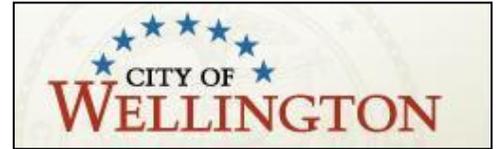


COUNCIL AGENDA

April 19, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE Kennedy Elementary Students

III. INVOCATION Reverend John Clayton of Wellington Baptist Temple

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Sherry's Army (Clean-up Committee) – Sherry Wiley
- 2) KPP Update – Mark Chesney, CEO/GM

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of April 5, 2016

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for March 20 – April 2, 2016
- 2) ACH Authorization Voucher #994 for BCBS for April 6 -12, 2016
- 3) Claims Register for April 1 - 15, 2016

C. COUNCIL CORRESPONDENCE

- 1) Clerk's Report for March 2016
- 2) Electric, Waterworks, Sewage Operating Fund for March 2016
- 3) Treasurer's Quarterly Report for January 1 – March31, 2016
- 4) Memorial Auditorium Board Meeting Minutes for March 3, 2016
- 5) Park Board Meeting Minutes for March 14, 2016
- 6) Library Board Meeting Minutes for March 9, 2016
- 7) Safety Newsletter for April 2016
- 8) Police Activity Report for March 2016
- 9) Ambulance Monthly Financial Report for March 2016
- 10) Fire/EMS Activity/ Overtime/Revenue Report for March 2016

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) CMB Application El Valle- Memo from City Clerk Mericle

IX. PUBLIC HEARING

X. ORDINANCE

XI. RESOLUTIONS

- 1) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ABB INC., OF SOUTH BOSTON, VIRGINIA FOR THE PURCHASE OF A "20//37 MVA POWER TRANSFORMER" IN THE AMOUNT OF \$623,675 FOR THE NORTH SUBSTATION
- 2) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BELL POLE, OF NEW BRIGHTEN, MN, FOR SEVENTY, 70-FOOT UTILITY POLES AND THIRTY-FIVE, 40-FOOT UTILITY POLES IN THE AMOUNT OF \$139,934.20 FOR ELECTRIC DISTRIBUTION
- 3) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH WESCO DISTRIBUTING, INC., OF KANSAS CITY, MO, FOR FORTY-ONE, 6080-FOOT ROLLS, OF T2 WIRE IN THE AMOUNT OF \$191,830.93 FOR ELECTRIC DISTRIBUTION
- 4) A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS AUTHORIZING THE EXECUTION OF A TERMINATION AGREEMENT RELATING TO THE HYDRO POWER POOLING CONTRACT (SOUTHWESTERN POWER ADMINISTRATION PROJECT), DATED JANUARY 1, 1994, BETWEEN THE CITY OF WELLINGTON, KANSAS, AND THE KANSAS MUNICIPAL ENERGY AGENCY

- 5) A RESOLUTION IN THE CITY OF WELLINGTON, KANSAS AUTHORIZING THE EXECUTION OF A CONTRACT WITH THE DEPARTMENT OF ENERGY SOUTHWESTERN POWER ADMINISTRATION AND THE CITY OF WELLINGTON, KANSAS (*Contract to come*)
- 6) A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES AGREEMENT WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A. (PEC) OF WICHITA, KANSAS FOR THE SANITARY SEWER IMPROVEMENTS ALONG LINCOLN AVENUE AND WEST OF C STREET, BETWEEN LINCOLN AND 4TH STREET, FOR AN AMOUNT NOT TO EXCEED \$17,500
- 7) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH AIROLATOR CORPORATION OF KANSAS CITY, MO, FOR PURCHASING AND INSTALLING FIVE GEAR REDUCED HEADS ON THE ORIGINAL BIO-TANK MIXERS IN THE AMOUNT OF \$30,000 FOR THE WASTEWATER TREATMENT PLANT
- 8) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VAN KEPPEL OF WICHITA, KANSAS FOR A 2000 ETNYRE CHIP SPREADER FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$74,250.00

XII. STUDY ITEMS

FUTURE AGENDA ITEMS

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on April 5, 2016 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by the Wellington Christian Academy students from Mrs. Hopper's Second Grade Class: Emerson Brownlee, Gavy n Cress, Kylan Gregory, Mia Hawks, Karlie Horsch, Isabelle Letourneau, Will Mott, Marcus Provost and Christian Santiago.

The Invocation was given by Reverend John Clayton of Wellington Baptist Temple.

Council members Bill Butts, Kip Etter, Kelly Green, Jan Korte, Jim Valentine and Vince Wetta were present at roll call.

Members of the Staff present were City Attorney Mike Brown, City Manager Roy Eckert, City Clerk Carol S. Mericle and Finance Director Shane Shields.

AUDIENCE PARTICIPATION

Mayor Hansel announced how to sign up for audience participation beginning next meeting. In order to ensure audience participation comments are heard and staff is prepared, she is proposing that if you want to speak and have not previously signed up through staff the week prior, you must sign up on a sheet the night of the council with your name and subject so that the Council knows who is wanting to speak and prepared to give each person the 5 minutes allotted. She hopes this will be a good compromise.

SRMC Update. Terry Deschaine, SRMC Health Care Authority Board member, gave an update on the Sumner Regional Medical Center. The hospital is continuing to make steady progress since the evaluation last fall. Monthly cash collections and sales tax revenue for past 4 months are such that they were able to pick up some of the overdue vendors. March revenue was \$1,300,000 including \$100,000 in sales tax revenue. Hospital CEO Barry Harding contacted him after meeting with the Chief of Police to update that the hospital will provide free medical care for City prisoners. He also reported that there is an increase in patient volume for utilization of hospital services and he feels this is contributed to the renewed confidence of the entire community. The hospital is not where they need to be but if they can get past due vendors taken care of, they will be on the right track. He thanked the City staff and Council for their positive reinforcement. He thanked Council members Jan Korte and Kelly Green for attending hospital finance meetings monthly and Jan Korte for attending monthly staff meetings, as well. Mayor Hansel thanked Mr. Deschaine for his comments and updates. Council member Korte recommended Mr. Deschaine begin reporting to the council every other meeting for updates. Mr. Deschaine agreed and will begin the new schedule unless he is called to report otherwise. Mayor Hansel asked Mr. Deschaine to discuss the upcoming hospital fundraiser. He said the SRMC Endowment Foundation will present, "Mission Possible/We Care" Fundraiser on Thursday, April 14th at 6:30 p.m. at the Memorial Auditorium. The cost is \$20.00 per person. There will be both a live auction and silent auction, hors d'oeuvres and a cash bar. He hopes to see everyone there.

Mayor Hansel acknowledged the bell that sounded during Mr. Deschaine's presentation and informed everyone that it is a new 5-minute bell that will be used during Audience Participation, in hopes of keeping the meeting on schedule.

Quiet Zones. Mr. Paul Weber, 716 Gardner, located 6-8 blocks from the railroad tracks spoke about Quiet Zones. He has been doing research about the Quiet Zone and told of cost and reasons to do it. He said the railroad would help with cost. He presented 50 pages to any who may want it. He asked for Council objections and feedback. Council member Wetta said that he is against it. He worked for railroad for over 41 years so he has knowledge about the industry. He reported that recently in Texas, the 8th fatality occurred due to the Quiet Zone. He explained the city would have to buy insurance and that most towns that do implement it are much larger than Wellington. He has concerns that one incident due to the Quiet Zone implementation would bankrupt the City because of lawsuits. Mr. Weber

acknowledged his concern and added that a train whistle sounds at 100 decibels which causes hearing loss and could lead to lawsuits, too. Council member Wetta responded that the FRA would be the entity sued due to the regulations. Mayor Hansel asked for a copy of Mr. Weber's research for the City. She thanked him for his time and said it was an issue that would not be decided at tonight's council meeting. Council member Korte informed the Council that this issue was looked into in the past and it was decided against due to costs and insurance. Manager Eckert said he contacted the BNSF headquarters in Kansas City last week and he was given reports on Quiet Zone issues, including costs of closing crossings which is \$25,000 per crossing. Council member Valentine asked for more information about the difference between a Quiet Zone and a Quiet Zone crossing, which was explained. Council member Etter shared his appreciation for the railroad industry, talked about how train whistles can be heard all over town and agreed that there is a need to find a way to make current railroad crossings safer so it should not be tabled. He also spoke of feedback from local Realtors and their concerns about losing new residents due to trains. Frank Korte asked to speak and informed Council of fatalities he has heard of and he advised we should get an expert or a specialized attorney that deals with railroads and is trained in such matters so that there is no misinformation like there was last time. He said the railroads have been in this business for a long time and the City will need someone looking out for our best interests. Council member Etter talked about a few Wellington residents who were victims of train accidents. Mayor Hansel recommended having more presentations by Lenny Scheufler on his Operation Lifesaver train safety course by BNSF.

Transient Guest Tax Report and Travel & Tourism Fund Recommendations. Wellington Chamber of Commerce Director Annarose White addressed the Council. She had some clarification for factual information adding the Chamber works closely with the Sumner County Economic Development and they have brought in at least eight site selectors in the last six months and none of them have complained about the railroad crossings and they have stayed overnight at our hotels. Also, the Chamber and Economic Development group co-hosts a monthly meeting with realtors and although the railroad topic has come up before, it is not a top priority as far as recruiting perspective homebuyers both within Wellington and outside. She reported that last fall she gave a quarterly tourism report so she wanted to update on those numbers. She thanked City employees Carol Mericle, Shane Shields and Mary Green on collecting those numbers for reporting purposes. The total collected in 2015 was \$33,000. This year their allocation is \$25,000: \$10,000 toward Wheat Festival, \$10,000 towards actual direct marketing of tourism by the Chamber Convention Visitors Bureau, and this year they were reduced to \$5,000 for appropriations to be able to provide thru grants provided cooperatively thru the City and with the Convention Visitors Bureau. The transient guest tax is 6%, which is collected by people staying in our hotels for less than 28 days in a row. It is reported by the hotels and last year the Kansas Department of Revenue switched from a monthly reporting system to a quarterly reporting system so the exact numbers per month she does not have finalized. The good news is that it is going up so we are growing as a community with visitors. Director White reported the Chamber has a drive for downtown redevelopment, and we celebrated several ribbon cuttings since she presented last fall, which is terrific news. She is working on different long-term signage for Wellington for both visitors and residents. She told of the 5 properties collecting the guest tax, commenting the numbers are up at the Oak Tree Inn. They have 91 rooms that are booked permanently by railroaders on any given day, which is helping to increase our income. The others are The Steakhouse Motel, the Sunshine Inn, The Sunshine Motel and the Chisholm Trail Inn who all report to the Department of Revenue. The KOA Campground and the Slate Creek Lodge are County, not City but they are Chamber members so their businesses are promoted. Director White gave other updates adding they did get approval for the bronze plaque for the cannons, which were collected through the fall from some generous anonymous donors, as well as some public ones. They are working closely with the

Historical Society and Jeremy Jones with the Public Works department to make sure that the facts on the plaque are in proper order and readable. She left copies of what was to be printed on the plaque for the Council to read and told once it is finalized and ordered, it should take no more than 6 weeks to come in. Director White also told of the Chisholm Trail 150th celebration coming up in 2017. She told they are promoting fiberglass long horn statues, in the communities along the Chisholm Trail. They cost about \$1,700 each and are looking to privately raise these funds to get at least one for a public art project. She gave a shout out to the Wellington Daily News regarding the Sumner County Visitors Guide that they put out each year. She then read the letter of recommendations for the 2016 Travel and Tourism funding. They received over \$9,000 in requests, and the Chamber of Commerce/CVB has broken down the budgeted \$5,000 into the following recommendations: \$500 Sumner County Barn Quilt Trail, \$200 America's Hope Foundation (Wellington Heat), \$500 Babe Ruth Baseball, \$950 Sumner County Historical & Genealogical Society, \$950 National Depression Glass Museum, \$950 Panhandle Railroad Museum and \$950 Chisholm Trail Museum.

Council member Green asked Finance Director Shields to clarify if the \$5,000 is available. Director Shields explained that what they have done in the past is to pay the amounts from the General Fund and reimburse at the end of the year, if possible. The \$5,000 is a budgeted amount.

Council member Valentine asked if this needed to be a resolution first. There was discussion and decided it was a recommendation of budgeted amount and only needed a voice vote to pass it.

Council member Wetta moved to approve the report. Council member Green seconded. The motion passed. There was one "Nay" vote.

Annarose thanked the Council for the City's new website. Mayor Hansel asked the date of the 2016 Kansas Wheat Festival, which is July 6-10th.

CONSENT AGENDA

Council member Jan Korte moved to approve the consent agenda. Council member Butts seconded. The motion carried. The following items were approved under the Consent Agenda.

- APPROVAL OF MINUTES
 - 1) Regular Session of March 15, 2016
 - 2) Work Session of March 22, 2016
- APPROVAL OF APPROPRIATIONS
 - 1) Payroll Report March 6 – 19, 2016 in the amount of \$218,355.34
 - 2) ACH Authorization Voucher #990 for BCBS for March 9 – 15, 2016
 - 3) ACH Authorization Voucher #991 for BCBS for March 16 - 22, 2016
 - 4) ACH Authorization Voucher #992 for BCBS for March 23 - 29, 2016
 - 5) EFT for Airport Fuel for April 4, 2016
 - 6) Claims Register for March 12 – 31, 2016 in the amount of \$1,231,945.06.
- COUNCIL CORRESPONDENCE
 - 1) Rezone Request – Memo from Code Compliance Official Jamie Cornejo
 - 2) WRC Meeting Minutes for January 26, 2016
 - 3) SRMC Financial Report for February 2016
 - 4) HC Meeting Minutes for February 18, 2016
 - 5) Park Board Meeting Minutes for February 8, 2016
 - 6) Building/Demo, Permit Report for March 2016

REPORTS OF MAYOR AND COUNCIL

Council member Valentine asked for an update on the backhoe that broke down. Manager Eckert reported that we thought we would have it back today but the crane that they were using to get the

backhoe raised up to work on it could not handle the weight. We are sending a crew to pick it up tomorrow so hopefully we will be able to bring it back. It is still under warranty and we will not be paying for any repairs. Council member Valentine also asked who has the south spur off of BNSF. He reports it is horrible and looks like the Grand Canyon so people are driving around the outside of the crossing, creating a new road from the west headed east. Manager Eckert responded it was Blackwell Northern and Public Works Director Jones had already contacted Blackwell Northern about two weeks ago about the location and issue. He will follow up in the morning. Also, Council member Valentine reported good news on Tect Aerospace: They have new machinery and are bringing more people in and have more jobs lined up. They are moving forward.

Council member Etter gave a shout out to all those involved: IT, Police Department and Fire Department regarding the Public Service Announcement on the fires out West and the smoke that came into our area. The Fire Department reported that they had received four calls during that hour before the PSA was posted on website and Facebook and he thinks that was a good strong move. Manager Eckert reported that our Facebook site received over 30,000 hits in an hour after the issue was posted.

Council member Butts shared that he recently lost a family member and she spent the last seven days of her life at SRMC. He commended care, compassion and personal care she received from the staff, especially Dr. Scheufler and Dr. Anderson who were there when she passed. He wanted to encourage everyone to support the Foundation Fundraiser next week. He added we talk about the quality of life issues in our town and the hospital is part of it. A dignified death is also part of a quality of life.

Mayor Hansel reminded everyone that there will not be the normal Mayor Town Hall meeting on April 12th because she will be supporting and attending the Sumner County Town Hall event on April 13th, regarding underage drinking and how it is affecting our community. Everyone is invited to attend from 6 to 9 pm at the Memorial Auditorium with free food and prizes brought to you by the SCCDAT. Guest speaker is Jared Estes. She would also like to thank the Wellington Daily News for the excellent article it wrote, honoring Shane Shields and his son Jared.

REPORTS OF CITY OFFICIALS

Director Shields read the Special Alcohol and Drug Fund allocation recommendation memo: Big Brothers/Big Sisters \$1664; Mirror, Inc. \$2500; Project Prom \$1500; Red Ribbon Committee \$1250; Su Co Community Drug Action Team (SCCDAT) \$1650; Sumner Mental Health Center \$2250; Wellington Police Department \$800; Wellington Recreation Commission \$1250.

Council member Korte moved to approve the allocations. Council member Etter seconded. The motion passed. There were no "Nay" votes.

PUBLIC HEARINGS

There were no public hearings included in the agenda.

ORDINANCES

There were no ordinances included in the agenda.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A WARRANTY DEED DONATING CITY-OWNED PROPERTY TO WELLINGTON HUMANE SOCIETY, INC. FOR THE PURPOSE OF CONSTRUCTING AN ANIMAL SHELTER FOR HOMELESS DOGS, CATS, AND OTHER SMALL ANIMALS was introduced and considered.

Manager Eckert shared that this issue was discussed at a work session.

Council member Green reminded everyone that this resolution was only addressing the property, not any details of the operation.

Council member Etter wanted to share he is a supporter the Wellington Human society but he has a few questions. Mayor Hansel asked Linda Stewart to come forward to assist with questions. Council member Etter wanted to know what was going to happen with the land on Highway 81 where the sign indicates is the future home for the shelter. He also wanted to know about the local Veterinarians and what role they were going to play in the project as he had been in communication with them and found out there was not a lot of inclusion with the project and he wants to make sure we are being fair with the existing businesses.

Council member Green commented that this decision was about the land only and details such as this would need to be worked out at a later time.

Wellington Humane Society manager Linda Stewart informed that the original land was gifted and there is discussion with other entities such as the county to house cattle or 4H or FFA use of the land. They are holding onto it due to the fact that they receive a small income of \$300-500 per year for crop use but they could consider selling it. As far as the local vets, she is certain Dr. Herschee is aware of the project because she has been in discussion with him about his interest in being the vet located at the facility. She also shared the idea that the new center could trade space for services for a veterinarian just out of school. Council member Etter responded that another concern was the Humane Society offering low cost or free spay and neuter service and how that would negatively affect the local vets.

Council member Green asked the Council to remember that they try not to speak on behalf of businesses who are not present to represent themselves and recommended they discuss the business need for today. Council member Wetta requested Linda Stewart contact the local Vets to initiate more conversation on the topic. Mayor Hansel agreed.

Council member Green moved to adopt the resolution as presented. Council member Butts seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Green, Korte, Wetta, Etter and Valentine. There were no "NAY" votes. Number 5744 was assigned to this resolution.

A RESOLUTION AUTHORIZING THE CITY COUNCIL OF THE CITY OF WELLINGTON, KANSAS, TO APPOINT THE CITY OF WELLINGTON WORKING GROUP FOR THE CITY OF WELLINGTON HOUSING INITIATIVES PROGRAM was introduced and considered.

Council member Korte moved to adopt the resolution as presented. Council member Green seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Green, Korte, Wetta, Etter and Valentine. There were no "NAY" votes. Number 5745 was assigned to this resolution.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH KRIZ-DAVIS OF WICHITA, KANSAS FOR FIVE 15kV SINGLE PHASE RECLOSERS in the amount of \$16,677 was introduced and considered.

Manager Eckert explained this is for a safety issue regarding our Linemen in event of a surge with a fuse on the poles. He reminded the Council this item was budgeted for this year.

Council member Valentine explained the safety issue in more detail.

Council member Wetta moved to adopt the resolution as presented. Council member Green seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Green, Korte, Wetta, Etter and Valentine. There were no "NAY" votes. Number 5746 was assigned to this resolution.

STUDY ITEMS

There were no study items included in the agenda.

FUTURE AGENDA ITEMS

Manager Eckert requested a Work Session to discuss new fiber lines coming into Wellington. The Work Session was scheduled for Monday, April 18th @ 5:30 p.m.

A motion to adjourn was seconded and carried.
Approved and filed this 19th day of April, 2016.

Mayor

City Clerk

PAYROLL REPORT
MARCH 20, 2016 THRU APRIL 2, 2016
April 8, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 2,400.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,511.17	\$ -	\$ 73,096.67	\$ 12.12
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 8,120.60	\$ -	\$ 56,814.39	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,087.85	\$ -	\$ 42,661.99	\$ 84.97
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 6,457.89	\$ 135.49
POLICE	001-911	DEPT. TOTAL	\$ 33,485.52	\$ 1,195.41	\$ 235,431.57	\$ 5,170.20
FIRE	001-912	DEPT. TOTAL	\$ 51,462.31	\$ 11,920.21	\$ 310,969.04	\$ 61,891.07
PARKS	001-915	DEPT. TOTAL	\$ 4,352.60	\$ -	\$ 30,534.52	\$ 138.32
STREET	001-918	DEPT. TOTAL	\$ 18,837.12	\$ 525.30	\$ 130,866.13	\$ 2,727.51
CEMETERY	001-919	DEPT. TOTAL	\$ 2,318.43	\$ 62.63	\$ 15,994.64	\$ 204.04
ENGINEERING	001-920	DEPT. TOTAL	\$ 4,856.20	\$ -	\$ 34,339.95	\$ 315.62
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,025.33	\$ 82.10	\$ 14,063.62	\$ 461.01
LAKE	001-923	DEPT. TOTAL	\$ 4,520.29	\$ 190.49	\$ 30,584.50	\$ 225.13
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,762.46	\$ 1,406.66	\$ 36,311.39	\$ 1,778.76
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,097.76	\$ 288.95	\$ 124,057.86	\$ 5,446.01
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,150.83	\$ 550.95	\$ 154,896.57	\$ 8,935.63
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 4,303.20	\$ 196.20	\$ 38,458.67	\$ 1,243.94
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,475.95	\$ 467.35	\$ 56,890.49	\$ 7,830.29
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,542.92	\$ 434.12	\$ 53,495.21	\$ 3,733.61
SANITATION	430-935	DEPT. TOTAL	\$ 8,821.91	\$ 12.71	\$ 62,711.50	\$ 370.33
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,073.22	\$ 9.22	\$ 21,452.73	\$ 82.62
AIRPORT	441-941	DEPT. TOTAL	\$ 1,661.40	\$ -	\$ 11,629.80	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,320.00	\$ -	\$ 13,640.00	\$ -
GRAND TOTAL			\$ 228,690.27	\$ 17,342.30	\$ 1,557,759.13	\$ 100,786.67

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	531,791.41
Amount of Funds Withdrawn:	17,056.43
New Balance in Account:	514,734.98

Date of Withdrawl: _____ **04/15/16**

Claims for period of: _____ **4/6/16 to 4/12/16**

Voucher: _____ **#994**

Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	4/11/16	RETIREMENT SAVINGS	295.00		
		KANSAS PAYMENT CENTER	4/11/16	CHILD SUPPORT	397.33		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	4/11/16	257629023B	208.62		
		US BANK	4/11/16	KPERS 457	666.00		
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	5,250.00		
			4/11/16	HEALTH SINGLE PRE-TAX	435.00		
		CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	14,646.42		
			4/11/16	FICA TRANSFER	8,659.40		
			4/11/16	MEDICARE TRANSFER	2,025.18		
		CITY OF WELLINGTON	4/11/16	KP&F CONTRIBUTION	5,525.63		
			4/11/16	KPERS CONTRIBUTION	2,785.19		
			4/11/16	KPERS T2 CONTRIBUTION	581.88		
			4/11/16	KPERS T3 CONTRIBUTION	377.68		
			4/11/16	OPTIONAL LIFE	201.91		
			4/11/16	OPTIONAL LIFE P & F	58.66		
			4/11/16	OPTIONAL LIFE SPOUSE	17.60		
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	4,559.20		
		LAURIE B. WILLIAMS, TRUSTEE	4/11/16	GARNISHMENT-INC. W/H	316.15		
				TOTAL:	47,006.85		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	43.47
							TOTAL:
		CITY MANAGER	GENERAL FUND	MICHAEL C. BROWN, P.A.	4/15/16	CITY AGREEMENT UPDATE JAN.	3,833.64
				GOOGLE INC.	4/15/16	GOOGLE APPS	24.15
HINKLE LAW FIRM LLC	4/15/16			SVC THRU 3/30/16	2,335.00		
MAILFINANCE	4/15/16			POSTAGE METER 01/30 - 4/29	75.47		
REGENT THEATRE	4/15/16			APRIL 2016 ADVERT DONATION	80.00		
SOUTHWEST BUSINESS PRODUCTS, INC.	4/15/16			WHITE LEGAL PADS	10.92		
CITY OF WELLINGTON	4/11/16			ADVANCE INS - IN LIEU OF	5.90		
	4/11/16			HEALTH FAMILY PRE-TAX	346.00		
	4/11/16			HEALTH SINGLE PRE-TAX	692.00		
CITY OF WELLINGTON	4/11/16			FICA TRANSFER	518.08		
	4/11/16			MEDICARE TRANSFER	121.17		
CITY OF WELLINGTON	4/11/16			KPERS RETIREE-EMPL CONTRI	252.63		
	4/11/16			KPERS CONTRIBUTION	118.68		
	4/11/16			KPERS T2 CONTRIBUTION	392.09		
	4/11/16			KPERS T3 CONTRIBUTION	117.78		
				TOTAL:	8,923.51		
CITY CLERK'S OFFICE	GENERAL FUND			DOCUFORCE	4/15/16	B/W 3720 & COLOR 2146 COP	262.88
		GOOGLE INC.	4/15/16	GOOGLE APPS	24.15		
		MAILFINANCE	4/15/16	POSTAGE METER 01/30 - 4/29	268.47		
		SOUTHWEST BUSINESS PRODUCTS, INC.	4/15/16	12 EASY TOUCH PENS, BLK	11.04		
			4/15/16	ADDING MACH/RECEIPT TAPE	14.49		
			4/15/16	12 INK REFILLS-PENLRN7A	12.36		
		CITY OF WELLINGTON	4/11/16	ADVANCE INS - IN LIEU OF	5.90		
			4/11/16	HEALTH FAMILY PRE-TAX	1,038.00		
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	477.13		
			4/11/16	MEDICARE TRANSFER	111.59		
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	635.97		
			4/11/16	KPERS T3 CONTRIBUTION	109.50		
				TOTAL:	2,971.48		
UTILITY COLLECTION	GENERAL FUND	DOCUFORCE	4/15/16	ANL MAINT RENEWS550N 2/16-	109.18		
		GOOGLE INC.	4/15/16	GOOGLE APPS	14.52		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		HAWKINS EXTINGUISHER CO.	4/15/16	FIRE EXT - UTIL DEPT - COL	32.00
		MAILFINANCE	4/15/16	POSTAGE METER 01/30 - 4/29	268.47
		SOUTHWEST BUSINESS PRODUCTS, INC.	4/15/16	ADDING MACH/RECEIPT TAPE	43.44
		CITY OF WELLINGTON	4/15/16	POSTAGE	1,266.84
		CITY OF WELLINGTON	4/11/16	ADVANCE INS - IN LIEU OF	5.90
			4/11/16	HEALTH FAMILY PRE-TAX	692.00
			4/11/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	360.08
			4/11/16	MEDICARE TRANSFER	84.21
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	382.18
			4/11/16	KPERS T2 CONTRIBUTION	92.83
			4/11/16	KPERS T3 CONTRIBUTION	83.85
				TOTAL:	4,127.50
ECONOMIC DEVELOPMENT	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	4.84
				TOTAL:	4.84
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO SUCO BARN QUILT TR	4/15/16	SU CO BARN QUILT TRAIL:TOU	500.00
		AMERICA'S HOPE FOUNDATION	4/15/16	2016 TOURISM ALLOCATION	200.00
		CHISHOLM TRAIL MUSEUM	4/15/16	2016 TOURISM ALLOCATION	950.00
		GOOGLE INC.	4/15/16	GOOGLE APPS VAULT ARCHIVIN	32.05
		IMPACT BANK	4/07/16	SAFETY DEPOSIT BOX RENTAL	15.00
		KANSAS GAS SERVICE	4/07/16	GAS BILL-317 S WASHINGTON	196.95
		KLEY-AM/KKLE-AM/KWME-FM	4/15/16	SPT BSTR/NTL AD WK MARCH 2	210.00
		LEARNSMART, LLC	4/15/16	ONLINE TRNING LICENSES - 3	716.00
		MAILFINANCE	4/15/16	POSTAGE METER 01/30 - 4/29	75.47
		MASSCO, INC.	4/15/16	PAPER	299.50
		MID-CONTINENT SAFETY	4/15/16	SENSORS- 4 GAS MONITORS	234.50
		NATIONAL DEPRESSION GLASS MUSEUM	4/15/16	2016 TOURISM ALLOCATION	950.00
		PANHANDLE RAILROAD MUSEUM	4/15/16	2016 TOURISM ALLOCATION	950.00
		QUILL CORPORATION	4/15/16	QB 6-FAST PART FLDR, LTR,	71.99
			4/15/16	QB 6-FAST PART FLDR, LTR,	71.99
		SOUTHWEST BUSINESS PRODUCTS, INC.	4/15/16	ENV W/CLASP	14.80
			4/15/16	ENV-SELF ADHESIVE	11.21
		SUMNER COUNTY HISTORICAL & GENEALOGICA	4/15/16	2016 TOURISM ALLOCATION	950.00
		WELLINGTON BABE RUTH LEAGUE	4/15/16	2016 TOURISM ALLOCATION	500.00
		ZOLL MEDICAL CORPORATION GPO	4/15/16	AED PADS	634.74
				TOTAL:	7,584.20
CONTRIBUTIONS	GENERAL FUND	RAINBOW FIREWORKS, INC.	4/08/16	DOWN PYMT-FIREWORKS 7/3/16	1,250.00
				TOTAL:	1,250.00
JANITORIAL	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	4.84
		KRIZ-DAVIS COMPANY	4/15/16	4 - T8 BALLAST	54.40
			4/15/16	30- T8 LAMPS	76.02
		MASSCO, INC.	4/15/16	PAPER TOWEL & KLEENEX	53.93
		MID-WEST ELECTRIC SUPPLY, INC.	4/15/16	SAFETY SWITCH 30A 240V 3,2	274.62
		WALMART COMMUNITY	4/08/16	LOCTITE/SPRAYER	17.33
			4/08/16	POP & WATER	45.49
			4/08/16	VENDING MACH. ITEMS	310.39
		CITY OF WELLINGTON	4/11/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	55.07
			4/11/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	82.91
				TOTAL:	1,333.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
POLICE	GENERAL FUND	TEMPORARY VENDO BLUE LINE TRACKING LLC	4/15/16	BLUE LINE TRACKING LLC: TR	195.00		
		BAYSINGER POLICE SUPPLY	4/15/16	4 GOLD HAT BUTTONS	10.00		
			4/15/16	8 SILVER HAT BUTTONS	20.00		
			4/15/16	4 SILVER HAT BUTTONS	10.00		
			4/15/16	2 GOLD LACE STRAPS	17.90		
			4/15/16	3 SILVER LACE STRAPS	26.85		
			4/15/16	3 SILVER LACE STRAPS	26.85		
			COUNTRYSIDE MOTORS, L.L.C	4/15/16	LOF, TIRE ROTAT VEH#160 50	40.20	
			DASH MEDICAL GLOVES INC.	4/15/16	HR NIT EXAM GLOVES - MEDIU	76.90	
				4/15/16	HR NIT EXAM GLOVES - LARGE	76.90	
				4/15/16	HR NIT EXAM GLOVES - X-LAR	76.90	
			GALLS, LLC	4/15/16	VEH#164 - SURF MT LED LIGH	98.04	
				4/15/16	SHIPPING & HANDLING	10.00	
			GOOGLE INC.	4/15/16	GOOGLE APPS	91.77	
			GUARDIAN TRACKING, LLC	4/15/16	2016 ANNUAL SUBS SOFTWARE	802.00	
			DALE HUTCHISON	4/07/16	SOFFIT REPAIR-PUBLIC SAFT	1,218.75	
			IAPE	4/15/16	IAPE ANNUAL MEMBR - SUPON	50.00	
			JADCORE	4/08/16	4 CS #10 TRASH BAGS	196.00	
			KANSAS NARCOTICS OFFICERS ASSOCIATION	4/15/16	2016 KNOA TRNG - DET B. WI	150.00	
			MASSCO, INC.	4/15/16	MULTI-FOLD PAPER TOWELS	25.63	
			RAUSCH TIRE & EQUIPMENT	4/15/16	VEH #164 TIRE REPAIR	11.50	
				4/15/16	VEH #164 SCANNER FEE	25.00	
			T-N-T PEST CONTROL	4/15/16	TNT SPRAY-POLICE SIDE	50.00	
			TLO LLC	4/15/16	CHRI INVESTIGATIVE MATERIA	25.00	
			VINCE ERWIN GLASS INC.	4/15/16	RPR CRACK WINDSHIELD - 163	30.00	
			WALMART COMMUNITY	4/08/16	MULTI-TOOL	3.87	
				4/08/16	SCOTT TOWELS	15.12	
				4/08/16	EXTERNAL HARD DRIVE-BODY C	89.00	
			WELLINGTON ANIMAL CLINIC	4/15/16	ANIMAL BOARD & CARE 3/4 -	430.00	
			CITY OF WELLINGTON	4/11/16	ADVANCE INS - IN LIEU OF	5.90	
				4/11/16	HEALTH FAMILY PRE-TAX	3,806.00	
				4/11/16	HEALTH SINGLE PRE-TAX	2,422.00	
			CITY OF WELLINGTON	4/11/16	FICA TRANSFER	1,979.48	
				4/11/16	MEDICARE TRANSFER	462.94	
			CITY OF WELLINGTON	4/11/16	KP&F CONTRIBUTION	6,850.90	
				4/11/16	KPERS CONTRIBUTION	256.34	
			WHEAT COUNTRY LAUNDRY	4/15/16	MAT SVC-6 WK (3/4,3/18,4/1	78.45	
			WHEATLAND SERVICES	4/15/16	MAINT AGR-C253-BL & COLOR	74.81	
				4/15/16	MAINT AGR-C253-BL/COLOR	77.62	
					TOTAL:	19,913.62	
		FIRE	GENERAL FUND	AIRGAS USA, LLC	4/15/16	ARGON/CARB DIOX/MED OXY/TN	138.04
				AUTOMART OF WELLINGTON	4/15/16	S/TUBING,WIRE,CONNTR:BRUSH	28.83
					4/15/16	ZIP TIES	12.16
				GOOGLE INC.	4/15/16	GOOGLE APPS	48.43
				HUMMINGBIRD PRINTING	4/15/16	ENVELOPES-EMS FORMS	177.00
				DALE HUTCHISON	4/07/16	SOFFIT REPAIR-PUBLIC SAFT	3,656.25
				KEMSA	4/15/16	MEMBERSHIP RENEWAL - TIM H	150.00
				O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	STRIPE OFF, ADH CLNR, DECA	43.61
					4/15/16	WIPER BLADES-MEDIC 3	27.98
					4/15/16	SHOCK BUSHING-TENDER 2	9.98
				PERSONAL THREADS	4/15/16	SHIRTS- NAME & LOGO	140.00
				JOHN DEERE FINANCIAL	4/13/16	SHOVEL/BUNGEE CORDS-ENG 2	57.95
					4/13/16	CUTTER BOLT/ROUND SHOVEL	68.97
					4/13/16	NUTS/BOLTS/WASHERS/MD FLP	0.46
					4/13/16	JOHN DEERE FINANCIAL	15.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/13/16	TUBING-TENDER 2	11.94
			4/13/16	TUBING-TENDER 2	5.29
			4/13/16	OIL/SAW/GAS SPOUTS	25.36
			4/13/16	SPRAY PAINT/GROMMET-ENG 2	22.28
			4/13/16	TARP	26.97
			4/13/16	TAPS/BOLTS/PLUG/WSHRS	34.82
			4/13/16	NUTS/BOLTS/WASHERS	0.74
			4/13/16	HYDRANT PAINT	31.74
		PROCOM LMR, INC.	4/15/16	RADIO BATTERIES	88.64
		SUMNER COUNTY HEALTH DEPT	4/15/16	HEP B-PRESTON	51.00
		SUNFLOWER CUSTOM T'S	4/15/16	T SHIRTS W/ POCKETS; SHORT	680.68
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	FASTENER	9.84
		WALMART COMMUNITY	4/08/16	LIGHT BULBS	26.85
			4/08/16	WATER/GATORADE/SD CARD	48.40
			4/08/16	ASPIRIN	4.96
			4/08/16	FRAME	9.84
		WELLINGTON FIRE DEPT.	4/15/16	LUNCH AMB RN 37536/FRANCIS	22.42
			4/15/16	BFST-AMB RUN 37574-FRANCIS	12.18
			4/15/16	LUN-AMB RUN 37582-PRESTON	11.70
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	4,152.00
			4/11/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	3,091.17
			4/11/16	MEDICARE TRANSFER	722.94
		CITY OF WELLINGTON	4/11/16	KP&F CONTRIBUTION	10,862.08
			4/11/16	KPERS CONTRIBUTION	113.39
		CURT HASART	4/15/16	LUNCH-ACLS RECERT-HASART	8.14
			4/15/16	MOTEL-ACLS	111.99
			4/15/16	TUITION-ACLS	85.00
			4/15/16	TUITION-ACLS	150.00
			4/15/16	LUNCH-ACLS RECERT-HASART	9.76
			4/15/16	FUEL-ACLS RECERT-HASART-QU	39.00
			4/15/16	FUEL-ACLS RECERT-HASART-WE	27.55
			4/15/16	DINNER-ACLS RECERT-HASART	19.49
			4/13/16	REIMB. MOTEL-MOKAN ACADEMY	296.98
				TOTAL:	27,812.79
AUDITORIUM	GENERAL FUND	KANSAS GAS SERVICE	4/08/16	GAS BILL	96.16
			4/08/16	GAS BILL	342.42
		WELLINGTON AREA CHAMBER OF COMMERCE	4/08/16	MARCH/APRIL PYMTS-AUD. MAI	2,500.00
		WELLINGTON RECREATION COMMISSION	4/07/16	MARCH/APRIL PYMT-AUD. MAIN	10,000.00
				TOTAL:	12,938.58
PARKS	GENERAL FUND	TEMPORARY VENDO ROY KABURECK	4/13/16	ROY KABURECK:REIMB. CDL RE	26.00
		ELECTRONIC CONTRACTING CO	4/15/16	FIRE ALARM MONITOR-APR/MAY	90.00
		GOOGLE INC.	4/15/16	GOOGLE APPS	4.84
		KANSAS GAS SERVICE	4/07/16	GAS BILL 1110 W 4TH	101.35
		MASSCO, INC.	4/15/16	3-60 GAL TRASH BAGS	115.80
		O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	CREEPER	34.99
		JOHN DEERE FINANCIAL	4/13/16	BOLTS & NUTS	9.17
			4/13/16	TWINE SELLERS NET	7.49
			4/13/16	NUTS & BOLTS	5.09
			4/13/16	REDUCING COUPLING	5.67
			4/13/16	COUPLING, BRASS FITTINGS	3.99
		PROCOM LMR, INC.	4/15/16	RADIO REPAIRS (3)	163.65
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	FAUCET NUT BAG	2.38
			4/15/16	EPOXY/MASONRY SCREW/HNGR	15.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/15/16	NUTSETTER	11.98
			4/15/16	FLOWERS/PLANT/FERTILIZER	62.46
		WALMART COMMUNITY	4/08/16	WASTE BASKET-RESTROOM	9.97
		WELLINGTON RECREATION COMMISSION	4/15/16	REIMB SPORTS EQUIP	1,360.21
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	346.00
			4/11/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	260.25
			4/11/16	MEDICARE TRANSFER	60.86
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	297.56
			4/11/16	KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	4/15/16	LAUNDRY TICKET	14.31
			4/15/16	LAUNDRY TICKET	14.31
			4/15/16	LAUNDRY TICKET	14.31
			4/15/16	LAUNDRY TICKET	14.31
			4/15/16	LAUNDRY TICKET	14.31
				TOTAL:	3,861.04
STREETS	GENERAL FUND	DANIELS READY MIX, INC.	4/15/16	HOT MIX-STREET REPAIR	1,086.00
		DARK OIL COMPANY, INC.	4/13/16	581 GL DIESEL-STREET	870.92
		GOOGLE INC.	4/15/16	GOOGLE APPS	14.51
		HAWKINS LAWN CARE	4/15/16	SPRAY ISLANDS	110.00
		KANSAS GAS SERVICE	4/08/16	GAS BILL	31.26
		MASSCO, INC.	4/15/16	CREDIT FILTERS	79.35-
			4/15/16	1 CASE VISTA - GLASS CLEAN	38.12
			4/15/16	1 CSE MR CLEAN FLOOR CLEAN	53.41
			4/15/16	CHARGE CREDIT	7.50-
		MCCONNELL & ASSOCIATES	4/15/16	V-SHAPED C.F. SQEGE, NEO B	109.50
			4/15/16	3/8" SEALING TIP	10.00
			4/15/16	12 LEATHER GLOVES-LARGE	71.40
			4/15/16	12 LEATHER GLOVES-X LARGE	71.40
			4/15/16	1950 LBS -RP 1190 HOT POUR	916.50
			4/15/16	TACK COAT,5 GAL PAIL	31.45
			4/15/16	POURABLE CRACK FILLER, 5 G	35.35
			4/15/16	1950 LBS - RP 1190 HOT POU	916.50
			4/15/16	HOT POUR-CRACK FILLER	1,833.00
			4/15/16	BALL VALVE CRACK FILL MACH	1,947.90
		JOHN DEERE FINANCIAL	4/13/16	HITCH PIN / TUBING CUTTER	16.11
			4/13/16	TOOL BOX TRAFFIC COUNTER	22.99
			4/13/16	BALL VALVE CRACK FILL MACH	21.99
			4/13/16	RAIN GAUGE	6.99
			4/13/16	BALL VALVE	21.99
			4/13/16	HOOK LADDER	2.98
			4/13/16	BALL VALVE-CRACK FILL MACH	18.99
			4/13/16	PIPE NIPPLE	7.47
			4/13/16	SNAP QUICK-CLASP FOR FLAG	13.39
			4/13/16	KNIVES/METRIC SCREW & NUT	25.50
		RAUSCH TIRE & EQUIPMENT	4/15/16	REPLACE TIRES-118 & 126	1,057.00
			4/15/16	REPLACE 4 TIRES-TK 126	613.88
			4/15/16	BALLJOINTS/TIREROD/ALIGN-1	841.70
		SALISBURY SUPPLY CO. INC.	4/15/16	SAWZALL/BATT PK/HAMMER/RUL	54.95
		SOUTHWEST BUSINESS PRODUCTS, INC.	4/15/16	(4) BIZ CARD HLD R BOOKS	64.48
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	WP#2-INLET 7TH & JEFF	18.89
			4/15/16	2 BALL VALVES CRACK FILL M	51.98
		TRUCK PARTS & EQUIPMENT, INC.	4/15/16	KNOB & PIN FOR EMERG BRAKE	11.48
		WALMART COMMUNITY	4/08/16	DRY ERASE MARKERS/LABELS	15.96
			4/08/16	BREAK RM SUPPLIES	29.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	2,768.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	1,103.11
			4/11/16	MEDICARE TRANSFER	257.99
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	1,635.80
			4/11/16	KPERS T2 CONTRIBUTION	85.19
		UNIFIRST CORPORATION	4/15/16	UNIFORMS CLEANED	45.79
			4/15/16	UNIFORMS CLEANED	46.29
				TOTAL:	17,958.38
CEMETERY	GENERAL FUND	AMERICAN CEMETERY	4/15/16	YRLY SUBSCRIPTION AMERICAN	45.00
		AMERICAN FENCE CO.	4/15/16	FENCE BETWEEN CEM & SU.ME	701.96
			4/15/16	FENCE BETWEEN CEM & SU.ME	397.88
		GOOGLE INC.	4/15/16	GOOGLE APPS	4.83
		KANSAS GAS SERVICE	4/08/16	GAS BILL	51.55
		NORTHERN SAFETY CO., INC.	4/15/16	EAR PLUGS	87.67
		O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	WIRE CLAMPS	2.55
			4/15/16	WIRE/TERMINALS/DISC-GATOR	22.37
		JOHN DEERE FINANCIAL	4/13/16	TIE DOWN STRAPS	13.99
			4/13/16	FILTER HOUSING DIESEL TANK	20.39
			4/13/16	STAINLESS STEEL HDWE-RULE	5.44
			4/13/16	TREE FERTILIZER	12.99
		RAUSCH TIRE & EQUIPMENT	4/15/16	TIRE RPR-GATOR	20.68
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	(4) FOUNTAIN GRASS/DAYLILY	110.96
		WALMART COMMUNITY	4/08/16	PRINTER PAPER/DRAIN CLNR	12.34
			4/08/16	FERTILIZER	67.84
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	346.00
			4/11/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	135.07
			4/11/16	MEDICARE TRANSFER	31.59
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	119.47
			4/11/16	KPERS T2 CONTRIBUTION	93.36
		UNIFIRST CORPORATION	4/15/16	LAUNDRY TICKET	7.78
			4/15/16	LAUNDRY TICKET	7.78
				TOTAL:	2,665.49
ENG, PLANNING, INSPECT	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	14.51
		MAILFINANCE	4/15/16	POSTAGE METER 01/30 - 4/29	75.47
		PROFESSIONAL ENGINEERING	4/15/16	PROF SVC THRU 2/27/16	800.00
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	346.00
			4/11/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	291.48
			4/11/16	MEDICARE TRANSFER	68.16
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	152.81
			4/11/16	KPERS T2 CONTRIBUTION	128.28
			4/11/16	KPERS T3 CONTRIBUTION	164.71
				TOTAL:	2,733.42
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		TYLER TECHNOLOGIES, INC.	4/15/16	INSITE TRANS FEES 1/1-3/31	37.50
		CITY OF WELLINGTON	4/11/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	124.65
			4/11/16	MEDICARE TRANSFER	29.15
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	149.82
				TOTAL:	696.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT	
LAKE RECREATION	GENERAL FUND	GOOGLE INC.	4/15/16	GOOGLE APPS	4.83	
		KANOKLA TELEPHONE	4/07/16	TELEPHONE BILL	41.62	
			4/07/16	TELEPHONE BILL	41.62	
		JOHN DEERE FINANCIAL	4/13/16	WATER HOSE & SPRINKLER	188.89	
			4/13/16	WELDING METAL	25.98	
			4/13/16	BATT CHGR/SAWHORSES	131.97	
			4/13/16	WELDING ROD	29.69	
			4/13/16	WELDING SHIRT	34.99	
			4/13/16	HOSE WASHERS	5.97	
			4/13/16	SPRAYER PARTS	127.70	
			4/13/16	SPRAYER DYE	17.99	
			4/13/16	PROPANE CYLINDERS	8.99	
			4/13/16	WELDING ROD	15.99	
		PROCOM LMR, INC.	4/15/16	RPR RADIO TRK 150 & 27	127.50	
		SOUTH WEST BUTLER QUARRY, LLC	4/15/16	BASE CREAM-CULBERT PROJECT	635.04	
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	692.00	
			4/11/16	HEALTH SINGLE PRE-TAX	346.00	
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	263.83	
			4/11/16	MEDICARE TRANSFER	61.70	
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	316.43	
			4/11/16	KPERS T2 CONTRIBUTION	98.54	
				TOTAL:		3,217.27
		NON-DEPARTMENTAL	GENERAL FUND	WALMART COMMUNITY	4/08/16	COFFEE/SUGAR
	4/08/16			COFFEE	7.94	
	4/08/16			POP/WATER	45.05	
	4/08/16			COFFEE/CREAMER	28.88	
				TOTAL:		124.99
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO JANICE YODER	4/15/16	JANICE YODER:EYECARE REIMB	89.88	
		GRENE VISION GROUP LLC	4/15/16	EMPLOYEE EYE CARE	745.78	
			4/15/16	EMPLOYEE EYECARE	345.55	
		UNITED STATES TREASURY	4/15/16	PATIENT CENTERED RESEARCH	717.60	
				TOTAL:		1,898.81
NON-DEPARTMENTAL	SPECIAL LIABILITY	EMPLOYERS MUTUAL COMPANY	4/15/16	DEDUCTIBLE DUE CL LA60Z012	2,500.00	
				TOTAL:		2,500.00
NON-DEPARTMENTAL	SPEC ALCOHOL & DRU	TEMPORARY VENDO RED RIBBON COMMITTEE	4/15/16	1Q 2016 SP DRUG & ALCOHOL	312.50	
		BIG BROTHERS & BIG SISTERS OF SUMNER C	4/15/16	1Q 2016 SPECIAL DRUG & ALC	416.00	
		MIRROR, INC.	4/15/16	1Q 2016 SP DRUG & ALCOHOL	625.00	
		PROJECT PROM	4/15/16	1Q 2016 SP DRUG & ALCOHOL	375.00	
		SUMNER MENTAL HEALTH CENTER	4/15/16	1Q 2016 SP DRUG & ALCOHOL	562.50	
		WELLINGTON RECREATION COMMISSION	4/15/16	1Q 2016 SP DRUG & ALCOHOL	312.50	
				TOTAL:		2,603.50
PARKS	SPECIAL PARKS & RE	MILL CREEK LUMBER OF KANSAS INC.	4/15/16	DOORS/ROOFING/REBAR	17.06	
			4/15/16	DOORS/ROOFING/REBAR	12.18	
			4/15/16	DOORS/ROOFING/REBAR	80.68	
			4/15/16	DOORS/ROOFING/REBAR	13.98	
			4/15/16	DOORS/ROOFING/REBAR	15.16	
			4/15/16	DOORS/ROOFING/REBAR	5.77	
			4/15/16	DOORS/ROOFING/REBAR	12.99	
			4/15/16	DOORS/ROOFING/REBAR	9.18	
			4/15/16	DOORS/ROOFING/REBAR	3.49	
			4/15/16	DOORS/ROOFING/REBAR	102.42	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/15/16	DOORS/ROOFING/REBAR	46.83
			4/15/16	DOORS/ROOFING/REBAR	63.72
			4/15/16	RETURN 3 ELBOWS	5.97-
			4/15/16	DOORS/ROOFING/REBAR	5.28
			4/15/16	DOORS/ROOFING/REBAR	1.39
			4/15/16	RETURN SANITARY TEE	25.58-
			4/15/16	DOORS/ROOFING/REBAR	4.38
			4/15/16	DOORS/ROOFING/REBAR	12.28
			4/15/16	DOORS/ROOFING/REBAR	1.19
			4/15/16	DOORS/ROOFING/REBAR	37.94
			4/15/16	DOORS/ROOFING/REBAR	1.19
				TOTAL:	415.56
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	4/11/16	RETIREMENT SAVINGS	60.00
		US BANK	4/11/16	KPERS 457	175.00
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	125.00
			4/11/16	HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	512.78
			4/11/16	FICA TRANSFER	409.66
			4/11/16	MEDICARE TRANSFER	95.80
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	261.15
			4/11/16	KPERS T2 CONTRIBUTION	107.84
			4/11/16	OPTIONAL LIFE	3.10
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	219.33
				TOTAL:	1,999.66
GOLF	GOLF COURSE	GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		KANSAS GAS SERVICE	4/07/16	GAS BILL 1112 W. 4TH	82.30
			4/08/16	GAS BILL	55.24
		JOHN DEERE FINANCIAL	4/13/16	STEEL WELD	8.29
			4/13/16	TERMINAL RINGS	2.79
			4/13/16	MISC HARDWARE	1.85
			4/13/16	HITCH/LOCK/LYNCH PINS	32.52
			4/13/16	CHAIN LUBE, CLEANING PADS	15.95
			4/13/16	MARKER FLAGS	16.47
			4/13/16	WHLBRW ASSY DRAG	51.99
			4/13/16	MISC HDWE	0.54
			4/13/16	SPRAYER/TANK CLNR / GLOVE	23.97
		WALMART COMMUNITY	4/08/16	AUTO SPRAY-CARTS	21.86
			4/08/16	BATT/AIR FRESHENER/TISSUE	34.67
			4/08/16	FLASH DRIVE/CLEANER	17.73
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	346.00
			4/11/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	409.66
			4/11/16	MEDICARE TRANSFER	95.80
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	399.55
			4/11/16	KPERS T2 CONTRIBUTION	165.00
				TOTAL:	2,483.85
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	HARTFORD LIFE/RETIREMENT PLAN	4/11/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	4/11/16	CHILD SUPPORT	186.98
		US BANK	4/11/16	KPERS 457	380.00
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	2,375.00
			4/11/16	HEALTH SINGLE PRE-TAX	210.00
		CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	5,165.09
			4/11/16	FICA TRANSFER	3,594.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/11/16	MEDICARE TRANSFER	840.59
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	2,834.55
			4/11/16	KPERS T2 CONTRIBUTION	665.15
			4/11/16	KPERS T3 CONTRIBUTION	134.52
			4/11/16	OPTIONAL LIFE	73.24
			4/11/16	OPTIONAL LIFE SPOUSE	1.73
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	1,791.64
		LAURIE B. WILLIAMS, TRUSTEE	4/11/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	18,597.47
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	CUMMINS CENTRAL POWER, LLC	4/15/16	2 MECH HEATER-COOLANT (GEN	1,456.64
		GOOGLE INC.	4/15/16	GOOGLE APPS	24.20
		KANSAS POWER POOL	4/15/16	ENERGY CHGS MARCH 16	506,837.84
		KRIZ-DAVIS COMPANY	4/15/16	BREAKER/FRT/TX	184.33
		MASSCO, INC.	4/15/16	CREDIT TOWELS/TISSUE/MISC	174.50-
		NORTHERN SAFETY CO., INC.	4/15/16	GLOVES	171.94
		O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	MOWER BATTERY	49.04
			4/15/16	OIL & FILTER FOR MOWER	31.20
		JOHN DEERE FINANCIAL	4/13/16	REFLECTOR	39.99
			4/13/16	NUTS/BLTS/WASHERS	3.94
			4/13/16	CLEVIS	14.49
			4/13/16	BALL VALVE	21.99
			4/13/16	UNION BLACK	7.99
			4/13/16	ELBOW	9.95
			4/13/16	TUBE L&G	20.78
			4/13/16	IRON PLATED STEEL ANGLE	17.99
			4/13/16	SCREW HOOKS/HINGE/NUTS/BLT	75.28
			4/13/16	JOHN DEERE FINANCIAL	46.98
			4/13/16	PULL/PRMR/NUTS/BOLTS	24.14
			4/13/16	REFLECTOR 14"	39.99
		RAUSCH TIRE & EQUIPMENT	4/15/16	(4) TIRES/TAX - TRAVEL VAN	397.85
			4/15/16	1 TIRE FOR TRAILER	74.06
			4/15/16	TAX	6.67
		SUMNER COUNTY FAMILY CARE CENTER	4/15/16	EMP PHYSICAL- HOTCHKIN	100.00
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	WIRING SUPPLIES/TAX-BREAK	11.49
			4/15/16	WOOD STAIN/SUPP/TAX - BREA	27.84
			4/15/16	HOLESAW 1-5/8, SPADE BIT, D	42.26
			4/15/16	(2) CONST ADHESIVE/TAX	10.88
			4/15/16	WIRING SUPPLIES/TAX-BREAK	24.30
			4/15/16	(2) CIRCUIT BREAK/TAX	16.55
			4/15/16	WIRING PLUMB SUPP/TAX-BRK	13.00
			4/15/16	MISC PLUB SUPP/TAX-BRK RM	146.61
			4/15/16	BLACK PIPE/TAX	9.10
			4/15/16	THREAD PIPE/TX - INV 36830	15.26-
			4/15/16	TRUSS SHARP, THINNER, SEALAN	28.95
			4/15/16	3/4 90 DEG ELBOW, 1X34 HEX	12.38
			4/15/16	MISC. PIPE FITTINGS (BRK R	20.84
			4/15/16	3 BLK PIPE NIPPLE	6.51
			4/15/16	MISC PIPE FITTINGS (BRK RM	56.90
			4/15/16	3/4 X 21' GALVANIZED PIPE	186.73
			4/15/16	MISC PIPE FITTINGS (BRK RM	29.78
			4/15/16	MISC SUPPLIES FOR BREAK RO	37.34
			4/15/16	HD SCRUB SPONGE, PLBRS PUT	7.16
			4/15/16	DRAIN/WASTE ARM	4.13
			4/15/16	CONNECTOR 1-1/2, SLIP JOIN	12.30
			4/15/16	PVC TUB 1-1/2 X 6, 1-1/2 X	6.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/15/16	MISC PIPE FITTINGS/ BREAK	25.53
			4/15/16	MISC PIPE FITTINGS/BREAK R	82.40
			4/15/16	MP CEMENT, PIPE CLEANER	22.76
			4/15/16	90 STRT ELBOW 2"	2.61
			4/15/16	PVC FEMALE ADAPTER 2"	1.95
			4/15/16	1/2 X3/8 BUSHING	2.39
			4/15/16	2 - ADAPTER 3"	8.58
			4/15/16	PVC REPAIR COUPLING 3"	5.99
			4/15/16	3X10 SCHEDULE 40 PIP	17.99
			4/15/16	TAX	2.93
			4/15/16	GAS CONNECTION 1/2 X60	27.24
			4/15/16	MISC PIPE FITTINGS FOR WAT	80.03
			4/15/16	MISC PIPE FITTINGS & SUPP/	41.88
			4/15/16	FAUCET FOR BREAKROOM	141.69
			4/15/16	FIXED POST STRAINER	12.52
			4/15/16	LIGHT BULBS	36.98
			4/15/16	MISC PIPE FITTINGS /WATER	6.85
		WALMART COMMUNITY	4/08/16	P.LANNER/TX	8.69
			4/08/16	T-BAGS/BATT/TAPE/FILTER/TX	26.56
			4/08/16	T-BAGS/BATT/TAPE/FILTER/TX	44.70
			4/08/16	DISTILLED WATER/40QT EZ CA	8.63
			4/08/16	40QT EZ CARRY/	8.59
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	2,422.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	1,002.20
			4/11/16	MEDICARE TRANSFER	234.38
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	1,447.86
			4/11/16	KPERS T2 CONTRIBUTION	121.73
		UNIFIRST CORPORATION	4/15/16	UNIFORM RENTAL / TAX	105.69
			4/15/16	UNIFORM RENTAL	105.69
			4/15/16	UNIFORM RENTAL	105.69
		WINFIELD IRON & METAL INC.	4/15/16	24 FT REC TUBE	116.16
				TOTAL:	517,395.98
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	APAC, INC.-SHEARS	4/15/16	5 YARDS OF CONCRETE,FIBER	578.50
		ARROW WRECKER SERVICE, INC.	4/15/16	TOW TR#7 TO WICHITA FOR RE	387.20
		AUTOMART OF WELLINGTON	4/15/16	GRAPHITE SPRAY	7.97
		CHEW PLUMBING & HEATING,	4/15/16	SEAL	17.30
			4/15/16	TAX	1.56
		D & D RENTAL EQUIPMENT, INC.	4/15/16	1 PUMP FOR SHORING	882.00
			4/15/16	FREIGHT	29.33
		DAVIS TREE SERVICE	4/15/16	40 HRS - R.O.W.CLRC 3/21/-	3,753.20
			4/15/16	R.O.W.CLEARANCE	7,506.40
		DITCH WITCH UNDERCON	4/15/16	6 BEC BUD, DETENT BALL, SP	116.34
			4/15/16	TAX	8.73
		FARWEST LINE SPECIALTIES	4/15/16	1 RUBBER BOOTS	250.00
			4/15/16	FREIGHT	17.21
			4/15/16	TL HLDR, BAG, CLIMBERS, SC	521.20
			4/15/16	FREIGHT	21.02
			4/15/16	8 BITS, KNIFES, WRENCHES	291.20
			4/15/16	FREIGHT	17.01
			4/15/16	IMPACT ADAPTER	119.70
			4/15/16	FREIGHT	14.15
		FARMERS CO-OP GRAIN ASSOC	4/15/16	PROPANE TANK REFILLED	15.00
		GOOGLE INC.	4/15/16	GOOGLE APPS	33.88
		ANIXTER POWER SOLUTIONS, LLC	4/15/16	10 BATTERIES	68.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/15/16	TAX	6.17
		KANSAS GAS SERVICE	4/08/16	GAS BILL	129.21
			4/08/16	GAS BILL	52.42
		KANSAS ONE-CALL SYSTEM,	4/15/16	32 LOCATE FEES	32.00
		TRUCK CENTER COMPANIES	4/15/16	REPL CLUTCH/PRT/LBR #7	2,432.52
		KOEHN MOTORS, INC.	4/15/16	NTAKE GSKT,TRANS FLTRS,FLU	1,166.10
		KRIZ-DAVIS COMPANY	4/15/16	13 BUSHING INSERT	344.50
			4/15/16	TAX	31.01
			4/15/16	1 VOLTAGE DETERCTOR	475.00
			4/15/16	TAX	42.75
			4/15/16	3 100a LOAD BREAK CUT OUT	480.00
			4/15/16	48 - 100w HPS LAMPS	345.21
			4/15/16	TAX	74.27
			4/15/16	2 200a LOAD BREAK CUT OUT	426.00
			4/15/16	TAX	38.34
			4/15/16	12 - 150w MH LAMPS	360.00
			4/15/16	8 CADWELD 115	72.00
			4/15/16	TAX	6.48
		MID-WEST ELECTRIC SUPPLY, INC.	4/15/16	LAMP SOCKET / TAPE	5.99
		NORTHERN SAFETY CO., INC.	4/15/16	GLOVES	143.88
		P.E.T. TESTING LABORATORY	4/15/16	GLOVES/FRT	190.60
		PARKER OIL COMPANY, INC.	4/15/16	CASES OF OIL/FRT	122.53
		JOHN DEERE FINANCIAL	4/13/16	SHOVEL	25.99
		PROCOM LMR, INC.	4/15/16	RPR RADIO/FRT	179.87
		SALISBURY SUPPLY CO. INC.	4/15/16	RPR GRAINDER	57.49
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	SCREWS	16.49
			4/15/16	TAX	1.48
			4/15/16	CAP NAILS	29.99
			4/15/16	TAX	2.70
			4/15/16	5 DUCT TAPE	49.95
			4/15/16	TAX	4.50
		CITY OF WELLINGTON	4/11/16	ADVANCE INS - IN LIEU OF	5.90
			4/11/16	HEALTH FAMILY PRE-TAX	2,422.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	1,439.37
			4/11/16	MEDICARE TRANSFER	336.62
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	1,612.51
			4/11/16	KPERS T2 CONTRIBUTION	478.19
			4/11/16	KPERS T3 CONTRIBUTION	126.34
		UNIFIRST CORPORATION	4/15/16	UNIFORMS CLEANED	154.73
			4/15/16	UNIFORMS CLEANED/TAX	154.73
			4/15/16	UNIFORMS CLEANED - 55	140.80
			4/15/16	TAX	13.93
		WHEATLAND SERVICES	4/15/16	COPY MACH MAINT/TAX	51.35
				TOTAL:	30,323.41
WATER PRODUCTION	ELEC-WATER.-WWTP	CITY SHIPPERS	4/15/16	SHIPPING WATER SUPPLIES	38.65
		GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		HACH COMPANY	4/15/16	CHEM/SUPPLY DLY WATER TEST	503.02
		HARBOR FREIGHT	4/15/16	REPLACE SHOP TOOLS	161.18
		KANOKLA TELEPHONE	4/07/16	TELEPHONE BILL	45.88
		MASSCO, INC.	4/15/16	12 SAFETY GLASSES - WATER	56.70
			4/15/16	CHARGE CREDIT	7.50-
		MURDOCK ELECTRIC & SUPPLY CO.	4/15/16	2-SCR DRIVE, HEAT SINK	261.55
			4/15/16	FREIGHT	12.68
		JOHN DEERE FINANCIAL	4/13/16	SHOP SUPPLIES	20.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/13/16	TOOL BOXES NEW PUMP TRLR	330.00
		SUMNER COMMUNICATIONS, INC.	4/15/16	AD FOR WATER PROD APPRENTC	20.80
		USA BLUEBOOK	4/15/16	REPLACEMENT FITTINGS-CONE	58.99
			4/15/16	REPLACEMENT VALVE-CONE B	872.54
			4/15/16	HOSES/CONN FOR NEW WATER P	1,452.08
		WALMART COMMUNITY	4/08/16	CLEANING SUPPLIES FOR LAB	63.05
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	692.00
			4/11/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	250.37
			4/11/16	MEDICARE TRANSFER	58.56
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	308.89
			4/11/16	KPERS T2 CONTRIBUTION	86.15
				TOTAL:	5,642.22
WATER DISTRIBUTION	ELEC-WATER.-WWTP	APAC, INC.-SHEARS	4/15/16	ROCK	830.37
			4/15/16	FILL SAND	474.05
		CHEW PLUMBING & HEATING,	4/15/16	PARTS FOR SINK	68.49
		CITY SHIPPERS	4/15/16	STATE SAMPLES	12.00
			4/15/16	SAMPLES	11.99
			4/15/16	SAMPLES	9.84
			4/15/16	SAMPLES	8.00
		DANIELS READY MIX, INC.	4/15/16	14.24 T HOT MIX-WATER CUTS	1,261.50
		GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		GREENO INDUSTRIES	4/15/16	METAL FOR TRAILER	198.40
		KANSAS GAS SERVICE	4/08/16	GAS BILL	192.30
		KANSAS ONE-CALL SYSTEM,	4/15/16	62 LOCATE FEES	62.00
		HD SUPPLY WATERWORKS, LTD.	4/15/16	BRASS FOR INVENTORY	280.20
		NEPTUNE TECHNOLOGY GROUP, INC.	4/15/16	2" METER FOR MIDDLE SCHOOL	1,163.76
		O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	BRAKE LINE FOR TRAILER	21.96
		JOHN DEERE FINANCIAL	4/13/16	TOW STRAP	41.99
			4/13/16	TANK FOR TRAILER	159.99
			4/13/16	TOOLS FOR TRUCK	318.97
			4/13/16	PARTS FOR SAW	15.06
			4/13/16	PARTS FOR TRAILER	264.83
			4/13/16	PARTS FOR TRAILER	161.23
			4/13/16	PARTS FOR TRAILER	170.21
		RAUSCH TIRE & EQUIPMENT	4/15/16	TRUCK#109 REPAIR FLAT	11.50
		SALINA SUPPLY COMPANY	4/15/16	REPAIR CLAMPS FOR INV & ME	467.11
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	PARTS FOR SINK	31.03
			4/15/16	PARTS FOR SINK	7.99
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	692.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	445.23
			4/11/16	MEDICARE TRANSFER	104.13
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	487.37
			4/11/16	KPERS T2 CONTRIBUTION	198.93
		UNIFIRST CORPORATION	4/15/16	UNIFORMS	38.18
			4/15/16	UNIFORMS	11.91
			4/15/16	UNIFORMS	18.53
			4/15/16	UNIFORMS	14.41
			4/15/16	UNIFORMS	25.66
			4/15/16	UNIFORM	11.91
		WICHITA WINWATER WORKS CO INC.	4/15/16	2" METER SETUP/ MS REIMBUR	1,457.69
			4/15/16	2" METER SETUP /MS REIMBUR	125.78
			4/15/16	6" TEE & 6" 45 FOR INVENTO	420.26
			4/15/16	REBUILD KIT FOR FIRE HYDRA	456.24

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	11,800.67
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	4/15/16	BOD, TSS & TKN SAMPLING (E	176.00
			4/15/16	BOD, TSS & TKN SAMPLING (E	176.00
			4/15/16	BOD, TSS & TKN SAMPLING (E	186.00
			4/15/16	BOD, TSS & TKN SAMPLING (E	176.00
			4/15/16	BOD, TSS & TKN SMPL -ELK H	98.00
			4/15/16	BOD, TSS & TKN SAMPLING (E	176.00
		COUNTRYSIDE MOTORS, L.L.C	4/15/16	ANNL MAINT HUSTLER MOWER	347.40
		DOUBLE CHECK COMPANY, INC	4/15/16	520 GL.FUEL TANK	2,653.66
		4 STATE MAINTENANCE SUPPLY	4/15/16	30 ROLLS - PAPER TOWELS	38.46
		GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		KANSAS GAS SERVICE	4/08/16	GAS BILL	118.33
		NORTHERN SAFETY CO., INC.	4/15/16	GLOVES	71.94
		O'REILLY AUTOMOTIVE STORES, INC.	4/15/16	5 - 5-30 MOTOR OIL	29.95
		JOHN DEERE FINANCIAL	4/13/16	HEAD GASKT/ENG CYLIIN/MUFF	248.03
			4/13/16	DIESEL CANS / FUNNEL	67.96
			4/13/16	2 CYL OIL	6.99
			4/13/16	TRIMMER LINE	14.99
			4/13/16	CABLE TIES	5.58
			4/13/16	EYE BOLT & MASONARY BIT	34.38
			4/13/16	SPRING SNAP LINK/WIRE ROPE	8.36
		SIMPLEX GRINNELL LP	4/15/16	SVC FIRE ALARM & DETECT (W	688.42
		UV DOCTOR LAMPS	4/15/16	24 QUATZ SLEEVE	1,560.00
			4/15/16	12 QUATZ SPACERS	240.00
			4/15/16	SHIPPING CHARGE	44.24
		WALMART COMMUNITY	4/08/16	LAB SAMPLING SUPPLIES	48.26
			4/08/16	COPY PAPER	14.78
			4/08/16	COFFEE	15.88
		CITY OF WELLINGTON	4/11/16	ADVANCE INS - IN LIEU OF	5.90
			4/11/16	HEALTH FAMILY PRE-TAX	346.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	457.12
			4/11/16	MEDICARE TRANSFER	106.90
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	480.26
			4/11/16	KPERS T2 CONTRIBUTION	132.70
			4/11/16	KPERS T3 CONTRIBUTION	79.48
		UNIFIRST CORPORATION	4/15/16	UNIFORM RENTAL - 4	26.44
			4/15/16	UNIFORM RENTAL - 4	26.44
				TOTAL:	9,954.52
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	4/13/16	3999 GL UNL/2503 GL DIESEL	11,732.17
		MIDWEST SERVICE BUREAU	4/15/16	CL COMMISSION	30.92
				TOTAL:	11,763.09
NON-DEPARTMENTAL WATER	ELEC-WATER.-WWTP	MIDWEST SERVICE BUREAU	4/15/16	CW COMMISSION	12.31
			4/15/16	SW COMMISSION	4.81
				TOTAL:	17.12
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	MICHAEL C. BROWN, P.A.	4/15/16	CITY AGREEMENT UPDATE JAN.	3,833.64
		KANSAS STATE TREASURER	4/07/16	REGISTRAR & TRANSFER AGENT	5,330.00
		RANSON FINANCIAL	4/08/16	FINANCIAL ADV. FEE	36,000.00
			4/08/16	PRINTING/PREP FEES	5,000.00
			4/08/16	CUSIP	602.00
		STANDARD & POOR'S FINANCIAL SERVICES,	4/15/16	ANL SVC 2016 EL/WW/SEW REV	12,375.00
				TOTAL:	63,140.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	OLSSON ASSOCIATES	4/15/16	SVCS 2/7/16 - 3/12/16 400	10,809.50
				TOTAL:	10,809.50
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	APAC, INC.-SHEARS	4/15/16	YDS CONCRETE / TAX	449.95
			4/15/16	9 YDS CONCRETE	928.80
			4/15/16	WIRE MESH/TAX	103.56
			4/15/16	10 YDS CONCRETE	1,032.00
			4/15/16	7 YDS CONCRETE-PWR SUBST	722.40
		ANIXTER POWER SOLUTIONS, LLC	4/15/16	15- 15KV SWITCH/TX	4,254.27
		KRIZ-DAVIS COMPANY	4/15/16	COPPER WIRE FOR SUBSTATIO	44,104.13
			4/15/16	2 - 6" RIGID ELBOWS	570.00
			4/15/16	TAX	51.30
			4/15/16	500' REEL BARE 4/0 GRND WI	1,247.50
			4/15/16	TAX	112.28
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	TIES/ANCHORS	12.01
				TOTAL:	53,588.20
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	DAVID P. KELLY	4/07/16	RAW WATER AGREEMENT	6,000.00
				TOTAL:	6,000.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	4/11/16	CHILD SUPPORT	151.38
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	375.00
			4/11/16	HEALTH SINGLE PRE-TAX	120.00
		CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	1,027.33
			4/11/16	FICA TRANSFER	706.81
			4/11/16	MEDICARE TRANSFER	165.30
		CITY OF WELLINGTON FIRE & EMS	4/11/16	CASE NO. 2015LM0426	208.32
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	323.34
			4/11/16	KPERS T2 CONTRIBUTION	67.44
			4/11/16	KPERS T3 CONTRIBUTION	295.30
			4/11/16	OPTIONAL LIFE	8.60
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	302.34
		LAURIE B. WILLIAMS, TRUSTEE	4/11/16	GARNISHMENT-INC. W/H	235.85
				TOTAL:	3,987.01
SANITATION COLLECTION	SANITATION LANDFIL	DANIELS READY MIX, INC.	4/15/16	HOT MIX - COMPOST SITE BRI	1,337.50
		GOOGLE INC.	4/15/16	GOOGLE APPS	9.67
		JADCORE	4/15/16	TRASH BAGS 22,800 BAGS	2,215.40
		KANSAS GAS SERVICE	4/07/16	GAS BILL-RECYCLE CENTER	36.77
		TRUCK CENTER COMPANIES	4/15/16	(6) WHEEL STUDS - 96	43.26
		JOHN DEERE FINANCIAL	4/13/16	AIR HOSE COUPLER	8.69
			4/13/16	AIR HOSE COUPLER & CREDIT	3.00
			4/13/16	NUTS/BOLTS/WASHER-GKN DUMP	9.58
			4/13/16	CASES OF BOTTLED WATER	24.43
			4/13/16	RAIN GAUGE	9.99
			4/13/16	NUTS/BOLTS/WASHERS	5.47
		PRESSURE WASHER SALES	4/15/16	SKID EQUIP. COVER	165.00
		MILL CREEK LUMBER OF KANSAS INC.	4/15/16	OSB NORTHERN-COMPOST SITE	22.97
		CITY OF WELLINGTON	4/15/16	MOWER REBATE	30.00
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	1,038.00
			4/11/16	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	519.06
			4/11/16	MEDICARE TRANSFER	121.39
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	403.60
			4/11/16	KPERS T3 CONTRIBUTION	363.97
		UNIFIRST CORPORATION	4/15/16	UNIFORM CLEANING	34.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	8,132.22
TRANSFER STATION	SANITATION LANDFIL	PLUMB THICKET LANDFILL	4/15/16	1228.66 TONS HH TRASH/MARC	27,571.22
		JOHN DEERE FINANCIAL	4/13/16	CHAIN HOOK/CHAIN LINKS	19.27
		SALISBURY SUPPLY CO. INC.	4/15/16	SAWZALL/BATT PK/HAMMER/RUL	238.00
		SUMNER COWLEY ELECTRIC	4/13/16	ELECTRIC BILL-LANDFILL	229.08
		WALMART COMMUNITY	4/08/16	3 CASES POP/CS WATER-SCSWA	17.42
		CITY OF WELLINGTON	4/11/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	187.75
			4/11/16	MEDICARE TRANSFER	43.91
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	91.10
			4/11/16	KPERS T2 CONTRIBUTION	103.18
			4/11/16	KPERS T3 CONTRIBUTION	87.83
				TOTAL:	29,626.76
NON-DEPARTMENTAL	SANITATION LANDFIL	MIDWEST SERVICE BUREAU	4/15/16	RF COMMISSION	4.89
				TOTAL:	4.89
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	161.33
			4/11/16	FICA TRANSFER	95.26
			4/11/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	50.42
				TOTAL:	553.97
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	GOOGLE INC.	4/15/16	GOOGLE APPS	4.84
		STANION WHOLESALE	4/15/16	(8) PHOTO EYE	97.60
		CITY OF WELLINGTON	4/11/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	95.26
			4/11/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	4/11/16	KPERS CONTRIBUTION	152.52
				TOTAL:	718.50
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO JACQUIE JACK	4/15/16	JACQUIE JACK:COURT RESTITU	30.00
		KANSAS HIGHWAY PATROL	4/15/16	KS VIN LOG #6460326-646035	50.00
			4/15/16	KS VIN LOG #6460351-646037	50.00
			4/15/16	KS VIN LOG #6460176-646020	46.00
		KANSAS STATE TREASURER	4/15/16	REINSTATEMENT FEE & SURCHA	243.00
			4/15/16	JUDICIAL EDUCATION	54.50
			4/15/16	LAW ENFORCEMENT TRAINING	873.50
			4/15/16	COMM CORR SUPERV FEE/DUI F	70.00
				TOTAL:	1,417.00
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	4/11/16	TRANSFER WITHHOLDING	155.00
			4/11/16	FICA TRANSFER	143.84
			4/11/16	MEDICARE TRANSFER	33.64
		CITY OF WELLINGTON	4/11/16	TRANSFER STATE WITHHOLDING	49.41
				TOTAL:	381.89
SCCDAT GRANT	SCCDAT GRANT	DARIN GOODRUM	4/15/16	MILEAGE REIMB 2/5-3/30/16	473.11
			4/15/16	CELL PHONE REIMB FEB. & MA	80.00
		ANGIE RATCLIFF	4/15/16	MILEAGE REIMB 2/2 -3/30/16	24.19
			4/15/16	CELL PHONE REIMB FEB & MAR	80.00
		SCCDAT	4/15/16	WALMART OFFICE SUPPLIES	167.85
			4/15/16	HOVERFLEX-COALITION ACTIVI	244.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			4/15/16	PROM PRODUCTS-CELL PHONE S	320.64
			4/15/16	PSA WORLDWIDE-AWARENESS BO	341.14
			4/15/16	NOTIFLYER FRONT PAGE AD	699.00
			4/15/16	TITAN SIGNS-YARD SIGNS	335.00
		CITY OF WELLINGTON	4/11/16	FICA TRANSFER	143.84
			4/11/16	MEDICARE TRANSFER	33.64
				TOTAL:	<u>2,943.39</u>
POLICE	DRUG AWARENESS FUN	PROCOM LMR, INC.	4/15/16	MOBILE RADIO ANTENNA #169	546.00
				TOTAL:	<u>546.00</u>

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===== FUND TOTALS =====
001 GENERAL FUND 165,168.10
114 EMPLOYEE BENEFIT CONTR 1,898.81
115 SPECIAL LIABILITY EXPENSE 2,500.00
133 SPEC ALCOHOL & DRUG PROG 2,603.50
134 SPECIAL PARKS & RECREATIO 415.56
402 GOLF COURSE 4,483.51
415 ELEC-WATER.-WWTP 668,635.12
423 UTILITY SYSTEM CONST. 10,809.50
425 MULTI-YR CPTL. IMP.&EQU. 59,588.20
430 SANITATION LANDFILL UTILI 41,750.88
441 WELLINGTON MUNIC.AIRPORT 1,272.47
601 CLAIMS 1,417.00
603 SCCDAT GRANT 3,325.28
629 DRUG AWARENESS FUND 546.00
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GRAND TOTAL: 964,413.93
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2016 THRU 4/15/2016

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 4/1 - 4/15/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

FUND	Beginning Cash	Current Revenues	Change In Receiveables	Current Expenditures	Change In Payables	Ending Cash	Total Encumbrances	Uncumbered Cash Balance
001-GENERAL FUND	2,217,310.93	505,908.62	-	571,577.70	506.44	2,152,148.29	22,222.49	2,129,925.80
112-AMBULANCE & FF EQUIPMENT	54,699.13	3,058.59	-	2,736.14	-	55,021.58	-	55,021.58
113-LIBRARY	33,437.77	7,559.44	-	-	-	40,997.21	-	40,997.21
114-EMPLOYEE BENEFIT CONTR	613,911.47	111,631.95	-	211,180.70	-	514,362.72	-	514,362.72
115-SPECIAL LIABILITY EXPENSE	188,857.87	156,646.36	-	200,098.68	-	145,405.55	-	145,405.55
121-HOSPITAL SALES TAX FUND	-	93,385.58	-	93,385.58	-	-	-	-
131-SPECIAL CITY HIGHWAY	66,239.05	17.22	-	6,684.33	-	59,571.94	-	59,571.94
133-SPEC ALCOHOL & DRUG PROG	3,651.81	4,049.13	-	-	-	7,700.94	-	7,700.94
134-SPECIAL PARKS & RECREATIO	16,133.95	4,053.08	-	-	-	20,187.03	3,623.29	16,563.74
137-TOURISM & CONVENTION	(1.00)	0.22	-	-	-	(0.78)	-	(0.78)
201-BOND & INTEREST	387,076.79	31,875.62	-	18,056.25	-	400,896.16	-	400,896.16
203-SRMC-PBC BONDS	(84,190.00)	-	-	-	-	(84,190.00)	-	(84,190.00)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	145,399.63	16,142.83	-	4,639.11	-	156,903.35	6,041.23	150,862.12
325-CAPITAL IMPROVEMENT	591,441.00	16,666.67	-	-	(4,666.30)	603,441.37	108,860.32	494,581.05
326-FEMA GRANT FUND	36,635.40	-	-	-	-	36,635.40	-	36,635.40
332-COYOTE RIDGE DEVELOPMENT	2,655.26	-	-	-	-	2,655.26	-	2,655.26
334-WASTEWATER TREATMENT PLNT	9,870.42	3.33	-	-	-	9,873.75	-	9,873.75
337-SHORT 2ND ADDITION	6,343.11	-	-	-	-	6,343.11	-	6,343.11
401-AUDITORIUM A/C FUND	2,835.76	1,161.51	-	-	-	3,997.27	-	3,997.27
402-GOLF COURSE	9,946.56	48,798.97	-	37,515.79	300.00	21,529.74	-	21,529.74
415-ELEC-WATER.-WWTP	1,474,968.81	1,287,654.67	(31,872.46)	1,283,889.83	(7,776.23)	1,502,829.88	74,289.48	1,428,540.40
423-UTILITY SYSTEM CONST.	-	-	-	-	-	-	44,104.12	(44,104.12)
425-MULTI-YR CPTL. IMP.&EQU.	1,279,837.23	104,669.04	-	16,120.18	(7,360.64)	1,361,025.45	183,840.04	1,177,185.41
430-SANITATION LANDFILL UTILI	141,948.13	127,430.07	(2,934.77)	104,875.26	530.00	167,967.71	-	167,967.71
434-SANITATION EQUIP. RESERVE	182,082.81	2,160.39	-	5,450.06	-	178,793.14	-	178,793.14
441-WELLINGTON MUNIC.AIRPORT	19,962.68	8,793.44	-	16,191.37	100.00	12,664.75	17,501.58	(4,836.83)
501-SPECIAL IMPROVEMENT	167,907.51	56.66	-	-	-	167,964.17	-	167,964.17
601-CLAIMS	(7,023.36)	-	(5,075.27)	-	(1,811.87)	(3,759.96)	-	(3,759.96)
602-PUBLIC LIBRARY TRUST	287,575.60	97.05	-	-	-	287,672.65	-	287,672.65
603-SCCDAT GRANT	3,485.64	12,129.51	-	5,102.61	-	10,512.54	-	10,512.54
604-MUNI. AUD. RENOVATION TRS	30,921.61	(349.37)	2.08	-	-	30,570.16	-	30,570.16
606-RECREATION TRUST	0.65	9.09	8.88	-	-	0.86	-	0.86
607-REGIONAL PARK TRUST	44,289.08	17.49	3.06	-	-	44,303.51	-	44,303.51
608-WELL. MUNI. GOLF CRSE TRU	24,516.31	12.06	5.11	-	-	24,523.26	-	24,523.26
609-HAZMAT RESPONSE FUND	10,816.02	1,071.72	-	200.00	-	11,687.74	-	11,687.74
610-WELL. MUNI. AIRPORT TRUST	1,414.79	0.49	0.01	-	-	1,415.27	-	1,415.27
611-FIRE PREVENTION & EDUCATI	17.49	-	-	-	-	17.49	-	17.49

FUND	Beginning Cash	Current Revenues	Change In Receiveables	Current Expenditures	Change In Payables	Ending Cash	Total Encumbrances	Uncumbered Cash Balance
612-WELL. AMB. SERVICE TRUST	621.35	100.21	-	-	-	721.56	-	721.56
613-NICHOLS FAMILY TRUST	661.57	0.22	-	-	-	661.79	-	661.79
614-DRUG TAX DIST. TRUST	6,978.87	1,028.36	-	-	-	8,007.23	-	8,007.23
617-EMPLOYEE COMMUNITY SVC	241.59	-	-	-	-	241.59	-	241.59
619-WELLINGTON AIRPORT FAA GR	(14,392.00)	14,392.00	-	-	-	-	-	-
620-ANNIE HAMILTON TRUST	1,622.50	0.55	-	-	-	1,623.05	-	1,623.05
622-MILDRED SHARE MCLEAN TRUS	9,275.57	3.12	-	-	-	9,278.69	-	9,278.69
623-CEMETERY BEAUTY. TRUST	10,089.89	3.37	-	-	-	10,093.26	-	10,093.26
624-MAUSOLEUM MAINT. TRUST	13,954.57	4.70	-	-	-	13,959.27	-	13,959.27
626-CARA SAUNDERS BEAUTY. TRU	493.40	0.17	-	-	-	493.57	-	493.57
628-PERM. CEMETERY ENDOWMENT	134,795.21	245.15	-	156.20	-	134,884.16	-	134,884.16
629-DRUG AWARENESS FUND	6,261.05	2.46	-	98.00	-	6,165.51	-	6,165.51
630-LAW ENFORCEMENT TRUST	20,873.06	1,622.68	-	158.80	-	22,336.94	-	22,336.94
TOTALS	8,277,527.80	2,562,114.42	(39,863.36)	2,578,116.59	(20,178.60)	8,281,210.39	460,482.55	7,820,727.84

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT	Mar. 2016	Mar. 2016	TOTAL 2016	PRIOR YR P.O.	YTD 2016 TOTAL CASH
	EXPENDITURES	ENCUMBRANCE	EXPENDITURES	ADJUSTMENT	EXPENSED
WATER EXPENDITURES:					
932 Production	33,876.50	9,689.00	90,415.82	0.00	90,415.82
933 Distribution	46,790.59	0.00	113,731.93	0.00	113,731.93
934 Wastewater Treatment	46,792.74	2,653.66	118,415.86	0.00	118,415.86
952 Transfers	111,502.67	0.00	334,508.01	0.00	334,508.01
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	27,039.50	0.00	61,978.86	0.00	61,978.86
999 Debt Service	0.00	0.00	45,376.90	0.00	45,376.90
TOTAL WATER AND SEWER	<u>266,002.00</u>	<u>12,342.66</u>	<u>764,427.38</u>	<u>0.00</u>	<u>764,427.38</u>
ELECTRIC EXPENDITURES:					
930 Production	625,768.92	0.00	1,356,560.11	0.00	1,356,560.11
931 Distribution	89,945.07	18,368.71	262,652.11	0.00	262,652.11
951 Transfers	142,888.33	0.00	428,664.99	0.00	428,664.99
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	159,285.51	0.00	304,243.38	0.00	304,243.38
999 Debt Service	0.00	0.00	408,392.12	0.00	408,392.12
TOTAL ELECTRIC	<u>1,017,887.83</u>	<u>18,368.71</u>	<u>2,760,512.71</u>	<u>0.00</u>	<u>2,760,512.71</u>
TOTAL E/WW/SEW UTIL. EXPENDITURES	<u><u>1,283,889.83</u></u>	<u><u>30,711.37</u></u>	<u><u>3,524,940.09</u></u>	<u><u>0.00</u></u>	<u><u>3,524,940.09</u></u>
REVENUES:					
Water Sales	135,707.62		421,857.10		
Sewer Service	183,748.98		558,578.05		
Interest Earnings	150.94		598.94		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	64.23		7,567.81		
TOTAL WATER & SEWER REVENUE	<u>319,671.77</u>		<u>988,601.90</u>		
Sales of Electricity	966,191.20		3,001,551.78		
Interest Earnings	1,358.49		5,390.41		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	433.21		30,817.94		
TOTAL ELECTRIC REVENUE	<u>967,982.90</u>		<u>3,037,760.13</u>		
TOTAL E/WW/SEW. UTILITY REVENUE	<u><u>1,287,654.67</u></u>		<u><u>4,026,362.03</u></u>		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	609,867.08				
Temp Note Investments	0.00				
Sewer Improvement Reserve	777,064.28				
Cost of Issuance	27,578.32				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	0.00				
Utility Reserve Account-Water/Elec	1,082,493.14				
Long Term Reserve Investments	2,127,577.71				
TOTAL	<u>5,024,580.53</u>				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM JANUARY 1, 2016-MARCH 31, 2016
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	1,635,701.89	2,193,897.36	(1,677,450.96)	2,152,148.29
Ambulance & Firefighting	14,379.21	48,850.79	(8,208.42)	55,021.58
Library	19,919.03	121,078.18	(100,000.00)	40,997.21
Employees Bene Contrib	676,391.23	336,448.18	(498,476.69)	514,362.72
Special Liability Expense	189,374.58	156,991.65	(200,960.68)	145,405.55
Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Hospital Sales Tax Fund	0.00	308,155.75	(308,155.75)	0.00
Special City Highway	29,933.95	52,273.54	(22,635.55)	59,571.94
Spec Alcohol & Drug Prog	3,647.91	4,053.03	0.00	7,700.94
Special Parks & Recreation	16,119.45	4,067.58	0.00	20,187.03
Tourism & Convention	839.39	9,159.83	(10,000.00)	(0.78)
Bond & Interest	38,349.62	419,787.79	(44,282.25)	413,855.16
SRMC-PBC Bonds	0.00	0.00	(84,190.00)	(84,190.00)
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	0.00	0.00	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	190,371.72	48,428.49	(26,546.86)	212,253.35
Capital Improvement	1,101,642.85	50,000.01	(28,704.49)	1,122,938.37
FEMA Grant Fund	36,635.40	0.00	0.00	36,635.40
Coyote Ridge Development	10,766.77	0.00	0.00	10,766.77
Wastewater Treatment Plant	9,862.19	11.56	0.00	9,873.75
Short 2nd Addition	6,343.11	0.00	0.00	6,343.11
Auditorium Fund	2,835.76	1,161.51	0.00	3,997.27
Golf Course	156.34	98,202.37	(76,828.97)	21,529.74
Elec/Wtrwks/Sew U.	6,754,333.31	4,646,140.10	(4,873,063.00)	6,527,410.41
Multi-Yr. Cap Imp & Equip Res	1,621,451.01	314,360.33	(274,210.89)	1,661,600.45
Sanitation Landfill Utility	147,629.35	372,813.15	(352,474.79)	167,967.71
Sanitation Equipment Reserve	188,579.10	6,564.22	(16,350.18)	178,793.14
Wellington Municipal Airport	31,254.21	33,375.37	(51,964.83)	12,664.75
Special Improvement	167,767.69	196.48	0.00	167,964.17
Claims	4,180.76	(55.21)	(7,885.51)	(3,759.96)
Public Library Trust	287,336.12	336.53	0.00	287,672.65
SCCDAT Grant	39.56	28,695.84	(18,222.86)	10,512.54
Muni Aud Renovation Trust	37,124.55	(320.90)	0.00	36,803.65
Recreation Trust	27,069.14	31.68	(774.17)	26,326.65
Regional Park Trust	53,292.22	58.87	0.00	53,351.09
Wlght Mun Golf Trust	39,975.89	37.64	(369.72)	39,643.81
Haz Mat Response Fund	11,069.79	8,055.95	(7,438.00)	11,687.74
Wgtn. Mun Airport Trust	1,444.16	1.69	0.00	1,445.85
Fire Prevention & Education	17.49	0.00	0.00	17.49
Wgtn.Ambulance Serv. Trust	620.82	100.74	0.00	721.56
Nichols' Family Trust	661.07	0.72	0.00	661.79
Drug Tax Distribution Trust	6,973.09	1,034.14	0.00	8,007.23
Emergency Shelter Grant Trust	0.00	1,444.59	(1,444.59)	0.00
Employee Community Service	241.59	0.00	0.00	241.59
Public Building Commission	0.00	0.00	0.00	0.00
Wellington FAA Grant	(2,948.00)	17,340.00	(14,392.00)	0.00
Annie Hamilton Trust	1,621.16	1.89	0.00	1,623.05
Mildred Share McLean Trust	9,267.85	10.84	0.00	9,278.69
Cemetery Beautification Trust	9,961.62	131.64	0.00	10,093.26
Mausoleum Maintenance Trust	13,942.94	16.33	0.00	13,959.27
Cara Saunders Beaut. Trust	492.99	0.58	0.00	493.57
Permanent Cemetery Endow.Tr.	133,584.29	1,456.07	(156.20)	134,884.16
Drug Awareness Fund	7,934.46	107.56	(1,876.51)	6,165.51
Law Enforcement Trust	18,985.36	3,744.58	(393.00)	22,336.94
TOTALS INCLUDING ASSETS	13,678,249.25	9,288,249.04	(8,707,456.87)	14,259,041.42
				14,259,041.42

AVAILABLE CASH:

SAVING ACCOUNTS:

CORNER	10.14
BOC	1,788,966.04
CREDIT CARD DEPOSITS IN TRANSIT	13,482.20

CHECKING ACCOUNTS:

IMPACT	10.00
SSB	180.66
BOC	359,522.01
BOC	555,107.97
ACCRUED INTEREST IN MIP	110,494.45
INVESTED CASH	11,849,461.17
TOTAL CASH & INVESTMENTS	14,677,234.64
LESS OUTSTANDING CHECKS	(418,193.22)

TOTAL AVAILABLE CASH **14,259,041.42**
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
MARCH 31, 2016

SERIAL BONDS:

General Obligation	15,497,985.00
Electric/Waterworks/S.Util.--Refunding	0.00
Public Building Commission Revenue Bonds	1,650,000.00
TOTAL SERIAL BONDS	17,147,985.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

Caterpillar Financial	141,612.81
Corner Bank	16,844.13
Corner Bank	99,769.24
Corner Bank	23,160.35
Corner Bank	202,445.38
Corner Bank	29,267.95
Corner Bank	217,354.23
Bank of Commerce	78,014.19
US Bancorp	479,744.02
TOTAL LEASE PURCHASE	1,288,212.30

LOANS

State Revolving Fund Loan	10,724,981.82
Interfund Loans	238,932.02
TOTAL LOANS	10,963,913.84

TOTAL LIABILITIES & OBLIGATIONS **29,400,111.14**

I, Mary M. Green, do hereby certify that the
above statement is correct.



SIGNED Mary M Green
City Treasurer

ATTEST Carol S. Mericle
City Clerk



**MINUTES OF THE MEETING
MARCH 3, 2016, 5:30 PM**

ROLL CALL

Board Members Present: Connie Bales
Pam Hinman
Jarrod Kline
Pete Zavala

Board Members Absent: Kelly Green

Staff Present: Jeremy Jones, Director of Public Works

Guests Present: Marcine Goodrum, WRC Assistant Director

APPROVAL OF MINUTES

Connie Bales moved to approve the minutes from the February 11, 2016 regular meeting, seconded by Pam Hinman, motion carried.

OLD BUSINESS

Veteran's Room

- Connie Bales had previously requested a ring notebook with divider tabs to be used for the Veteran's Room. Jeremy Jones provided Mrs. Bales with those items at this meeting. The donation forms that had previously been drafted by Mrs. Bales & finalized by Staff were presented at this meeting for the Board's review. The television for the Veteran's Room has been mounted by the Wings group. Pete Zavala will try to donate a recycled DVD player or a new one can be purchased. Connie Bales stated that Matthew Moon has loaned a red berka for display. The Board discussed volunteers needed. Jack Amberg - a local World War II Veteran - is available to speak at events. The Board discussed the hours of the room and the use of keys for access. The idea of utilizing the community rewards program through Dillons to benefit the Veteran's Room was discussed. This would need City Council approval.

Auditorium Events

- A list of Auditorium events was distributed.



REPORTS

Jarrold Kline reported that the SCHGS Board will meet next week. They will be advertising for a speaker later this month.

Marcine Goodrum reported that WRC had 150 participants for Red Line last week and 247 people attended the Daddy/Daughter Dance.

Connie Bales inquired about having a dance or band event at the Auditorium. The Board discussed promoters for such events. Mark Green has been very involved in promoting these types of events.

The suggestion of a Wounded Warrior event was discussed. Pete Zavala stated that he would bring proposals to the next meeting.

Jarrold Kline inquired about the election of Members of the Auditorium Board and discussion was held.

ADJOURN

With no further business, Pete Zavala moved to adjourn the meeting. Pam Hinman seconded the motion with all in favor. The meeting adjourned at 6:57 PM.



WELLINGTON PARK BOARD ~ MINUTES

MARCH 14, 2016

MEMBERS PRESENT: Shelley Hansel, Pam Hinman, Annarose White

MEMBERS ABSENT: Lynne Tompkins

STAFF PRESENT: Jeremy Jones, Roy Kabureck

GUESTS: Cody White-WRC

CALL TO ORDER

Shelley Hansel called the meeting to order at 6:20 p.m. The Pledge of Allegiance was recited and attendance was taken.

APPROVAL OF MINUTES

A motion was made by Annarose White to approve the minutes from the February 8, 2016 meeting as written. Seconded by Pam Hinman. Motion carried.

ITEMS OF BUSINESS

Future Events:

Annarose White provided an overview of this year's Wheat Festival including the Chamber's plans to work with the City regarding water and electric improvements at Sellers Park for Wheat Festival events. There have also been other requests for Church picnics, etc. that have requested utilities at Sellers Park. A Disc Golf Tournament is planned for Woods Park during Wheat Festival. To assist with promoting our Wellington Lake, a Fishing Tournament has been considered at the Lake during Wheat Festival -- it was proposed that Lake Staff assist with the tournament but would not be responsible for the operations of this event. Discussion continued on providing a public restroom located on the vacant Antler's lot and moving the beer garden to Heritage Park and into the street. Ideas for having a community fireworks display during Wheat Festival instead of on the 4th of July were discussed. Ideas for organizing/establishing the Community Scatter Garden at the Cemetery were discussed. The Farmer's Market will be starting up soon.

STAFF REPORTS

Jeremy Jones reported that Chief Heath had contacted him regarding a proposal from Denny Leak to place a plaque in Lion's Club Park in honor of the suicide victim from a few years ago. The Park Board discussed this proposal but was not in agreement.

Roy Kabureck stated that the Park Department will install the new poles and signs for the Disc Golf Course soon. He also reported that the new Hargis restroom will be open this week - it is a very nice improvement.



REPORTS OF BOARD MEMBERS

Shelley Hansel reported that she is no longer presenting the Channel 55 Newscast - Nate Jones will be conducting the Newscast from now on. Ms. Hansel is beginning a new show entitled "Show & Shell" which will showcase and highlight events & organizations in our community that do not receive enough publicity. One idea is to highlight some of the new Park improvements & features in our community, visiting on-site whenever possible.

Pam Hinman inquired about the wooden Dog statue --- it has not been placed due to other priority projects and issues with equipment availability. Ms. Hinman also inquired about the status of the Paintball location. Jeremy Jones stated that the City is gathering tires & other items on the site and it should be in operation soon. Advertising & promotional ideas are being considered.

Cody White updated the Board on sports starting up at Worden Park (soccer, baseball, softball). WRC will be running concessions for these events. The Blastball Program will be held at Jefferson Park due to the renovations in progress at Eisenhower Elementary.

ADJOURN

A motion to adjourn was made by Annarose White. Seconded by Pam Hinman. Motion passed.

Meeting adjourned at 6:51 p.m.

Wellington Public Library

Meeting Minutes for March 9, 2016

Present: Board Members Maria Cornejo, Christa Jones, Vicki Shinliver, Melissa Janzen, Stacy White, Tom Kohmetscher, and Library Director, Jo Plumb **Absent:** and Shelley Hansel

The meeting was called to order at 5:29 p.m. by Board Chairman, Maria Cornejo.

Consent Agenda

A motion was made by Stacy White and seconded by Vicki Shinliver to approve the minutes & circulation report. The motion carried. There were no "NAY" votes.

Director's Report

The board reviewed the Director's Report for March 2016.

a. Tour of the Library

After the meeting adjourned Jo Plumb led the Board on a tour of the library to point out areas of concern & discuss future plans for improvements on some of the different areas.

Financials

Stacy White reported that we are still working on the KPERS problem, there was 1 pay period in 2016 that was wrong. She also states the financial reports should all be on an accrual instead of cash basis. Christa Jones requested that a Reconciliation Summary report on the Capital Improvement Fund account be included in the monthly financial reports.

A motion was made by Tom Kohmetscher and seconded by Stacy White that we approve the financials. The motion carried. There were no "NAY" votes.

Policy Discussion & Review

Tom Kohmetscher presented a draft copy of the B-001 Strategic Planning policy. After discussion a motion was made by Christa Jones and seconded by Vicki Shinliver that we adopt the Strategic Planning policy. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the P-012 Volunteers policy. After discussion a motion was made by Vicki Shinliver and seconded by Christa Jones that

we adopt the Volunteers policy as amended. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the P-013 Business Travel policy. After discussion a motion was made by Melissa Janzen and seconded by Vicki Shinliver that we adopt the Business Travel policy as amended. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the P-014 Personal Appearance policy. After discussion a motion was made by Christa Jones and seconded by Vicki Shinliver that we adopt the Personal Appearance policy. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the P-015 FMLA Eligible Leave policy. After discussion a motion was made by Vicki Shinliver and seconded by Stacy White that we adopt the FMLA Eligible Leave policy as amended. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the P-016 Harassment and Discrimination policy. After discussion a motion was made by Christa Jones and seconded by Maria Comejo that we adopt the Harassment and Discrimination policy as amended. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the Mission and Values. After discussion a motion was made by Stacy White and seconded by Vicki Shinliver that we adopt the Mission and Values as amended. The motion carried. There were no "NAY" votes.

With all the updated Personnel Management policies in place, a motion was made by Tom Kohmetscher and seconded by Christa Jones to delete the previous Wellington Public Library Personnel Policy Manual Revised September 2013. The motion carried. There were no "NAY" votes.

Old Business

a. Donation Guidelines

Jo Plumb presented the donation guidelines for the Sibyl Wells donation.

b. Building update

Jo Plumb has sent the information on the LED lighting project to Kansas State Historical Society. She is waiting on approval of the project. She is going to meet with the City Manager to discuss building projects. She is moving forward with the chalkboard end caps project in the teen section & has ordered a changing table for the men's restroom both are included in the Capital Improvement Plan.

c. Quickbooks

Stacy White has requested that Jo & Lisa track their time spent working & preparing the financials this month. She is wondering if it would be more cost effective to outsource these duties to an accountant.

New Business

a. Out of State Travel Request

Jo Plumb reported that Lisa Vargas will be attending the CATS Title Talk conference in Kansas City, MO on 4/27/16.

b. 3-D Printer agreement

Jo Plumb reported that the library is going to receive a free 3-D printer from a State Library Grant. She is still waiting on the agreement to sign & there will be an all day training in May. This 3-D will be put in a public place for patron use.

Centennial Committee

Jo Plumb reported that the committee had met again and they have several activities planned. They will be selling canvas book bags & memorial bricks. Birthday Party on July 2nd, Author Fair, Children's Book Relay, Teen Lock In, Spelling Bee, Edible Book Contest, Library Tea, 24 Hour Read, & Jim Bales will be giving a tour of the library & presentation.

Board Comments. none.

Executive Session. none needed.

Adjourn

The meeting was adjourned at 7:11 p.m. by Board Chairman Maria Cornejo.



Chairman

Miss Juman

Secretary

SAFETY NEWSLETTER for April 2016

Attached is up to date injury report for the city. Most recent injuries were burns to the eyes during welding and a minor cut to a ear.

Gene Huck and the golf course will be conducting a training session for seasonal workers at the end of April or first of May.

All employees need to discuss re-hydration, sun burn prevention, avoiding insects and poison ivy, and safety around mower/weed eaters for the upcoming spring/summer months.

All departments remember monthly KMU training at city hall.

Received all facility inspection reports for the last quarter except Water Distribution. Next quarter is due by June 30th.

Renee Rhoades our workers comp representative will be at our next safety committee meeting on May 11th.

At the next meeting distribute information from the police department on active shooter procedures.

Next safety committee meeting is May 11th at Noon

The door to safety swings on the hinges of common sense. ~Author Unknown

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“Being safe is like breathing – you never want to stop”

AMBULANCE MONTHLY
FINANCIAL REPORT
March 2016

Year 2016 Su Co Subsidy	\$
Bad Debt Recovery	\$ 1,433.98
Patient/Insurance/Other	\$ 38,668.99
Total Revenue Received	\$ 40,102.97
Prior Month Ending Balance	\$ 129,571.50
Billed	\$ 74,680.00
Patient Payments	[1985.61]
Insurance Payments	[35168.60]
Interest Payments	
Accounts to Collection Agency	[3769.37]
Medicare Write-Off's	[17655.42]
Sequestration Reduction	[417.59]
Blue Cross Write-Off	[994.35]
Timely File Write-Off	
Other Write-Off's (bankruptcies, deceased)	[]
Other Insurance Write-Off	[3960.71]
Medicaid Write-Off	[10174.95]
Refunds	\$ 53.71
Other Payments	[1514.78]
REPORT BALANCE	\$128,663.83
AGED RECEIVABLES BALANCE	\$222,424.83
Month-To Date-Runs: Year 2015	138
Year-To-Date-Runs: Year 2015	340
Month-To-Date Runs: Year 2016	115
Year-To-Date Runs: Year 2016	339

Fire/EMS Activities/Overtime/Revenue Report

Tours	0	0	0									0	3
Community Events	2	2	6									10	11
Prevention Presentation	3	3	1									7	0
Fire Investigations	0	2	0									2	4
Revenue													
Ambulance Revenue	34,936	32,570	40,103									107,609	118,163
County Subsidy for EMS	0	0	0	121,500								121500	32076
Fire District 6	400	400	0									800	800
Fire District 7	0	0	884									884	1816
Kansas Turnpike	0	0	0									0	0
Grants/Donations	6997	0	100									7097	0
Haz Mat Response	0	1068	0									1068	0
Total Monthly Revenue	42,333	34,038	41,087									117,458	152,855



Memorandum

To: Honorable Mayor and Council

From: Carol S. Mericle, City Clerk

Date: April 11, 2016

Re: New Cereal Malt Beverage Application- El Valle Mexican Restaurant

The City Clerk's office received a CMB application from El Valle Mexican Restaurant for the location of 1104 North A Street, Wellington.

Upon receipt of the application, a copy was given to the Police Department and the Fire Department. The Police Department ran a record check on the applicant and other persons whose character or history may affect the issuance of the license. The Fire Department inspected the premises for compliance with fire codes of the City. The application was approved by both the Police Chief and the Fire Chief.

The license fee is \$75.00 for a license to sell consumption in the premises. In addition to this fee, the City is required to collect \$25.00 for a Department of Revenue Stamp for each license issued and affix a stamp to the Cereal Malt Beverage License. Fees for the "stamps" are sent to the State quarterly.

Respectfully Submitted,

Carol S. Mericle
City Clerk

RESOLUTION NO. ____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE CITY MANAGER TO EXECUTE AN AGREEMENT
WITH ABB INC., OF SOUTH BOSTON, VIRGINIA
FOR THE PURCHASE OF A “20//37 MVA POWER TRANSFORMER”
IN THE AMOUNT OF \$623,675 FOR THE NORTH SUBSTATION**

WHEREAS, a request for bids was distributed to qualified vendors for a 20//37 MVA Power Transformer for the City of Wellington North Substation; and,

WHEREAS, the project Engineer (Olsson Associates) recommends accepting the bid from ABB; and,

WHEREAS, the Finance Director and Director of Utilities have ascertained that funds are budgeted and available for this purpose.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$623,675 be made and the City Manager is authorized to execute a purchase order with ABB, for a 20//37 MVA Power Transformer.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 19th day of April, 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



April 14, 2016

Jason Newberry, Utility/IT Director
City of Wellington
317 S. Washington
Wellington, KS 67152

Re: Contract Award Recommendation
20//37 MVA Transformer Purchase
North Substation
Wellington, Kansas – 2016
Olsson Project No. 011-2134

Mr. Newberry:

We have completed our evaluation of the bids received for the subject project. A copy of our March 30, 2016 letter updating you on the bid evaluation status is attached. It includes the bid tabulation.

Bids were evaluated based on the following:

1. Purchase Price.
2. Load and No-Load Losses: Transformers can lose a significant and measurable amount of power as heat during normal operation. Each bidder was required to furnish guaranteed loss values for use in this evaluation.
3. Conformance with Specifications: Exceptions to various specified requirements are often taken by bidders. Usually, the exceptions are minor, and variances from the specifications are sometimes acceptable. When the exceptions are significant and/or numerous, the bid may be considered non-conforming.
4. Experience and References: Bidders must be able to demonstrate an acceptable level of experience manufacturing transformers of the size and type proposed for this project. Olsson Associates contacts other utilities, transformer rebuilders, and others as appropriate to help gauge the general quality of the bidders' product.

Based on Parts 1 and 2 of the evaluation (and as noted in our March 30, 2016 letter), the most competitive proposals were as follows:

<u>Bidder</u>	<u>Bid+Loss (Bid Sec A)</u>	<u>Bid+Loss (Bid Sec B)</u>
Pennsylvania Transformer (PTTI)	No Bid	\$ 1,048,248.87
ABB, Inc.	\$ 1,031,950.88	\$ 1,042,068.38

Bid Sections A and B are differentiated only by the type/technology and manufacturer of the load tap changer (LTC).

Evaluated Cost includes loss costs based on the evaluation factors provided in the bid documents, and sales taxes, which were not included in the Bid Price for any of the bidders. A copy of the Transformer Bid Evaluation worksheet is enclosed. Copies of the proposals are being provided separately.

Pennsylvania Transformer (PTTI)

Conformance with Specifications: PTTI's bid excluded sales tax and included some exceptions to the terms and conditions. We contacted PTTI for clarifications and additional information. Most of the issues were resolved, except the low limit PTTI requested for its Limitation of Liability. Based on other parts of this evaluation, the LOL issue was not pursued further.

Experience and References: PTTI has in the past received favorable reference reports. All reference checks have been for equipment produced at PTTI's Canonsburg, Pennsylvania facility. The company has proposed building Wellington's transformer at their newer Raeford, North Carolina plant. Production data requested and provided for this facility shows that Wellington's transformer would be just the 9th transformer at/above 20 MVA built at the plant, whereas the specifications call for a minimum of 50 similar units. Our research shows that the Raeford facility specializes in smaller and pad-mount transformers; the Wellington unit is at the top end of Raeford's capability, in terms of capacity (kVA), and voltage (kV). PTTI was asked if the Wellington transformer could be built at the Canonsburg facility; their response was that it would need to be re-quoted at a higher price.

Based on the above, we do not recommend award of the Substation transformer contract to Pennsylvania Transformer.

ABB

Conformance with Specifications: ABB's bid excluded sales tax and included some exceptions to terms and conditions. We have contacted ABB and worked with them on any significant exceptions. Those have been resolved such that the proposal conforms with the intent of the specifications.

Experience and References: ABB has provided copies of short circuit test reports and their domestic manufacturing history meets the specified requirements. Olsson has recently contacted references for ABB's power transformers in a similar size/class as the North Substation Transformer. ABB consistently receives favorable references for its transformers with the specified core/coil configuration and winding material. In our opinion, ABB meets the specifications and expectations relative to experience and references.

ABB provided bids for both bid sections. Bid Section A calls for an ABB-made load tap changer (LTC), while Bid Section B calls for Reinhausen equipment. They've offered more attractive pricing on the former. With the lower price and the advantage of the common transformer and LTC manufacturer, Bid Section A is preferred to Bid Section B.

20//37 MVA Power Transformer Purchase
North Substation
April 14, 2016
Page Three

Recommendation

Based on the complete evaluation, we recommend award of the "20//37 MVA Power Transformer Purchase" contract to ABB of South Boston, Virginia, for the Bid Section A amount of **\$623,675.00**.

Please contact me at (402) 458-5641 or by email at gklein@olssonassociates.com with any questions or concerns relating to the bids or Olsson Associates' evaluation.

Sincerely,

A handwritten signature in blue ink, appearing to read "Garrett L. Klein".

Garrett L. Klein, P.E.

Attachments

Cc via email: John Bales, Wellington w/ Att.
Robin Hubbard, Wellington w/ Att.



March 30, 2016

Jason Newberry, Utility/IT Director
City of Wellington
317 S. Washington
Wellington, KS 67152

Re: Bid Tabulation and Evaluation Status
20//37 MVA Transformer Purchase
North Substation
Wellington, Kansas – 2016
Olsson Project No. 011-2134

Mr. Newberry:

Bids for the subject project were opened at Olsson Associates' Lincoln Office at 2:00 pm on Tuesday, March 8, 2016. Five (5) bids were received as shown on the attached bid tabulation. All of the bids were below the \$850,000 amount included for this equipment in the North Substation estimates. The loss evaluation has been completed; the results for the two lowest apparent bidders are shown below:

<u>Bidder</u>	<u>Bid+Loss (Bid Sec A)</u>	<u>Bid+Loss (Bid Sec B)</u>
Pennsylvania Transformer (PTTI)	No Bid	\$ 1,048,248.87
ABB, Inc.	\$ 1,031,950.88	\$ 1,042,068.38

Bid Sections A and B are differentiated only by the type/technology of the load tap changer (LTC). The LTC is the voltage regulating equipment integral to the transformer. Only one of the bid sections will be awarded.

We have completed comprehensive reviews of each bidder's proposal. Both have been contacted with additional information requests generally relating to qualifications/experience and references, and listed exceptions to the specifications or contract terms/conditions. We are familiar with both companies, and we anticipate the specified qualifications/experience criteria will be met. The remaining tasks in our evaluation of the bids will include contacting references and resolving, as appropriate, any outstanding exceptions. We anticipate the evaluation will be completed on or before April 8, 2016, and we will prepare an award recommendation for Wellington's consideration. If you have any questions in the meantime, please let me know.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Garrett L. Klein', is written over a horizontal line.

Garrett L. Klein, P.E.

Enclosures

cc (via email) John Bales, City of Wellington
Robin Hubbard, City of Wellington



**20//37 MVA POWER TRANSFORMER PURCHASE
NORTH SUBSTATION
WELLINGTON, KANSAS - 2016
011-2134.400-400001**

Bid Date: March 8, 2016
 Bid Time: 2:00 pm local time
 Owner: City of Wellington
 Bid Opening at: OA-Lincoln

BID TABULATION

F:\Projects\011-2134\Documents\Specs\Transformer 2016\BidTab_316.xls\Sheet1

	BIDDERS				
	PTTI 30 Curry Ave. Canonsburg, PA 15317	ABB Inc. 2135 Philpott Road South Boston, VA 24592	ILJIN Electric USA Inc. 11999 Katy Freeway Suite 605 Houston, TX 77079	SPX Transformer Solutions, Inc. 400 S. Prairie Avenue Waukesha, WI 53186	Delta Star Transformers, Inc. 860 Lucien Beaudin Saint-Jean-sur-Richelieu QC J2X 5V5, Canada
Description: BID SECTION A (ABB LTC) Furnish one (1) new outdoor, oil-filled, 69-13.2Y/7.62 kV, 20//37 MVA three-phase substation-type power transformer, with ABB VRLTC load tap changer (LTC) type, as described in the specifications.	No Quote	\$623,675.00	\$627,600.00	\$636,670.00	\$743,245.00
Description: BID SECTION B (Reinhausen LTC) Furnish one (1) new outdoor, oil-filled, 69-13.2Y/7.62 kV, 20//37 MVA three-phase substation-type power transformer, with Reinhausen RMV-11 load tap changer (LTC) type, as described in the specifications.	\$555,398.00	\$633,175.00	\$658,700.00	No Quote	\$743,245.00
Transformer will be delivered, field tested, and ready for Owner's acceptance within _____ weeks after receipt of Notice to Proceed	38-42	22-24	48	38-42	30-36
Proposal Details: a) Guarantee load and no-load losses b) Transformer outline drawing c) Warranty information d) Exceptions to the specifications					
Bid Security:	10% Bid Bond	10% Bid Bond	10% Bid Bond	Bid Bond is being processed and will be forwarded on a later date	10% Bid Bond
Remarks:	Sales Tax Not Included	Sales Tax Not Included	Sales Tax Not Included		

CITY OF WELLINGTON, KANSAS - SUBSTATION TRANSFORMER BID EVALUATION
20//37 MVA POWER TRANSFORMER PURCHASE
NORTH SUBSTATION - 2016

14-Apr-16
 F:\Projects\011-2134\Data\XFMEval.xlsx
 FINAL
 G. KLEIN

NO LOAD \$8.70 \$/Watt 20 DEG C
 FULL LOAD \$3.90 \$/Watt 85 DEG C

Bid Part	MVA SC	# UNITS	Bidder: PENNSYLVANIA TRANSFORMER				Evaluated Cost (each)	Total Bid (all units)	Total Eval. Cost	Comments
			Bid Amt. (Ea.)	No Load Loss (W)	Load Loss (W)	Eval. Loss (Ea.)				
Bid Section A	20	1	\$0.00	0	0	\$0.00	\$0.00	\$0.00	Did not bid Bid Section A (ABB LTC)	
add taxes	20	1	\$0.00	0	0	\$0.00	\$0.00	\$0.00		
Bid Section B	20	1	\$555,398.00	13500	87000	\$456,750.00	\$1,012,148.00	\$555,398.00	Did not include Sales Tax.	
add taxes	20	1	\$591,498.87	13500	87000	\$456,750.00	\$1,048,248.87	\$591,498.87	\$1,048,248.87	
									5 year warranty with 1 year IN/OUT. IN/OUT capped at 10% of xfm price. Manufacture in Raeford, NC. Cancellation schedule. Alternate Payment Terms. 140,280# Total, 54,200# Core/Coil. 6331 Gallons Oil in Main Tank W x D x H = 297 x 178 x 194 PTTI Std T&C's of Sale provided. Comment to "negotiate T&Cs" T&C Issues Resolved. LOL @ Purchase Price	
									[BID / EVAL] -> Sec A: [N/A], Sec B: [1 / 2]	

Bid Part	MVA SC	# UNITS	Bidder: ABB				Evaluated Cost (each)	Total Bid (all units)	Total Eval. Cost	Comments
			Bid Amt. (Ea.)	No Load Loss (W)	Load Loss (W)	Eval. Loss (Ea.)				
Bid Section A	20	1	\$623,675.00	12790	65760	\$367,737.00	\$991,412.00	\$623,675.00	\$991,412.00	Did not include sales tax.
add taxes	20	1	\$664,213.88	12790	65760	\$367,737.00	\$1,031,950.88	\$664,213.88	\$1,031,950.88	
Bid Section B	20	1	\$633,175.00	12790	65760	\$367,737.00	\$1,000,912.00	\$633,175.00	\$1,000,912.00	Did not include sales tax.
add taxes	20	1	\$674,331.38	12790	65760	\$367,737.00	\$1,042,068.38	\$674,331.38	\$1,042,068.38	
										5 year warranty with 1 year IN/OUT. IN/OUT capped at 10% of xfm price; IN/OUT excludes oil drain/fill/handling. Manufacture in Crystal Springs, MS. Cancellation schedule. Alternate Payment Terms. 119,100# Total, 55,400# Core/Coil. 5420 Gallons Oil (total?) W x D x H = 211 x 165 x 181 2 applicable SC test reports provided. Redlined EJCDC T&C's, not deemed restrictive. Pricing for off-load is noted "estimated only" ABB General T&C's of Sale provided. T&C Issues Resolved. LOL at 100% of contract. Subsequently accepted LOL at 200%.
										[BID / EVAL] -> Sec A: [1 / 1], Sec B: [2 / 1]

CITY OF WELLINGTON, KANSAS - SUBSTATION TRANSFORMER BID EVALUATION
20//37 MVA POWER TRANSFORMER PURCHASE
NORTH SUBSTATION - 2016

14-Apr-16
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FINAL
 G. KLEIN

NO LOAD \$8.70 \$/Watt 20 DEG C
 FULL LOAD \$3.90 \$/Watt 85 DEG C

Bid Part	MVA SC 55 C	# UNITS	Bidder: ILI/IFP				Eval. Loss (Ea.)	Evaluated Cost (each)	Total Bid (all units)	Total Eval. Cost	Comments
			Bid Amt. (Ea.)	No Load Loss (W)	Load Loss (W)						
Bid Section A	20	1	\$627,600.00	21500	102500	\$586,800.00	\$1,214,400.00	\$627,600.00	\$1,214,400.00	Did not include sales tax.	
add taxes	20	1	\$668,394.00	21500	102500	\$586,800.00	\$1,255,194.00	\$668,394.00	\$1,255,194.00		
Bid Section B	20	1	\$658,700.00	21500	102500	\$586,800.00	\$1,245,500.00	\$658,700.00	\$1,245,500.00		Did not include sales tax.
add taxes	20	1	\$701,515.50	21500	102500	\$586,800.00	\$1,288,315.50	\$701,515.50	\$1,288,315.50		
										5 year warranty; IN/OUT not addressed.	
										178,400# Total, 55,400# Core/Coil. Manufactured in Korea. W x D x H = 232 x 181 x 173	
										[BID / EVAL] -> Sec A. [2 / 4], Sec B. [3 / 4]	
										FURTHER CONSIDERATION ONLY IF ISSUES WITH ALL OTHER RESPONSIVE BIDS.	

Bid Part	MVA SC 55 C	# UNITS	Bidder: SPX				Eval. Loss (Ea.)	Evaluated Cost (each)	Total Bid (all units)	Total Eval. Cost	Comments
			Bid Amt. (Ea.)	No Load Loss (W)	Load Loss (W)						
Bid Section A	20	1	\$636,670.00	14900	74200	\$419,010.00	\$1,055,680.00	\$636,670.00	\$1,055,680.00	Did not include Sales Tax; Includes SPX UZD resistive LTC with serie xfm.	
add taxes	20	1	\$678,053.55	14900	74200	\$419,010.00	\$1,097,063.55	\$678,053.55	\$1,097,063.55		
Bid Section B	20	1	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00	Did not bid Bid Section B (Reinhausen LTC)	
add taxes	20	1	\$0.00	0	0	\$0.00	\$0.00	\$0.00	\$0.00		
										5 year warranty with 1 year IN/OUT. IN/OUT capped at 10% of xfm price; Manufactured in Waukesha, WI or Goldsboro, NC; not specified which location. Cancellation Policy. Alternate Payment Terms. 135,738# Total, 60,721# Core/Coil. 30-day proposal validity (spec'd 60) W x D x H = 274 x 183 x 175 SPX T&Cs apply. SC Tests listed for 15/20 MVA units, none 20 base.	
										[BID / EVAL] -> Sec A. [3 / 2], Sec B. [NA]	
										FURTHER CONSIDERATION ONLY IF ISSUES WITH ALL OTHER RESPONSIVE BIDS.	

CITY OF WELLINGTON, KANSAS - SUBSTATION TRANSFORMER BID EVALUATION
20//37 MVA POWER TRANSFORMER PURCHASE
NORTH SUBSTATION - 2016

14-Apr-16
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FINAL
 G. KLEIN

NO LOAD \$8.70 \$/Watt 20 DEG C
 FULL LOAD \$3.90 \$/Watt 85 DEG C

Bid Part	MVA SC	# UNITS	Bidder: DELTA STAR, INC.			Eval. Loss (Ea.)	Evaluated Cost (each)	Total Bid (all units)	Total Eval. Cost	Comments
			Bid Amt. (Ea.)	No Load Loss (W)	Load Loss (W)					
Bid Section A	20	1	\$743,245.00	18000	60000	\$390,600.00	\$1,133,845.00	\$743,245.00	\$1,133,845.00	Did not include sales tax.
add taxes	20	1	\$791,555.93	18000	60000	\$390,600.00	\$1,182,155.93	\$791,555.93	\$1,182,155.93	
Bid Section B	20	1	\$743,245.00	18000	60000	\$390,600.00	\$1,133,845.00	\$743,245.00	\$1,133,845.00	Did not include sales tax.
add taxes	20	1	\$791,555.93	18000	60000	\$390,600.00	\$1,182,155.93	\$791,555.93	\$1,182,155.93	
										5 year warranty with 1 year IN/OUT.
										Manufacture in Quebec.
										Cancellation policy.
										128,000# Total, 58,000# Core/Coil.
										4460 Gallons Oil (total?)
										W x D x H = 255 x 414 x 185
										SC Test sheet for 28 MVA base 120 kV Y-d
										Proposed revisions to GC's, not deemed restrictive.
										LOL at 100% of contract w/ exclusions for fraud, willful misconduct or gross negligence.
										(BID/EVAL) => Sec A. [4 / 3], Sec B. [4 / 3]

RESOLUTION NO. ____

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH BELL POLE, OF NEW BRIGHTEN, MN, FOR SEVENTY, 70-FOOT UTILITY POLES AND THIRTY-FIVE, 40-FOOT UTILITY POLES IN THE AMOUNT OF \$139,934.20 FOR ELECTRIC DISTRIBUTION

WHEREAS, a request for bids was distributed to qualified vendors for seventy, 70-foot poles and thirty-five, 40-foot poles, for the City of Wellington Electric Department; and,

WHEREAS, the Finance Director and Director of Utilities have ascertained that funds are budgeted and available for this purpose; and,

WHEREAS, the bids were received, publicly opened, read aloud and tabulated by the Administrative Clerk, Electric Distribution Supervisor, and Director of Utilities, at 1:30 p.m. on April 13, 2016, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$139,934.20 be made and the City Manager is authorized to execute a purchase order with BELL POLE, for utility poles.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 19th day of April, 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID: NO. ELEVEN (11) – POLES

DATE BID DUE: 04/13/2016

TIME: 1:30 P.M.

DESCRIPTION OF BID ITEM: Poles

BIDS OPENED BY: Kelly Ford

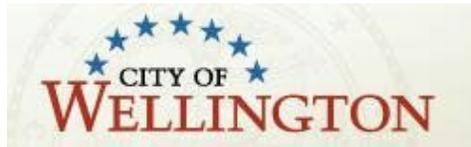
READ ALOUD BY: John Bales, Supervisor – Electric Distribution

DEPARTMENT HEAD PRESENT: Jason Newberry, Utility Director

OTHERS PRESENT: Dale Miller, Master Technician – Electric
Distribution

I, Kelly Ford, certify the above bid was opened and tabulated at 1:30 p.m. on
April 13, 2016.

Signed, .



Memorandum

To: **Honorable Mayor & Council**

From: **Jason Newberry, Director of Utilities**

Date: **April 14, 2016**

Re: **Wire & Pole Resolutions for Electric Distribution**

The material being requested in this resolution and the following resolution is to begin construction of the subtransmission line between the Duke substation and the (still to be named) North substation at the corner of 30th Ave and North West Rd.

The wire and poles will complete the underbuild of the subtransmission line and several other circuits.

Upon completion, this will give the City the option to supply Wellington with power from the North, enabling us to de-energize the power plant substation for maintenance, testing; and to add even more reliability to the City's electric distribution system.

RESOLUTION NO. ____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE CITY MANAGER TO EXECUTE AN AGREEMENT
WITH WESCO DISTRIBUTING, INC., OF KANSAS CITY, MO
FOR FORTY-ONE, 6080-FOOT ROLLS, OF T2 WIRE
IN THE AMOUNT OF \$191,830.93 FOR ELECTRIC DISTRIBUTION**

WHEREAS, a request for bids was distributed to qualified vendors for forty-one, 6080-foot rolls, of T2 wire for the City of Wellington Electric Department; and,

WHEREAS, the Finance Director and Director of Utilities have ascertained that funds are budgeted and available for this purpose; and,

WHEREAS, the bids were received, publicly opened, read aloud and tabulated by the Administrative Clerk, Electric Distribution Supervisor, and Director of Utilities, at 2:00 p.m. on April 13, 2016, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$191,830.93 be made and the City Manager is authorized to execute a purchase order with WESCO Distributing, for forty-one, 6080-foot rolls, of T2 wire.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 19th day of April, 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID: NO. TWELVE (12) – WIRE

DATE BID DUE: 04/13/2016

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: Wire

BIDS OPENED BY: Kelly Ford

READ ALOUD BY: John Bales, Supervisor – Electric Distribution

DEPARTMENT HEAD PRESENT: Jason Newberry, Utility Director

OTHERS PRESENT: Dale Miller, Master Technician – Electric
Distribution

I, Kelly Ford, certify the above bid was opened and tabulated at 2:00 p.m. on
April 13, 2016.

Signed, _____.

Kelly Ford

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS AUTHORIZING THE EXECUTION OF A TERMINATION AGREEMENT RELATING TO THE HYDRO POWER POOLING CONTRACT (SOUTHWESTERN POWER ADMINISTRATION PROJECT), DATED JANUARY 1, 1994, BETWEEN THE CITY OF WELLINGTON, KANSAS, AND THE KANSAS MUNICIPAL ENERGY AGENCY

WHEREAS, the Kansas Municipal Energy Agency (“KMEA”) is a municipal energy agency organized and existing under the laws of the State of Kansas, including K.S.A. 12-885 *et seq*; and

WHEREAS, the City of Wellington, Kansas (the “City”) owns or operates a utility furnishing electricity; and

WHEREAS, the Southwestern Power Administration (“SWPA”) is an agency of the United States Department of Energy and has made an allocation of hydroelectric power and energy to the City; and

WHEREAS, KMEA and the City entered into a Hydro Power Pooling Contract (Southwestern Power Administration Project) (the “Hydro Pooling Contract”) dated January 1, 1994, as amended from time to time, pursuant to which the City’s allocation of hydroelectric power and energy from SWPA and the allocations to other cities were pooled; and

WHEREAS, KMEA contracted with SWPA (the “Power Sales Agreement”) for delivery of the allocations of all cities, including the City, that executed the Hydro Pooling Contract; and

WHEREAS, the Hydro Pooling Contract, all other Hydro Pooling Contracts and the Power Sales Agreement collectively comprise the KMEA-SWPA Power Sales Project; and

WHEREAS, the City desires to terminate the Hydro Pooling Contract with KMEA;

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

Section 1. The Termination Agreement relating to the Hydro Pooling Contract is hereby approved.

Section 2. The Mayor and City Clerk of the City of Wellington, Kansas are hereby authorized to execute the Termination Agreement relating to the Hydro Pooling Contract in substantially the form presented herewith, and to execute any and all other documents or certificates necessary for the City to withdraw from the KMEA-SWPA Power Sales Project.

Section 3. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

ADOPTED by the governing body of the City and **SIGNED** by the Mayor this 19th day of April, 2016.

(SEAL)

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

**TERMINATION AGREEMENT RELATING TO HYDRO POWER POOLING CONTRACT
(SOUTHWESTERN POWER ADMINISTRATION PROJECT) BETWEEN KANSAS MUNICIPAL ENERGY AGENCY
AND THE CITY OF WELLINGTON, KANSAS**

THIS TERMINATION AGREEMENT RELATING TO THE HYDRO POWER POOLING CONTRACT (SOUTHWESTERN POWER ADMINISTRATION PROJECT), by and between the KANSAS MUNICIPAL ENERGY AGENCY, a Kansas municipal energy agency ("KMEA"), and the CITY OF WELLINGTON, KANSAS, a Kansas municipal corporation (the "City") is effective as of the 31st day of May, 2016.

WHEREAS, KMEA is a municipal energy agency organized and existing under the laws of the State of Kansas, including K.S.A. 12-885 *et seq.*; and

WHEREAS, the City owns and operates a utility furnishing electricity; and

WHEREAS, the Southwestern Power Administration ("SWPA") is an agency of the United States Department of Energy and has made an allocation of hydroelectric power and energy to the City; and

WHEREAS, KMEA and the City entered into a Hydro Power Pooling Contract (Southwestern Power Administration Project) (the "Hydro Pooling Contract") dated as of January 1, 1994, as amended from time to time, pursuant to which the City's allocation of hydroelectric power and energy from SWPA and the allocations to other cities were pooled; and

WHEREAS, KMEA contracted with SWPA (the "Power Sales Agreement") for delivery of the allocations of all cities, including the City, that executed the Hydro Pooling Contract; and

WHEREAS, the Hydro Pooling Contract, all other Hydro Pooling Contracts and the Power Sales Agreement collectively comprise the KMEA-SWPA Power Sales Project; and

WHEREAS, the City desires to terminate the Hydro Pooling Contract with KMEA;

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements hereinafter set forth, the parties hereto mutually contract and agree as follows:

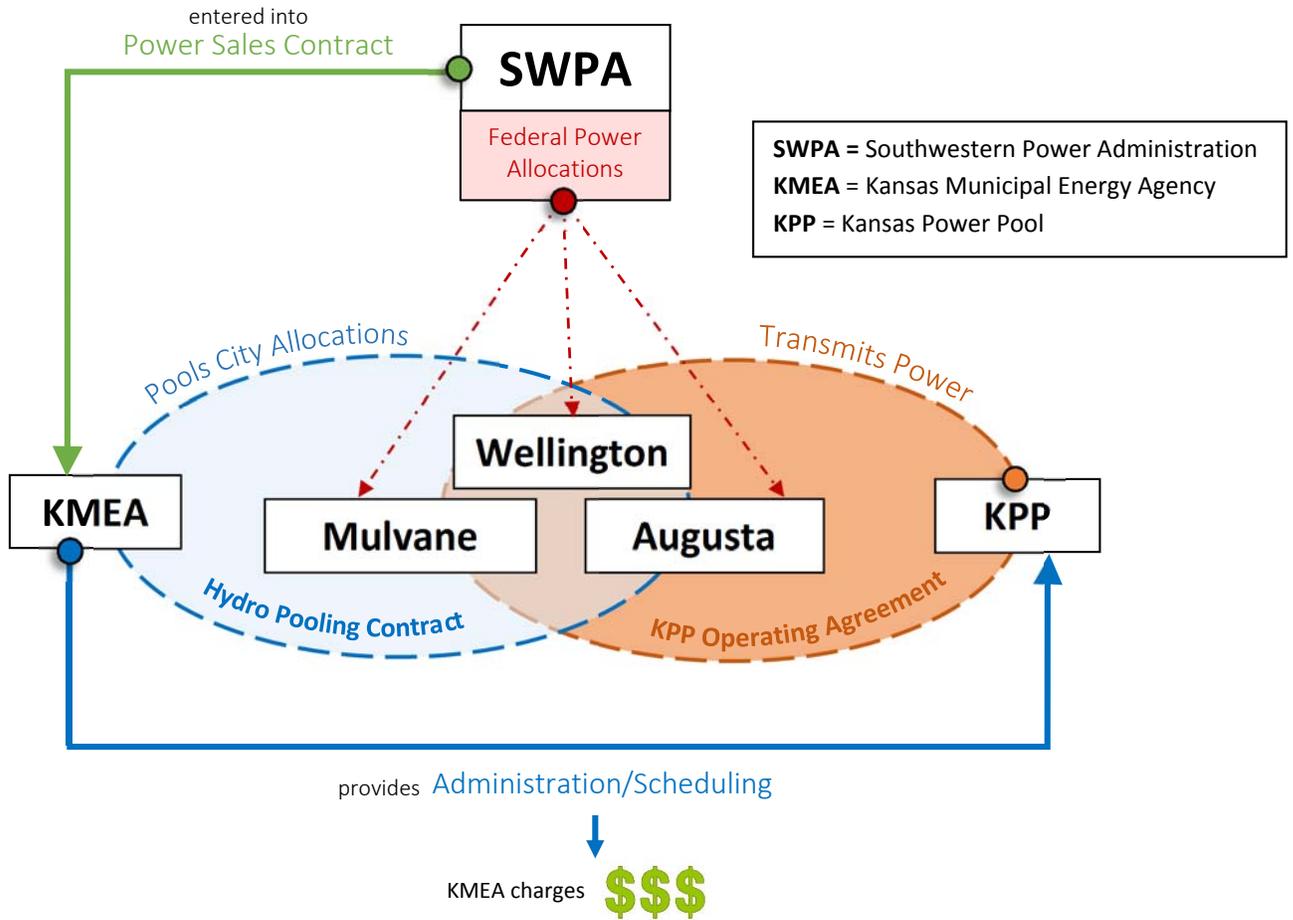
Section 1. Definitions. The definitions contained in the Power Sales Agreement and the Hydro Pooling Contract are incorporated herein by reference. Except where the context otherwise requires, definitions importing the singular number shall include the plural number and vice versa, and definitions and other terms importing persons shall include firms, associations, corporations, districts, agencies and public bodies.

Section 2. Termination. KMEA and the City mutually agree that the Hydro Pooling Contract will terminate at 11:59 P.M., Central Daylight Time, May 31, 2016, (the "Termination Time"). The City's Hydro Entitlement shall be withdrawn from the KMEA-SWPA Power Sales Project as of the Termination Time, and pursuant to the terms of the Power Sales Agreement, the City's Hydro Entitlement will revert to SWPA.

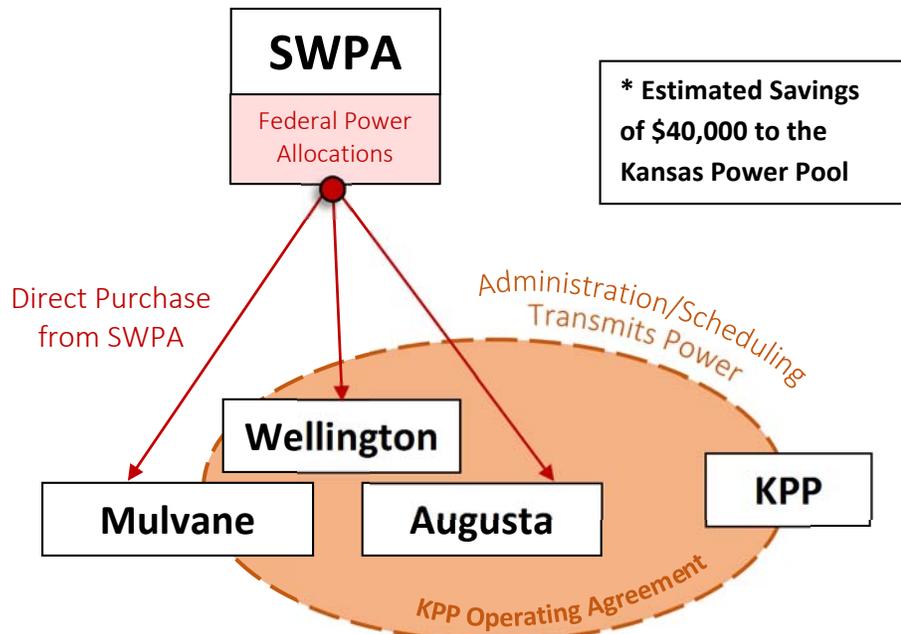
Section 3. Rates and Charges. The City agrees to pay KMEA all rates and charges accruing under the Hydro Pooling Contract up to the Termination Time in accordance with Sections 6 and 7 of the Hydro Pooling Contract.

IN WITNESS WHEREOF, the parties hereto have caused this Termination Agreement relating to the Hydro Power Pooling Contract to be executed by their proper officers, respectively, being thereunto duly authorized, and their respective corporate seals to be hereto affixed, as of the day, month and year first above written.

Current Arrangement



Proposed Arrangement*



RESOLUTION NO. _____

**A RESOLUTION IN THE CITY OF WELLINGTON, KANSAS AUTHORIZING THE
EXECUTION OF A CONTRACT WITH THE DEPARTMENT OF ENERGY
SOUTHWESTERN POWER ADMINISTRATION AND
THE CITY OF WELLINGTON, KANSAS**

WHEREAS, the City Council of Wellington, Kansas, hereby authorizes the Mayor to execute for and on behalf of the City of Wellington, Kansas, the attached Contract, with the United States Department of Energy Southwestern Power Administration, for a term, beginning June 1, 2016, and ending May 31, 2031; and

WHEREAS, the Contract was duly presented to the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS; said Contract is hereby approved.

ADOPTED by the Governing Body of the City, and **SIGNED** by the Mayor, this 19th day of April 2016.

Mayor

I, Carol S. Mericle, City Clerk of the City of Wellington, Kansas, do hereby certify that the foregoing is a true, accurate, and complete copy of Resolution No. _____, duly passed and adopted at a meeting of the Council of the City of Wellington, held on the 19th day of April, 2016.

(SEAL)

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN ENGINEERING DESIGN AND CONSTRUCTION ADMINISTRATION SERVICES AGREEMENT WITH PROFESSIONAL ENGINEERING CONSULTANTS, P.A. (PEC) OF WICHITA, KANSAS FOR THE SANITARY SEWER IMPROVEMENTS ALONG LINCOLN AVENUE AND WEST OF C STREET, BETWEEN LINCOLN AND 4TH STREET, FOR AN AMOUNT NOT TO EXCEED \$17,500

WHEREAS, the Director of Utilities requested and received a proposed Engineering Design and Construction Administration Services Agreement from Professional Engineering Consultants, P.A. of Wichita, KS for the Sanitary Sewer Improvements along Lincoln Avenue and west of C Street, between Lincoln and 4th Street; and,

WHEREAS, the Finance Director and Director of Utilities have ascertained that funds are available for these services.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that the Mayor is hereby authorized to sign, on behalf of the City, an agreement, in the form hereto attached, with Professional Engineering Consultants, P.A. of Wichita, Kansas, for design engineering and construction administration services for the Sanitary Sewer along Lincoln Avenue, between C Street and the alley to the west, and the sanitary sewer along the east and south alleyways west of C Street and south of Lincoln Avenue, in an amount not to exceed \$17,500.

APPROVED AND ADOPTED at Wellington, Kansas this 19th day of April 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

WORK ORDER NO. 16-01
FOR ENGINEERING SERVICES

OWNER: City of Wellington

ENGINEER: Professional Engineering Consultants, P.A.

REFERENCE: Agreement for Engineering Services

PROJECT: Wellington – Sanitary Sewer Improvements along Lincoln Avenue and west of C Street between Lincoln and 4th Street
PEC Project No. 35-160397-000-0135

A. GENERAL PROJECT DESCRIPTION

The Engineer is authorized to provide Engineering Design and Construction Administration services for the following PROJECT:

This project includes the replacement of the sanitary sewer along Lincoln Avenue, between C Street and the alley to the west, and the sanitary sewer along the east and south alleyways west of C Street and south of Lincoln Avenue. Reference attached project Exhibit.

B. SCOPE OF SERVICES

The following list of work tasks describes the services to be performed by the Engineer under this Work Order No. 16-01.

DESIGN SERVICES:

1. Participation in a kickoff meeting to discuss project improvements.
2. Obtain and provide field survey for the PROJECT site as required for the development of plans and legal descriptions of property acquisitions, if necessary.
3. Prepare design plans and specifications in accordance with the current design criteria of the City of Wellington for the PROJECT.
4. Prepare easement, right-of-way and property descriptions as required for the construction of the PROJECT.
5. Develop storm water pollution prevention plan (SWPPP) and complete Notice of Intent (NOI) form to meet the requirements of KDHE, if required.
6. Advise OWNER of any identified utility conflicts and construction permits that may be required.

7. Attend the necessary meetings with the OWNER and City Staff. Assist the OWNER in the conduct of these meetings as required.
8. Propose a construction sequence when required for orderly construction of the PROJECT, including necessary sewer bypasses.
9. Provide preliminary plans with construction cost estimate to the OWNER for review, comment and approval. ENGINEER shall revise the plans and specifications in accordance with office review and comments received.
10. Provide final plans and contract documents for letting the PROJECT. Provide final construction cost estimate with final plans. Provide electronic design plans for the PROJECT, which will be prepared in electronic .pdf format.
11. Assist the OWNER in advertising or notification of prospective bidders, taking of bids and awarding of the work in the PROJECT.

CONSTRUCTION ADMINISTRATION SERVICES:

During the construction phase the ENGINEER shall provide administration services for the PROJECT when requested by the OWNER. The scope of services will be as follows:

1. Review Contractor's shop drawings and material test certifications for compliance with plans and specifications.
2. Make periodic visits to the PROJECT site to determine Contractor's progress and general character of the work.
3. Consult with the City Inspector regarding interpretations or clarifications of the plans and specifications.
4. Provide recommendations on decisions in accordance with the Contract Documents on questions regarding this work.
5. Review materials test reports as submitted by the City Inspector.
6. Prepare Change Orders covering modifications or revisions, as needed.
7. Meet with the OWNER as requested during construction to review progress on each part of the PROJECT.
8. Issue Certificate of Substantial Completion when each separate part of the PROJECT has been completed.
9. Conduct final inspection of the work.

C. EXCLUSIONS

1. Subsurface Investigations.
2. Environmental Assessments.
3. Construction Observation, Testing and Staking. If requested, this work will be covered under separate contract.
4. Determination of alternative sanitary sewer routing.

D. COMPENSATION

For services performed under this Work Order the Owner will reimburse the Engineer a lump sum fee amount of \$12,000.00 for the Design Services, at Standard Hourly Rates included on the attached Rate Schedule, not-to-exceed \$5,500.00 for Construction Administration Services, plus reimbursable expenses for mileage.

E. PROJECT SCHEDULE

The project design shall be completed within a mutually agreed upon schedule.

F. PROVISIONS OF THE ORIGINAL CONTRACT

The parties hereunto mutually agree that all provisions and requirements of the existing Contract, not specifically modified by this Supplemental Agreement, shall remain in full force and effect.

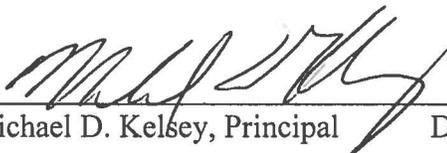
G. OTHER MATTERS

Engineer's receipt of this executed (signed and dated) Work Order No. 16-01 shall be considered as our authorization to proceed.

CITY OF WELLINGTON

PROFESSIONAL ENGINEERING
CONSULTANTS, P.A.

By: _____
Mayor Date

By:  4/11/16
Michael D. Kelsey, Principal Date

2016 RATE SCHEDULE**
ATTACHMENT A



<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer 5	\$155.00
Principal Engineer 4	\$150.00
Principal Engineer 3	\$145.00
Principal Engineer 2	\$140.00
Principal Engineer 1	\$130.00
Project Manager 8	\$160.00
Project Manager 7	\$155.00
Project Manager 6	\$145.00
Project Manager 5	\$135.00
Project Manager 4	\$125.00
Project Engineer 6	\$125.00
Project Engineer 5	\$115.00
Project Engineer 4	\$105.00
Project Engineer 3	\$100.00
Project Engineer 2	\$90.00
Design Engineer 4	\$95.00
Design Engineer 3	\$85.00
Design Engineer 2	\$80.00
Landscape Arch. 4	\$125.00
Landscape Arch. 3	\$95.00
Land Use Planner 3	\$120.00
Land Use Planner 2	\$100.00
Airport Planner 4	\$140.00
Design Technician Supervisor 6	\$130.00
Design Technician Supervisor 5	\$120.00
Design Technician Supervisor 4	\$110.00
Design Technician Supervisor 3	\$90.00
Design Technician Supervisor 2	\$70.00
Design Technician 6	\$105.00
Design Technician 5	\$95.00
Design Technician 4	\$80.00
Design Technician 3	\$65.00
Design Technician 2	\$55.00
Drafter/CAD Operator 4	\$70.00
Drafter/CAD Operator 3	\$65.00
Drafter/CAD Operator 2	\$50.00
Balance Technician Supervisor 3	\$95.00
Balance Technician 4	\$90.00
Balance Technician 3	\$75.00
Balance Technician 2	\$65.00
Balance Technician 1	\$55.00
Land Surveyor	\$100.00
Party Chief	\$85.00
Survey Aid	\$65.00
Field Engineer 5	\$155.00
Field Engineer 4	\$135.00
Field Engineer 3	\$110.00
Field Engineer 2	\$100.00

<u>TITLE</u>	<u>HOURLY RATE *</u>
Inspector Supervisor 3.....	\$95.00
Inspector 6.....	\$90.00
Inspector 5.....	\$80.00
Inspector 4.....	\$75.00
Inspector 3.....	\$70.00
Lab Technician Supervisor 4.....	\$95.00
Lab Technician Supervisor 3.....	\$90.00
Lab Technician 4.....	\$70.00
Lab Technician 3.....	\$65.00
Lab Technician 2.....	\$55.00
Lab Technician 1.....	\$50.00
Administrative Assistant Supervisor 4.....	\$70.00
Administrative Assistant Supervisor 2.....	\$65.00
Administrative Assistant 3.....	\$60.00
Clerk Typist 2.....	\$50.00
Clerk Typist 1.....	\$45.00
Computer Programmer.....	\$85.00
CAD Assistant 1.....	\$35.00
Technical Writer 4.....	\$85.00
Technical Writer 3.....	\$70.00
Technical Writer 2.....	\$65.00
Public Relations 1.....	\$95.00
Computer/CAD.....	\$18.00
Infrared Camera.....	\$50.00
Structural Testing Equipment.....	\$50.00
*Premium time for all non-salaried personnel.....	1.5 multiplier

REIMBURSABLES:

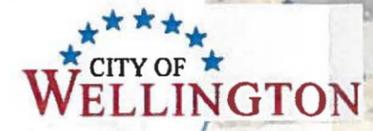
Outside Consultants.....	Cost plus 10%
Reproduction & Photography.....	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material.....	Cost plus 10%
Vehicle Mileage.....	\$0.54/Mile
ATV.....	\$20.00/Hour
GPS.....	\$50.00/Hour
3D Laser Scanner.....	\$150.00/Hour
Robotic Total Station.....	\$50.00/Hour
Car Rental and Fuel.....	Cost
Per Diem.....	\$35.00/Day
Telephone (Long Distance).....	No Charge
Postage (Regular Mail).....	No Charge
Deliveries and Overnight Mail.....	Cost plus 10%
Travel, Hotel, Meals, and Subsistence.....	Cost
Filing Fees.....	Cost

**The rates shown above are effective for services through December 31, 2016, and are subject to revision thereafter.

Proposed Sewer Line Repair



- Sewer Manholes
- Proposed Sewer Line Repair
- Current Sewer Lines



0 0.005 0.01 0.02 Miles

Dan Cooke. April 5 2016 Integrity GIS
NAD 1983 State Plane Kansas South FIPS 1502 Feet

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AGREEMENT WITH AIROLATOR CORPORATION
OF KANSAS CITY, MO, FOR PURCHASING AND INSTALLING
FIVE GEAR REDUCED HEADS ON THE ORIGINAL BIO-TANK MIXERS
IN THE AMOUNT OF \$27,500 FOR THE WASTEWATER TREATMENT PLANT**

WHEREAS, the Wastewater Supervisor asked for a single source proposal from the manufacture of the existing bio-tank mixers;

WHEREAS, the Wastewater Supervisor and the City Clerk has ascertained that funds are budgeted and available for this purpose;

WHEREAS, the single source proposal was received from the manufacture of the original bio-tank mixers at 12:15 p.m. on March 7, 2016 for any and all persons interested;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$27,500 be made and the City Manager is authorized to execute a purchase order with Airlator Corporation of Kansas City, MO, for purchasing and installing five Gear Reduced Heads on the original bio-tank mixers.

ADOPTED BY THE GOVERING BODY OF THE CITY OF WELLINGTON this 19th day of April 2016.

APPROVED BY THE MAYOR

Mayor

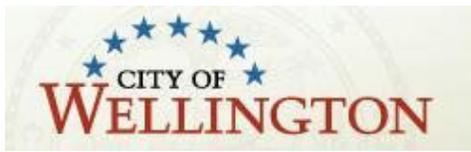
(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



Memorandum

To: Honorable Mayor & Council

From: Gilbert Berryman, WWTP Supervisor

Date: April 14, 2016

Re: Mixers for Bio-Tank at WWTP

The new wastewater plant was completed and put in production in 2009. At that time, there were seven Air-O-Lator under water mixers installed in the bio-tank. These mixers were purchased as a result of being the lowest bid received. After about three months, one of the mixers stopped working and was replaced by warranty agreement. Before the one year warranty period was up, two other mixers had to have the bearing and seals replaced. Since the warranty period expired, we have had to replace seals and bearings, rewind or replace some of the electric motors due to water damage, and have had some of the propellers reworked and balanced. This work has cost anywhere from \$1,600 to \$2,800 per mixer per year. In some cases the cost of rewinding motors and repairing seals and bearings has been in the \$4,500 range. A lot of discussion has gone on between PEC and Air-O-Lator on how to solve this problem. In 2015, Air-O-Lator discussed the possibility of looking into replacing the 7.5 Direct Drive mixers with a Gear Reduced mixer head. The Gear Reduced Mixer runs at 300 rpms and turns three 26" blades that produces a mixing volume of 13,000 gallons per minute. The old Direct Drive units turn at 1,800 rpms with two 12" propeller blades producing a mixing volume of 4,200 gallons per minute.

Two of the mixers at the plant were outfitted with the slower running heads in April of 2015 and there has been no problems with seals leaking or bearings going out on these units. The Gear Reduced Mixer is designed for higher concentrated solids and raw waste and moves a larger volume of water at a much slower rpm causing less wear on internal parts.

It is recommend to accept the proposal from Air-O-Lator Corporation to replace the five Direct Drive Mixer heads with Gear Reduced Mixers heads for a total of \$30,000.00. This is a single source proposal from the manufacture of the existing equipment and the funds are available in the 425 account.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VAN KEPPEL OF WICHITA, KANSAS FOR A 2000 ETNYRE CHIP SPREADER FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$74,250.00

WHEREAS, bids were requested from four (4) vendors from the Wichita, Kansas area for a used self-propelled chip spreader for the Street Department, and

WHEREAS, only one bid was received from Van Keppel of Wichita, KS, and

WHEREAS, the City Finance Director and Director of Public Works have ascertained that funds are available for this purchase.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, an agreement with Van Keppel of Wichita, KS for a 2000 Etnyre Chip Spreader for the Street Department in the amount of \$74,250.00.

APPROVED AND ADOPTED at Wellington, KS this 19th day of April 2016.

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON

CERTIFICATE OF BID OPENING

BID: BID NO. TEN (10)

DATE BID DUE: 04/12/2016

TIME: 1:30 P.M.

DESCRIPTION OF BID ITEM: CHIP SPREADER

BIDS OPENED BY: KELLY FORD

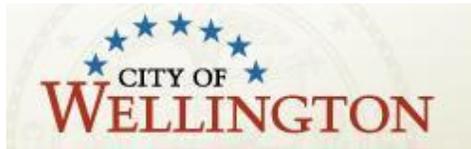
READ ALOUD BY: JEREMY JONES, PUBLIC WORKS DIRECTOR

DEPARTMENT HEAD PRESENT: JEREMY JONES, PUBLIC WORKS
DIRECTOR

OTHERS PRESENT: DARREN VARGAS, SUPERVISOR – STREET &
STEVE WAGGONER, VAN KEPPEL.

I, Kelly Ford, certify the above bid was opened and tabulated at 1:30 p.m. on
April 12, 2016.

Signed, .



To: Roy Eckert, City Manager

From: Jeremy M. Jones, Director of Public Works

Date: April 15, 2016

Re: Purchase of used chip spreader for Street Department

As we progress with the implementation of our street maintenance program it is obvious that chip sealing will be one of the primary preservation techniques. Our current equipment inventory requires that we contract out the spreading of the rock, which accounts for a good portion of the overall expense. In 2014, we hired Circle C Paving for 24 blocks of chip sealing, in which they applied the oil and spread the rock, for \$51,346. This price reflects the City provided the rock, traffic control and dump trucks. We have estimated that, with the proper equipment, we can reduce this cost by 40%. It would become a total in-house process with our only expense being the price of rock, oil and rental of a rubber tire roller. The savings will allow us to treat an additional 5-10 blocks each year.

The one piece of equipment we need to accomplish this is the chip spreader. We contacted four (4) vendors in the Wichita area and only one (1) currently has a used spreader available, Van Keppel for \$74,250. This is a 2000 Etnyre, 2 wheel-drive unit with a variable width spreader of 10 feet and expands up to 20 feet in width. The unit has 1652 hours on it and is coming from a municipal organization in the St. Louis area. Cost of a similar unit new, starts around \$150,000.

I recommend funding for this purchase come from the Federal Fund Exchange dollars we will be receiving from KDOT in the next couple of weeks. Since we do not have that money in hand, I recommend making this purchase contingent upon the receipt of those funds.