (Exhibit III)** – The following is a 5-year comparison of Golf Course activity:

Golf Course Current Month - YTD Comparison			
Year	Revenue	Expense	Rev. vs. Exp
2016	49,602	22,373	27,228
2017	71,346	28,346	43,001
2018	61,782	25,649	36,132
2019	63,280	28,193	35,087
2020	57,146	56,199	947
2021	65,324	35,844	29,481



**Utility Operations (Exhibit IV - IX)** – The following graphs shows comparisons of gas and water usage year-to-date over the last 5 years. It also shows gas and water usage over the last 4 months.



**Economic Development & Revolving Loan (Exhibit IX)** – The Revolving Loan fund has a balance of \$186,080 available for new loans. There is currently a moratorium on this program.

**Transient Guest Tax (Exhibit XI)** – The following table shows a 5-year comparison of Transient Guest Tax Revenue:

Transient Guest Tax Current Month - YTD Comparison	
Year	Revenue
2016	43,218
2017	35,535
2018	37,240
2019	41,061
2020	22,573

**PBC, Land Bank, Business Utility Grants (Exhibit XII)** – The Business Utility Grant Fund was added to this section of the financial statements. In April the \$5K City portion of the grant was added to the fund as revenue. In May the \$5K Community Foundation grant was received. Business Utility Grant Assistance was provided in the amount of \$8,370 that went to 10 Hesston businesses.

**CITY OF HESSTON  
POOLED CASH  
As of January 31, 2021**

	<b>BEGINNING BALANCE</b>	<b>CURRENT ACTIVITY</b>	<b>CURRENT BALANCE</b>
01 - General	1,554,555	426,630	1,981,185
Unreconciled Claim on Cash	0	0	0
02 - Library	887	(12,135)	(11,248)
03 - Library Maintenance	22,470	0	22,470
04 - Special Street & Highway	366,377	24,583	390,959
06 - Golf	112,075	32,270	144,345
07 - Ambulance (EMS)	123,040	(6,387)	116,653
08 - Community Service Program	85,602	9,996	95,598
09 - Bond & Interest	86,852	156,485	243,337
12 - Utility	3,631,143	27,241	3,658,384
13 - Utility Maintenance Reserve	1,066,120	(3,708)	1,062,412
27 - Construction	273,078	(3,314)	269,764
30 - Capital Improvement	1,183,743	(64)	1,183,679
31 - Transient Guest Tax	0	0	0
33 - Economic Development	42,803	0	42,803
34 - Golf Maintenance Reserve	15,576	(5,149)	10,428
38 - Special Law Enforcement	265	0	265
42 - Fire Equipment Tax	612,569	27,992	640,561
45 - Equipment Reserve	882,537	(6,446)	876,091
46 - Special Parks	2,215	0	2,215
47 - Utility Deposits	57,610	10	57,620
48 - Gift Certificates (Golf)	10,533	(30)	10,503
50 - Revolving Loan Fund	186,080	0	186,080
55 - PBC	16,661	0	16,661
56 - HLB	21,963	0	21,963
65 - Business Utility Support	1,630	0	1,630
66 - COVID Direct Aid	7,687	(7,687)	0
<b>TOTAL CLAIM ON CASH</b>	<b>10,364,070</b>	<b>660,286</b>	<b>11,024,356</b>

**EXPENSE COMPARISON OF ACTUAL TO BUDGET  
For the First Month Ended January 31, 2021**

<b>FUND</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
01 - General	2,382,136	145,744	145,744	6.1%	2,236,392
02 - Library (Appropriations)	230,932	115,776	115,776	50.1%	115,156
03 - Library Maintenance		0	0		
04 - Special Street & Highway	105,500	0	0	0.0%	105,500
06 - Golf	608,635	29,481	29,481	4.8%	579,154
07 - Ambulance (EMS)	413,628	27,906	27,906	6.7%	385,722
08 - Community Service Program	25,000	0	0	0.0%	25,000
09 - Bond & Interest	627,094	93,578	93,578	14.9%	533,516
12 - Utility	3,391,052	277,286	277,286	8.2%	3,113,766
13 - Utility Maintenance Reserve		3,708	3,708		
27 - Construction		411	411		
30 - Capital Improvement		64	64		
31 - Transient Guest Tax	38,000	0	0	0.0%	38,000
33 - Economic Development	8,500	0	0	0.0%	8,500
34 - Golf Maintenance Reserve		1,800	1,800		
38 - Special Law Enforcement		0	0		
42 - Fire Equipment Tax	0	0	0	0.0%	0
45 - Equipment Reserve		0	0		
46 - Special Parks	0	0	0	0.0%	0
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	63,759	0	0	0.0%	63,759
56 - Hesston Land Bank	6,000	0	0	0.0%	6,000
65 - Business Utility Grant	0	0	0	0.0%	0
66 - Covid Direct Aid	0	0	0	0.0%	0
<b>TOTAL EXPENSES</b>	<b>7,900,236</b>	<b>695,754</b>	<b>695,754</b>	<b>8.7%</b>	<b>7,210,465</b>

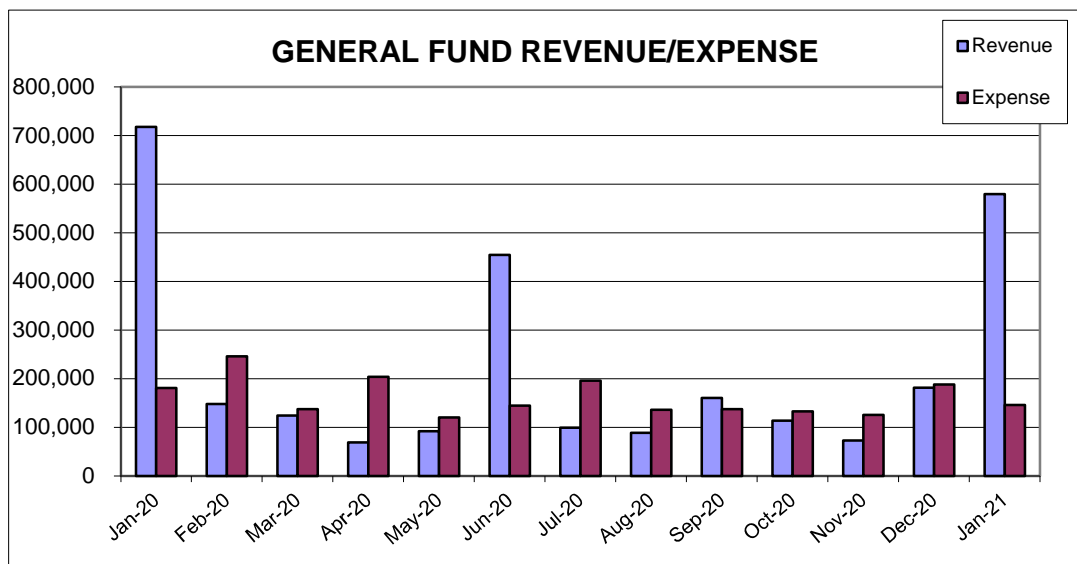
Standard 8.3%

**INDEBTEDNESS  
As of January 31, 2021**

General Obligation Bonds	4,475,000
PBC Bonds - Library Building	560,000
PBC Bonds - Rec. Project	4,710,000
Temporary Notes	-
Lease Purchase Agreements	110,422
WWTP Loan	2,229,038
<b>TOTAL INDEBTEDNESS</b>	<b>12,084,460</b>

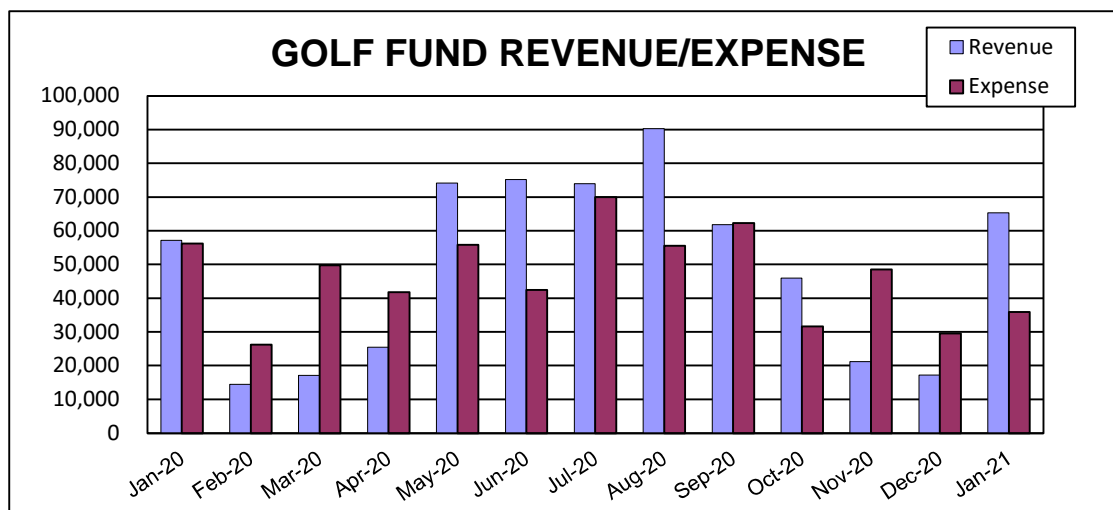
**CITY OF HESSTON**  
**GENERAL FUND COMPARISON OF ACTUAL TO BUDGET**  
For the First Month Ended January 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Property Tax	905,143	507,771	507,771	56.1%	397,372
Motor Vehicle Taxes	114,477	4,468	4,468	3.9%	110,009
Local Sales Tax	665,141	32,390	32,390	4.9%	632,751
Franchise Taxes	402,000	25,273	25,273	6.3%	376,727
Court Fees & Costs	43,400	2,365	2,365	5.4%	41,035
Interest on Investments	150,000	690	690	0.5%	149,310
Lease Revenue	37,057	3,244	3,244	8.8%	33,813
Fees	25,850	1,882	1,882	7.3%	23,969
Miscellaneous Income	24,000	185	185	0.8%	23,815
Reimbursements	50,000	1,249	1,249	2.5%	48,751
Intra Fund Transfers	50,000	0	0	0.0%	50,000
<b>TOTAL REVENUE</b>	<b>2,467,068</b>	<b>579,517</b>	<b>579,517</b>	<b>23.5%</b>	<b>1,887,551</b>
<b>EXPENDITURES:</b>					
Administration	161,514	14,008	14,008	8.7%	147,506
Police	903,088	70,979	70,979	7.9%	832,109
Street	351,403	22,345	22,345	6.4%	329,058
Fire	184,010	8,732	8,732	4.7%	175,278
Parks	241,012	15,057	15,057	6.2%	225,955
Municipal Court	44,400	4,122	4,122	9.3%	40,278
Lease Purchase	2,000	0	0	0.0%	2,000
Transfers	313,760	0	0	0.0%	313,760
Other Expenses	180,949	10,502	10,502	5.8%	170,448
<b>TOTAL EXPENSES</b>	<b>2,382,136</b>	<b>145,744</b>	<b>145,744</b>	<b>6.1%</b>	<b>2,236,392</b>
<b>NET GAIN/(LOSS)</b>	<b>84,932</b>	<b>433,773</b>	<b>433,773</b>		<b>(348,841)</b>



**CITY OF HESSTON**  
**GOLF FUND COMPARISON OF ACTUAL TO BUDGET**  
For the First Month Ended January 31, 2021

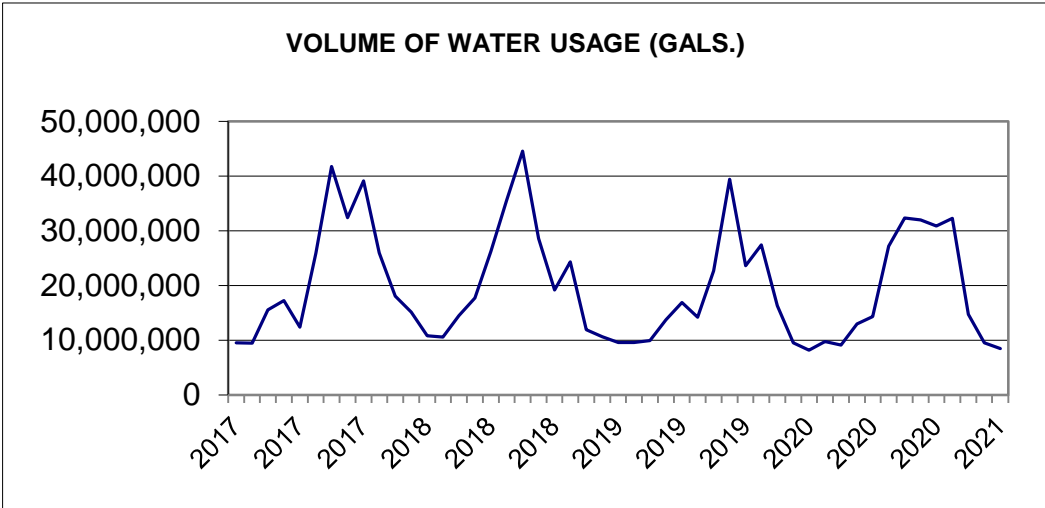
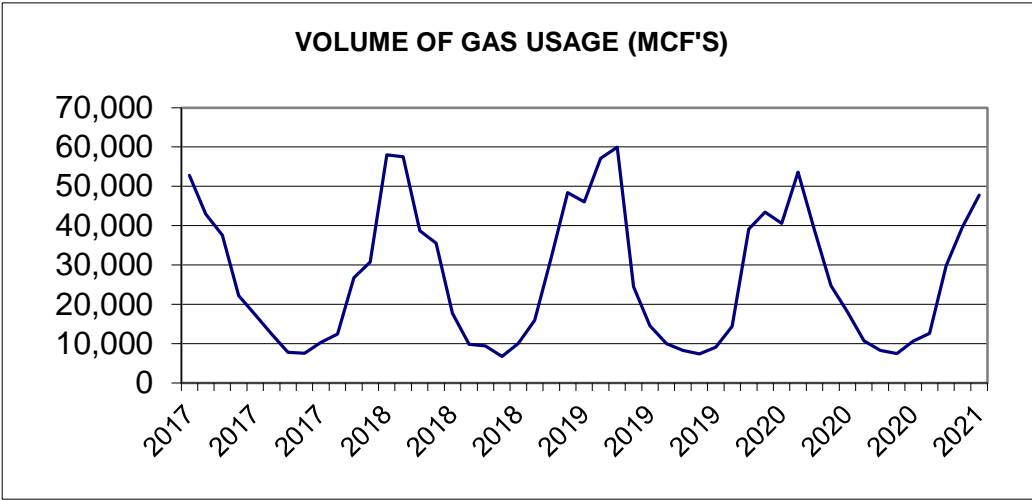
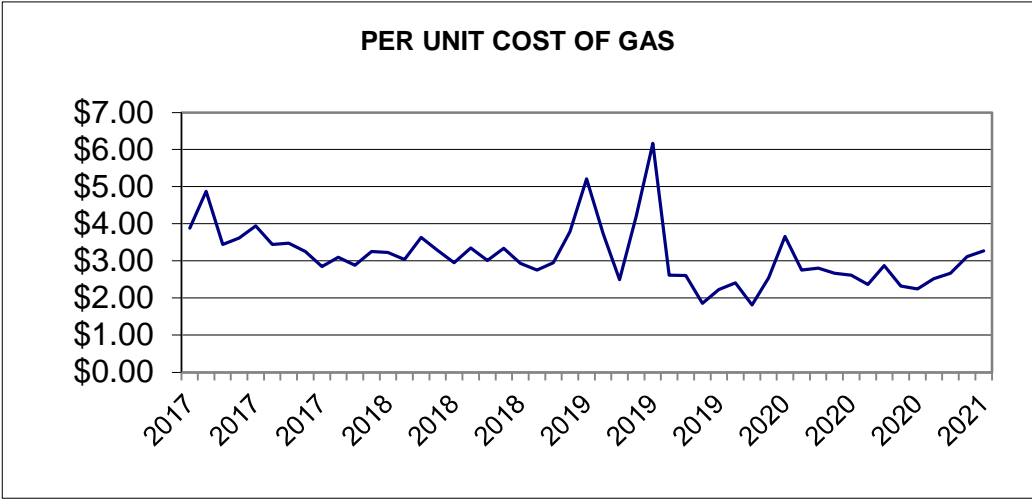
ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Green Fees	135,464	2,476	2,476	1.8%	132,988
Golf Cart Fee	124,878	19,879	19,879	15.9%	104,999
Commission Golf Lessons	0	20	20	0.0%	(20)
Practice Facility	11,000	75	75	0.7%	10,925
Banquet Room Rental	0	0	0	0.0%	0
Miscellaneous	5,000	148	148	3.0%	4,852
Tournament Fees	50,000	0	0	0.0%	50,000
Membership Fees	65,000	40,019	40,019	61.6%	24,981
Concessions	98,475	484	484	0.5%	97,991
Golf Shop Sales	46,000	1,999	1,999	4.3%	44,001
Advertisement Proceeds	0	225	225	0.0%	(225)
Reimbursements	0	0	0	0.0%	0
<b>TOTAL REVENUE</b>	<b>535,817</b>	<b>65,324</b>	<b>65,324</b>	<b>12.2%</b>	<b>470,493</b>
<b>EXPENDITURES:</b>					
Personnel	267,486	14,449	14,449	5.4%	253,037
Contractual Services	87,500	6,299	6,299	7.2%	81,201
Commodities	180,750	3,106	3,106	1.7%	177,644
Capital Outlay	88,118	5,626	5,626	6.4%	82,492
Reimbursement	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	<b>623,854</b>	<b>29,481</b>	<b>29,481</b>	<b>4.7%</b>	<b>594,373</b>
<b>Net Bef. Franchise Fees</b>	<b>(88,037)</b>	<b>35,844</b>	<b>35,844</b>	<b>0</b>	<b>(123,881)</b>
Add: Transfer	77,000	0	0		77,000
<b>NET GAIN/(LOSS)</b>	<b>(11,037)</b>	<b>35,844</b>	<b>35,844</b>	<b>0.0%</b>	<b>(46,881)</b>





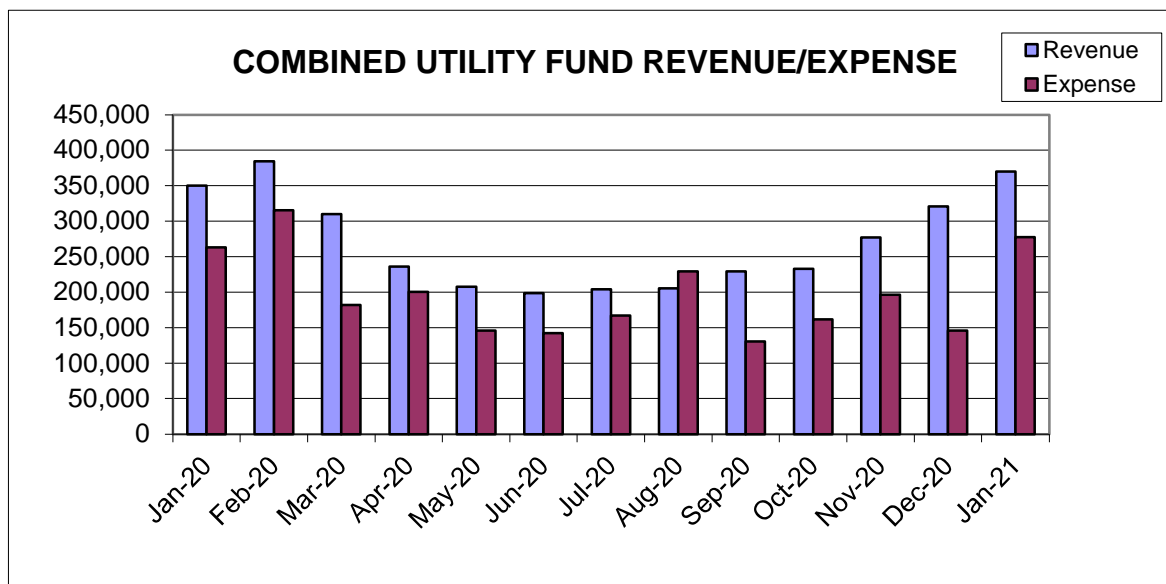
HISTORICAL UTILITY INFORMATION

As of January 31, 2021



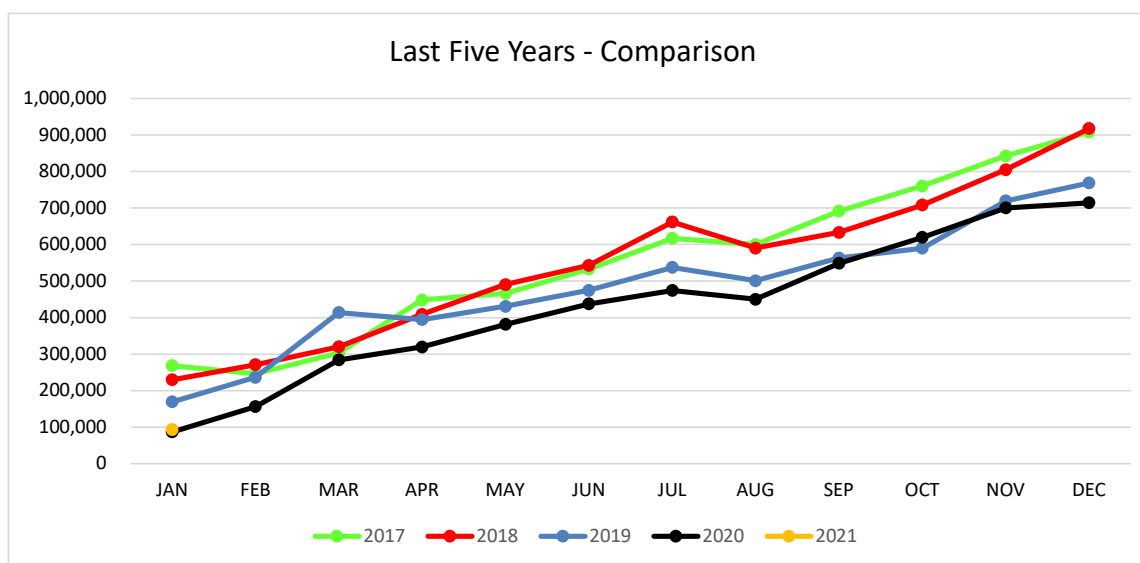
**CITY OF HESSTON**  
**COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b><u>GAS</u></b>					
Revenue	1,834,588	263,351	263,351	14.4%	1,571,237
Expenditures	1,812,553	210,382	210,382	11.6%	1,602,171
<b>NET GAIN/(LOSS)</b>	<b>22,035</b>	<b>52,969</b>	<b>52,969</b>	<b>240.4%</b>	<b>(30,934)</b>
<b><u>WATER</u></b>					
Revenue	635,308	25,863	25,863	4.1%	609,445
Expenditures	631,997	38,064	38,064	6.0%	593,933
<b>NET GAIN/(LOSS)</b>	<b>3,311</b>	<b>(12,200)</b>	<b>(12,200)</b>	<b>-368.5%</b>	<b>15,511</b>
<b><u>SEWER</u></b>					
Revenue	770,417	62,134	62,134	8.1%	708,283
Expenditures	740,102	28,839	28,840	3.9%	711,262
<b>NET GAIN/(LOSS)</b>	<b>30,315</b>	<b>33,295</b>	<b>33,294</b>	<b>109.8%</b>	<b>(2,979)</b>
<b><u>REFUSE</u></b>					
Revenue	218,736	18,680	18,680	8.5%	200,056
Expenditures	206,400	0	0	0.0%	206,400
<b>NET GAIN/(LOSS)</b>	<b>12,336</b>	<b>18,680</b>	<b>18,680</b>	<b>151.4%</b>	<b>(6,344)</b>
<b><u>COMBINED FUND</u></b>					
Revenue	3,459,049	370,029	370,029	10.7%	3,089,020
Expenditures	3,391,052	277,285	277,286	8.2%	3,113,766
<b>NET GAIN/(LOSS)</b>	<b>67,997</b>	<b>92,743</b>	<b>92,743</b>	<b>136.4%</b>	<b>(24,746)</b>



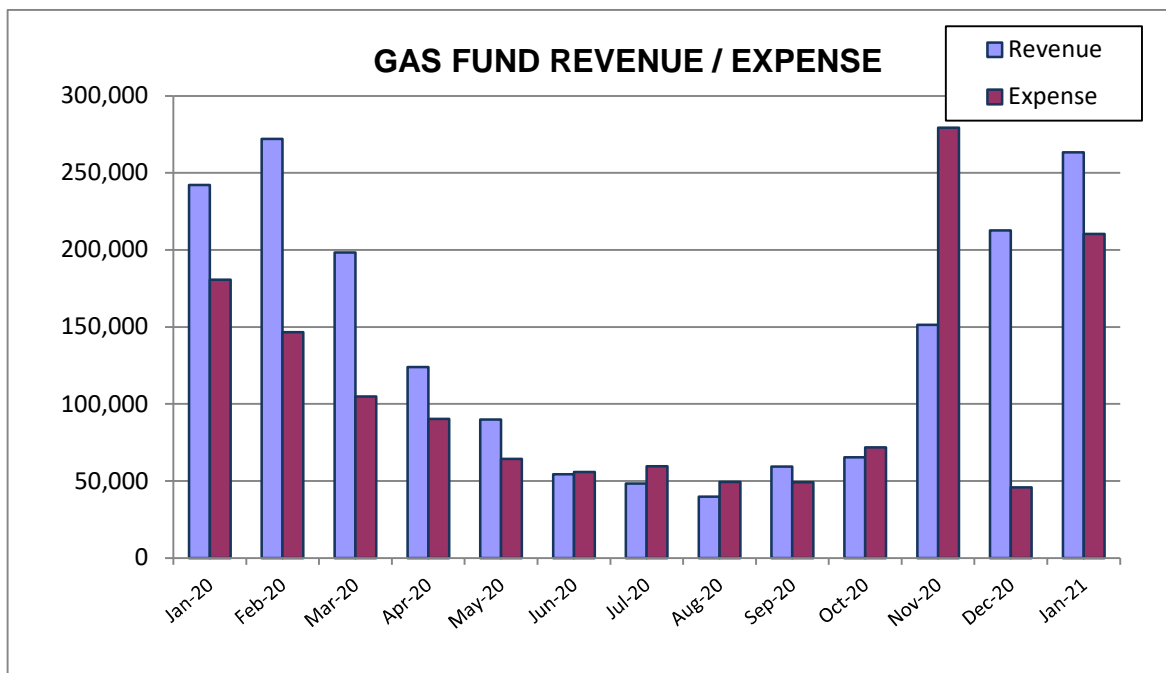
## Utilities: Revenue over / (under) Expense

	2017	2018	2019	2020	2021
JAN	268,310	229,858	169,068	87,092	92,743
FEB	246,697	270,632	236,442	156,022	
MAR	303,165	319,855	413,590	283,871	
APR	448,385	408,811	394,638	319,556	
MAY	466,463	490,443	430,999	381,414	
JUN	532,825	542,898	474,762	437,570	
JUL	617,006	662,021	537,517	474,255	
AUG	599,973	590,399	501,057	450,158	
SEP	691,684	633,244	563,220	548,617	
OCT	760,301	708,449	589,865	619,967	
NOV	842,849	805,091	719,774	700,366	
DEC	908,409	917,580	768,607	714,362	



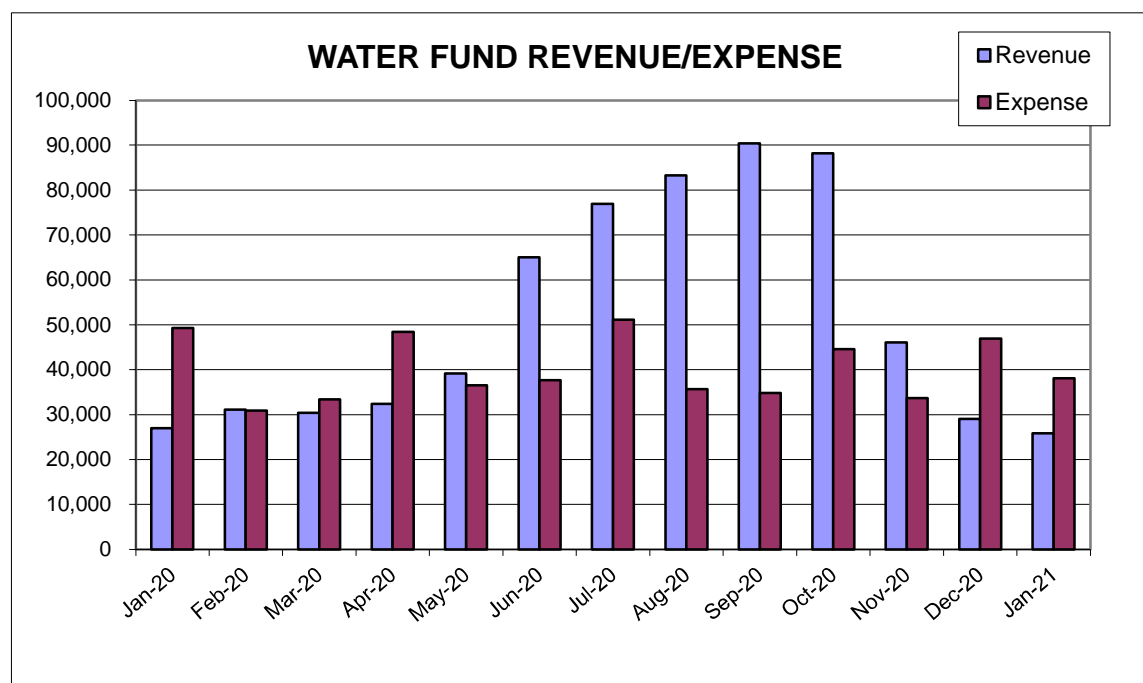
**CITY OF HESSTON**  
**GAS COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Gas Fees & Sales	1,834,588	263,351	263,351	14.4%	1,571,237
Less: Gas Purchases*	1,046,712	178,928	178,928	17.1%	867,784
<b>NET GAS MARGIN</b>	<b>787,876</b>	<b>84,423</b>	<b>84,423</b>	<b>10.7%</b>	<b>703,453</b>
<b>EXPENDITURES:</b>					
Personnel	310,864	25,028	25,028	8.1%	285,836
Contractual	50,053	5,899	5,899	11.8%	44,154
Commodities	22,924	528	528	2.3%	22,396
Capital Outlay	7,000	0	0	0.0%	7,000
Reimbursements	0	0	0	0.0%	0
Transfers	375,000	0	0	0.0%	375,000
<b>TOTAL EXPENDITURES</b>	<b>765,841</b>	<b>31,454</b>	<b>31,454</b>	<b>4.1%</b>	<b>734,387</b>
<b>NET GAIN/(LOSS)</b>	<b>22,035</b>	<b>52,969</b>	<b>52,969</b>	<b>41.6%</b>	<b>(30,934)</b>



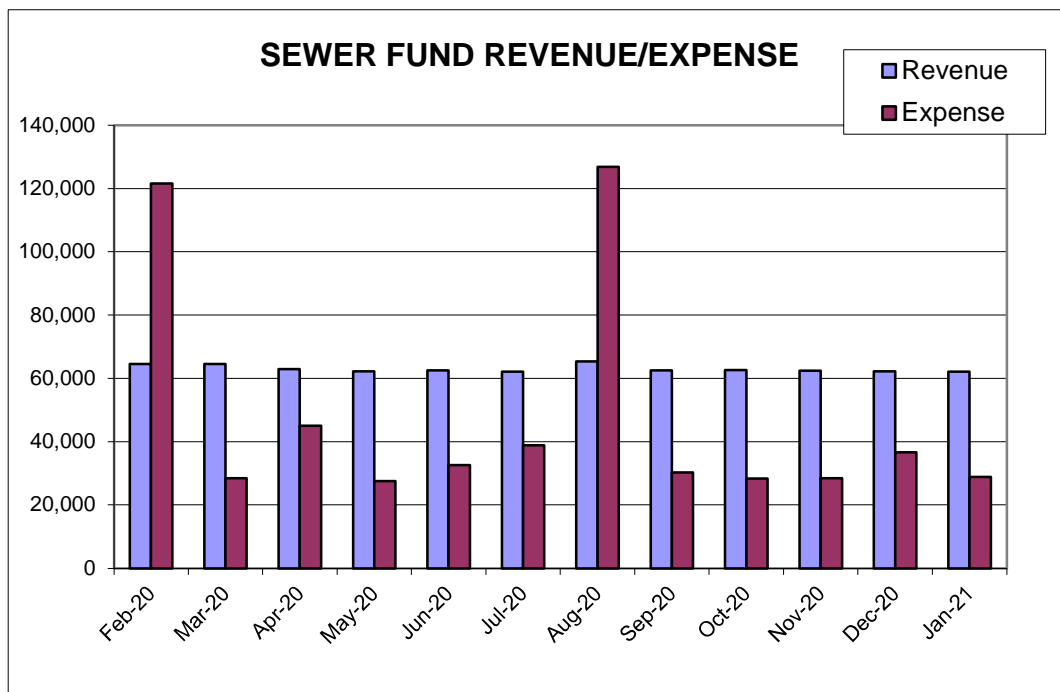
**CITY OF HESSTON**  
**WATER COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Water Fees & Sales	635,308	25,863	25,863	4.1%	609,445
<b>EXPENDITURES:</b>					
Personnel	311,867	24,908	24,908	8.0%	286,959
Contractual	113,092	9,863	9,863	8.7%	103,229
Commodities	42,553	1,312	1,312	3.1%	41,241
Capital Outlay	6,000	1,980	1,980	33.0%	4,020
Reimbursements	0	0	0	0.0%	0
Transfers	158,485	0	0	0.0%	158,485
<b>TOTAL EXPENDITURES</b>	<b>631,997</b>	<b>38,064</b>	<b>38,064</b>	<b>6.0%</b>	<b>593,933</b>
<b>NET GAIN/(LOSS)</b>	<b>3,311</b>	<b>(12,200)</b>	<b>(12,200)</b>	<b>-27.1%</b>	<b>15,511</b>



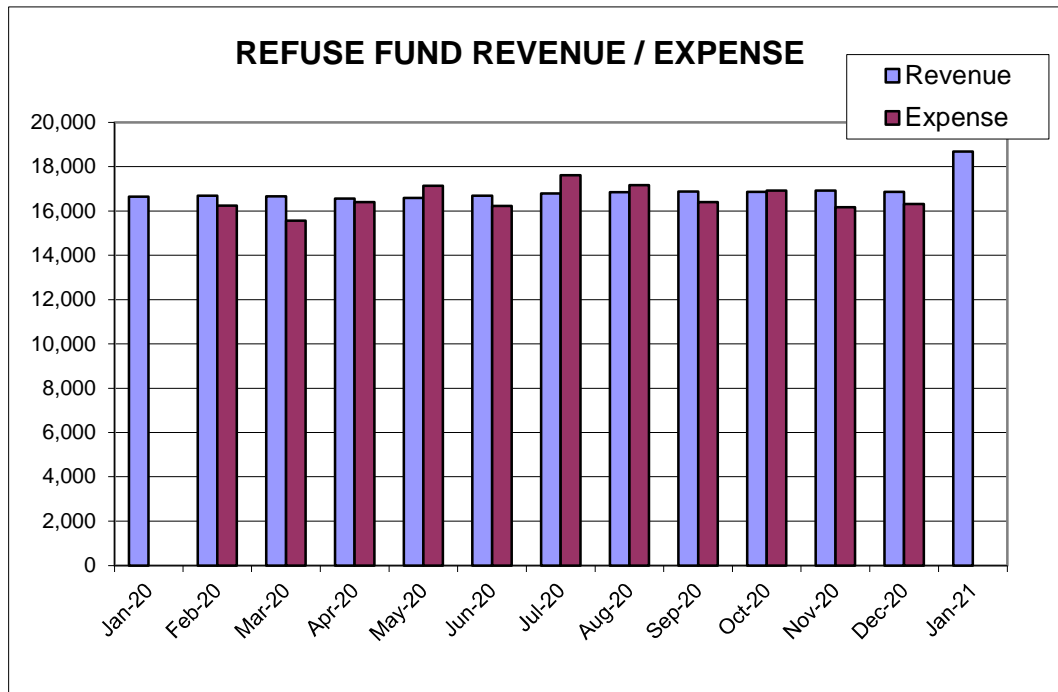
**CITY OF HESSTON**  
**SEWER COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Sewer Fees & Sales	770,417	62,134	62,134	8.1%	708,283
<b>EXPENDITURES:</b>					
Personnel	257,272	21,277	21,277	8.3%	235,995
Contractual	140,406	7,325	7,325	5.2%	133,081
Commodities	20,070	238	238	1.2%	19,832
Capital Outlay	185,354	0	0	0.0%	185,354
Reimbursements	0	0	0	0.0%	0
Transfers	137,000	0	0	0.0%	137,000
<b>TOAL EXPENDITURES</b>	<b>740,102</b>	<b>28,840</b>	<b>28,840</b>	<b>3.9%</b>	<b>711,262</b>
<b>NET GAIN/(LOSS)</b>	<b>30,315</b>	<b>33,294</b>	<b>33,294</b>	<b>109.8%</b>	<b>(2,979)</b>



**CITY OF HESSTON**  
**REFUSE COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

<b>ACCOUNT</b>	<b>ANNUAL BUDGET</b>	<b>CURRENT MONTH</b>	<b>YTD ACTUAL</b>	<b>% OF BUDGET</b>	<b>AVAILABLE BUDGET</b>
<b>REVENUE:</b>					
Refuse Fees & Sales	218,736	18,680	18,680	8.5%	200,056
<b>EXPENDITURES:</b>					
Contractual	176,400	0	0	0.0%	176,400
Transfers	0	0	0	0.0%	0
<b>TOAL EXPENDITURES</b>	<b>176,400</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>176,400</b>
<b>NET GAIN/(LOSS)</b>	<b>42,336</b>	<b>18,680</b>	<b>18,680</b>	<b>44.1%</b>	<b>23,656</b>



**CITY OF HESSTON**  
**ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET**  
**For the First Month Ended January 31, 2021**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Transfer From Utilities	0	0	0	0.0%	0
<b>TOTAL REVENUE</b>	0	0	0	0.0%	0
<b>EXPENDITURES:</b>					
Contractual Services*	7,500	0	0	0.0%	7,500
Commodities (33-501-315)	1,000	0	0	0.0%	1,000
Capital Outlay (33-501-401)	0	0	0	0.0%	0
Reimbursements	0	0	0	0.0%	0
Transfer to Transient Guest Tax (33-501-600)	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	8,500	0	0	0.0%	8,500
<b>NET GAIN / (DEFICIT)</b>	(8,500)	0	0		(8,500)

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

<b>HOUSING INCENTIVE PROGRAM (33-501-220)</b>	5,000	0	0	0.0%	5,000
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**Note:** Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

**REVOLVING LOAN PROGRAM**  
**As of January 31, 2021**

ACCOUNT	BALANCE 1/1/21	CURRENT MONTH	YTD TOTAL	BALANCE YTD
	0	0	0	0
<b>TOTAL</b>	0	0	0	0
<b>Available Funds</b>	186,080			



CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the First Month Ended January 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Transient Guest Tax	38,000	0	0	0.0%	38,000
Transfer From Eco Devo	0	0	0	0.0%	0
<b>TOTAL REVENUE</b>	38,000	0	0	0.0%	38,000
<b>EXPENDITURES:</b>					
Contractual Services					
Transfer to Chamber/CVB	38,000	0	0	0.0%	38,000
Transfer to Eco. Devo	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	38,000	0	0	0.0%	38,000
<b>NET GAIN / (DEFICIT)</b>	0	0	0		0

**CITY OF HESSTON**  
**PUBLIC BUILDING COMMISSION FUND #55**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Transfer from General Fund	63,759	0	0	0.0%	63,759
<b>TOTAL REVENUE</b>	63,759	0	0	0.0%	63,759
<b>EXPENDITURES:</b>					
Library Bond Payment - Principal	50,000	0	0	0.0%	50,000
Library Bond Payment - Interest	13,759	0	0	0.0%	13,759
<b>TOTAL EXPENDITURES</b>	63,759	0	0	0	63,759
<b>NET GAIN / (DEFICIT)</b>	0	0	0		0

**CITY OF HESSTON**  
**HESSTON LAND BANK FUND #56**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Transfer from General	0	0	0	0.0%	0.0%
Land Sales	0	0	0	0.0%	0.0%
<b>TOTAL REVENUE</b>	0	0	0	0.0%	0.0%
<b>EXPENDITURES:</b>					
Legal Fees	1,000	0	0	0.0%	1,000
Utilities	0	0	0	0.0%	0
Taxes	0	0	0	0.0%	0
Specials	5,000	0	0	0.0%	5,000
Insurance	0	0	0	0.0%	0
Marketing	0	0	0	0.0%	0
Misc. Expense	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	6,000	0	0	0.0%	6,000
<b>NET GAIN / (DEFICIT)</b>	(6,000)	0	0		(6,000)

**CITY OF HESSTON**  
**BUSINESS UTILITY GRANT FUND #65**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
<b>REVENUE:</b>					
Transfer from Community Service	0	0	0	0.0%	0.0%
Grant from Community Foundation	0	0	0	0.0%	0.0%
<b>TOTAL REVENUE</b>	0	0	0	0.0%	0.0%
<b>EXPENDITURES:</b>					
Business Utility Grants	0	0	0	0.0%	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0.0%	0
<b>NET GAIN / (DEFICIT)</b>	0	0	0	0.0%	0

HPL Board of Trustees | Jan. 18<sup>th</sup>, 2021 via Zoom  
Hesston Public Library, 300 North Main

## Minutes

**Library trustees present:** Debra Voth, Jen Person, Mark Dahlsten, Becky Herron, Rachel Bucklin, and Emma Gunden.

**Absent:** Joel Kaufman

Melissa Carlson, Director

Call to order at 5:30 via Zoon

1. December Minutes/January Agenda- **Motion for Approval by Jen Person, seconded by Debra Voth, all approved.**
2. Circulation/Programs/Librarian's Report-
  - a. Yearly Circulation and Programs Reports- **Overview was given of the general process of gathering stats from the Director and then the floor was given to the board to ask questions about the annual report, state report, and end of the year statistics. Corrections were made to the annual report and is included in the board minutes packet for this month (located in the director's office). Annual report will be presented to the city council at our annual meeting.**
  - b. Important Dates:
    - Jan. 12<sup>th</sup>- Annual State Library Survey Webinar
    - Feb 1<sup>st</sup>- Annual Survey Due to the State
    - Feb 15<sup>th</sup>- Technology grant opens
  - c. Programs: Craft nights and online story times. Working on Summer Reading Program Prep.
3. Financial/Budget Report-
  - a. Fund Report- Budget Update-Capital Transfer-Project Ideas- **Discussed current month's financials and what we can do to earmark some of our capital funds. They can be used for building improvements or replacement technology. Discussed helping the Eagle Scout project with some funding for the shed that will house the new tool library. Melissa reported that she has applied for a grant from SCKLS to help purchase some of the tools for this project.**
  - b. Newspaper Subscriptions. Dropping a couple to compensate for the increase in Wichita Eagle. **Board discussed rising cost of newspapers and agreed that dropping some of the less used magazines and newspaper would be wise in order to keep the Wichita Eagle and the Wall Street Journal.**
4. Other:
  - a. Carpet Cleaning Update-**Hartland Floor care recommends cleaning the carpet at minimum every other year. We can use the money from our capital to help pay for this expense. Melissa will add it to the budget as a capital expense every other year.**
  - b. New Board Officers for 2021.
    - President- Emma Gunden**
    - Vice-President- Jen Person**
    - Check Signer- Debra Voth**
    - Thank you to Becky Herron for taking on the president position this last couple of years.**
  - c. COVID-19 and County Order Update. **Discussed the current county mandate and that the staff is comfortable with our current policies and will continue to limit capacity to 10 and work in shifts.**

### HESSTON PUBLIC LIBRARY GOALS (EST. 2019)

## Goals...

- Hesston Public Library, in collaboration with Board and Staff, will offer a variety of resources for community members to experience economic benefits and well-being.
- Hesston Public Library, in collaboration with Board and Staff, will engage in and promote projects that have a collective impact on the community.
- Hesston Public Library, in collaboration with Board and Staff, will provide technology and resources to support the diverse needs of community members of all ages and digital abilities.

Next meeting: **February 15th, 2021**

## Hesston Recreation Board Agenda

Date: 01.18.21

Time: 11:30 am

Location: USD 460 Board Room

Present: Kris White, Blake Buhrman, DeeDee Landes, Chad Fuqua (12:42pm)

1. Action: Call to order
  - a. Kris White called meeting to order at 11:30 am
2. Action Items: Approve agenda for 01.18.2021 meeting
  - a. Adopt Agenda: DeeDee Landes moved to adopt the agenda with the changes from Skylar (ie Skylar reporting for employees and emailing check register to Board. Blake Buhrman 2nd, motion passed 3-0
3. Action: Approve December 21 Minutes: Blake Buhrman moved to accept the minutes from the December 21, 2020 meeting, DeeDee Landes 2nd, motion passed 3-0
4. Approve Check register: Check register will be emailed to board members this week due to Christine being gone.
5. Financial Report: Financials Report:
 

Skylar discussed HRCE current position and what we are expecting for the next year. Reported on total resources and expenditures (ie October and April payments for project.) Skylar highlighted previous discussion on board intentionality on spending to maintain quality in equipment and programming. Skylar also highlighted expenses that remain uncertain due to Covid-19 (ie Emma Creek 5k). Will continue to keep Board apprised of expenses and potential changes to programming.

Reported on history of the money market account (MMA) and its purpose of holding monies designated to pay for the project twice a year. Skylar talked the board through an issue with the process with MMA and checking transfers. Offered a possible solution to be able to manage checking and MMA in a way that meets accountant's recommendations and provides flexibility to use financial resources as needed. Skylar will review his proposed solution of adjusting tax disbursement splits with Christine and HRCE accountant. He will keep board apprised of developments.
6. Board Discussion: Clarified purpose of the board discussion area to new board members. Highlighted the benefit to bring positive feedback and challenges that board members hear from the community.
7. Report Items:
 

Winter Basketball – Highlighted challenges in spectator attendance. Skylar and board members reported conversations with community members who want clarity on policy regarding

attendance. Discussed how to communicate effectively with community and also highlighted reasons for policy.

Board Retreat – Discussed need to set a date in early March. Discussed the hope that it would make the board more effective and make even a greater impact.

Employee Handbook – Looking to get a policy manual ready for board approval next month. Working on summer programming and policies. Also highlighting summer catalog and communication. Discussed applications for summer hires and specific approach to lifeguard hires. Also highlighted Kelsey

HRCE Activities – Schools out activity today. 7-8 signed up for this event. Discussed the value of program planning process implemented in 2020. It is becoming more efficient process for the HRCE staff. Skylar reports a positive office culture and noted that the staff is optimistic about next Summer with the hope of fewer restrictions.

#### 8. Action Items:

- a. Chad Fuqua moved to nominate Kris White as Board Chair. DeeDee Landes 2<sup>nd</sup>. Motion passed 4-0
- b. Chad Fuqua moved to nominate Blake Buhrman as Board Secretary. DeeDee Landes 2<sup>nd</sup>. Motion passed 4-0.
- c. Chad Fuqua moved to approve Board meeting schedule on the third Monday of each month at 11:30am. DeeDee Landes 2<sup>nd</sup>. Motion passes 4-0.

#### 9. Adjournment

Kris White adjourned meeting at 1:00pm.

## Finances...

### 2020 Receipts

City Tax Levy	\$228,241
SCKLS Grant	\$30,528
Special Grants	\$17,836
Donations	\$2,563
Books, Coffee, Misc.	\$1,270
Fines & Fees	\$2,572

**Total** **\$283,013**

### 2020 Expenses

Payroll	\$167,365
Collection	\$35,613
Utilities	\$10,336
Misc. (Capital, Encumbered)	\$11,221
Operations	\$10,971
Building (Capital not Included)	\$21,689
Technology	\$10,682
Programming	\$4,298

**Total** **\$272,177**

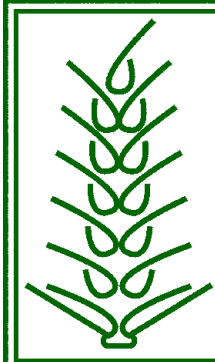
Hesston Public Library

300 N. Main St.

Hesston, KS 67062

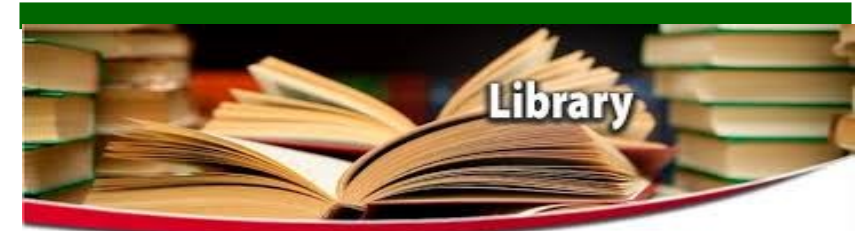
620.327.4666

hesstonpubliclibrary@gmail.com



**HESSTON  
PUBLIC  
LIBRARY**

# Hesston Public Library 2020 Annual Report



Item D.

## Programs...

- Offered **148** programs in 2020
- 4,235** people attended programs: **31%** Ages 6-12, **36%** Adults, **27%** Birth -5, and **5%** Teens.
- Emily Miller moved into the program coordinator position and started working on virtual programming, outdoor story times, and make and take crafts.



## Circulation...

- 43,869** materials circulated through the front desk. 52% decrease from 2019.
- E-Library circulated **15,974** books. 32% increase from 2019.
- 797** book loaned to other libraries and **1,660** sent to us through ILL.
- 276** Wifi Hotspots check-outs.
- Expedition Packs checked-out **112** times.
- Average Circulation per day **184.28** materials.



## Summer Reading Program...

- Theme: Once Upon a Story
- Provided **34** programs over 8 weeks. All programs virtual and make and take kits.
- Total of **1,930** people attended programs : **48%** Ages 6-12, **21%** birth -5, **23%** Adults, and **8%** Teens



## Services...

- **120** Phone service hours during closure.
- **258** hours of curbside service during pandemic.
- **1,887** computer log-ins
- **558** wifi log-ins
- **1,734** New Items added to collection
- **\$35,613** worth of added material to the collection
- **2,074** hours open in 2020.



## Patrons...

- Welcomed **178** new patrons to the physical library and 153 new patrons to the e-library.
- **18,484** patrons walked through Hesston Public Library's doors in 2020, with a daily average of **77** patrons.
- Sent rotating collections to Hickory Home, Scholwaller Villa, Hesston Wellness Center, and Highland Trinity Church.



The Hesston Public Library (as a Service Center II library) utilizes the 2016 Kansas Public Library Standards as a guideline for budget allocation. Guidelines recommend:

- Expending a minimum of 65% of the annual budget on library personnel compensation
- Expending no less than 12% of its total operating expenditures on library collection purchases
- Providing a minimum of 8 public computers , 24/7 WiFi, and internet download speeds between 35-60 mbps

## Staff and Board...

### Staff (2020)

Melissa Carlson, director  
Emily Miller, librarian and programs  
Janelle Hahn, librarian  
Hanneke van Bergeijk, librarian  
Gina Baldauf, librarian  
Metrice Calderon, custodian  
Becky Schrag, bookkeeper  
Morgan Simpson, page

### Trustees

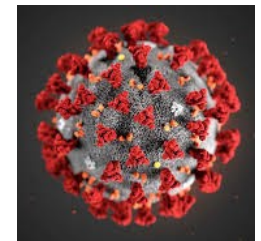
Becky Herron-Chair  
Emma Gunden- Vice-Chair  
Joel Kaufman- Treasurer  
Frank  
Brenneman  
Debra Voth  
Rachel Bucklin  
Jen Person



Item D.

## Future...

- Recover from pandemic with increased circulation and attendance numbers.
- Create and implement new programs and services.
- Maintain a well-used and relevant collection of materials
- Increase community connections and library services



## Goals...

- Hesston Public Library, in collaboration with Board and Staff, will offer a variety of resources for community members to experience economic benefits and well-being.
- Hesston Public Library, in collaboration with Board and Staff, will engage in and promote projects that have a collective impact on the community.
- Hesston Public Library, in collaboration with Board and Staff, will provide technology and resources to support the diverse needs of community members of all ages and digital abilities.

Goals were developed during the planning retreat in October 2019 with board and staff.



## BOARD OF DIRECTORS MEETING

### MINUTES

Wednesday, December 16, 2020, 4:00 p.m.

Zoom Meeting Online

#### In Attendance:

Karl Matlack, Jason Jones, Dr. Jon Gering, Bob Myers, Joe Turner, Ken Knepper, Ron Lang, Joel Gaeddert, Rod Kreie, Anthony Swartzendruber, Pam Stevens, Kelly McElroy, Beth Shelton, John Waltner, Randy Hague and Megan Smith.

Absent: Jeremy Ashby, Tony Wheeler, Stephanie Ashby, Gary Emery, Josh Durner, John Torline, Mindy Budde, Dennis Travis, Bryan Chapman, Carl Harris, Ethan Reimer, John Carder and Melvin Schadler

### I. CALL TO ORDER & OPENING REMARKS

Vice-President Jason Jones called the zoom meeting to order, Karl Matlack was on the call but unavailable to lead the meeting.

### II. MINUTES OF PREVIOUS MEETINGS

The minutes of the October 28, 2020 were presented. Bob Myers motioned to accept the minutes as presented. Randy Hague seconded. Motion carried.

### III. TREASURER'S REPORT

The October and November financials were presented. Beth noted on the October financials account 6074, Site Location Partnership was paid for the 20-21 year, account 6103 was noted for two offices painted by Koehn Painting, also noted was account 6122 for OU-EDI online education registration. Beth noted in November financials that a deductible from Mickey D Fornaro VS Harvey County EDC was billed and paid. This was a normal expense but took time to process. Randy Hague made a motion to accept the October and November 2020 financials as presented. Ron Lang seconded. Motion carried.

### IV. EDC ACTIVITY UPDATE

#### a. Beth Shelton Report

- i. Beth reported four new projects. Project Stem from KDOC is looking for a 20-40 rail served site. They have requested additional information and our site is still in the running. Project Fiber is from a local contact and State contact. They are a start-up company and are moving quickly. Project Warm is a company looking for 10 acres, Beth has submitted sites from all of our Industrial Parks. Project Pound is a start-up aviation project that we are working with Greater Wichita Partnership with more information to follow.

#### ii. Events

1. Beth reported Jennifer and her attended the online Exonomix conference. Highlights from the conference included, new site selectors, virtual online visits with the new site selectors, reflections of your community, and google your community for bad press releases.
2. Other events such as Site Selectors has cancelled for 2021 1<sup>st</sup> quarter in-person events. Many organizations hope to have events 2 quarter and forward. Beth will report as information becomes available.

- iii. CARES ACT committee update. The CARES Act is ending at the end of 2020. All funds are to be spent down. Checks totaling \$1,579,549 were sent out this week within Harvey County.

- iv. Community Development update. The new employee will be housed at the EDC offices. Interviews are ongoing and final interviews are in the next two weeks. The City of Newton passed an ordinance to create an advisory board for the Community Development office.

## v. 2021 Quarter One

1. Videos of Existing Real Estate. Beth will work to create existing building videos and blast out to site selectors and other leads. With construction costs going up this is another marketing tool for her.
2. Beth will work to create a virtual speck building of a 50,000 sq. ft. building to market our sites. This virtual tool can be sent to site selectors and be part of the site location bid process.

## b. Jennifer Mueller Report

- i. Jennifer reported that for 2021 we will try other ways to conduct retention visits. She will host retention visits with zoom one-on-one or group meetings. She will also offer in-person meetings following COVID protocols. Jennifer will explore the Manufacturer roundtables on zoom. The potential topics could be supply chain issues, talent development in the area or how to re-enter the workforce to their business.
- ii. Jennifer reported that a follow-up COVID Effects survey will go out to the Manufacturer list. This will aide us as we continue to monitor the effects of COVID on our local manufacturers.
- iii. Upcoming meetings Dec. 17- GWP 4<sup>th</sup> quarter EDO meeting, IEDC Webinar, and Dept of Commerce 2020 year in review, Dec. 18- Newton Chamber Breakfast, Jan. 8- Public/Private, Jan. 12 EDC Executive Board, Jan. 13- Council of Government

## c. John Waltner Report

- i. John reported unemployment numbers continue to be moving downward very slow. The unemployment claims continue to be high. The MSA unemployment continues to remain the highest in the State.
- ii. John reported that the Department of Commerce is fully staffed and has added an Office of Broadband. This office will work with communities across Kansas to develop infrastructure to help Kansas become a more competitive state.
- iii. The REAP organization has adjusted their dues structure. Sedgwick, Ark City and Pratt have all joined the organization. The organization is working more collaborative now. John reported REAP continues to monitor Ground Water District 2 in the western part of Harvey County. The local water board has increased fees for the water user but not for the acre user. REAP will continue to lobby to add municipal representatives to that board. REAP will continue in 2021 to lobby to expand Medicaid in Kansas that will allow more behavioral health benefits.

**V. New Business**  
No new business

**VI. Old Business**  
No old business

**VII. Adjourn**

Respectfully Submitted,  
Jennifer Mueller  
Business Retention Manager  
Harvey County EDC  
(316) 283-6033  
[www.harveycoedc.org](http://www.harveycoedc.org)

## 2021 Project Tracker

Project Bengal January 2021  GWP	Cold Storage Facility	8-12,000 sq ft needed Parking/pavement for 20+ vehicles	Ice Machine Manufacturing. Would likely be 20-25 jobs at distribution/warehouse industry wages Open to renovating & expanding smaller/ older industrial bldg. (5-10K sq ft.) or build-to-suit on 1-2 acre site with decent access. Submitted 3 building options
Project Viking January 2021  Kansas Dept. of Commerce	Manufacturing	Looking for 175,000 to 400,000 sq ft existing building. Need 10-15 acres of outside storage	Existing Midwest Company. Number of jobs and capital investment not provided.  (We don't have anything to submit)
Project Shock January 2021  Direct	Composites	Looking for existing building for expansion opportunity	Toured ABI building as an option. Company seemed extremely interested and we are continuing conversation. Received BIQ 1/27/21. Company prefers to lease. Job Creation of 25 over 5 years, and capital investment of \$500,000 with machinery, equipment and buildout
Project Scorpion January 2021 (March 2019)  Local	Ag Manufacturing	Looking for around 5-10 acres with room to expand.	Project from 2019, has come back to Hesston City Council with a revised business plan and a request for land to expand on in the Hesston Industrial Park. Working on new BIQ and running a new CBA.
Project Foot January 2021  Local Expansion	Manufacturing	Existing Company expanding at current facility/	\$5.6 M Capital Investment of machinery and equipment at existing facility. This will create 12 new positions at or above the County median wage of \$17.10/ hr. Company received incentives from KS Department of Commerce including HPIP, KIT, and KIR.
Project Fiber Dec. 2020  Direct/ State	Manufacturing	3,500-5,000 sq ft existing building	Still working with the company on finding an affordable space, and connecting them with potential investors. Company has broken down needs and growth into 3 phases for next discussion.
Project Cycle Dec. 2020  Kansas Dept. of Commerce	Aviation	Looking for 50,000 sq ft hangar space Access to runway suitable for landing narrow body aircraft	International Company- This needs to be an existing building at an airport with a minimum length of 7000 feet. Would need to hold 2 A-320s.
Project Sapphire Dec. 2020  GWP	Aviation	Looking for 240-300 acres	Interested in discussing KLP/Newton Airport as potential sites. Would need land with runway access and additional land (Tindall property). Had a conference call with the Site Selector and GWP. Waiting to hear back.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

## 2021 Project Tracker

Project Stem Nov. 2020  Kansas Dept. of Commerce	Manufacturing	Looking for a shovel ready site with Rail access.	Submitted BNSF certified sites at the KLP. This project continues to ask follow-up questions.
Project Andes Nov. 2020  Kansas Dept. of Commerce	Aerospace Manufacturing	Requesting rural existing real estate options. 20-50k SF building.	Capital investment of \$45 Million in Year 1, and 120 direct jobs. Submitted ABI Building.
Project 45 October 2020  Direct	Manufacturing	40 acres, rail served, heavy industrial	Submitted BNSF Certified sites as options. No capital investment or job creation was provided at this time.
Project Class October 2020  Kansas Dept of Commerce	Plastics Manufacturer	75,000 to 150,000 SF existing building close to major interstate/ highway	Submitted Lippert/ Hehr building in North Newton. Capital investment of \$6.8M and would create 100-150 FT jobs. Labor demographics will be the final deciding factor.
Project Newport October 2020  Kansas Dept. of Commerce	Biotech Manufacturer	250K- 300K SF existing building	We are unable to submit as we do not have any buildings this large.
Project Polo October 2020  Direct- local expansion	Manufacturing	20,000 SF Building Expansion	This expansion will create 27 new jobs over the next 3 years with a capital investment of \$1.1M Received State Incentive offer back 1/25/21
Project Epic October 2020  Greater Wichita Partnership	Food Manufacturing	125-150 acres rail served	Submitted Tindal Land. This would create 170 FT jobs with an average salary of \$61,500/ year. Capital investment of \$305M  We made it to the second round on this submission but had to withdraw due to the water usage this project required.
Project Treehouse October 2020 ***State Eliminated Kansas Dept. of Commerce	Composite Manufacturing	200 acre site	Submitted Tindal Land. Capital investment Phase 1- \$264M, Cumulative at the end of phase 4, \$737M. Job Creation phase 1, 450. Cumulative 1,120.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

## 2021 Project Tracker

Project Fairview September 2020  Kansas Dept. of Commerce	Manufacturing- Archery Equipment	70,000 SF existing building	This is a wholesale distributor only considering existing buildings. Company is forecasting 190 jobs with an average wage of \$40,000. Do not have capital investment information yet.
Project Sticky Opportunity September 2020  GWP	Manufacturing- Aviation	30,000 SF existing building	Adhesive manufacturer. 12-17 employees, \$23/ hour. Capital Investment \$6 million. This is a relocation out of California. We don't have a 30,000 SF building but submitted Master Paint building, ABI, and Lippert for consideration
Project Plasma September 2020  GWP	Manufacturing	1,800 – 3,000 SF existing building	Do not have capital investment or job creation at this time. Submitted 123 W. 5 <sup>th</sup> , 1804 W. 4 <sup>th</sup> , 222 N. Main (Newton) and 115 W. Smith in Hesston.
Project Rich August 2020  Direct	Warehouse/ Logistics	100,000 SF New Warehouse/ Distribution Center	Existing company looking to expand. Toured an existing building in Newton and also Wichita. The Wichita building is move in ready. Would consider building if the time line works. Presented 40 acres at the KLP with access to the truck route. They have also met with Hutchinson on land available there. Waiting on the project questionnaire and to meet with the company president and developer. 1/25/21 Narrowed down to 3 options: build on 26 acres at KLP, build on 35 acres off of Meridian, or expand at Existing. Still waiting on BIQ
Project Experience July 2020  Direct	Manufacturing	Local 1,500 building expansion and remodel	\$500K Capital investment, adding to FT positions at \$50/ hr  BUNTING MAGNETICS- Customer Experience Center
Project Safety July 2020  Kansas Dept. of Commerce	PPE Manufacturing	Existing building 70,000- 100,000 SF	\$50 Million in Capital Investment, would hire 16 employees with an average wage of \$40K
Project Augustus June 2020  Kansas Dept. of Commerce	Food Production Facility	Need a minimum of 40 acres, Building size approx. 210,000 SF.	Will hire around 135 workers with capital investment estimated at \$40 million. Submit Newton and Hesston Industrial Park
Project Valley June 2020	Global Aerospace Manufacturing	Looking for land sites greater than 20 acres	Submit Newton, Hesston, Sedgwick, Halstead Industrial Park.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

## 2021 Project Tracker

Kansas Dept. of Commerce			
Project Aniram May 2020 Kansas Dept. of Commerce	Aircraft Production & Testing	Need 30-80 acres, needs to be airport industrial park	Would create jobs for 1,000 employees. \$100k annual wages. \$200m capital investment. Submitted 70 acres at airport.
Project Capsule May 2020 Kansas Dept. of Commerce	Manufacturing	100 acres minimum. Ability to add rail	Submitted Tindall Land
Project Turbo May 2020	Manufacturing	42 acres, rail served 200,000 SF new building	Looking at BNSF Site 1. \$14 Million Capital investment. 170 jobs after 2 years. Build wind towers. Here for site visit 5/7, coming back the week of 5/18. Second visit here 5/20 - 5/21.
Project Tesla April 2020	Manufacturing	800 acres rail served	Would create 600 jobs. Capital investment not provided. The region would like to submit a site in Harvey County but we are unable to come up with contiguous acres that are rail served and infrastructure ready. GWP will submit site in El Dorado.
Project Fish April 2020	Manufacturing/ Professional Services	Looking at 4,000 SF existing space located in Hesston	New business looking at an existing space for some fabrication, business consulting and project management work. Estimate growth potential of 4-6 employees by year 5. They are working on completing their business plan and the project questionnaire.
Project Golf March 2020	Misc.	New construction	Existing company considering expansion with construction of new facility.
Project Free March 2020	Professional Services	New business	Would create 2-3 jobs initially. Working on business plan, establishing business with the State, and project questionnaire.
Project Margie Jan. 2020	Hemp Processing	Investment group looking at specifically the Halstead Hospital	Met with the City of Halstead and potential investors for tour. Waiting on the business expansion questionnaire from lead contact.  First investment group that toured is out and second investment group has toured.
Project Data 2 Jan. 2020	Data Center	6,000 sf facility	Creation of 3 jobs.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

## 2021 Project Tracker

Project Proxima Jan. 2020  Kansas Department of Commerce	Manufacturing	Biotechnology Manufacturing Facility. Key driver of the site requirement is proximity to potential partners that are manufacturers processing grains such as wheat mills, corn mills, wet or dry starch mills, wet or dry bioethanol plant.	Must have 37 acres initially with expansion capability of 250 acres. Approximately 650,000 SF. 100 employees  Made it to the second round but were advised this round includes 3 states with multiples sites
Project Rose Jan. 2020  Kansas Department of Commerce	Distribution Warehouse/Production	E-Commerce Distribution Warehouse/ Production of organic/ natural cosmetics, toiletries, skin care products	Looking for 20,000 to 30,000 square feet. 26 jobs over 3 years, \$16 to \$16.50 / hour average wage. Submitted ABI Building.
Project Cook / Loop Jan. 2020 Moved forward with CARES Funds- located this project in Winfield	Broadband Provider	Looking for 1,500 SF Space w/ acre outdoor storage space	3 to 7 jobs  10/20- Awarded Federal Grant funds for areas of Harvey County and South Central Kansas. Installing towers for residential and business customers with connectivity from 2Mbps to 10 Gbps.

Red- Eliminated

Green- Still in running

Gray- Unable to submit

Gold- Complete/ located in HC

DATE	ADDRESS	OWNER	CONTRACTOR	RESIDENT COST	BUSINESS COST	PERMIT #
1/6/2021	108 E. HICKORY FENCE	T. JANTZ Other	PRO FENCING	10,000		21-3097
1/12/2021	5 BENTGRASS DR. REROOF	B. EITZEN Other	ROOFING UNLIMITED	11,400		21-3098
1/14/2021	413 S. STREETER GREENHOUSE	T. WIGGERS Other	SELF	8,000		21-3099
1/19/2021	739 RANDOM RD. REROOF	S. FRY Other	MID KANSAS CONST.	8,000		21-3100
1/26/2021	300 MORNING DEW SHED	L. KOCH Other	SELF	3,500		21-3101



## 2021 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	0	0
Remodel Residential	0	0
New Institutional	0	0
Remodel Institutional	0	0
New Business	0	0
Remodel Business	0	0
Addition to Business	0	0
Demolish	0	0
Move In	0	0
Residential Garage	0	0
Other	5	40,900
Total	5	\$40,900

BUILDING PERMITS ISSUED BY MONTH								
HESSTON 2021								
Type of Permit	Jan-21 # Permits	Jan-21 Total Val.	Feb-21 # Permits	Feb-21 Total Val.	Mar-21 # Permits	Mar-21 Total Val.	Apr-21 # Permits	Apr-21 Total Val.
New Residential								
Remodel Residential								
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	5	40,900						
Total	5	40,900	0	0	0	0	0	0
Type of Permit	May-21 # Permits	May-21 Total Val.	Jun-21 # Permits	Jun-21 Total Val.	Jul-21 # Permits	Jul-21 Total Val.	Aug-21 # Permits	Aug-21 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
Type of Permit	Sep-21 # Permits	Sep-21 Total Val.	Oct-21 # Permits	Oct-21 Total Val.	Nov-21 # Permits	Nov-21 Total Val.	Dec-21 # Permits	Dec-21 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:** February 8, 2021

**Subject:** Constituency Comments

**Recommendation:** Mayor Kauffman opens the floor to constituency comments.

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### **Background Information:**

Members of the audience may address the City Council on any item not listed on the agenda. Please limit your comments to 5 minutes.

If your comment pertains to an item listed on the agenda the Mayor will solicit public comments specific to that issue when the agenda item is taken up by the Council.



## **Agenda Item Summary**

**Meeting date:** February 8, 2021

**Subject:** Annual Appointment of City Officers

**Recommendation:** Approve the appointments

### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** Per City Code Chapter 1. Article 3 Section 301.

### **ARTICLE 3. OFFICERS AND EMPLOYEES**

1-301. OFFICERS; APPOINTMENT; REMOVAL. The Mayor shall appoint, by and with the consent of the City Council, a Municipal Judge of the Municipal Court, a Chief of Police, City Clerk, City Administrator, City Treasurer, Director of Emergency Services, and City Attorney, all of whom shall serve a term of one year, unless specified by contract, and shall appoint such other officers and employees as the Mayor and City Council may deem necessary;

<b><u>Position</u></b>	<b><u>Name</u></b>
Municipal Judge.....	Randall Pankratz
Police Chief.....	Doug Schroeder
City Clerk.....	Jason Thrasher
City Administrator.....	Gary Emry
City Treasurer.....	Rhonda Prieb
Director of Emergency Services.....	Russ Buller
City Attorney.....	J.T. Klaus
City Prosecutor.....	Michael Llamas
Deputy City Clerk.....	Warren Schmidt



## **Agenda Item Summary**

**Meeting date:** February 8, 2021

**Subject:** Annual Joint Meeting of City/USD/HRCE

**Recommendation:** Set Date and Time and Topics

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### **Background Information:**

**Briefed by:** City Administrator Gary Emry

**Summary:** The Council, School Board and Recreation Commission have met annually in recent years to discuss areas of common interest. Sharing future plans between local jurisdictions promotes good communications and working relationships.

The Council is invited to provide discussion topics for inclusion on the agenda. The meeting will be held via Zoom remote meeting software this year and Monday, February 22<sup>nd</sup> at 6:00 p.m. is the proposed date and time.



## **Agenda Item Summary**

**Meeting date:** February 8, 2021

**Subject:** Recess Meeting to February 22<sup>nd</sup> at 6:00 p.m.

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**Briefed by:** City Administrator Gary Emry

**Summary:** Recess to February 22<sup>nd</sup> @ 6:00 pm to hold the Annual Joint Meeting with USD 460 and the Recreation Commission via Zoom remote meeting software.