



CITY OF HESSTON AGENDA

Monday, January 10, 2022

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

 Swear In New Council Members

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

[A.](#) Constituency Comments

5. Proclamations and Awards

6. Public Hearing

7. Ordinances & Resolutions

[A.](#) G.A.A.P. Waiver 2022

8. Old Business

9. New Business

[A.](#) Land Purchase Offer - K. Critchfield

[B.](#) Non-Collectible Court Write Offs

[C.](#) Non-Collectible Utility Billing Write Offs

[D.](#) Non-Collectible EMS Billing Write Offs

[E.](#) Part-Time Golf Employee Pay

[F.](#) Event Filing - Continuing Disclosure

[G.](#) 2021 Hesston Land Bank Report

[H.](#) 4 Leonard Court - Property Sale

10. Other Business

[A.](#) Other Business

11. Executive Session

[A.](#) Executive Session #1

12. Adjourn Meeting

[A.](#) Adjourn Meeting

Note: Hearing impaired persons may request an interpreter.



Agenda Item Summary

Meeting date: January 10, 2022

Subject: Swear in New & Returning Mayor / Council Members

Background Information:

Mayor David Kauffman and Council members Brad Unruh and Michael Wallace will take the oath of office at the beginning of the meeting.



OFFICE OF THE **COUNTY CLERK**
800 N Main, PO Box 687
Newton, Kansas 67114
Phone: 316-284-6842 Fax 316-284-6856
www.harveycounty.com or www.HVcoKSvote.gov

COUNTY Item .
& ELECTION OFFICER
RICK PIEPHO
rpiepho@harveycounty.com

DEPUTY COUNTY CLERK
CARMEN REIMER
creimer@harveycounty.com

COUNTY COMMISSIONERS
GEORGE A "CHIP" WESTFALL
RANDY HAGUE
DON SCHROEDER

November 9, 2021

City of Hesston
PO Box 100
Hesston KS 67062

Re: November 2, 2021 General Election

Enclosed is the abstract certificate for the election held on November 2, 2021. The election was canvassed on November 9, 2021 by the Board of Harvey County Commissioners and the results were finalized at that time.

I have also enclosed oaths for the candidates that were elected. You may use the enclosed oaths or use your own oath form. Candidates may come by our office weekdays 8-5 to complete their oath or you can administer it and forward the original or a copy of each oath to my office. All School Board and most City office candidates elected in this election will take office on January 10, 2022 per KSA 25-2023 and 25-2120. (Candidates elected to City office in a city that has established an alternate date between December 1 and the second Monday in January will take office on that date.)

Persons elected or appointed to a School Board position must take the oath within 30 days of the certification date of the election per KSA 25-2024. These candidates may come by our office weekdays 8-5 to complete their oath or you can administer it and send the original or a copy to our office.

The Harvey County Clerk / Election Office is here to serve you in any way possible. If you have any further questions, please don't hesitate to call.

Sincerely,

Rick Piepho
Harvey County Clerk/Election Officer

Enclosures



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COUNTY CLERK
& ELECTION OFFICER
RICK PIEPHO
rpiepho@harveycounty.com

DEPUTY COUNTY CLERK
CARMEN REIMER
creimer@harveycounty.com

COUNTY COMMISSIONERS
GEORGE A "CHIP" WESTFALL
RANDY HAGUE
DON SCHROEDER

CERTIFICATE

STATE OF KANSAS, HARVEY COUNTY, ss.

I, Rick Piepho, County Election Officer of Harvey County, Kansas, do hereby certify the following is a true copy of the total abstract of the votes cast at the Election held on the 2nd day of November, 2021 for Mayor and Council Members of the City of Hesston, Kansas.

<u>Positions</u>	<u>Name</u>	<u>Total Votes</u>
1 Mayor (4 yr term)	David K. Kauffman	669
	Write-In Multiple names (less than 5 each)	9
	Total Votes	678
2 Council Members (4 yr terms)	Brad Unruh	542
	Michael Wallace	404
	Jason Jones	342
	Write-In Multiple names (less than 5 each)	8
	Total Votes	1296

In Testimony Whereof, I have hereunto set my hand and affixed my official seal at Newton, Kansas this 9th day of November, 2021.

Rick Piepho
Harvey County Clerk & Election Officer

(SEAL)



**CITY OF HESSTON
CITY COUNCIL MEETING**

MINUTES of December 13, 2021

Council Meeting No. 21

The regular meeting of the Hesston City Council was held on Monday, December 13, 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, and Clare Moore, City Administrator Gary Emry, City Attorney J.T. Klaus, and City Clerk Jason Thrasher with Council President Susan Swartzendruber presiding. A quorum was present.

ABSENT

Mayor David Kauffman and Council Member Brad Unruh

OTHERS PRESENT

Larry Kleeman, Rose Mary Saunders, and Crystal Hinnen with Ranson Citycode, Seth Beytien with AGCO, Golf Course Director Zach Frey, Fire and EMS Director Russ Buller, Public Works Superintendent Scott Robertson, Police Chief Chris Eilert, Chamber Director Megan Smith and Mindy Kepfield with the Hesston Record / Harvey County Now.

CONSENT AGENDA

Larry Fuqua moved to approve the consent agenda as presented. Jason Jones seconded. Motion carried 4-0.

PROCLAMATIONS AND AWARDS

Council President Susan Swartzendruber presented a plaque to outgoing Council Member Jason Jones and thanked him for his 9 years of service on the City Council.

CONSTITUENCY COMMENTS

Council President Susan Swartzendruber opened the floor for constituency comments.

Hearing no comments, President Swartzendruber proceeded to the next item of business.

PUBLIC HEARING

PROJECT PERFORMANCE CDBG CV3 GRANTS

At 6:04 p.m. Jason Jones moved to open the public hearing. Clare Moore seconded. Motion carried 4-0.

Rose Mary Saunders with Ranson City Code was present to facilitate the public hearing. The floor was opened to public and council comment.

At 6:07 p.m. Clare Moore moved to close the public hearing. Larry Fuqua seconded. Motion carried 4-0.

Clare Moore moved to authorize the mayor to sign the CDBG Grant closeout documents. Jason Jones seconded. Motion carried 4-0.

ORDINANCES

ORDINANCE NO. 180-2021-046: AGCO IRB

Larry Kleeman with Ranson City Code and Seth Beytien with AGCO were present to answer questions related to the AGCO IRB Ordinance and associated projects.

Clare Moore moved to adopt Ordinance No. 180-2021-046 which authorizes the issuance of \$4,510,000 in Industrial Revenue Bonds for AGCO. Larry Fuqua seconded. Motion carried 4-0.

ORDINANCE NO. 010-2021-225: GOLF COURSE LEASE PURCHASE AGREEMENT

Larry Fuqua moved to adopt Ordinance No. 010-2021-225 which authorizes the mayor to sign a lease purchase agreement with The Citizens State Bank to finance the purchase of 50 golf carts and other misc. equipment. Clare Moore seconded. Motion carried 4-0.

OLD BUSINESS**2022 BOARD AND COMMITTEE APPOINTMENTS**

Clare Moore moved to confirm the mayor's appointments to the following boards:

- HAEDC Board: Zach Phillips – 2 Year Term: January 2022 to December 2023.

Larry Fuqua seconded. Motion carried 4-0.

NEW BUSINESS**MUTUAL AID AGREEMENT WITH HARVEY COUNTY ERT**

Fire & EMS Director Russ Buller was present to brief the council on this item.

Clare Moore moved to authorize the mayor to sign the Emergency Response Team Mutual Aid Agreement with Harvey County. Jason Jones seconded. Motion carried 4-0.

JOB DESCRIPTION – ASSISTANT GOLF PROFESSIONAL

Golf Course Director Zach Frey was present to brief the council on this item.

Clare Moore moved to approve the job description for the Assistant Golf Professional. Larry Fuqua seconded. Motion carried 4-0.

WELL #10 – REHAB

Public Works Superintendent Scott Robertson was present to brief the council on this item.

Clare Moore moved to approve the bid from Layne in the amount of \$44,061 to rehabilitate Well #10 with the funds coming from the Utility Maintenance Reserve. Jason Jones seconded. Motion carried 4-0.

2022 CEREAL MALT BEVERAGE LICENSE APPLICATIONS

Larry Fuqua moved to approve the 2022 Cereal Malt Beverage Licenses for the Hesston Public Golf Course, and Casey's located at 724 E. Lincoln Blvd. and 209 S. Old 81 Hwy. Clare Moore seconded. Motion carried 4-0.

TRANSIENT GUEST TAX – ARPA FUNDING

Clare Moore moved to grant the Hesston Chamber of Commerce \$26,914 from the American Rescue Plan Funds to make up for lost revenue due to the covid pandemic. Jason Jones seconded. Motion carried 4-0.

2022 COMMUNITY SERVICE GRANT RECOMMENDATIONS

Jason Jones moved to approve the 2022 Community Development Grants as noted below:

- Hesston Resource Center: Utility and Rent Subsidies - \$10,000
- Hesston Recreation: H Town and Emma Creek Classic - \$1,750
- Hesston Area Senior Center: Meals on Wheels & Health Fair - \$7,000

Clare Moore seconded. Motion carried 4-0.

2022 HOLIDAY SCHEDULE

Clare Moore moved to approve the 2022 Holiday Schedule as presented.

HOLIDAY	CITY POLICY	2022 SCHEDULE
MLK Jr. Day	3 rd Monday in January	January 17, 2022
Memorial Day	Last Monday in May	May 30, 2022
Independence Day	Independence Day	July 4, 2022
Labor Day	1 st Monday in September	September 5, 2022
Thanksgiving	4 th Thursday & Friday of November	November 24 & 25, 2022
Christmas	Dec. 25 & ½ day before & day after	1/2 day - December 22 & December 23 & 26, 2022
New Year's	New Year's Day, January 1 and the day before or after.	December 30, 2022 & January 2, 2023

Jason Jones seconded. Motion carried 4-0.

2022 FIREWORKS DISCHARGE DATES

Clare Moore moved to set the 2022 fireworks discharge dates as July 1-3 from 8:00 a.m. to 10:00 p.m. and July 4th from 8:00 a.m. to midnight. The motion also set the fireworks sales permit fee at \$500. Larry Fuqua seconded. Motion carried 4-0.

OTHER BUSINESS

Council President Swartzendruber opened the floor to discuss any other business. Hearing no comments, she moved to the next item on the agenda.

EXECUTIVE SESSION

At 7:15 p.m. Clare Moore moved to enter into an executive session for 10 minutes pursuant to the exemption related to attorney client privilege (K.S.A. 75-4319(b)(2)) to consult with the city attorney. The open meeting would resume in the city council chambers at 7:25 p.m. with those present in the executive session being the Council President, City Council, City Administrator, and City Attorney. Larry Fuqua seconded. Motion carried 4-0.

At 7:25 p.m. the Executive Session ended with no action taking place.

ADJOURN MEETING

At 7:25 p.m. Clare Moore moved to adjourn the meeting. Larry Fuqua seconded. Motion carried 4-0.

Recorded by
Jason Thrasher
City Clerk

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00685	DIVISION SALES & EXCISE TAXES							
I-12172021	NOV 2021 SALES TAX	D	12/17/2021	6,404.17		000465		6,404.17
00100	ABC TERMITE & PEST CONTROL							
I-15342	NOV PEST CONTROL: CITY BLDG	R	12/03/2021	45.00		066289		
I-15343	NOV PEST CONTROL:POLICE BLDG	R	12/03/2021	25.00		066289		
I-15344	NOV PEST CONTROL: GOLF CRSE	R	12/03/2021	16.28		066289		86.28
07470	ACUSHNET COMPANY							
I-912088268	MITTENS (9 PR)	R	12/03/2021	176.40		066290		176.40
09080	AT&T MOBILITY							
I-12032021 EMS 11/21	10/12-11/11 WIRELESS SERVICE	R	12/03/2021	150.48		066291		
I-12032021 PD 11/21	10/12-11/11 WIRELESS SERVICE	R	12/03/2021	404.10		066291		554.58
02920	ATOMIC SPORTS							
I-19952	SHIRTS (6)	R	12/03/2021	24.00		066292		24.00
02310	BLACK HILLS ENERGY							
I-12032021	TRANSPORT GAS THRU 10/31	R	12/03/2021	1,559.05		066293		1,559.05
05135	CENTURYLINK							
I-3272535 12/2021	LOCAL/LONG DIS/DSL THRU 12/17	R	12/03/2021	207.55		066294		
I-3272691 12/2021	UNRUH LIFT STN SERV THRU 12/17	R	12/03/2021	65.93		066294		273.48
00485	CITIZENS STATE BANK							
I-DEC2021-MOWERS	JOHN DEERE GOLF EQUIPMENT	R	12/03/2021	18,296.01		066295		18,296.01
03875	CRAMER MARKETING							
I-38188	2021 W-2/1099 FORMS	R	12/03/2021	155.99		066296		155.99
04515	DAN'S CYCLE SERVICE,LLC							
I-97812	ELECTRIC STARTER KIT (1)	R	12/03/2021	198.95		066297		198.95
04085	DELTA DENTAL OF KANSAS							
I-1003003202112	DECEMBER DENTAL PREMIUM	R	12/03/2021	2,116.50		066298		2,116.50
07480	EVCO WHOLESALE FOOD CORP.							
I-600641	BREAD/MEAT/GRAVY	R	12/03/2021	273.67		066299		
I-602831	BUNS/ROLLS/HOT DOGS	R	12/03/2021	290.71		066299		564.38
01660	EVERGY							
I-110 SMITH A 12/21	110 SMITH A SERV THRU 11/19	R	12/03/2021	45.48		066300		
I-110 SMITH B 12/21	110 SMITH B SERV THRU 11/19	R	12/03/2021	93.25		066300		
I-BALL FLD 12/2021	BALL FIELD SERVICE THRU 11/24	R	12/03/2021	47.75		066300		
I-CITY HALL 12/2021	CITY HALL SERV THRU 11/24	R	12/03/2021	452.15		066300		
I-CITY SHOP 12/2021	CITY SHOP SERV THRU 11/24	R	12/03/2021	357.29		066300		
I-GOLF 12/2021	GOLF SERVICE THRU 11/19	R	12/03/2021	1,469.08		066300		

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-PANDA KIT 12/2021	PANDA KITCHEN SERV THRU 11/19	R	12/03/2021	236.29		066300		
I-POLICE 12/2021	POLICE BLDG SERV THRU 11/24	R	12/03/2021	233.05		066300		
I-SEWER 12/2021	SEWER SERVICE THRU 11/24	R	12/03/2021	4,946.72		066300		
I-SHELTERS 12/2021	SHELTER SERVICE THRU 11/24	R	12/03/2021	169.53		066300		
I-ST LGTS 12/2021	ST LGT SERVICE THRU 11/19	R	12/03/2021	4,656.99		066300		
I-WELLS 12/2021	WELL SERVICE THRU 11/24	R	12/03/2021	3,393.96		066300		16,101.54
00895	GALLS, LLC							
I-19771237	GARRISON LEATHER BELT (1)	R	12/03/2021	164.91		066301		164.91
01045	HARVEY COUNTY SHERIFF OFFICE							
I-12032021	CITY PRISONERS HOUSED IN OCT	R	12/03/2021	35.00		066302		35.00
01245	HESSTON PRESTIGE PRINTING							
I-30486	PAPER/ENVELOPES/BINDERS	R	12/03/2021	292.60		066303		
I-30554	UPS CHARGES: WATER SAMPLE	R	12/03/2021	13.79		066303		306.39
02525	HESSTON RESOURCE CENTER							
I-12032021	GRANT:RENT/ELEC/UTIL (5)	R	12/03/2021	1,402.94		066304		1,402.94
01210	HESSTON TRUE VALUE							
I-12032021	NOVEMBER SUPPLIES	R	12/03/2021	764.41		066305		
I-12032021 GAS	NOVEMBER GAS SUPPLIES	R	12/03/2021	57.21		066305		821.62
01325	HUTCHINSON COMMUNITY COLLEGE							
I-12032021	EMT CERT EXAM: EDIGER	R	12/03/2021	75.00		066306		75.00
07260	IMAGE QUEST							
I-IN3151833	COPY SERVICE: CITY HALL	R	12/03/2021	74.77		066307		74.77
01455	J & H FARM EQUIPMENT							
I-70964	SHIMS FOR CITY LIGHT POLES	R	12/03/2021	32.28		066308		
I-70967	SHIMS FOR CITY LIGHT POLES	R	12/03/2021	17.93		066308		50.21
04920	KANSAS ELECTRIC, INC							
I-21580	NEW SCOREBOARD	R	12/03/2021	11,760.00		066309		11,760.00
01690	KANSAS ONE-CALL SYSTEM INC							
I-1110289	NOVEMBER LOCATES (58)	R	12/03/2021	69.60		066310		69.60
04525	KDHE-BUREAU OF WATER							
I-12032021	CL 3 W-WATER OP FEE:HEADRICK	R	12/03/2021	20.00		066311		20.00

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01810	KROPF LUMBER CO							
I-12032021	NOVEMBER SUPPLIES	R	12/03/2021	945.25		066312		945.25
03770	LIFE-ASSIST, INC							
I-1150580	BLOOD GLUCOSE STRIPS/TUBES	R	12/03/2021	165.00		066313		
I-1150971	QUICKTRACH/TUBE INTRODUCER	R	12/03/2021	337.10		066313		502.10
00530	MARTIN AUTO PARTS, INC.							
I-33810	F250: STOPLIGHT BULB	R	12/03/2021	2.98		066314		
I-33816	OIL (2 QT)	R	12/03/2021	12.98		066314		
I-33861	ANTIFREEZE (1)	R	12/03/2021	12.49		066314		
I-34031	UNIT #69: MOTOR TUNE UP	R	12/03/2021	15.54		066314		43.99
02835	OFFICE PLUS OF KANSAS							
I-4056199-0	4 DRAWER FILE CABINET	R	12/03/2021	329.99		066315		329.99
09275	PYE BARKER FIRE & SAFETY, LLC							
I-PSI629514	KITCHEN INSPECTION:CLUBHOUSE	R	12/03/2021	112.50		066316		112.50
08895	RED WING BUSINESS ADVANTAGE							
I-20211110084689	BOOTS (1)	R	12/03/2021	139.95		066317		139.95
1	SALLY MOLAND							
I-MOLAND 12/2021	SALLY MOLAND:	R	12/03/2021	35.00		066318		35.00
02745	SKEET'S SERVICE INC							
I-16057	#52: 3 NEW BATTERIES	R	12/03/2021	484.98		066319		
I-16065	F-150: REPLACE RADIATOR	R	12/03/2021	398.30		066319		
I-16073	TRAILER TIRE REPAIR	R	12/03/2021	18.00		066319		
I-16074	#52: BRAKE CALIPER REPLACE	R	12/03/2021	156.52		066319		
I-16075	'16 TAHOE: OIL CHANGE	R	12/03/2021	96.78		066319		
I-16078	'16 TAHOE: BRAKES	R	12/03/2021	335.92		066319		1,490.50
07560	SOARING EAGLE DESIGNS							
I-8154	CLUBHOUSE NAME PLAQUES	R	12/03/2021	37.70		066320		37.70
02800	SPRINT PCS							
I-519277819-168	TABLET SERVICE THRU 11/20	R	12/03/2021	60.00		066321		60.00
02820	STATE TREASURER							
I-R1220101114480	UTILITY LOAN #C99253999	R	12/03/2021	138,389.45		066322		138,389.45
09515	STOVER'S RESTORATION							
I-12032021	SHOP OFFICE AIR DUCT CLEANING	R	12/03/2021	650.00		066323		650.00

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07710 I-12032021	TDS MEDIA DIRECT, INC GUEST DIRECTOR AD: GOLF	R	12/03/2021	375.00		066324		375.00
04120 I-154041	TRIPLETT,WOOLF,GARRETSON OCT 2021 CITY ATTORNEY FEE	R	12/03/2021	2,500.00		066325		2,500.00
03100 I-2401046668 I-2401058104	UNIFIRST CORPORATION BAGGED WIPERS BAGGED WIPERS	R R	12/03/2021 12/03/2021	52.44 51.75		066326 066326		104.19
03790 I-730	UNRUH FIRE, INC FRONT MOUNT REMOTE MONITOR	R	12/03/2021	9,516.52		066327		9,516.52
03010 I-12032021	US POST OFFICE 2022 1ST CLASS PRESORT FEE	R	12/03/2021	265.00		066328		265.00
00145 I-5370044 I-5387493	VAN WALL EQUIPMENT JD REPLACE BUSHINGS/CLEVIS '14 JD HYDRAULIC FLUID LEAK	R R	12/03/2021 12/03/2021	907.71 998.14		066329 066329		1,905.85
08560 I-12032021	VERONICA MOSQUEDA-BARGDILL NOV PROBATION SERVICES (13 CS)	R	12/03/2021	325.00		066330		325.00
07160 I-813706925	VSP VISION DEC VISION PREMIUM	R	12/03/2021	422.49		066331		422.49
06720 I-E2126216	WITMER PUBLIC SAFETY GROUP 12" BALL CHAIN (4)	R	12/03/2021	20.55		066332		20.55
07145 I-74632923	360 DOCUMENT SOLUTIONS POLICE COPY SERVICE	R	12/10/2021	219.95		066333		219.95
00105 I-213400002273	ADVANCE INSURANCE COMPANY JAN 2022 LIFE INSURANCE	R	12/10/2021	610.76		066334		610.76
00305 I-1047519 I-1047768	BAYSINGER POLICE SUPPLY WOMEN'S PANTS (1 PR) Twill PANTS (5)	R R	12/10/2021 12/10/2021	85.00 325.00		066335 066335		410.00
06470 I-65886 I-65959 I-66011	BUILDERS CONCRETE & SUPPLY, IN CONCRETE: SMITH/HESS CONCRETE: OLD 81/KNOTT CONCRETE: OLD 81/KNOTT	R R R	12/10/2021 12/10/2021 12/10/2021	1,329.83 1,999.60 287.58		066336 066336 066336		3,617.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03185	CAROLYN'S CREATIONS							
I-12102021	SEAMSTRESS SERVICES	R	12/10/2021	250.00		066337		250.00
00455	CHENEY DOOR CO., INC							
I-411668-IN	REPLACE CIRCUIT BOARD	R	12/10/2021	370.00		066338		
I-411753-IN	REPLACE SPRINGS/SHAFT/COUPLER	R	12/10/2021	1,721.90		066338		2,091.90
08480	CORE & MAIN LP							
I-P859033	RING/SETTER/SADDLE	R	12/10/2021	1,661.60		066339		
I-P956308	SETTERS/SADDLE	R	12/10/2021	317.37		066339		
I-P956343	PVC PIPE	R	12/10/2021	1,963.20		066339		3,942.17
04330	COX COMMUNICATIONS							
I-CITY HALL 12/2021	DEC INTERNET/TV: CITY HALL	R	12/10/2021	165.47		066340		
I-GOLF 12/2021	DEC INTERNET/TV/PHONE	R	12/10/2021	446.34		066340		611.81
00645	D C & B SUPPLY, INC							
I-6180	REGULATORS (12)/UNION (2)	R	12/10/2021	1,089.32		066341		1,089.32
05870	FARMER BROTHERS COFFEE							
I-98190188	COFFEE: CITY SHOP (1 CS0	R	12/10/2021	155.64		066342		155.64
09355	GILLMORE & WILSON, LLC							
I-137990	CT APPT ATTY:20HS0109/20HS0147	R	12/10/2021	162.00		066343		162.00
08625	GILMORE SOLUTIONS, INC							
I-21628	MICROSOFT LICENSING: DEC	R	12/10/2021	387.00		066344		
I-21688	110 E SMITH NETWORKING	R	12/10/2021	3,314.77		066344		3,701.77
08810	GODFREY'S							
I-59556	PANTS (2 PR)/POLO (2)	R	12/10/2021	179.96		066345		179.96
00885	GOERING HARDWARE CORPORATION							
I-285592	THERMOSTAT REPLACEMENTS	R	12/10/2021	493.87		066346		
I-285613	BASEMENT CEILING REPAIR LEAK	R	12/10/2021	266.97		066346		
I-285944	INSTALL NEW TOILETS	R	12/10/2021	1,039.16		066346		
I-287338	COUNCIL BLDG FURNACE SERVICE	R	12/10/2021	181.68		066346		1,981.68
01070	HARVEY COUNTY SOLID WASTE							
I-12102021	NOV LANDFILL/SLUDGE FEES	R	12/10/2021	4,142.66		066347		4,142.66
01075	HARVEY COUNTY TREASURER							
I-430 HARVEST 12/21	'21 SOLID W TX: 430 HARVEST	R	12/10/2021	1,014.53		066348		1,014.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01075	I-434 HARVEST 12/21							
	HARVEY COUNTY TREASURER							
	'21 SOLID W TX: 434 HARVEST	R	12/10/2021	1,014.53		066349		1,014.53
01075	I-6 ACRES 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX: 6 ACRES	R	12/10/2021	19.80		066350		19.80
01075	I-CEMETERY 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX: CEMETERY	R	12/10/2021	39.00		066351		39.00
01075	I-CHILDRENS PK 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:CHILDRENS	R	12/10/2021	87.00		066352		87.00
01075	I-CITY HALL 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:CITY HALL	R	12/10/2021	68.00		066353		68.00
01075	I-CITY SHOP 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:CITY SHOP	R	12/10/2021	360.00		066354		360.00
01075	I-COUNCIL RM 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:COUNCIL RM	R	12/10/2021	63.00		066355		63.00
01075	I-GOLF CRSE 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:GOLF CRSE	R	12/10/2021	800.00		066356		800.00
01075	I-HERITAGE PK 12/21							
	HARVEY COUNTY TREASURER							
	2020 SOLID WASTE TX:HERITAGE	R	12/10/2021	39.00		066357		39.00
01075	I-HICKORY PK 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:HICKORY PK	R	12/10/2021	39.00		066358		39.00
01075	I-INDUST.PK 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:INDUST.PK	R	12/10/2021	457.40		066359		457.40
01075	I-INTERSTATE 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:INTERSTATE	R	12/10/2021	39.00		066360		39.00
01075	I-KING PK 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX: KING PK	R	12/10/2021	174.00		066361		174.00
01075	I-LEONARD CT 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:LEONARD CT	R	12/10/2021	17,973.14		066362		17,973.14
01075	I-POLICE 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:POLICE BLD	R	12/10/2021	39.00		066363		39.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01075	I-RIDGE PT 12/2021							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX: RIDGE PT	R	12/10/2021	2,643.78		066364		2,643.78
01075	I-WELL #15166 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:WELL#15166	R	12/10/2021	932.80		066365		932.80
01075	I-WELL #25229 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:WELL#25229	R	12/10/2021	201.68		066366		201.68
01075	I-WELL #46649 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:WELL#46649	R	12/10/2021	554.38		066367		554.38
01075	I-WELL #46650 12/21							
	HARVEY COUNTY TREASURER							
	2021 SOLID WASTE TX:WELL#46650	R	12/10/2021	1,125.09		066368		1,125.09
01150	I-12102021							
	HESSTON AREA SENIOR INC							
	GRANT:HEALTH FAIR/MEALS ON WHL	R	12/10/2021	2,059.77		066369		2,059.77
00715	I-12102021							
	HESSTON HIGH SCHOOL							
	GIRLS GOLF FUNDRAISER	R	12/10/2021	352.00		066370		352.00
01225	I-17567							
	HESSTON MACHINE/WELD INC							
	EDGING FOR CITY ENTRANCE SIGN	R	12/10/2021	223.00		066371		223.00
01245	I-30489							
	HESSTON PRESTIGE PRINTING							
	FEDEX SHIPPING: EMS	R	12/10/2021	17.97		066372		17.97
07195	I-2247143							
	HUB INTERNATIONAL MID-AMERICA							
	DEC BENEFFITS BROKER FEE	R	12/10/2021	500.00		066373		500.00
1	I-VOGT 12/2021							
	JORDYN VOGT							
	JORDYN VOGT:	R	12/10/2021	75.00		066374		75.00
01860	I-22-71							
	LEAGUE OF KANSAS MUNICIPALITIE							
	2022 MEMBERSHIP/SUBSCRIP DUES	R	12/10/2021	2,572.00		066375		2,572.00
03770	I-1155569							
	LIFE-ASSIST, INC							
	GLOVES/ELECTRODES/MEGAMOVER	R	12/10/2021	2,733.76		066376		2,733.76
00530	I-34252							
	MARTIN AUTO PARTS, INC.							
	TUBING/CONNECTOR/AIRCHUCK	R	12/10/2021	32.57		066377		32.57
06355	I-12102021							
	MILLER CONSTRUCTION COMPANY							
	DOOR LOCK INSTALLATION	R	12/10/2021	80.00		066378		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07770 I-251444	NISLY BROTHERS TRASH SERVICE, NOV REFUSE/RECYCLE/SLUDGE FEE	R	12/10/2021	16,293.00		066379		16,293.00
03925 I-12102021	NYE & NYE ATTORNEYS CT APPT ATTY: 21HS0220	R	12/10/2021	30.00		066380		30.00
07885 I-JK22793-IN	OFFICE ALLY NOV CLAIMS SERVICE: EMS	R	12/10/2021	35.00		066381		35.00
02835 I-4056938-0 I-4056938-1	OFFICE PLUS OF KANSAS WATER (8 CT)/PLATES (1 PK) PAPER PLATES (1 PK)	R R	12/10/2021 12/10/2021	61.52 15.99		066382 066382		77.51
05900 I-2160145848	PACE ANALYTICAL SERVICES, INC. SEWER SAMPLE ANALYSIS 11/3	R	12/10/2021	414.50		066383		414.50
07595 I-19509257	PEPSI-COLA POP (20 CS)	R	12/10/2021	349.60		066384		349.60
08940 I-11601912	PETROCHOICE GREASE FOR W-WATER PLANT	R	12/10/2021	111.19		066385		111.19
07125 I-12102021	PLAZA TRUCK WASH VEHICLE WASH (4)	R	12/10/2021	30.38		066386		30.38
06800 I-155814	POLICE & SHERIFFS PRESS HOLOVIEW ID CARD (1)	R	12/10/2021	17.58		066387		17.58
03840 I-12102021	PURCHASE POWER REFILL POSTAGE METER	R	12/10/2021	499.00		066388		499.00
02550 I-318701-IN	SENSIT TECHNOLOGIES CALIBRATION CELL	R	12/10/2021	345.93		066389		345.93
02755 I-157152	SMITH & LOVELESS, INC PUMP VAC: PLAZA LIFT STATION	R	12/10/2021	286.18		066390		286.18
07830 I-IN2033368 I-IN2033708 I-IN2034083	U.S. KIDS GOLF, LLC 7 IRON (1) DRIVER (1) DRIVER (1)/7 IRON (1)	R R R	12/10/2021 12/10/2021 12/10/2021	34.67 44.13 47.29		066391 066391 066391		126.09
03100 I-2401056722 I-2401058201 I-2401059676	UNIFIRST CORPORATION UNIFORM CLEANING 11/19 UNIFORM CLEANING 11/26 UNIFORM CLEANING 12/3	R R R	12/10/2021 12/10/2021 12/10/2021	99.45 99.45 99.45		066392 066392 066392		298.35

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04093	I-VISA #1 12/2021							
	VISA #1205 - CITIZEN'S STATE B HEADLAMP/MICROWAVE/WRENCH	R	12/10/2021	699.82		066393		699.82
04502	I-VISA #1 12/2021							
	VISA #2625 CITIZEN'S STATE BAN TRAINING MEALS	R	12/10/2021	69.65		066394		
	I-VISA #2 12/2021							
	KS PEACE OFFICER FEE: EILERT	R	12/10/2021	200.00		066394		
	I-VISA #3 12/2021							
	KEYBOARD/NAMEPLATE/SORTER	R	12/10/2021	167.41		066394		
	I-VISA #4 12/2021							
	FIRST CLASS/EXPRESS MAIL	R	12/10/2021	49.33		066394		
	I-VISA#5 12/2021							
	BOOTS/BELTS/JACKETS/HATS	R	12/10/2021	938.68		066394		1,425.07
04097	I-VISA #1 12/2021							
	VISA #2633 - CITIZEN'S STATE B OFFICE FURNITURE: CITY HALL	R	12/10/2021	1,749.97		066395		
	I-VISA #2 12/2021							
	PLANNERS	R	12/10/2021	194.08		066395		
	I-VISA #3 12/2021							
	SODA FOR GRADY'S LUNCHEON	R	12/10/2021	162.75		066395		
	I-VISA #4 12/2021							
	NEXTIVA PHONE SERVICE	R	12/10/2021	780.04		066395		2,886.84
04102	I-VISA #1 12/2021							
	VISA #2948 - CITIZEN'S STATE B AMAZON PRIME RENEWAL FEE	R	12/10/2021	179.00		066396		
	I-VISA #2 12/2021							
	BINDERS/DIVIDERS	R	12/10/2021	50.99		066396		
	I-VISA #3 12/2021							
	DOCUMENT SCANNER	R	12/10/2021	237.49		066396		
	I-VISA #4 12/2021							
	PLANNER/DOOR STRIKES	R	12/10/2021	113.57		066396		
	I-VISA #5 12/2021							
	EXTENSION CORD/CALENDAR	R	12/10/2021	50.75		066396		
	I-VISA #6 12/2021							
	PULSE OXIMETER	R	12/10/2021	114.78		066396		
	I-VISA #7 12/2021							
	REPLACE BROKEN JACK	R	12/10/2021	334.48		066396		
	I-VISA #8 12/2021							
	PRESSURE GAUGE/WRENCH	R	12/10/2021	34.97		066396		
	I-VISA #9 12/2021							
	SODA/SURGE PROTECTOR	R	12/10/2021	55.10		066396		1,171.13
04503	I-VISA #1 12/2021							
	VISA #2997 CITIZEN'S STATE BAN BATTERIES	R	12/10/2021	82.59		066397		
	I-VISA #2 12/2021							
	COOKIES	R	12/10/2021	10.49		066397		
	I-VISA #3 12/2021							
	EMS CERT/KSIAAI MEMBERSHIP	R	12/10/2021	190.00		066397		
	I-VISA #4 12/2021							
	LONG TRANSFER/TRAINING MEALS	R	12/10/2021	103.43		066397		
	I-VISA #5 12/2021							
	NAME TAPES	R	12/10/2021	13.00		066397		
	I-VISA #6 12/2021							
	STORAGE BOX FOR BRUSH #56	R	12/10/2021	652.88		066397		1,052.39
06655	I-2021/295							
	VOGTS MATERIALS, INC TENSAR ROCK	R	12/10/2021	115.83		066398		115.83
06720	I-E2133484							
	WITMER PUBLIC SAFETY GROUP STREAMLIGHT FIRE VULCAN LED	R	12/10/2021	427.52		066399		427.52
09520	I-2021-337							
	ACM REMOVAL LLC 4 LEONARD CT: MOLD REMOVAL	R	12/17/2021	12,850.00		066403		
	I-2021-379							
	HPL: MOLD REMOVAL	R	12/17/2021	2,270.00		066403		15,120.00

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

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02920	ATOMIC SPORTS							
I-19961	BALL CAP (1)	R	12/17/2021	20.00		066404		
I-19962	BALL CAP (1)	R	12/17/2021	20.00		066404		40.00
07165	BLUE CROSS & BLUE SHIELD OF KA							
I-14236791	JANUARY HEALTH PREMIUM	R	12/17/2021	36,709.32		066405		36,709.32
05380	CASEY'S BUSINESS MASTERCARD							
I-12172021	NOVEMBER GASOLINE	R	12/17/2021	2,631.71		066406		2,631.71
08480	CORE & MAIN LP							
I-Q061308	TUBING/BUSHINGS/COUPLINGS	R	12/17/2021	627.29		066407		627.29
04330	COX COMMUNICATIONS							
I-CITY SHOP 12/2021	DEC INTERNET: CITY SHOP	R	12/17/2021	119.00		066408		
I-COUNCIL RM 12/2021	DEC INTERNET: COUNCIL RM	R	12/17/2021	133.99		066408		
I-POLICE 12/2021	DEC INTERNET: POLICE BLDG	R	12/17/2021	129.00		066408		381.99
08625	GILMORE SOLUTIONS, INC							
I-21713	4TH QTR PAYMENT: I.T. SERVICES	R	12/17/2021	8,850.00		066409		8,850.00
01045	HARVEY COUNTY SHERIFF OFFICE							
I-12172021	CITY PRISONERS HOUSED IN NOV	R	12/17/2021	70.00		066410		70.00
07370	HESSTON CHAMBER CVB							
I-12172021	ARPA; REVENUE LOSS PAYMENT	R	12/17/2021	26,914.00		066411		26,914.00
01245	HESSTON PRESTIGE PRINTING							
I-30592	UPS CHARGES/BINDER CLIPS	R	12/17/2021	30.77		066412		
I-30594	PD SIGN (2 METAL PANELS)	R	12/17/2021	600.00		066412		
I-30620	VELLUM REAM; BRIGHT WHITE (1)	R	12/17/2021	11.50		066412		642.27
04545	KANSASLAND TIRE							
I-27774	TIRES (4): POLICE	R	12/17/2021	570.92		066413		570.92
00530	MARTIN AUTO PARTS, INC.							
I-34303	ENG #53: SUPPORTS (2)	R	12/17/2021	59.98		066414		
I-34320	TAHOE HEADLIGHTS	R	12/17/2021	44.97		066414		104.95
05120	MID-KANSAS COOPERATIVE							
I-57967	NOV CLEAR/RED DIESEL/GASOLINE	R	12/17/2021	1,622.33		066415		1,622.33
00625	NATIONAL SIGN COMPANY INC							
I-IN-198888	SIGNS:ELEMENTARY SCHOOL	R	12/17/2021	327.27		066416		327.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02195 I-BAB00022752856	NMC HEALTH EMPLOYEE PHYSICAL	R	12/17/2021	235.00		066417		235.00
05900 I-2160147771	PACE ANALYTICAL SERVICES, INC. SEWER SAMPLE ANALYSIS 12/1	R	12/17/2021	414.50		066418		414.50
07095 I-465	WORKFORCE ALLIANCE OF SOUTH CE 2022 REAP ASSESSMENT DUES	R	12/17/2021	1,598.00		066419		1,598.00
06170 I-8000476933	SHRED-IT 11/30 SHREDDING	R	12/17/2021	151.55		066420		151.55
02820 I-12172021	STATE TREASURER NOVEMBER COURT FEES	R	12/17/2021	255.00		066421		255.00
04120 I-FILE #10401-59	TRIPLETT,WOOLF,GARRETSON LP COST OF ISSUANCE	R	12/17/2021	4,387.42		066422		4,387.42
03290 I-45-363251	TYLER TECHNOLOGIES, INC EXECUTIME PROFESSIONAL SVCS	R	12/17/2021	326.00		066423		326.00
03100 I-2401061213	UNIFIRST CORPORATION UNIFORM CLEANING: 12/10	R	12/17/2021	99.45		066424		99.45
02995 I-804009	USA BLUE BOOK ZERO OXYGEN CALIBRATION (3)	R	12/17/2021	130.55		066425		130.55
08560 I-12172021	VERONICA MOSQUEDA-BARGDILL DEC PROBATION SVCS (13 CS)	R	12/17/2021	325.00		066426		325.00
04160 I-2948449	XEROX FINANCIAL SERVICES DEC COPIER SERVICE	R	12/17/2021	494.00		066427		494.00
09080 I-122221 EMS 12/21 I-122221 PD 12/21	AT&T MOBILITY 11/12 - 12/11 WIRELESS SERVICE 11/12 - 12/11 WIRELESS SERVICE	R R	12/22/2021 12/22/2021	150.48 404.10		066428 066428		554.58
06470 I-66099	BUILDERS CONCRETE & SUPPLY, IN CONCRETE: W HICKORY/S HESS	R	12/22/2021	696.70		066429		696.70
08480 I-Q105434	CORE & MAIN LP FIBER GASKET (6)	R	12/22/2021	31.46		066430		31.46

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08770 I-112062	FIRE SMART PROMOTIONS FIRE SAFETY BAGS (1200)	R	12/22/2021	600.00		066431		600.00
01500 I-2013-1210	HARVEY COUNTY EDC, INC DEC ECONOMIC CONTRIBUTION	R	12/22/2021	3,000.00		066432		3,000.00
01070 I-533100	HARVEY COUNTY SOLID WASTE PALLETS FROM BURN SITE	R	12/22/2021	14.00		066433		14.00
01225 I-17611 I-17618	HESSTON MACHINE/WELD INC MANHOLE EXTENSIONS 200 OXYGEN (WELDING GAS)	R R	12/22/2021 12/22/2021	86.50 39.12		066434 066434		125.62
01855 I-2154284	LAYNE CHRISTENSEN COMPANY WELL #10 REHAB	R	12/22/2021	4,550.00		066435		4,550.00
03100 I-2401062626	UNIFIRST CORPORATION UNIFORM CLEANING: 12/17	R	12/22/2021	99.45		066436		99.45
04320 I-3358	WEST BRANCH EXCAVATING, LLC EMMA CREEK PROJECT	R	12/22/2021	34,150.00		066437		34,150.00
02920 I-19974	ATOMIC SPORTS JACKETS (2)/POLO (1)	R	12/30/2021	100.00		066444		100.00
01420 I-35721	BETTER IMAGE INC. PRINTER SERVICE: HP 4250	R	12/30/2021	567.95		066445		567.95
02310 I-12302021	BLACK HILLS ENERGY TRANSPORT GAS THRU 11/30	R	12/30/2021	5,301.35		066446		5,301.35
00700 I-1671369	BUMPER TO BUMPER DIESEL FUEL ADDITIVE (9)	R	12/30/2021	142.20		066447		142.20
07265 I-705212 I-705269	CBS MANHATTAN, LLC CORES/KEYS/PADLOCKS PADLOCKS (2)	R R	12/30/2021 12/30/2021	251.78 92.00		066448 066448		343.78
05135 I-3272535 1/2022 I-3272691 1/2022	CENTURYLINK LOCAL/LONG DIS/DSL THRU 1/17 UNRUH LIFT STN SERV THRY 1/17	R R	12/30/2021 12/30/2021	207.55 65.93		066449 066449		273.48
00455 I-412597-IN	CHENEY DOOR CO., INC SLUDGE BLDG DOOR REPAIR	R	12/30/2021	193.00		066450		193.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-JAN2022-CARTS	JAN 2022 GOLF CART LEASE	R	12/30/2021	4,462.45		066451		4,462.45
00485	CITIZENS STATE BANK							
I-JAN2022-MOWERS	JAN 2022 GOLF MOWER LEASE	R	12/30/2021	1,332.00		066452		1,332.00
09190	CLUBPROCURE							
I-1163481	CLUBPROCURE DUES 2022	R	12/30/2021	360.00		066453		360.00
08480	CORE & MAIN LP							
I-Q038945	SETTER (6)/BRASS SADDLE (4)	R	12/30/2021	391.72		066454		
I-Q049692	RINGS/SETTERS/SADDLES	R	12/30/2021	587.58		066454		
I-Q126963	JOINT MASTIC/PVC PIPE	R	12/30/2021	673.68		066454		1,652.98
04085	DELTA DENTAL OF KANSAS							
I-1003003202201	JANUARY DENTAL PREMIUM	R	12/30/2021	2,116.50		066455		2,116.50
01660	EVERGY							
I-110 SMITH 01/2022	110 SMITH SERVICE THRU 12/22	R	12/30/2021	64.12		066456		
I-110 SMITH B 01/22	110 SMITH B SERV THRU 12/22	R	12/30/2021	73.48		066456		
I-GOLF 01/2022	GOLF ELECTRI SERV THRU 12/22	R	12/30/2021	1,591.48		066456		
I-PANDA KIT 01/2022	PANDA KIT SERV THRU 12/22	R	12/30/2021	202.63		066456		
I-ST LGTS 01/2022	ST LIGHT SERVICE THRU 12/22	R	12/30/2021	107.85		066456		2,039.56
07375	FELD FIRE							
I-397840-IN	AIR GAUGE/O-RING/REDUCER SEAT	R	12/30/2021	1,047.50		066457		1,047.50
01180	HESSTON DECORATING CENTER							
I-19691	CARPTE INSTALL:COUNCIL/ENTRYWA	R	12/30/2021	1,094.20		066458		1,094.20
01225	HESSTON MACHINE/WELD INC							
I-17598	TUBING	R	12/30/2021	50.00		066459		50.00
01245	HESSTON PRESTIGE PRINTING							
I-30575	BUSINESS CARDS: ZACH FREY	R	12/30/2021	35.00		066460		
I-30638	PAPER/CLIPS/UPS CHARGES	R	12/30/2021	62.98		066460		97.98
07195	HUB INTERNATIONAL MID-AMERICA							
I-2247144	JANUARY BROKER FEE	R	12/30/2021	500.00		066461		500.00
1	JEROL SCHRAG							
I-SCHRAG 12/2021	JEROL SCHRAG:	R	12/30/2021	100.00		066462		100.00

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01610 I-12302021	KANSAS EMPLOYMENT SECURITY FUN 4TH QTR 2021 UNEMPLOYMENT	R	12/30/2021	544.36		066463		544.36
05750 I-1-267995	KANSAS GOLF & TURF, INC. GOLF CART REPAIRS	R	12/30/2021	320.16		066464		320.16
01725 I-12302021	KANSAS TURFGRASS FOUNDATION 2022 MEMBERSHIP DUES: HULTEEN	R	12/30/2021	75.00		066465		75.00
01780 I-KMGA-HE-2021-11	KMGA-GAS SUPPLY OPERATING JAN NOM/NOV ACT'L NAT'L GAS	R	12/30/2021	275,970.76		066466		275,970.76
01810 I-12302021	KROPF LUMBER CO DECEMBER SUPPLIES	R	12/30/2021	827.30		066467		827.30
05330 I-DEC2021-MONTHLY	LLAMAS LAW OFFICES DEC 2021 PROSECUTOR FEE	R	12/30/2021	800.00		066468		800.00
07630 I-47026	LOU'S GLOVES, INC NITRILE EXAM GLOVES (10 BX)	R	12/30/2021	219.00		066469		219.00
08015 I-182351	MKEC ENGINEERING, INC RIDGE POINT ADDITION SERVICE	R	12/30/2021	213.75		066470		213.75
06885 I-1729940	MURPHY TRACTOR & EQUIPMENT CO. BACKHOE: ADD RIDE CONTROL	R	12/30/2021	2,996.44		066471		2,996.44
02835 I-4057353-0 I-4057818-0 I-4057821-0	OFFICE PLUS OF KANSAS SOAP (1 GAL)/BOWL CLEAN (6 QT) 4 DWR FILE CABINET CHAIRMAT	R R R	12/30/2021 12/30/2021 12/30/2021	50.97 978.00 79.99		066472 066472 066472		1,108.96
03245 I-DEC2021-MONTHLY	RANDALL J. PANKRATZ DECEMBER 2021 COURT FEE	R	12/30/2021	1,083.33		066473		1,083.33
02295 I-3371296	PAUL'S, INC. 1.5 INCH CPLG: WATER LINE	R	12/30/2021	4.94		066474		4.94
02435 I-15986	PREFERRED BUILDERS, INC WINDOW REPLACEMENT:CITY SHOP	R	12/30/2021	4,003.26		066475		4,003.26
09525 I-409500059	RUSH TRUCK CENTER, WICHITA '05 DUMP TRUCK REPAIR	R	12/30/2021	2,934.06		066476		2,934.06

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RYAN GALE							
I-GALE 12/2021	RYAN GALE:	R	12/30/2021	1,000.00		066477		1,000.00
02625	SAFETY-KLEEN SYSTEMS, INC							
I-87756988	WASHER SERVICE SOLVENT	R	12/30/2021	270.84		066478		270.84
02800	SPRINT PCS							
I-519277819-169	TABLET SERVICE THRU 12/20	R	12/30/2021	60.00		066479		60.00
04295	STONE CREEK NURSERY							
I-A-42674	EGG ROCK: S CITY ENTRANCE SIGN	R	12/30/2021	304.87		066480		
I-A-42843	EGG ROCK:OLD 81/KNOTT	R	12/30/2021	346.20		066480		651.07
04120	TRIPLETT,WOOLF,GARRETSON							
I-154626	NOV 2021 CITY ATTORNEY FEE	R	12/30/2021	2,500.00		066481		2,500.00
03100	UNIFIRST CORPORATION							
I-2401064025	BAGGED WIPERS	R	12/30/2021	52.54		066482		52.54
07660	USGA CLUB MEMBERSHIP							
I-12302021	2022 ANNUAL DUES: Z FREY	R	12/30/2021	150.00		066483		150.00
07160	VSP VISION							
I-813946706	JANUARY VISION PREMIUM	R	12/30/2021	422.49		066484		422.49

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	187	764,081.89	0.00	764,081.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	6,404.17	0.00	6,404.17
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

VENDOR SET: 01	BANK: 99	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			188	770,486.06	0.00	770,486.06
BANK: 99	TOTALS:		188	770,486.06	0.00	770,486.06

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00485	CITIZENS STATE BANK							
I-T1 11282021	FEDERAL WITHHOLDING TAX	D	12/03/2021	6,833.91		000453		6,833.91
00485	CITIZENS STATE BANK							
I-T3 11282021	FICA W/H TAX	D	12/03/2021	9,693.88		000454		9,693.88
00485	CITIZENS STATE BANK							
I-T4 11282021	MEDICARE W/H TAX	D	12/03/2021	2,267.14		000455		2,267.14
01355	I.C.M.A.							
I-37 11282021	EMPLOYEE RETIREMENT	D	12/03/2021	1,005.00		000456		
I-37111282021	EMPLOYEE RETIREMENT	D	12/03/2021	257.73		000456		
I-37211282021	ICMA - 2.5% CONT	D	12/03/2021	757.07		000456		
I-37311282021	ICMA - 3%	D	12/03/2021	1,138.96		000456		3,158.76
01620	KANSAS WITHHOLDING TAX							
I-T2 11282021	KANSAS STATE W/H TAX	D	12/03/2021	3,064.02		000457		3,064.02
01615	KPERS							
C-31L11142021	KPERS OPTIONAL LIFE INS	D	12/03/2021	2.54CR		000458		
I-31 11282021	KPERS	D	12/03/2021	4,846.91		000458		
I-31211282021	KPERS-TR2	D	12/03/2021	803.67		000458		
I-31311282021	KPERS-TR3	D	12/03/2021	5,387.84		000458		
I-31L11282021	KPERS OPTIONAL LIFE INS	D	12/03/2021	361.25		000458		11,397.13
00485	CITIZENS STATE BANK							
I-T1 12122021	FEDERAL WITHHOLDING TAX	D	12/17/2021	5,834.57		000459		5,834.57
00485	CITIZENS STATE BANK							
I-T3 12122021	FICA W/H TAX	D	12/17/2021	8,851.64		000460		8,851.64
00485	CITIZENS STATE BANK							
I-T4 12122021	MEDICARE W/H TAX	D	12/17/2021	2,070.08		000461		2,070.08
01355	I.C.M.A.							
I-37 12122021	EMPLOYEE RETIREMENT	D	12/17/2021	1,005.00		000462		
I-37112122021	EMPLOYEE RETIREMENT	D	12/17/2021	239.77		000462		
I-37212122021	ICMA - 2.5% CONT	D	12/17/2021	753.57		000462		
I-37312122021	ICMA - 3%	D	12/17/2021	1,135.96		000462		3,134.30
01620	KANSAS WITHHOLDING TAX							
I-T2 12122021	KANSAS STATE W/H TAX	D	12/17/2021	2,671.71		000463		2,671.71

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01615	KPERS							
I-31 12122021	KPERS	D	12/17/2021	4,711.01		000464		
I-31212122021	KPERS-TR2	D	12/17/2021	718.58		000464		
I-31312122021	KPERS-TR3	D	12/17/2021	5,201.67		000464		10,631.26
00485	CITIZENS STATE BANK							
I-T1 12262021	FEDERAL WITHHOLDING TAX	D	12/30/2021	7,310.37		000466		7,310.37
00485	CITIZENS STATE BANK							
I-T3 12262021	FICA W/H TAX	D	12/30/2021	10,081.70		000467		10,081.70
00485	CITIZENS STATE BANK							
I-T4 12262021	MEDICARE W/H TAX	D	12/30/2021	2,357.82		000468		2,357.82
01355	I.C.M.A.							
I-37 12262021	EMPLOYEE RETIREMENT	D	12/30/2021	1,045.00		000469		
I-37112262021	EMPLOYEE RETIREMENT	D	12/30/2021	279.46		000469		
I-37212262021	ICMA - 2.5% CONT	D	12/30/2021	776.73		000469		
I-37312262021	ICMA - 3%	D	12/30/2021	1,144.57		000469		3,245.76
01620	KANSAS WITHHOLDING TAX							
I-T2 12262021	KANSAS STATE W/H TAX	D	12/30/2021	3,245.72		000470		3,245.72
01615	KPERS							
I-31 12262021	KPERS	D	12/30/2021	4,683.92		000471		
I-31212262021	KPERS-TR2	D	12/30/2021	1,020.95		000471		
I-31312262021	KPERS-TR3	D	12/30/2021	5,535.70		000471		11,240.57
05605	AFLAC							
I-40 11282021	AFLAC	R	12/30/2021	116.14		066443		
I-40 12122021	AFLAC	R	12/30/2021	116.14		066443		
I-40 12262021	AFLAC	R	12/30/2021	116.14		066443		
I-41 11282021	AFLAC	R	12/30/2021	15.12		066443		
I-41 12122021	AFLAC	R	12/30/2021	15.12		066443		
I-41 12262021	AFLAC	R	12/30/2021	15.12		066443		
I-41211282021	AFLAC EMPLOYER PAID	R	12/30/2021	28.56		066443		
I-41212122021	AFLAC EMPLOYER PAID	R	12/30/2021	28.56		066443		
I-41212262021	AFLAC EMPLOYER PAID	R	12/30/2021	28.56		066443		479.46

Item B.

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		1		479.46		0.00		479.46
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		18		107,090.34		0.00		107,090.34
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PR	TOTALS:	19	107,569.80		0.00		107,569.80
BANK: PR		TOTALS:	19	107,569.80		0.00		107,569.80
REPORT TOTALS:			207	878,055.86		0.00		878,055.86

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: 12/01/2021 THRU 12/31/2021
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: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY OF HESSTON



MONTHLY FINANCIAL STATEMENT

For the Twelfth Month Ended
December 31, 2021

**Monthly Financial Statement
For the Twelfth Month – December 31, 2021**

EXECUTIVE SUMMARY

Note: The year-end transfers have not been completed yet and will be processed before we close the 2021 budget year- typically by early February.

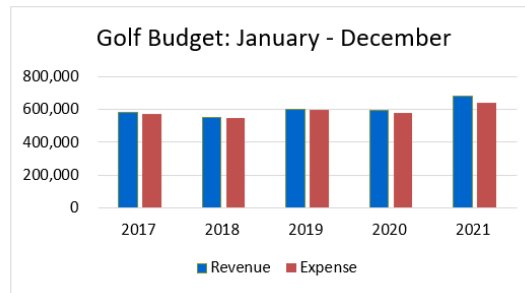
Pooled Cash and Debt (Exhibit I) – The City's total pooled cash position is approximately \$10.8 million. The City's debt of \$17.3 million is made up of five G.O. Bonds that are paid primarily through special assessments, two PBC Bonds for the library building and the recreation project, two golf grounds equipment lease-purchase, a golf cart lease-purchase and the gas utility low-interest loan.

Operating Expenses to Budget (Exhibit I) – All funds are within budget or are meeting expectations for the year. The Bond & Interest Fund is slightly over budget, which is due to the refinancing that took place this year. This fund is within budget authority as the reserves were budgeted with the State.

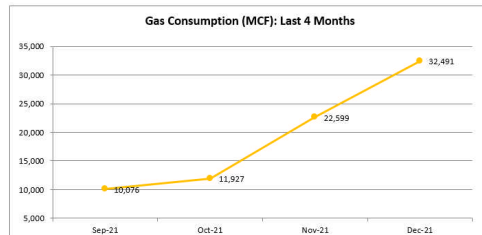
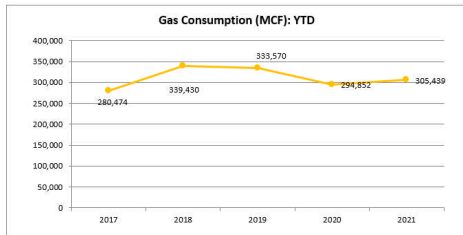
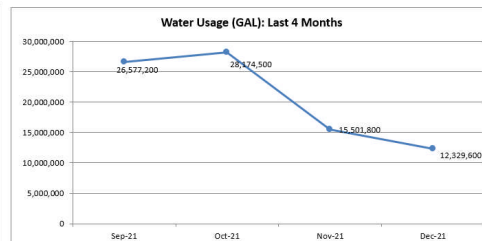
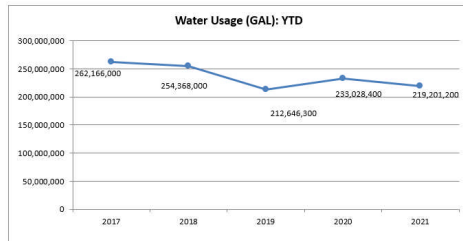
The General Fund (Exhibit II) – The General Fund received the final distribution of property and motor vehicle taxes for November. Expenses end the year within expectations.

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

Golf Course YTD Comparison			
Year	Revenue	Expense	Rev. vs. Exp
2017	583,559	572,161	11,398
2018	549,326	548,611	714
2019	601,263	595,451	5,812
2020	593,487	575,530	17,958
2021	682,933	642,488	40,445



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. In September the second quarterly payment towards the State Utility Loan was made from the Gas Fund.



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 table below shows a 5-year comparison of Transient Guest Tax Fund proceeds thru November. These funds are passed the Chamber / Convention and Tourism Board.

Transient Guest Tax YTD Comparison	
Year	Revenue
2017	35,535
2018	37,241
2019	41,061
2020	22,574
2021	26,404

PBC, Land Bank, Business Utility Grants (Exhibit XII) – The Business Utility Grant Fund was added to this section of the financial statements. In April 2020 the \$5K City portion of the grant was added to the fund as revenue. In May 2020 the \$5K Community Foundation grant was received. Business Utility Grant Assistance was provided in the amount of \$10,000 that went to 10 Hesston businesses.

American Rescue Plan, Community Development Block Grant (Exhibit XIII) – The City received half of the ARPA funds totaling \$283,843 in July. We received an additional \$1,688.00 in October. \$26,914 was provided to the Chamber to make up for covid related revenue loss.

The City was awarded \$150,000 in CDBG Funds to be used for covid related business grants for approved businesses. Ten businesses qualified and received funding totaling \$143,100. The balance of the \$150,000 will go towards grant administration.

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

	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
01 - General	1,697,177	(49,556)	1,647,622
Unreconciled Claim on Cash	0	0	0
02 - Library	(9,178)	12,214	3,037
03 - Library Maintenance	22,456	(2,270)	20,186
04 - Special Street & Highway	411,361	0	411,361
06 - Golf	199,910	(36,088)	163,822
07 - Ambulance (EMS)	192,117	(19,867)	172,250
08 - Community Service Program	97,299	(2,962)	94,338
09 - Bond & Interest	77,880	1,575	79,455
12 - Utility	3,498,606	(236,318)	3,262,288
13 - Utility Maintenance Reserve	1,145,878	(173)	1,145,705
27 - Construction	178,103	(214)	177,889
30 - Capital Improvement	1,244,952	(48,152)	1,196,800
31 - Transient Guest Tax	0	0	0
33 - Economic Development	50,676	(2,598)	48,078
34 - Golf Maintenance Reserve	46,946	328,755	375,701
38 - Special Law Enforcement	265	2,276	2,541
42 - Fire Equipment Tax	643,052	30,856	673,908
45 - Equipment Reserve	870,927	(28,493)	842,433
46 - Special Parks	2,233	1	2,235
47 - Utility Deposits	57,390	(230)	57,160
48 - Gift Certificates (Golf)	12,793	955	13,748
50 - Revolving Loan Fund	186,080	0	186,080
55 - PBC	17,985	0	17,985
56 - HLB	20,904	(2,029)	18,875
67 - ARPA	285,532	(26,914)	258,618
68 - CDBG	0	0	0
TOTAL CLAIM ON CASH	10,951,345	(79,231)	10,872,114

**EXPENSE COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021**

FUND	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
01 - General	2,382,136	216,341	1,947,325	81.7%	434,811
02 - Library (Appropriations)	230,932	2,942	230,800	99.9%	132
03 - Library Maintenance		2,270	2,284		
04 - Special Street & Highway	105,500	0	38,539	36.5%	66,962
06 - Golf	608,635	54,994	642,488	105.6%	(33,853)
07 - Ambulance (EMS)	413,628	47,000	372,787	90.1%	40,841
08 - Community Service Program	25,000	3,463	13,864	55.5%	11,136
09 - Bond & Interest	627,094	0	738,517	117.8%	(111,423)
12 - Utility	12,228,392	568,831	9,035,413	73.9%	3,192,979
13 - Utility Maintenance Reserve		8,553	53,794		
27 - Construction		214	1,017,915		
30 - Capital Improvement		48,152	136,943		
31 - Transient Guest Tax	38,000	0	26,404	69.5%	11,596
33 - Economic Development	8,500	2,598	4,725	55.6%	3,775
34 - Golf Maintenance Reserve		4,387	34,945		
38 - Special Law Enforcement		0	0		
42 - Fire Equipment Tax	0	653	56,295	0.0%	(56,295)
45 - Equipment Reserve		28,493	383,933		
46 - Special Parks	0	0	0	0.0%	0
50 - Revolving Loan Fund		0	0		
55 - PBC (Library Bldg. Payment)	63,759	0	63,759	100.0%	0
56 - Hesston Land Bank	6,000	2,029	3,088	51.5%	2,912
65 - Business Utility Grant		0	1,630		
67 - ARPA		26,914	26,914		
68 - CDBG		0	143,100		
TOTAL EXPENSES	16,737,576	1,017,835	14,975,460	78.5%	3,563,574

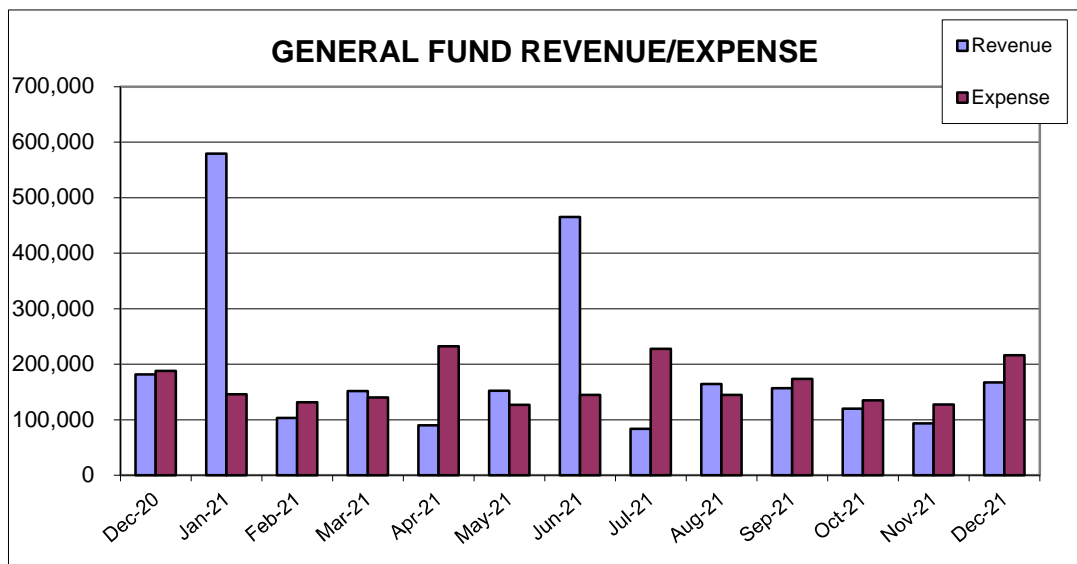
Standard 100.0%

**INDEBTEDNESS
As of December 31, 2021**

General Obligation Bonds	7,010,000
PBC Bonds - Library Building	510,000
PBC Bonds - Rec. Project	4,475,000
Temporary Notes	-
Lease Purchase Agreements	390,944
State Gas Utility Loan	4,924,869
TOTAL INDEBTEDNESS	17,310,813

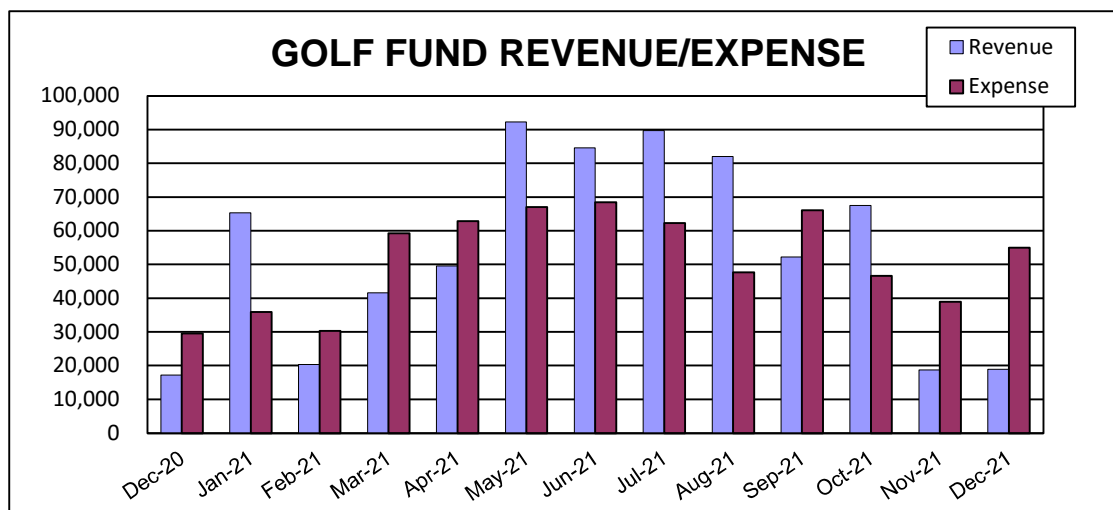
CITY OF HESSTON
GENERAL FUND COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Property Tax	905,143	0	905,073	100.0%	70
Motor Vehicle Taxes	114,477	20,018	120,739	105.5%	(6,262)
Local Sales Tax	665,141	104,839	773,953	116.4%	(108,812)
Franchise Taxes	402,000	24,062	368,175	91.6%	33,825
Court Fees & Costs	43,400	3,422	28,651	66.0%	14,749
Interest on Investments	150,000	81	19,895	13.3%	130,105
Lease Revenue	37,057	245	18,435	49.7%	18,622
Fees	25,850	4,496	27,158	105.1%	(1,308)
Miscellaneous Income	24,000	7,266	29,870	124.5%	(5,870)
Reimbursements	50,000	2,891	37,111	74.2%	12,889
Intra Fund Transfers	50,000	0	0	0.0%	50,000
TOTAL REVENUE	2,467,068	167,321	2,329,059	94.4%	138,009
EXPENDITURES:					
Administration	161,514	20,213	194,659	120.5%	(33,145)
Police	903,088	81,860	820,201	90.8%	82,887
Street	351,403	33,578	304,266	86.6%	47,137
Fire	184,010	20,446	167,452	91.0%	16,558
Parks	241,012	22,722	222,293	92.2%	18,719
Municipal Court	44,400	3,085	39,336	88.6%	5,064
Lease Purchase	2,000	439	2,187	109.3%	(187)
Transfers	313,760	0	0	0.0%	313,760
Other Expenses	180,949	33,998	196,932	108.8%	(15,983)
TOTAL EXPENSES	2,382,136	216,341	1,947,325	81.7%	434,811
NET GAIN/(LOSS)	84,932	(49,020)	381,734		(296,802)



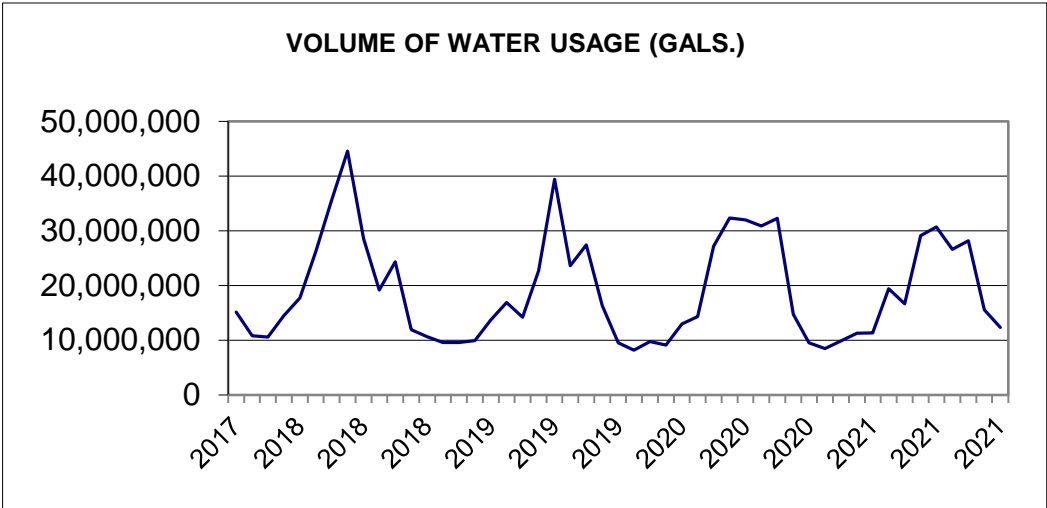
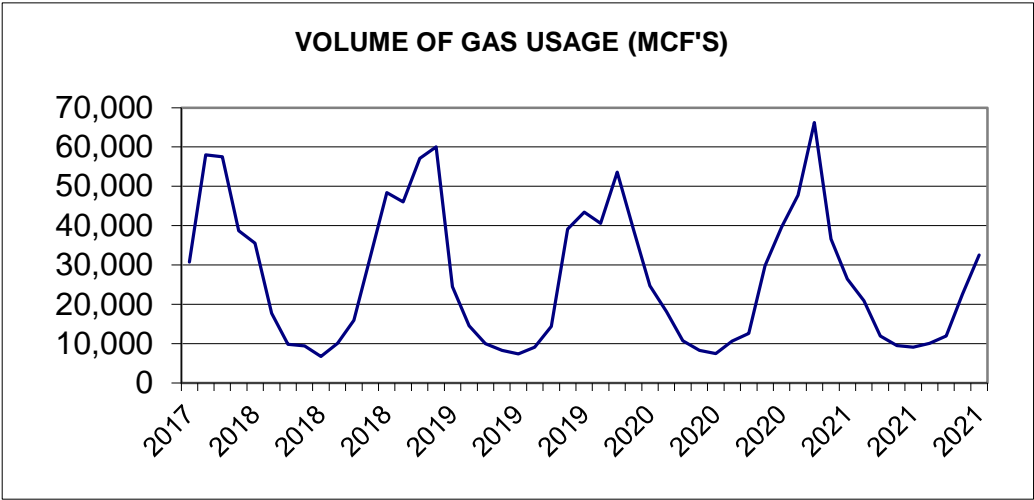
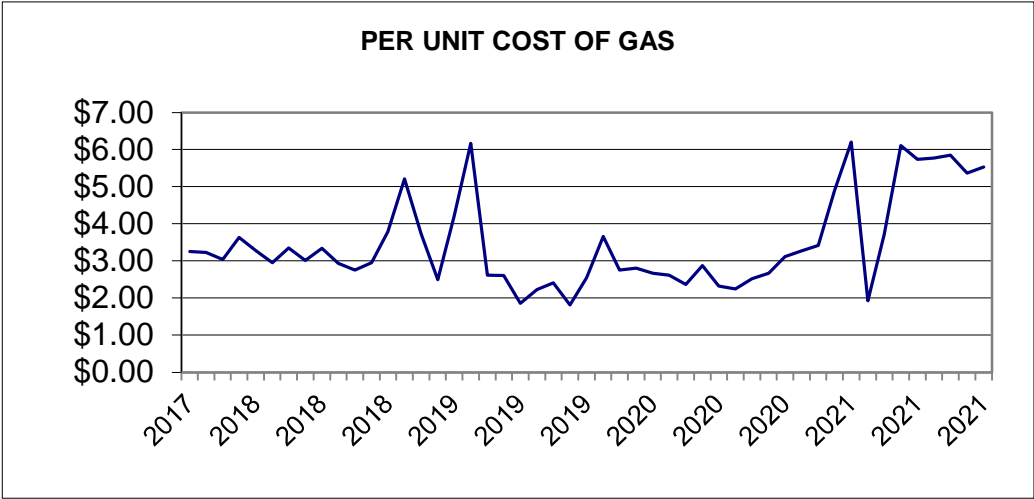
CITY OF HESSTON
GOLF FUND COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Green Fees	135,464	6,617	191,116	141.1%	(55,652)
Golf Cart Fee	124,878	4,861	183,214	146.7%	(58,336)
Commission Golf Lessons	0	20	1,351	0.0%	(1,351)
Practice Facility	11,000	105	4,888	44.4%	6,112
Banquet Room Rental	0	0	0	0.0%	0
Miscellaneous	5,000	14	4,643	92.9%	357
Tournament Fees	50,000	0	47,588	95.2%	2,412
Membership Fees	65,000	1,941	97,525	150.0%	(32,525)
Concessions	98,475	2,516	89,722	91.1%	8,753
Golf Shop Sales	46,000	1,549	57,259	124.5%	(11,259)
Advertisement Proceeds	0	930	1,843	0.0%	(1,843)
Reimbursements	0	352	3,785	0.0%	(3,785)
TOTAL REVENUE	535,817	18,905	682,933	127.5%	(147,116)
EXPENDITURES:					
Personnel	267,486	18,840	275,554	103.0%	(8,068)
Contractual Services	87,500	9,022	103,783	118.6%	(16,283)
Commodities	180,750	2,689	195,376	108.1%	(14,626)
Capital Outlay	88,118	24,090	66,071	75.0%	22,047
Reimbursement	0	352	1,704	0.0%	(1,704)
TOTAL EXPENDITURES	623,854	54,994	642,488	103.0%	(18,634)
Net Bef. Franchise Fees	(88,037)	(36,088)	40,445	0	(128,482)
Add: Transfer	77,000	0	0		77,000
NET GAIN/(LOSS)	(11,037)	(36,088)	40,445	0.0%	(51,482)



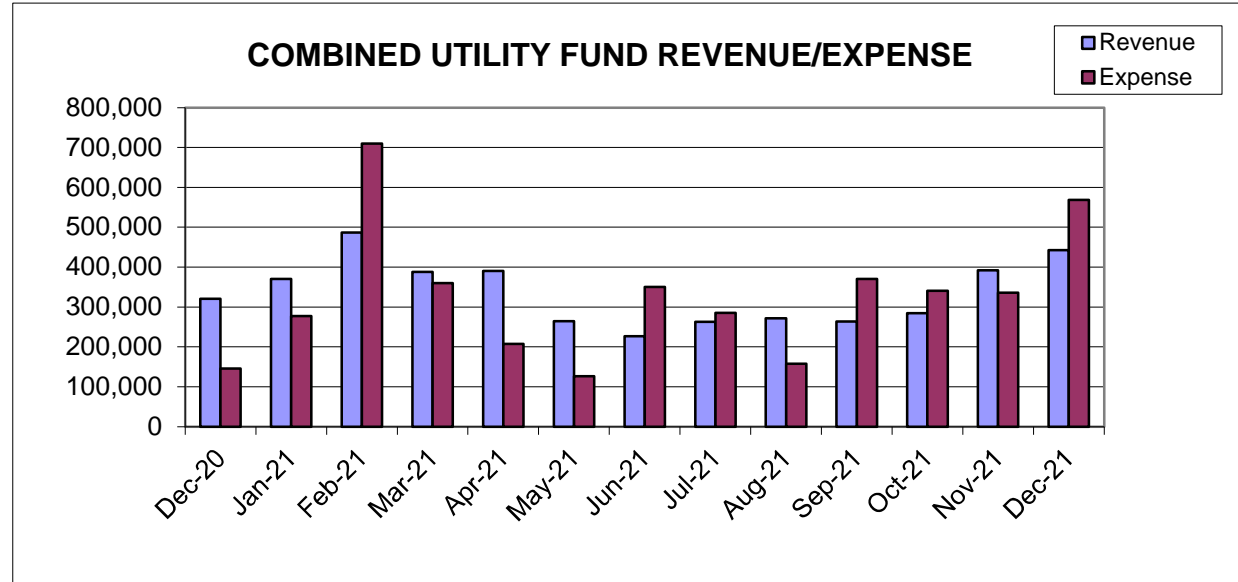
HISTORICAL UTILITY INFORMATION

As of December 31, 2021



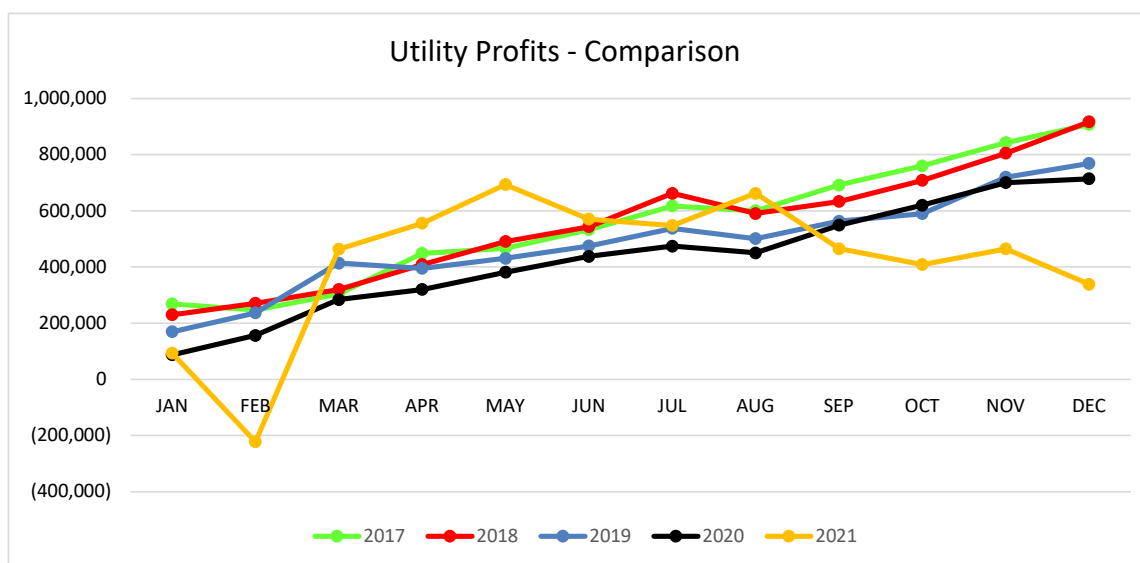
CITY OF HESSTON
COMBINED UTILITY FUND COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
<u>GAS</u>					
Revenue	1,834,588	326,266	7,722,829	421.0%	(5,888,241)
Expenditures	1,812,553	462,009	7,652,505	422.2%	(5,839,952)
NET GAIN/(LOSS)	22,035	(135,743)	70,324	319.1%	(48,289)
<u>WATER</u>					
Revenue	635,308	35,042	627,974	98.8%	7,334
Expenditures	631,997	50,802	520,461	82.4%	111,536
NET GAIN/(LOSS)	3,311	(15,760)	107,513	3247.1%	(104,202)
<u>SEWER</u>					
Revenue	770,417	62,398	796,464	103.4%	(26,047)
Expenditures	740,102	38,278	665,899	90.0%	74,203
NET GAIN/(LOSS)	30,315	24,120	130,566	430.7%	(100,251)
<u>REFUSE</u>					
Revenue	218,736	19,061	226,547	103.6%	(7,811)
Expenditures	206,400	17,742	196,548	95.2%	9,852
NET GAIN/(LOSS)	12,336	1,319	29,999	243.2%	(17,663)
<u>COMBINED FUND</u>					
Revenue	3,459,049	442,767	9,373,815	271.0%	(5,914,766)
Expenditures	3,391,052	568,831	9,035,413	266.4%	(5,644,361)
NET GAIN/(LOSS)	67,997	(126,064)	338,402	497.7%	(270,405)



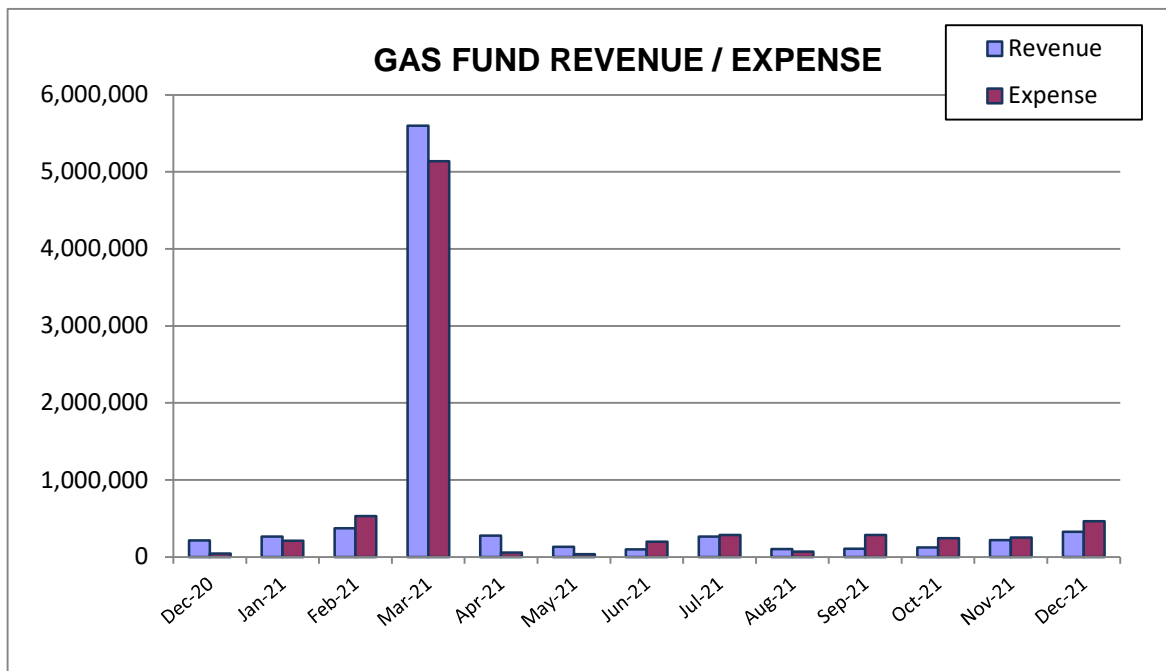
Utilities: Revenue over / (under) Expense

	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	(222,980)
MAR	303,165	319,855	413,590	283,871	463,156
APR	448,385	408,811	394,638	319,556	555,447
MAY	466,463	490,443	430,999	381,414	693,532
JUN	532,825	542,898	474,762	437,570	570,561
JUL	617,006	662,021	537,517	474,255	547,897
AUG	599,973	590,399	501,057	450,158	662,216
SEP	691,684	633,244	563,220	548,617	464,882
OCT	760,301	708,449	589,865	619,967	408,885
NOV	842,849	805,091	719,774	700,366	464,466
DEC	908,409	917,580	768,607	714,362	338,402



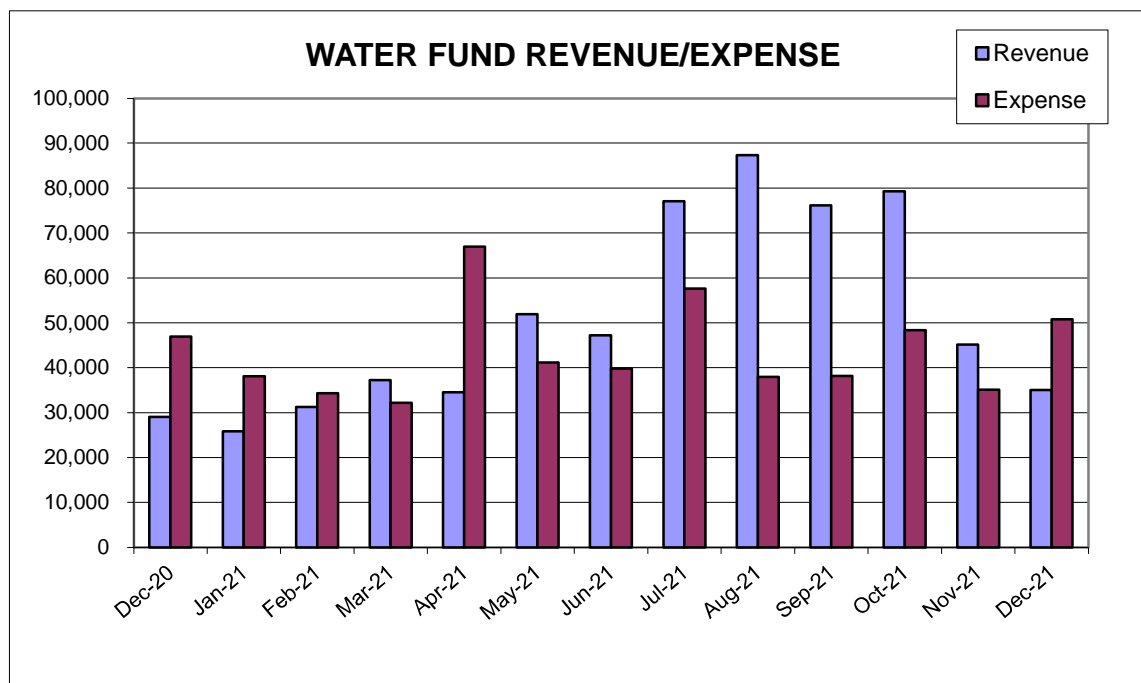
CITY OF HESSTON
GAS COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Gas Fees & Sales	1,834,588	326,266	2,392,829	130.4%	(558,241)
Gas Loan Proceeds	0	0	5,330,000		
Less: Gas Purchases	1,046,712	281,272	6,805,196	650.1%	(5,758,484)
NET GAS MARGIN	787,876	44,994	917,634	116.5%	(129,758)
EXPENDITURES:					
Personnel	310,864	33,008	326,011	104.9%	(15,147)
Contractual	50,053	5,309	60,683	121.2%	(10,630)
Commodities	22,924	2,941	29,523	128.8%	(6,599)
Capital Outlay	7,000	139,479	431,092	6158.5%	(424,092)
Reimbursements	0	0	0	0.0%	0
Transfers	375,000	0	0	0.0%	375,000
TOTAL EXPENDITURES	765,841	180,737	847,309	110.6%	(81,468)
NET GAIN/(LOSS)	22,035	(135,743)	70,324	31.3%	(48,289)



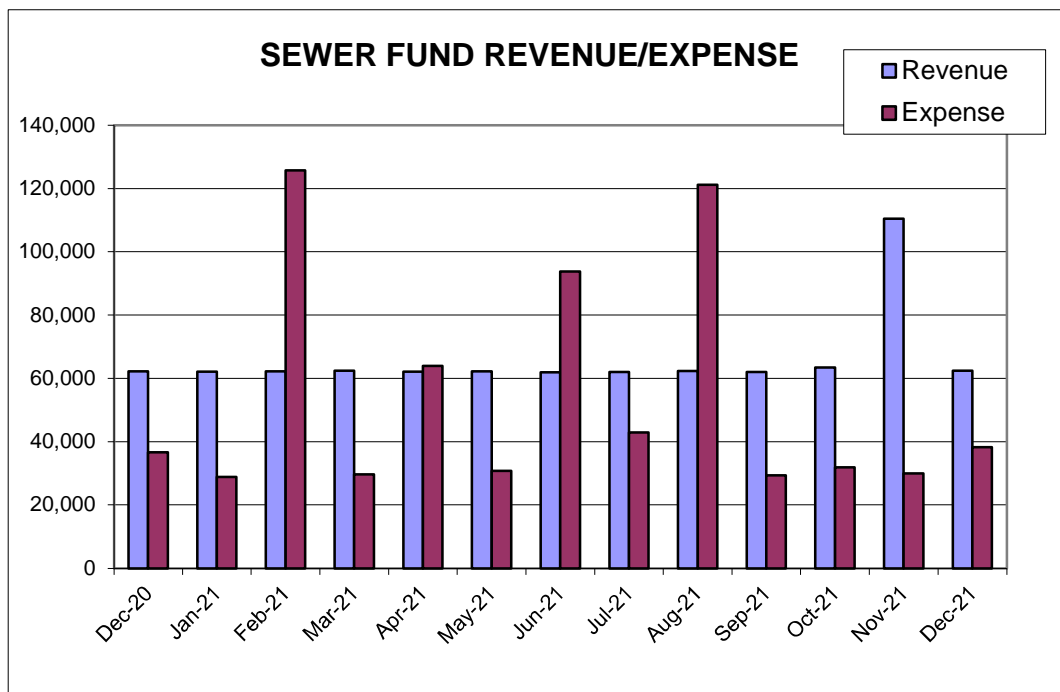
CITY OF HESSTON
WATER COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Water Fees & Sales	635,308	35,042	627,974	98.8%	7,334
EXPENDITURES:					
Personnel	311,867	32,893	325,840	104.5%	(13,973)
Contractual	113,092	10,654	130,014	115.0%	(16,922)
Commodities	42,553	7,255	56,116	131.9%	(13,563)
Capital Outlay	6,000	0	8,491	141.5%	(2,491)
Reimbursements	0	0	0	0.0%	0
Transfers	158,485	0	0	0.0%	158,485
TOTAL EXPENDITURES	631,997	50,802	520,461	82.4%	111,536
NET GAIN/(LOSS)	3,311	(15,760)	107,513	3.1%	(104,202)



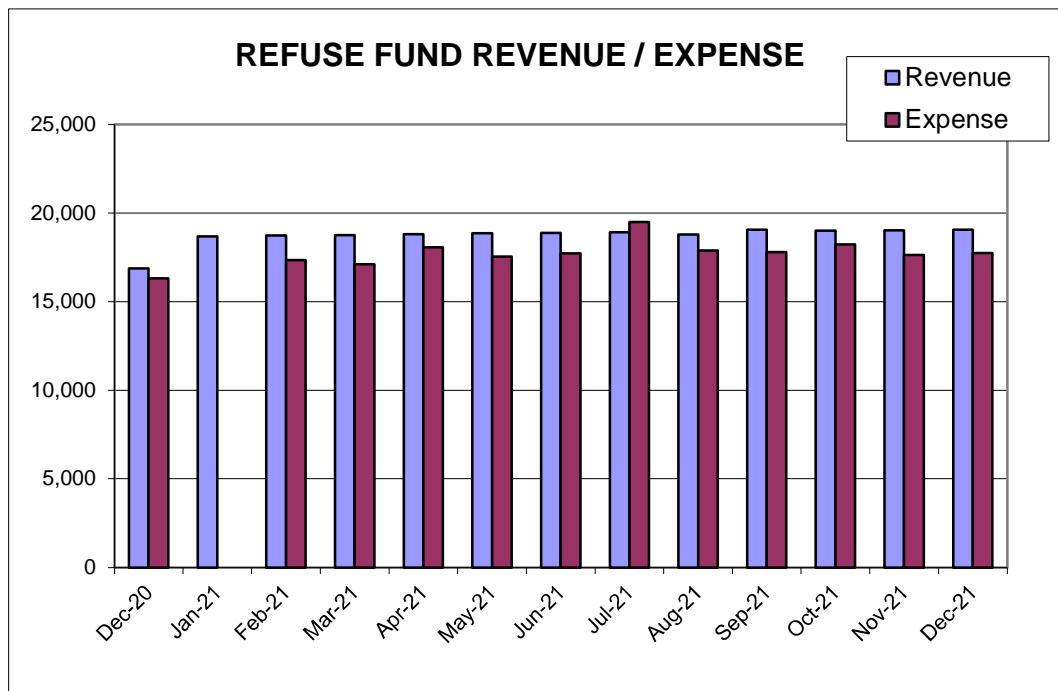
CITY OF HESSTON
SEWER COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Sewer Fees & Sales	770,417	62,398	796,464	103.4%	(26,047)
EXPENDITURES:					
Personnel	257,272	26,718	256,896	99.9%	376
Contractual	140,406	9,801	161,717	115.2%	(21,311)
Commodities	20,070	1,279	15,719	78.3%	4,351
Capital Outlay	185,354	0	99,646	53.8%	85,708
Reimbursements	0	479	41,482	0.0%	(41,482)
Transfers	137,000	0	90,438	0.0%	46,562
TOAL EXPENDITURES	740,102	38,278	665,899	90.0%	74,203
NET GAIN/(LOSS)	30,315	24,120	130,566	430.7%	(100,251)



CITY OF HESSTON
REFUSE COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD ACTUAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Refuse Fees & Sales	218,736	19,061	226,547	103.6%	(7,811)
EXPENDITURES:					
Contractual	176,400	17,742	196,548	111.4%	(20,148)
Transfers	0	0	0	0.0%	0
TOAL EXPENDITURES	176,400	17,742	196,548	111.4%	(20,148)
NET GAIN/(LOSS)	42,336	1,319	29,999	70.9%	12,337



CITY OF HESSTON
ECONOMIC DEVELOPMENT COMPARISON OF ACTUAL TO BUDGET
For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer From Utilities	0	0	0	0.0%	0
TOTAL REVENUE	0	0	0	0.0%	0
EXPENDITURES:					
Contractual Services*	7,500	2,598	3,598	48.0%	3,902
Commodities (33-501-315)	1,000	0	1,127	112.7%	(127)
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
TOTAL EXPENDITURES	8,500	2,598	4,725	55.6%	3,775
NET GAIN / (DEFICIT)	(8,500)	(2,598)	(4,725)		(3,775)

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

HOUSING INCENTIVE PROGRAM (33-501-220)	5,000	1,000	2,000	40.0%	3,000
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Note: Housing Incentive Program activity includes incentives paid as well as those committed, but unpaid.

REVOLVING LOAN PROGRAM
As of December 31, 2021

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

CITY OF HESSTON

TRANSIENT GUEST TAX COMPARISON OF ACTUAL TO BUDGET

For the Twelfth Month Ended December 31, 2021

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transient Guest Tax	38,000	0	26,404	69.5%	11,596
Transfer From Eco Devo	0	0	0	0.0%	0
TOTAL REVENUE	38,000	0	26,404	0.0%	11,596
EXPENDITURES:					
Contractual Services					
Transfer to Chamber/CVB	38,000	0	26,404	69.5%	11,596
Transfer to Eco. Devo	0	0	0	0.0%	0
TOTAL EXPENDITURES	38,000	0	26,404	69.5%	11,596
NET GAIN / (DEFICIT)	0	0	0		0

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

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General Fund	63,759	0	0	0.0%	63,759
TOTAL REVENUE	63,759	0	0	0.0%	63,759
EXPENDITURES:					
Library Bond Payment - Principal	50,000	0	50,000	100.0%	0
Library Bond Payment - Interest	13,759	0	13,759	100.0%	0
TOTAL EXPENDITURES	63,759	0	63,759	2	0
NET GAIN / (DEFICIT)	0	0	(63,759)		63,759

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

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from General	0	0	0	0.0%	0.0%
Land Sales	0	0	0	0.0%	0.0%
TOTAL REVENUE	0	0	0	0.0%	0.0%
EXPENDITURES:					
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	2,029	3,058	0.0%	1,942
Insurance	0	0	30	0.0%	(30)
Marketing	0	0	0	0.0%	0
Misc. Expense	0	0	0	0.0%	0
TOTAL EXPENDITURES	6,000	2,029	3,088	51.5%	2,912
NET GAIN / (DEFICIT)	(6,000)	(2,029)	(3,088)		(2,912)

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

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
Transfer from Community Service	0	0	0	0.0%	0.0%
Grant from Community Foundation	0	0	0	0.0%	0.0%
TOTAL REVENUE	0	0	0	0.0%	0.0%
EXPENDITURES:					
Business Utility Grants	0	0	1,630	0.0%	(1,630)
TOTAL EXPENDITURES	0	0	1,630	0.0%	(1,630)
NET GAIN / (DEFICIT)	0	0	(1,630)	0.0%	1,630

**CITY OF HESSTON
AMERICAN RESCUE PLAN FUND #67**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
ARPA Proceeds	0	0	285,532	0.0%	0.0%
TOTAL REVENUE	0	0	285,532	0.0%	0.0%
EXPENDITURES:					
Allowed Expenses	0	26,914	26,914	0.0%	(26,914)
TOTAL EXPENDITURES	0	26,914	26,914	0.0%	(26,914)
NET GAIN / (DEFICIT)	0	(26,914)	258,618	0.0%	26,914

**CITY OF HESSTON
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #68**

ACCOUNT	ANNUAL BUDGET	CURRENT MONTH	YTD TOTAL	% OF BUDGET	AVAILABLE BUDGET
REVENUE:					
CDBG Proceeds	0	0	143,100	0.0%	0.0%
TOTAL REVENUE	0	0	143,100	0.0%	0.0%
EXPENDITURES:					
Business Grants	0	0	143,100	0.0%	(143,100)
TOTAL EXPENDITURES	0	0	143,100	0.0%	(143,100)
NET GAIN / (DEFICIT)	0	0	0	0.0%	143,100

HPL Board of Trustees | December 13th, 2021 5:30 pm.
Hesston Public Library, 300 North Main

Minutes

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

Jackie Nelson, Director

Absent: Joel Kauffman & Rachel Bucklin

1. **November Minutes – Motion to approve minutes made by Jen Person, seconded by Becky Herron; approved unanimously**
2. **December Agenda – Additions to the December agenda; election of board appointments. Move to approve agenda with addition made by Mark Dahlsten, seconded by Becky Herron; approved unanimously**
3. **Election of Board Appointments –**
 - a. **Motion to approve the transition of Vice-President Jen Person to President by Emma Gunden, seconded by Becky Herron effective January, 2022.**
 - b. **The Board approved Deb Voth as Treasurer, effective January, 2022.**
 - c. **The Board approved Becky Herron as a secondary check signer beginning January, 2022.**
 - d. **The Board requested communication with Joel Kauffman for his consideration of the Vice President position.**
4. **Executive Session to discuss personnel**
5. **Circulation/Programs/Librarian's Report-**
 - a. **Circulation reports – 9 days over 100 attendance; 27 new cards;**
 - b. **Program Reports – November 302 total attendance. Adult programs have been very popular. Holly Jolly Hesston Dec. 4, 165 attendance**
 - c. **Important Dates-**
 - a. **Closed December 24 – 26**
 - b. **Closed December 31 – January 3**
 - c. **ComiCon – January 17**
 - d. **Lions Club Pancake Feed – January 29**
6. **Financial/Budget Report-**
 - a. **Fund Report –**
 - i. **City Transfer for \$15,000 for Payroll**

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.

- ii. Employee Raises – Per the Board’s request, rather than \$1 across the board for all employees, an 8 percent raise would be the equivalent. It is within the budget to do so. See handouts on the current end of year projections, the \$1 raise for all employees and the 8 percent raise comparison. – No action was taken on this issue.
- iii. Proposed Employee bonuses – Bonuses were approved by the Board as presented.
 - 1. Emily Miller - \$465.47
 - 2. Hanneke van Bergeijk - \$398.98
 - 3. Janelle Hahn - \$482.10
 - 4. Gina Baldauf - \$199.49
 - 5. Metrice Calderon - \$166.24
 - 6. Rebecca Schrag – \$83.12
- b. Grant Update
 - i. Update on outdoor space – We were awarded \$1,780 for the beginning of an outdoor programming area. I am working with the City on the concrete and installation of benches. I will pursue a Hesston Community Foundation grant for the pergola. Hesston Machine and Welding has donated labor for installation, should we be awarded a grant.
 - ii. We were awarded \$1,500 from Golden Plains Credit Union as part of Giving Tuesday. Will be used to offset cost of Financial newspapers and educational financial literacy book collection.
 - iii. We earned a \$600 credit from our Book Sale with Usborne Books used to purchase children’s books.
 - iv. We have applied for a \$1,000 grant from the Kansas Book Festival to double our Children’s Graphic Novel collection. It is a very high-circulating collection with only 48 books currently
 - v. We have applied for a \$1,200 grant from the Kansas Book Festival to create a Wonderbook Collection of 20 books.
 - vi. We are working on a community collaborative project through Trex. It is a recycling initiative, 500 pounds of plastic collected over the course of 6 months is returned in the form of a really nice park bench, which would be located in front of the library. The Board encouraged connection with Hesston Elementary School regarding its recycling curriculum.

7. Other:

- A. Water Damage Update – The mold expert came Dec. 6. He said it would take about a day to a day-and-a-half to clean the affected areas. However, they do not rebuild what they have to take out when they are done with mitigation.
- B. COVID numbers on the rise. At 15 percent positivity, we begin making changes that affect staff and patrons (see matrix). Board members gave Director Jackie Nelson discretion to issue public reminders about HPL COVID-19 protocols should positivity rates begin to climb and near 15 percent again.
- C. Revisiting Foam on the Range programming through Kansas Humanities Council – no further discussion or action. Board Member Becky Herron said the Emma Creek Quilt Guide had expressed interested in partnering for the Kansas Humanities Council quilting presentation.
- D. Holiday Party for Staff and Board – A tentative date of Monday, Jan. 24 was set for the
- E. Volunteers for ComiCon – No discussion
- F. Volunteers for Lions Club Pancake Feed – Will be addressed in January.
- G. The Board requested the dates of all of the upcoming 2022 meetings – below
2022 Library Board Meeting Dates

January 17, 6:30 p.m.
February 21, 5:30 p.m.
March 22, 5:30 p.m.
April 18, 5:30 p.m.
May 16, 5:30 p.m.
June 20, 5:30 p.m.
July 18, 5:30 p.m.
August 15, 5:30 p.m.
September 19, 5:30 p.m.
October 17, 5:30 p.m.
November 21, 5:30 p.m.
December 12, 5:30 p.m.

Next meeting: January 17, 2022 @6:30 pm.

Hesston Recreation and Community Education

Joint Meeting Agenda

December 1st, 2021 at 6:00 PM.

Hesston Elementary School 3rd/4th Commons

1. Action: Call to order at 6:00pm
2. Action: Adopt the agenda as presented
3. Entities Reports-
 - a. HRCE Update – The Director reported on maintenance projects with the aquatics facility and highlighted HRCE’s plan to target other capital improvements. The director also discussed the shared employee with USD 460 that will help with grounds throughout the year.
 - b. City of Hesston Update – The City Administrator declined to report so that the school could have more time to present.
 - c. USD 460 Update – The Superintendent outlined progress on a potential Bond issue to be brought to the community. Reported on potential next steps for the steering committee and school board. He answered questions and heard feedback regarding the potential Bond.
4. Public Comment:
5. Adjournment: Meeting was adjourned at 8:10pm

Hesston Recreation and Community Education

Board Meeting Agenda

December 1st, 2021 at 6:00 PM.

Hesston Elementary School 3rd/4th Commons

1. Action: Call to order at 8:12pm. Members present: Kris White, Blake Buhrman, DeeDee Landes, Grady Pauls, Keli Wray.
2. Action: Adopt the agenda. DeeDee Landes moved to accept agenda and Keli Wray 2nd motion. Passes 4-0.
3. Action: Approve meeting minutes from November 15th Board meeting. Grady Pauls moved to approve minutes and DeeDee Landes 2nd motion. Passes 4-0.
4. Financial Report: Director reported on financials. Discussed HRCE being in a strong financial position and in a position to consider projects that will positively impact the community.
5. Director Report Items:
 - a. Basketball Update – Discussed challenge with scheduling but overall excitement for the season. Highlighted COVID protocols that will be in place consistent with USD 460.
 - b. Boy Scouts Chartering – The Director reported that a local Boy Scout Troop inquired about HRCE becoming the Charter Organization for Troop 112.

Action: DeeDee Landes moved to table any decision about becoming a Charter Organization for Boy Scout Troop 112 until July 2022. Grady Pauls 2nd motion. Passes 4-0.

- c. Indoor Soccer: The Director discussed challenges associated with implementing indoor soccer following basketball and before Spring soccer.
6. Public Comment:
7. Meeting adjourned at 8:53pm

BOARD OF DIRECTORS MEETING

MINUTES

Wednesday, October 27, 2021, 4:00 p.m.

Hesston City Hall -Zoom Meeting Online

In Attendance:

Jason Jones, Ken Knepper, Ron Lang, Joel Gaeddert, Anthony Swartzendruber, Pam Stevens, Bob Myers, , Beth Shelton, John Waltner, Dennis Travis, Bryan Chapman, Ethan Reimer, Zach McHatton, Rod Kreie, Melvin Schadler, Kyle Fiedler and Gary Emery

Absent: Jeremy Ashby, Tony Wheeler, Stephanie Ashby, Josh Durner, Mindy Buddy, Dr. Jon Gering, Carl Harris, Randy Hague, Megan Smith. and Karl Matlack.

I. CALL TO ORDER & OPENING REMARKS

President Jason Jones called the meeting to order.

II. MINUTES OF PREVIOUS MEETINGS

The September 26, 2021 HCEDC Board minutes were presented. Ken Knepper motioned to accept the minutes as presented. Brian Chapman seconded. Motion carried.

III. TREASURER'S REPORT

The September 2021 financials were presented. Beth noted line-items 6061 expenses, contract for cost benefit analyses with the CEDBR in the Statement of Revenue. Rod Kreie made a motion to accept the September 2021 financials as presented. Mel Schadler seconded. Motion carried.

IV. EDC ACTIVITY UPDATE

a. Beth Shelton Report

- i. Beth reported on new projects. Project Jeremy and Glaze were unable to submit on. Project Shoe Box came from the Department of Commerce, looking for an existing building. Beth submitted the Halstead Hospital. Beth updated the group on Project Singularity from August. The group has decided to have a site visit by end of year. Project Custom is in talks to buy 9 acres in Newton but have decided to slow the project down. Project XLR8 has signed a PSA with the City of Newton and the company is completing site diligence. The VP has become more involved in the project.
- ii. Beth reported attending the NBAA Show in Las Vegas with the Greater Wichita Partnership. Park Aerospace exhibited within the booth with a kiosk display. Brian Palmer and Zack McHatton attending the show with Beth. She will be attending the Site Location Partnership Consultant event next week. This event has 5 consultants lined up. Beth and Jennifer will be attending the Exonomix Dec 6-8 in Scottsdale Az. This event was founded by Ron Kitchens this year's Annual Meeting speaker.
- iii. Anthony updated the group on Harvey County Covid cases. Currently we are at 125 active cases, 6 hospitalized, and 81 deaths in Harvey County. The CDC has approved boosters and those are now available.

b. Jennifer Mueller Report

- i. Jennifer reported Building Bridges with Newton High was held Oct 21, and was a success. This year's event was held in one location and guest speaker was Tim Sweigart of Kansas Electric. Building Bridges is a good example of business and school staff working together. Workforce One now has a representative dedicated 1-2 days a week in the Newton location. Kat Walsh has been meeting with Harvey County Employers and will continue to assist job seekers.

Jennifer attended the Women in Economics in Chicago. She reported trends site selectors are seeing from clients. Those include environmental stability, equality and inclusion, strong sense of place, dedicated private/public resources, people who are dedicated to community and cultural change are important attributes of a community.

Jennifer reported she visited with Legg in Halstead. Still no in-person visits. They currently have 9 openings from production to R&D Engineer. No major issues at this time were shared. They are looking to finish strong this year.

- ii. Upcoming meetings: Oct 24-SCKEDD Board Meeting, November. 4-5 Location Partnership Chicago 9-Newton COC Economic meeting, 12- Newton COC Public/Private, 19-Newton Chamber breakfast, 27- Board meeting,

VI. New Business

- a. Due to holiday conflicts, Jennifer will send an e-mail to canvas a new date in December for the next board meeting.

VII. OLD BUSINESS

Jason reminded everyone to e-mail Beth's review back to him by Friday.

VIII. Adjourn

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

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
2/22/2021	36 PARK VIEW RD. REMODEL	M. LAMB Remodel Residential	PREFERRED BUILDERS	87,443		21-3102
2/22/2021	401 WEDGEWOOD REROOF	M. YOUNG Other	ROOFING SERVICES	6,900		21-3103
2/22/2021	117 S. MAIN REROOF	G. RALEIGH Other	ROOFING SERVICES	7,500		21-3104
2/23/2021	505 ROSEWOOD REFOOF	M. REEVES Other	ROOFING SERVICES	9,000		21-3105
3/1/2021	407 S. HOOVER RD. SHED	D. KLASSEN Other	SELF	30,000		21-3106
3/2/2021	4 PARK VIEW RD. PORCH	K. GISH Other	ORPIN CONSTRUCTION	10,527		21-3107
3/4/2021	1212 HEATHER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	184,000		21-3108
3/4/2021	1207 LARKMORE LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	178,830		21-3109
3/4/2021	1204 WINDOVER BLVD SPEC. HOUSE	MENNONITE HOUSING New Residential	SELF	179,025		21-3110
3/5/2021	2 WHEATFIELD CT. CUSTOM HOME	R. HAUG New Residential	LIFESTYLE HOMES	554,962		21-3111
3/11/2021	809 SOUTH MEADOWS SPEC. HOUSE	DON KLAUSMEYER CON New Residential	DON KLAUSMEYER CO	200,300		21-3112
3/16/2021	116 MEADOW LANE FENCE	M. ZUCCONI Other	PRO FENCING	4,101		21-3113
3/25/2021	606 W. KNOTT REROOF	A. BRIDGEMAN Other	ROOFING SERVICES	10,500		21-3114
3/26/2021	251 S STREETER DECK	J. PARROTT Other	SELF	4,000		21-3115
3/29/2021	201 S. WEAVER REROOF	CARPENTER RENTALS Other	ROOFING SERVICES	4,000		21-3116
4/12/2021	725 RANDOM RD. PORCH	P. KOEHN Other	SELF	4,000		21-3117
4/13/2021	710 SOUTH MEADOWS REROOF	S. HUBBARD Other	SHIELD ROOFING, LLC	7,906		21-3118
4/14/2021	314 MORNING DEW REROOF	C. MOORE Other	A-R ROOFING, LLC	12,859		21-3119
4/19/2021	731 WHEAT LANE EGRESS WINDOWS & DOORS	D. RESER Other	SELF	17,000		21-3120
4/19/2021	200 WILLOW LANE REROOF	C. BRUYR Other	MORRISON ROOFING	11,767		21-3121
4/22/2021	610 CLOVER LANE REROOF	A. MARTINEZ Other	ROOFING SERVICES	7,000		21-3122
4/27/2021	742 LEWIS DR. SHED	D. LATTA Other	TUFF SHED	3,146		21-3123
4/29/2021	213 SPRUCE SHED	J. REIMER Other	STURDI-BILT	3,000		21-3124
5/6/2021	619 RANDOM RD. IRRIGATION SYSTEM	G. PAIZ Other	ABSOLUTE IRRIGATION			21-3125
5/7/2021	113 S. MAIN REROOF	T. HUXMAN Other	ROOFING SERVICES	11,000		21-3126
5/13/2021	2 LEONARD CT.	RODEWAY INN	ROOFING SERVICES		13,000	21-3127

5/14/2021	REROOF 206 E. AMOS SHED	Other D. SIMPSON Other	SELF	1,400	21-3128
5/17/2021	225 S. WEAVER SHED	W. LEGG Other	SELF	1,100	21-3129
5/17/2021	109 W. VESPER REROOF	J. MCGUIRE Other	SELF	4,076	21-3130
5/18/2021	229 S. COLLEGE DR. MULTI-FUNCTION BUIL	D.ANDERSON Other	SELF	30,000	21-3131
5/20/2021	517 CLOVER LANE REROOF	K. BECK Other	EATON ROOFING	7,500	21-3132
5/20/2021	713 CLOVER LANE REROOF	B. LUNSFORD Other	F. MILLER CONSTRUCT	4,800	21-3133
5/26/2021	845 SOUTH MEADOWS SHED	B. BOLIN Other	SELF	6,900	21-3134
5/26/2021	116 KINGSWAY IRRIGATION SYSTEM	R. DREHER Other	DREIER'S LAWN IRRIGATION		21-3135
5/27/2021	711 WHEAT LANE REROOF	T. PAGE Other	ROOFING SERVICES	11,000	21-3136
5/27/2021	4608 HARVEST LANE MULTI-FUNCTION BUIL	G. HUXMAN Other	SELF	45,000	21-3137
5/27/2021	1312 WESTOVER LANE FINISHING BASEMANT	W. BRICHACEK Remodel Residential	SELF	3,000	21-3138
6/1/2021	221 S. COLLEGE DR. EGRESS WINDOW	S. TOLLE Other	ILLUMICAST, LLC	4,650	21-3139
6/1/2021	107 WILLOW LANE EGRESS WINDOW	J. DILLER Other	PREFERRED BUILDERS	6,000	21-3140
6/1/2021	302 ROSEWOOD EGRESS WINDOW	I. LANDIS Other	PREFERRED BUILDERS	12,000	21-3141
6/4/2021	104 MEADOW LANE ELECTRIC SERVICE	B. UNRUH Other	ROBINSON ELECTRIC	1,500	21-3142
6/10/2021	509 CLOVER LANE FENCE	D. PENNER Other	PRO FENCING	8,307	21-3143
6/16/2021	514 ROSEWOOD REROOF	J. RIVERA Other	EATON ROOFING	8,300	21-3144
6/22/2021	1009 E. LINCOLN REROOF	D. BILLINGS Other	ROOFING SERVICES	15,000	21-3145
6/29/2021	108 EMBER WAY EGRESS WINDOW	M. WEAVER Other	ILLUMICAST, LLC	4,450	21-3146
7/2/2021	209 E. AMOS REROOF	J. STRUBHAR Other	MAIDEN FAMILY ROOF	9,750	21-3147
7/6/2021	606 SOUTH MEADOWS REROOF	S. KROEKER Other	ROOFING SERVICES	7,000	21-3148
7/7/2021	309 N. WEAVER REPAIR OVERHEAD EL	L. MCNALLY Other	DECKER ELECTRIC	800	21-3149
7/13/2021	117 EMBER WAY FENCE	R. KRAMER Other	SELF	2,500	21-3150
7/13/2021	4 WHEATFIELD CT. BUILDING / PATIO	K. HALL Other	DURACON CONSTRUCT	75,000	21-3151
7/16/2021	104 MEADOW LANE SWIMMING POOL	B. UNRUH Other	EBELING POOLS	30,000	21-3152
7/22/2021	410 S. WEAVER EGRESS WINDOW	J. REIMER Other	T & T CONSTRUCTION	5,000	21-3153
7/29/2021	429 S. WEAVER REROOF	J. MAST Other	ROOFING SERVICES	7,000	21-3154
7/29/2021	122 KINGSWAY REROOF	J. SCHROCK Other	ROOFING SERVICES	15,000	21-3155
7/30/2021	613 W. KNOTT FENCE	N. VOGTS Other	SONS OF FENCE	7,082	21-3156
8/2/2021	309 N. WEAVER REROOF	L. MCNALLY Other	ROOFING SERVICES	2,000	21-3157
8/6/2021	432 S. MAIN REROOF	E. HABEGGER Other	RHODEN ROOFING, LL	8,936	21-3158

8/9/2021	508 SUNFLOWER DR. REROOF	D. MOULDS Other	ROOFING SERVICES	8,000	21-3159
8/16/2021	117 S. MAIN ELECTRIC SERVICE	J. BLOUGH Other	FUNK ELECTRIC	1,200	21-3160
8/17/2021	6 KNOTT CT. REROOF	C. MOORE Other	A-R ROOFING, LLC	975	21-3161
8/17/2021	7 WHEATFIELD CT. IRRIGATION SYSTEM	D. WATERSON Other	APEX LAWN IRRIGATIC	6,200	21-3162
8/19/2021	301 S. WEAVER REROOF	N. SHEAR Other	ROOFING SERVICES	7,600	21-3163
8/20/2021	721 LEWIS DR. REROOF	B. JASO Other	ROOFING SERVICES	11,000	21-3164
8/20/2021	203 S. ROUPP REROOF	C. MARSTON Other	ROOFING SERVICES	5,000	21-3165
8/23/2021	603-605 SOUTH MEAD REROOF	H. LONG Other	ROOFING SERVICES	12,000	21-3166
8/23/2021	1207 LARKMORE LANE IRRIGATION SYSTEM	M. HOWE Other	GABES SPRINKLER	3,650	21-3167
8/24/2021	42 PARK VIEW RD. REROOF	M. SMITH Other	RHODEN ROOFING, LL	11,263	21-3168
8/27/2021	417 S. HOOVER RD. IRRIGATION SYSTEM	J. WRIGHT Other	WETLANDS IRRIGATIO	7,000	21-3169
8/31/2021	216 KINGSWAY EGRESS WINDOW	C. GINGERICH Other	HERITAGE HOME WOR	7,200	21-3170
8/31/2021	209 S HWY 81 INSTALL COOLER	CASEY'S GENERAL STOF Other	SPRINGFIELD MECHAN	3,500	21-3171
8/31/2021	1305 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	159,000	21-3172
8/31/2021	1309 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	164,600	21-3173
8/31/2021	1313 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	159,000	21-3174
8/31/2021	1211 LARKMORE LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	164,600	21-3175
9/1/2021	10 BLUEGRASS CT. CONCRETE STONE W/	M. KLASSEN Other	SELF	3,423	21-3176
9/2/2021	1317 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	164,600	21-3177
9/2/2021	1321 WESTOVER LANE SPEC. HOUSE	MENNONITE HOUSING New Residential	MENNONITE HOUSING	164,600	21-3178
9/9/2021	517 CLOVER LANE IRRIGATION SYSTEM	C. BECK Other	DREIER'S LAWN IRRIG.	4,410	21-3179
9/9/2021	19 PARK VIEW RD. IRRIGATION SYSTEM	C. ROTH Other	DREIER'S LAWN IRRIG.	6,849	21-3180
9/10/2021	1212 HEATHER LANE FENCE	C. CLOVIS Other	SELF	740	21-3181
9/13/2021	14 SUNSET DR. REROOF	J. FRY Other	SELF	15,000	21-3182
9/13/2021	1005 E. LINCOLN BLVD CAR PORT	C. WALKER Other	SELF	3,000	21-3183
9/13/2021	404 N. MAIN IRRIGATION SYSTEM	L. BENDER Other	DREIER'S LAWN IRRIG.	5,066	21-3184
9/15/2021	437 HARVEST RD. IRRIGATION SYSTEM	L. MARTIN Other	WETLANDS IRRIGATIO	6,000	21-3185
9/20/2021	2 LEONARD CT. REROOF	RODEWAY INN Other	PARTRIDGE ROOFING SERVICES	26,711	21-3186
9/29/2021	4 BENTGRASS DR. REROOF	R. PRIEB Other	ROOFING SERVICES	15,000	21-3187
9/29/2021	217 N. WEAVER REROOF	H. HOCHSTETLER Other	ROOFING SERVICES	8,000	21-3188
10/1/2021	340 S. MAIN REROOF	J. WENGER Other	ROOFING SERVICES	6,500	21-3189
10/1/2021	309 S. WEAVER	K. HERSHBERGER	MORRISON ROOFING	6,033	21-3190

10/4/2021	REROOF 510 WEDGEWOOD SHED	Other B. BECK Other	STURDI-BILT	4,974	21-3191
10/6/2021	240 S. MAIN FENCE	K. BULLER Other	SELF	1,250	21-3192
10/11/2021	444 N. LANCASTER REROOF	HESSTON POLICE DEPT. New Institutional	RHODEN ROOFING, LLC		54,474 21-3193
10/14/2021	503 CHARLES SHED	J. MILLER Other	SELF	5,000	21-3194
10/14/2021	140 N. MAIN REROOF	GOLDEN PLAINS CREDIT Other	ROOFING SERVICES		12,000 21-3195
10/22/2021	108 EMBER WAY IRRIGATION SYSTEM	M. WEAVER Other	DREIER'S LAWN IRRIG.	4,561	21-3196
11/10/2021	117 EMBER WAY SHED	R. KRAMER Other	STURDI-BILT	6,500	21-3197
11/16/2021	120 EMBER WAY CUSTOM HOME	K. KREHBIEL New Residential	PRAIRIE CONSTRUCTIO	370,000	21-3198
12/2/2021	3 KNOTT CT. FENCE	S. SLIEF Other	SELF	3,000	21-3199
12/2/2021	509 CLOVER LANE IRRIGATION SYSTEM	D. PENNER Other	DREIER'S LAWN IRRIG.	5,263	21-3200
12/6/2021	105 N. MAIN NEW SIGN	THE BENEFICIENT CO. G Other	LUMINOUS NEON, INC.		9,370 21-3201
12/13/2021	401 S. WEAVER REROOF	R. CARLTON Other	ROOFING SERVICES	6,000	21-3202
12/21/2021	701 S. MAIN REROOF	SCHOWALTER VILLA Other	ROOFING SERVICES		48,300 21-3203
12/21/2021	220 E. SMITH REPLACE ELECTRIC M	E. HOLDEMAN Other	FRONTIER ELECTRIC	1,100	21-3204

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					5	1,297,117		
Remodel Residential			1	87,443				
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	5	40,900	3	23,400	6	63,128	8	66,678
Total	5	40,900	4	110,843	11	1,360,245	8	66,678
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							4	647,200
Remodel Residential	1	3,000						
New Institutional								
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	13	135,776	8	60,207	10	159,132	15	95,524
Total	14	138,776	8	60,207	10	159,132	19	742,724
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	2	329,200			1	370,000		
Remodel Residential								
New Institutional			1	54,474				
Remodel Institutional								
New Business								
Remodel Business								
Addition to Business								
Demolish								
Move In								
Residential Garage								
Other	11	94,199	7	40,318	1	6,500	6	73,033
Total	13	423,399	8	94,792	2	376,500	6	73,033

2021 Year to Date Building Permit Totals

<u>Type of Permit</u>	<u>YTD Total # Permits</u>	<u>YTD Total Val.</u>
New Residential	12	2,643,517
Remodel Residential	2	90,443
New Institutional	1	54,474
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	93	858,795
Total	108	\$3,647,229



Agenda Item Summary

Meeting date: January 10, 2022

Subject: Constituency Comments

Recommendation: Mayor Kauffman opens the floor to constituency comments.

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: January 10, 2022

Department: Administration

Subject: Resolution No. 1164 – G.A.A.P. Waiver 2022

Recommendation: Adopt the resolution.

Background Information:

Briefed by: City Clerk Jason Thrasher

Summary: The City Council has the authority under home rule to waive the requirement to use General Accepted Accounting Principles (G.A.A.P.) for financial reporting. The Council exercises this option each year and it has proven to be more efficient while still providing adequate record keeping and saving substantial audit and bookkeeping expense.

If the municipality waives the G.A.A.P. requirement, K.S.A. 75 1120a(c)(1) requires that the municipality present financial statements and reports prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of Kansas.

Attachment: Resolution No. 1164

RESOLUTION NO. 1164

A RESOLUTION TO WAIVE THE CITY OF HESSTON, KANSAS REQUIREMENTS TO REPORT FINANCIAL STATEMENTS WITH GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

WHEREAS, the governing body the City of Hesston, Kansas (the “City”) has been requested to determine its policy on financial statements and financials reports.

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

Section 1. That financial statements and financial reports prepared in conformity with generally accepted accounting principles are not relevant to requirements of the cash-basis and budget laws of the State of Kansas and are of no significant value to the governing body or the general public of the City of Hesston, Kansas (the “City”).

Section 2. No provisions of any revenue bond ordinances or resolutions or other ordinances or resolutions require financial statements and financial reports of the City to be prepared in conformity with generally accepted accounting principles.

Section 3. That the governing body of the City requests and instructs that the City Clerk for and on behalf of the governing body of the City requests the Division of Accounts and Reports to waive the requirements of K.S.A. 75-1120(a) with respect to financial statements and financial reports for the calendar year ending December 31, 2022, including the requirements of fixed asset accounting records.

PASSED, ADOPTED AND APPROVED by the governing body of the City of Hesston, Kansas the 10th day of January 2022.

CITY OF HESSTON, KANSAS

[seal]

David K. Kauffman, Mayor

ATTEST:

Jason Thrasher, City Clerk



Agenda Item Summary

Meeting date: January 10, 2022

Department: Administration

Subject: Land Purchase Offer - K. Critchfield

Recommendation: Consider the offer.

Background Information:

Summary: Hesston resident Kendall Critchfield will be present to discuss his offer to purchase the approx. 6-acre parcel west of the city shop. The city originally purchased the parcel in 2013 for \$66,539.00.

Attachment:

Purchase offer with map.



Kendall Critchfield
826 S. Meadows Dr.
Hesston, KS 67062
620-951-4167
kcritch2009@gmail.com

To whom it may concern,

I am offering \$64,000 for the six acres of the parcel as highlighted on the attached map of the parcel.

Thank you,

Kendall Critchfield





Agenda Item Summary

Meeting date: January 10, 2022

Subject: Non-Collectible Municipal Courts Accounts Receivables

Recommendation: Approve the Write Offs

Background Information:

Briefed by: Police Chief Chris Eilert

Summary: Each year the city writes off fines and court costs that have been determined to be uncollectible. This year there are 19 cases from 2019 that are at issue.

Court Summary - 2021	2021	Comparison	
		2020	2019
Court Revenue	30,632	33,516	41,221
Write-Offs	5,229	6,252	8,633
Percentage of Write-Off	17.7%	18.6%	20.9%
Account Year Written Off	2019	2018	2017
# of Accounts Written Off	19	26	29

Defendants that are written off still have bench warrants and/or suspended driver's license and have been sent to Collection Bureau of Kansas (CBK) for collection. Chances are poor for recovering amounts that are written off. Most of these defendants have been given additional notices to appear in court. Several have set up payment plans multiple times since 2019 - 2021.



Agenda Item Summary

Meeting date: January 10, 2022

Subject: 2021 Non-Collectible Utility Department Accounts

Recommendation: Approve the Write Offs

Background Information:

Briefed by: City Clerk Jason Thrasher

Summary: Each year the city writes off utility accounts that have been determined to be uncollectible. The recommended write off for 2021 is \$73.55 representing 1 utility accounts that is over 5 years old, less than \$25, or has special circumstances. In 2021 total utility revenues were \$8,931,048 (this includes the \$5,330,000 gas utility loan).

		Comparison	
Utility Summary - 2021	2021	2020	2019
Utility Revenue	8,931,048	3,155,812	3,477,214
Write-Offs	\$74	\$661	\$950
Percentage of Write-Off	0.00%	0.02%	0.03%
Account Year Written Off	2016	2015	2014
# of Accounts Written Off	1	4	6



Hesston Fire/EMS

Memorandum

To: Gary Emry, City Administrator

From: Russ Buller, Fire/EMS Chief

Date: 1/6/22

Re: 2021 EMS Billing Summary and Write-off Report

The following table represents a summary for 2021 including the recommended write-offs.

2021 EMS Billing Summary		2020 Comparison	2019 Comparison
Requests for Service	733	626	645
Number of Billable Responses	424	337	365
Bills Rendered	\$418,285	\$307,398	\$338,455
Payment on Accounts	\$272,592	\$200,984	\$210,007
Uncollectible Debt Write-off	\$11,526	\$2,834	\$4,212
Kansas Set-off/CBK Write-off	\$494	\$5,476	\$3,861
BCBS Contractual Write-off	\$5,901	\$5,030	\$5,601
Medicare/Medicaid Required Write-off	\$107,347	\$83,419	\$113,450

Projected response revenue for 2021 was \$210,000. We collected 130% of that projection due to a significant increase in the number of billable calls.

Our uncollectible debt showed a significant increase from last year's amount that we attribute to an increase in work comp claims, bankruptcies, law enforcement negotiated claims and deceased patients with no estate write-offs.

The Kansas Set-off and the CBK collection fee was much lower this year as we are now recovering those debts with less exposure to the collection fees. CBK is recovering their collection fees from the debtor and not passing them on to us.

Blue Cross Blue Shield contractual write-off amount was comparable to the past two years.

The Medicare/Medicaid mandated write-off showed a significant increase from last year. This increase is a reflection of the increased number of billable responses with a significant percentage of them being Medicare/Medicaid claims.



Agenda Item Summary

Meeting date: January 10, 2022

Department: Golf

Subject: Part-Time Golf Employee Pay

Recommendation: Consider increasing part-time golf employee pay.

Background Information:

Summary: The following table shows 2021 Golf part-time employee average hours, average hourly pay, and total payroll pay.

2021 - Golf Part-Time Employees	\$8.50 / Hour.
Total Part-Time Employees	25
Total Part-Time Hours	9,771.00
Average Hours / Employee	390.84
Average Wage	\$8.50
Total Part-Time Payroll	83,053.50

Financial Impact:

Options: Hourly Wage	
\$11.00	\$12.00
107,481.00	117,252.00

Increase	24,427.50	34,198.50
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Agenda Item Summary

Meeting date: January 10, 2022

Department: Administration

Subject: Continuing Disclosure – Event Filing

Recommendation: Confirm receipt of filing notification.

Background Information:

Briefed by: City Clerk Jason Thrasher

Summary: A Continuing Disclosure event filing has been completed as required by the Security and Exchanges Commission Rule 15c2-12. This filing is for an ***Incurrence or Agreement of a New Financial Obligation*** related to the Golf Cart / Equipment Lease Purchase Agreement with The Citizens State Bank that was approved in December. Within three days of the filing, written confirmation was provided to you via an email dated 12/17/21 that the submission was properly filed. The item is now on the agenda for you to confirm you received the written confirmation of the filing.

Attachments:

Event Filing Email Notification

Event Filing EMMA Confirmation

Jason Thrasher

From: Jason Thrasher
Sent: Friday, December 17, 2021 1:51 PM
To: Brad Unruh; brad.unruh@excelii.com; Clare Moore; F.C. (Clare) Moore; Jason Jones; Jason Jones (jasonj@bluestemks.org); kauffmaninsurance@gmail.com; larry@fuquainsurance.com; Larry E. Fuqua; Susan Swartzendruber; susans@glcrealestate.com
Cc: Gary Emry; Jason Thrasher
Subject: MSRB - (EMMA) Electronic Municipal Market Access) - Event Filing Notice
Attachments: 12.17.21 - Event Filing Notice.pdf
Categories: Jan Council

Mayor & Council,

A Continuing Disclosure **Event Filing** has been completed as required by the Security and Exchanges Commission Rule 15c2-12 (item a below). This filing is for an **Incurrence or Agreement of a New Financial Obligation** related to the Golf Cart / Equipment Lease Purchase Agreement with The Citizens State Bank. Within three days of the filing I am required to provide this written confirmation that the submission was properly filed. I'll place an item on the next council agenda for you to confirm you received the written confirmation of the filing.

Thanks,
Jason



City of Hesston
 115 E. Smith
 Hesston, KS 67062
www.hesstonks.org
 Phone: 620-327-4412 (Ext. 013)
 Fax: 620-327-4595

Jason Thrasher

From: Beth Warren <ewarren@ransonfinancial.com>
Sent: Friday, December 17, 2021 12:21 PM
To: Jason Thrasher
Cc: Jarrod Jansen; Henry Schmidt
Subject: FW: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Jason,

Below is the submission confirmation for the City's new lease purchase agreement. Let me know if you have any questions on this. Thanks!

Beth

-----Original Message-----

From: EMMA Notifications@msrb.org <EMMANotifications@msrb.org>
 Sent: Friday, December 17, 2021 12:19 PM
 To: Beth Warren <ewarren@ransonfinancial.com>
 Subject: Confirmation: Continuing Disclosure Submission Successfully Published to EMMA

Your continuing disclosure submission has been published and can be viewed on the MSRB's Electronic Municipal Market Access (EMMA®) website at the following link:

<https://emma.msrb.org/ContinuingDisclosureView/ContinuingDisclosureDetails.aspx?submissionId=P21160653>

SubmissionId: P21160653

Disclosure Type: EVENT FILING

Financial Obligation - Incurrence or Agreement: Notice of New Financial Obligation as of 12/17/2021

Document Name: Event Filing as of 12/17/2021 dated 12/17/2021

Event Filing - IFO Golf Carts (12-17-21).pdf posted 12/17/2021 1:11:33 PM

The following issuers are associated with this continuing disclosure submission:

CUSIP6	State	Issuer Name
428149	KS	HESSTON KANS
42814P	KS	HESSTON, KANSAS PUBLIC BUILDING COMMISSION

The following 308 Securities have been published with this continuing disclosure submission:

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 Security: CUSIP - 42814PBN1, Maturity Date - 09/01/2022
 Security: CUSIP - 42814PBP6, Maturity Date - 09/01/2023
 Security: CUSIP - 42814PBQ4, Maturity Date - 09/01/2024
 Security: CUSIP - 42814PBR2, Maturity Date - 09/01/2025
 Security: CUSIP - 42814PBS0, Maturity Date - 09/01/2026
 Security: CUSIP - 42814PBU5, Maturity Date - 09/01/2028
 Security: CUSIP - 42814PBW1, Maturity Date - 09/01/2030

Please follow the link to make changes to this submission:
<https://dataport.emma.msrb.org/Home?Index>

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Agenda Item Summary

Meeting date: January 10, 2022

Department: Administration

Subject: Hesston Land Bank 2021 Report

Recommendation: Acknowledge receipt & publication of report.

Background Information:

Briefed by: City Clerk Jason Thrasher

Summary: Per KSA 12-5903(f): The land bank shall make an annual report to the governing body on or before January 31 of each year, showing receipts and disbursements from all funds under its control and showing all property transactions occurring in each year. Such report shall include an inventory of all property held by the bank. A copy of such inventory also shall be published in the official city newspaper on or before January 31 of each year. The publication date was January 6th.

Attachments:

2021 Hesston Land Bank Financial Report

Map of Land Bank Properties

Published in the Hesston Record on January 6, 2022

**2021 Annual Report
Hesston Land Bank**

Revenues:

Beginning Balance	\$21,962.00
Land Sales	\$0.00
Transfer from General Fund	\$0.00
Rental Income	\$0.00
Total Revenues:	\$21,962.00

Expenses:

Land Purchases	\$0.00
Taxes / Specials of Acquired Property	\$3,058.00
Legal Fees	\$0.00
Insurance	\$30.00
Utilities	\$0.00
Marketing	\$0.00
Misc. expense	\$0.00
Total Expenses:	\$3,088.00

Ending Balance 2021:

\$18,874.00

Property Inventory:

Tract 2: (430 Harvest Rd.) Lot Four (4), Block One (1), Harvest Addition, Hesston, Harvey County, KS
 Tract 3: (434 Harvest Rd.) Lot Five (5), Block One (1), Harvest Addition, Hesston, Harvey County, KS
 Tract 4: Reserve A, Block One (1), Harvest Addition, Hesston, Harvey County, KS

Property Acquired:

None

Property Sold in 2021:

None

Hesston Land Bank Secretary
 Jason Thrasher



Select Item(s)	Owner Information	Tract Description	Property Class	Appraised Entities	Previous Values
<input type="checkbox"/>	040-032-10-0-30-02-004-00-0 Quick Reference #: R1111 LAND BANK, CITY OF HESSTON Property Address: 434 Harvest Rd Hesston, KS 67062	HARVEST ADDITION, S10, T22, R01W, BLOCK 1, Lot 5	Exempt - E	Land: Building: Total:	\$16,600 \$00 \$16,600
<input type="checkbox"/>	040-032-10-0-30-02-004-01-0 Quick Reference #: R1112 LAND BANK, CITY OF HESSTON Property Address: 0 Harvest Rd Hesston, KS 67062	HARVEST ADDITION, S10, T22, R01W, BLOCK 1, Lot RESERVE A	Exempt - E	Land: Building: Total:	\$6,910 \$00 \$6,910
<input type="checkbox"/>	040-032-10-0-30-02-004-02-0 Quick Reference #: R1113 LAND BANK, CITY OF HESSTON Property Address: 430 Harvest Rd Hesston, KS 67062	HARVEST ADDITION, S10, T22, R01W, BLOCK 1, Lot 4	Exempt - E	Land: Building: Total:	\$15,330 \$00 \$15,330



Agenda Item Summary

Meeting date: January 10, 2022

Department: Administration

Subject: 4 Leonard Ct. – Property Sale

Recommendation: Consider listing the property for sale.

Background Information:

Summary: In 2004 the city constructed the restaurant building at 4 Leonard Court with the proceeds of a lease / purchase agreement in the amount of \$450,000. The lease / purchase agreement was paid off in 2014. Since 2004 there have been 4 tenants in the building with rent paid totaling approx. \$460,000.

The County has the building appraised as follows:

Land.....\$53,000

Building.....\$426,550

Total.....\$479,550

Annual property taxes on the building are \$18,000.

Attachments:

Map

Building Pictures

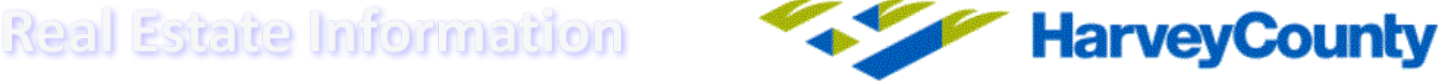
Harvey County Tax Info.











This database was last updated on 1/3/2022 at 4:59 PM

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Parcel Details for 040-035-15-0-10-01-003.04-0 - Printer Friendly Version

Quick Reference #: R1328

Owner Information	
Owner's Name:	HESSTON, CITY OF
Mailing Address:	PO Box 100 Hesston, KS 67062-0100

Property Address	
Address:	4 Leonard Ct Hesston, KS 67062

General Property Information	
Property Class:	Commercial & Industrial - C
Living Units:	
Zoning:	
Neighborhood:	553
Taxing Unit:	003

Deed Information	
Document #	Document Link

Neighborhood / Tract Information

Neighborhood: 553 Block: A Lot: 4
Tract: Section: 15 Township: 22 Range: 01W
Tract Description: KNOTT PLAZA, S15, T22, R01W, BLOCK A, Lot 4, ACRES 1.2
Acres: 1.20
Market Acres: 1.20

Land Based Classification System

Function: Full-service restaurant
Activity: Restaurant-type activity
Ownership: Private-fee simple
Site: Developed site - with buildings

Property Factors

Topography:	Level - 1	Parking Type:	On and Off Street - 3
Utilities:	All Public - 1	Parking Quantity:	Adequate - 2
Access:	Paved Road - 1	Parking Proximity:	On Site - 3
Fronting:	Cul-De-Sac - 6	Parking Covered:	
Location:	Neighborhood or Spot - 6	Parking Uncovered:	

Appraised Values

Tax Year	Property Class	Land	Building	Total
2021	Commercial & Industrial - C	53,000	426,550	479,550

Market Land Information

Type	Method	Area or Acres	Eff. Frontage	Eff. Depth	Est. Value
Regular Lot - 1	Acre	1.20			00
Influence #1:		Influence #2:		Influence Override:	
Factor:		Factor:		Depth Factor:	

Residential Information [Information Not Available]

Residential Information [Information Not Available]

Commercial Information

Building #: 1

Building Information

LBCS Structure Code: Restaurant

Building Name: PANDA KITCHEN

Identical Units: 1

of Units: 1

Unit Type:

MS Mult:

MS Zip Code:

Apartment Information

Units

BR Type

Baths

Apartment #1:

Apartment #2:

Apartment #3:

Apartment #4:

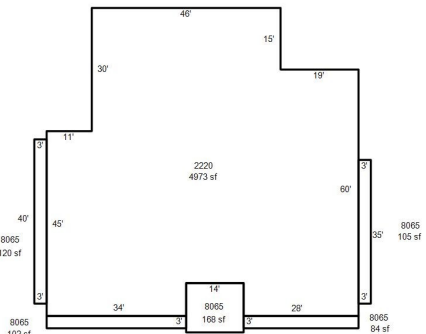
Apartment #5:

Apartment #6:

Apartment #7:

Apartment #8:

[View Sketch Vector](#)



Building Sections & Basements

MS	Year Effective	Phys	OvrOvr	Depr	%	MS
#OccupClassRankBuiltYear	LevelsStories	AreaPerimHgtCondFuncEcon%	ReasonUseClassRCNGoodValue			
1Restaurant	AV+ 2004	01 / 4,973	GD	RestaurantCommercial	66	
	01	318 12 GD	- 031	& Industrial		

Section Components

Code	Code Description	Unit Type	Units	Pct	Other	Rank	Year	Comment
916	Single -Metal on Steel	Frame		100				
612	Warmed and Cooled Air			100				
8065	Canopy, Retail Wood	Frame	120		1			
8065	Canopy, Retail Wood	Frame	102		1			
8065	Canopy, Retail Wood	Frame	84		1			
8065	Canopy, Retail Wood	Frame	105		1			
8065	Canopy, Retail Wood	Frame	168		1			

Other Building Improvement Information

Occur	MS		Quantity	Year Effective		Dimensions					Phys		Ovr %	Ovr Reason	RCN	% Good	
	Class	Rank		Built	Year	LBCS	Area	Perim	Hgt	(L x W)	Stories	Cond				Func	Econ
Site Improvements	W	AV	1	2004			10		8		1	AV	AV		130471	40	52190
Components																	
Code	Code Description							Units	Percentage %			Area	Other	Rank	Year		
8355	Paving, Concrete w/Base							23,466				10					
Site Improvements	W	AV	1	2004			10		8		1	AV	AV		2925	40	1170
Components																	
Code	Code Description							Units	Percentage %			Area	Other	Rank	Year		
8355	Paving, Concrete w/Base							526				10					

Agricultural Information [Information Not Available]



Agenda Item Summary

Meeting date: January 10, 2022

Subject: Other Business

Agenda Item to discuss any other business before the City Council.



Agenda Item Summary

Meeting date: January 10, 2022

Subject: Executive Session

Recommendation: Recess to Executive Session

Subject: Personnel Annual Review

Justification: Item #1 below – Personnel Matters of Non-Elected Personnel

Background Information:

The Kansas Open Meetings Act (K.S.A. 75-4319(b)) allows bodies subject to the Act to recess their open meetings for closed or executive sessions for purposes of discussing certain topics and those topics only. The subjects that may be handled in an executive session include the following:

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



Agenda Item Summary

Meeting date: January 10, 2022

Subject: Adjourn Meeting

At the conclusion of the agenda the Mayor can request a motion to adjourn the meeting.

Next Regular Council Meeting: February 14, 2022