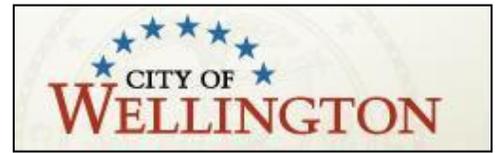


# COUNCIL AGENDA

July 5, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

## II. PLEDGE OF ALLEGIANCE

## III. INVOCATION

Reverend Val Warman of Mayfield Federated Church

## IV. ROLL CALL

## V. AUDIENCE PARTICIPATION

- 1) Judy Thomas, 220 S. Douglas- Tree Limb Issue
- 2) Wheat Festival Update- Annarose White, Chamber Executive Director

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of June 21, 2016
- 2) Work Session of June 27, 2016

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for June 12 - 25, 2016
- 2) ACH Authorization Voucher #1004 for BCBS for June 15 - 21, 2016
- 3) ACH Authorization Voucher #1005 for BCBS for June 22 - 28, 2016
- 4) Claims Register for June 18 - 30, 2016

### C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Sales Tax & Compensating Use Tax Report for May 2016
- 2) Building Demo Permit Report for June 2016
- 3) Correspondence from Chamber/CVB Executive Director Annarose White re: Signage Funding
- 4) Correspondence from Pam Meyer, Chair, NDGA Museum Support Fund
- 5) Street Closing Notice, No. 7 Coffee House, August 5<sup>th</sup>, 5:00-7:00 p.m.

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- 1) Auditor's Communication letter- 2015 Audit Report- City Auditor, Kenneth L. Cooper Jr., CPA, Chtd

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) A RESOLUTION ALLOWING WYLDEWOOD CELLARS WINERY TO OFFER FOR SALE WINE AS WELL AS PROVIDE WINE TASTINGS IN OPEN CONTAINERS TO PERSONS OF THE AGE OF 21 YEARS AND OLDER DURING THE ARTS AND CRAFT FAIR IN SELLARS PARK IN THE CITY OF WELLINGTON, KANSAS ON JULY 9, 2016 IN CONJUNCTION WITH THE KANSAS WHEAT FESTIVAL
- 2) A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE AN AGREEMENT WITH KANSAS SURPLUS PROPERTY FOR A 2009 FORD F250 PICKUP FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$18,750.00

## XII. STUDY ITEMS

## FUTURE AGENDA ITEMS

- 07/11 Work Session, 2017 Budget, 5:30 pm, City Hall  
07/14 CDBG Town Hall Meeting, 6:30 pm, City Hall  
07/19 ORDINANCE: Payment of Insurance Proceeds  
07/19 RESOLUTION: Fire District 6 Contract

## ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on June 21, 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 Mayor Hansel.

The Invocation was given by Reverend Kitty Shield of St. Jude's Episcopal Church.

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

Members of the Staff present were Assistant City Manager/Utility Director Jason Newberry, City Clerk Carol Mericle, Finance Director Shane Shields and City Attorney Mike Brown.

#### **AUDIENCE PARTICIPATION**

**2016 Wheat Festival Update.** Annarose White, Chamber of Commerce Director, reported an update on the upcoming Wheat Festival, July 6-10<sup>th</sup>. Everything is going well and according to plan. She wanted the Council to know she was giving a huge shout-out to the City of Wellington staff for doing such an outstanding job this year because there were opportunities to rearrange some things, which is working out really well and she contributes that to the leadership of the City of Wellington. Director White told the City Staff's involvement with the Picnic in the Park is also going to be a tremendous asset because in the past, the Lion's Club has served a meal at cost as a fundraiser for their civic organization, which they put back into the community as a scholarship and other community assets. This year, they did not have the ability to do that based on volunteers and the City of Wellington staff stepped up to fill in. She shared that the fundraising portions of the meal will be announced in the near future and they will be great for Wellington. Medallion buttons are on sale right now at \$3 each and there are 2300 of them in circulation. This is the 30<sup>th</sup> year for the medallion hunt and it will be in honor of Diana Page. The Chamber will be selling VIP concert tickets for the Little Texas concert. They are \$20 each plus the button. She believes this will help them bring in more and better entertainment in the future. Director White said the parade theme is, "From Wheat to Wings" and it is sponsored by GKN Aerospace. The schedule will be digitally available by Friday and printed versions will be available on all local news sites and radio station starting Wednesday through all of next week. Mayor Hansel asked about the last date to register buttons and Annarose informed her that button purchase and registration is located in front of Memorial Auditorium each evening this week through Thursday, June 23<sup>rd</sup> from 530p-730p. Buttons can also be purchased through any local bank, Walmart, Dillon's and Chamber office. The first clue will go out on Monday, in person in front of the Auditorium at 6:30 a.m. and will be at all media outlets at 10 am. Mayor Hansel added that the City is just one of several sponsors for the Picnic in the Park event. It could not cover the entire expense but they knew it was the right thing to do by stepping up to help. Annarose shared that the hospital will also be conducting a Health Fair during the Picnic in the Park, which includes free health screenings.

#### **CONSENT AGENDA**

Council member 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 June 7, 2016
- 2) Work Session of June 13, 2016

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for May 29 – June 11, 2016 in the amount of \$238,016.99
- 2) Payroll Report for May 31 – June 13, 2016 Severance in the amount of \$100,000.16.
- 3) ACH Authorization Voucher #1002 for BCBS for June 1 - 7, 2016
- 4) ACH Authorization Voucher #1000 for BCBS for June 8 - 14, 2016

5) Claims Register for June 1 - 17, 2016 in the amount of \$1,334,650.30.

➤ COUNCIL CORRESPONDENCE

- 1) Clerk's Report for May 2016
- 2) Electric, Waterworks, Sewage Operating Report for May 2016
- 3) Police Activity Report for May 2016
- 4) Ambulance Monthly Financial Report for May 2016
- 5) Fire/EMS Activities/Overtime/Revenue Report for May 2016
- 6) Memorial Auditorium Board Meeting Minutes for April 7, 2016
- 7) Park Board Meeting Minutes for May 9, 2016
- 8) Library Board Meeting Minutes for May 11, 2016
- 9) SRMC Financial Report for May 2016
- 10) HCA Board of Director's Meeting Minutes for May 19, 2016
- 11) Street Closing Request, July 4 Block Party, North F Street

**REPORTS OF MAYOR AND COUNCIL**

Council member Valentine commented that the City and Street department did an excellent job with the parking areas and were working on some of the rough areas in the cement in the sidewalks downtown. On behalf of the residents in the 4<sup>th</sup> & Blaine area, he thanked the Electric Department for installing street lights so that the area is safer. He said the Police department does an incredible job of serving and protecting and he specifically wanted to thank officer Yunker for his help last week when he went out of his way to help a lady at 15<sup>th</sup> & Vandeburgh who he not only helped to get her car running again but made sure she got home safely. They are all good officers and we need to appreciate all of them. He continued, on a sad note, we lost a Wellington icon a week ago, Carolyn Heasty who gave so much to this community, not only in herself and her pride in the athletic involvements in our community but also to the County. She will be deeply missed. He sent our condolences to her family.

Council member Butts discussed the South Central Kansas Economic Development (SCKED) block grant, for funding for home improvements for people of low or moderate income. He explained a Committee was formed, headed by Stacy Davis, Sumner County Economic Development Director and we had twenty-one or so volunteers that sat on the committee for the last six or seven months and the work that was done during that period time was for the preliminary work that the State and Federal representatives require for this grant. Last Tuesday night, twelve people made the trip to Hays, Kansas, and conducted the proposal Wednesday morning. He added they were pleased to hear from the Chair of that committee that this was the first proposal they had ever received that she could not nit-pick issues about, because it was so detailed and presented well. The group was invited to go thru the process to apply for the grant and is in the process of that right now. Council member Butts asked Stacy Davis to speak and she added that she believes it will be late August when they submit the application and it will be October when they find out if we were approved for funding. She added they also learned about several other programs that we can use for future projects as we move on. Council member Butts commented that there is over \$300,000 in potential money we hope to receive by first of year, that will assist the people in our community who are in the low to moderate income levels, to use to fix up their properties and will improve efficiencies and appearances with no cost to participants. Stacy Davis replied that the pre-applications are actually already available and they have put them out on Facebook, shared with the media and emails to specific residents, as well. Council member Butts thanked Annarose White and Stacy Davis with their help with this project. Mayor Hansel added that Council member Hawley was instrumental in this project and she thanked her for all her hard work.

Council member Korte reported on the hospital from her attendance to the Board meetings. She told they continue to work on collections and accounts receivable and old liabilities. May collections were over \$960,000, however, the month of June is down from that. The 2015 Medicare cost report was filed in May and the settlement is \$190,000. This money will be used for old debts. She continued general patient accounts reduce in the summer, therefore, revenue is reduced. Council member Korte reported management is doing a good job of controlling costs. They are looking for new streams of income, which should help in the slow summer season. Management is talking to an OB/GYN to do procedures at SRMC and a doctor that can do knee scopes, which will require additional equipment. She also told the hospital will sponsor a Health Fair during the Wheat Festival on Wednesday, July 6th at Sellers Park. They will have assessments of blood sugar, blood pressure, bone density and will offer reduced rates for some of their tests that they can only do at the hospital. Material will be available for people on the services SRMC provides and they will have promotional gifts, which the Foundation is helping with. She shared that Mr. Harding, the hospital CEO, made the statement that in almost every health fair he has been associated with, some type of health issue has been uncovered for a patient who did not know about it, such as high blood pressure or blood sugar. It's a public service for our community and an effort to keep our population informed and in good health.

Council member Wetta asked Utility Director Jason Newberry to explain more about the backflow prevention device at the water plant. Director Newberry explained that it was put into the water production plant last Monday, and it prevents cross-contamination between raw and potable water. He added with that device being in place and with us still providing bottled water to those still receiving raw water, we are compliant with KDHE as far as the health concerns go. Director Newberry said we still need to get through the consent order but as of today, we are complying. We are having a little bit of a pressure issue right now and we are trying to get it figured out and report more information on that soon. Director Newberry assured Council that we are communicating and moving forward. Mayor Hansel reported that she visited with Director Newberry and Director Shields on the raw water issue and that they are piggy-backing the issue onto the agenda for the next budget work session on the 27th. She asked Director Newberry to provide a list of those who were still on raw water and what our legal obligations are to get this resolved as soon as possible.

Mayor Hansel challenged her Council to get their Wheat Festival buttons early and wear them often which will allow others to see them. The City fireworks exhibition will be after the Wellington Heat game on July 3<sup>rd</sup>. The game starts at 7:06pm and the display will occur immediately after in the Sellers Park area. On July 4<sup>th</sup>, she encourages everyone to enjoy their own fireworks but to do so within the legal limits of the City and take safety precautions. She reiterated that the loss of Carolyn Heasty was a huge loss to our community as she was a great leader. She also congratulated the H.A.T. committee for their work on the grant project.

#### **REPORTS OF CITY OFFICIALS**

**Planning Commission Vacancy.** City Clerk Mericle discussed her memorandum to the Council regarding the Planning Commission vacancy due to the resignation of Gerald Gilkey. She reminded them that there was two fifteen-day application periods due to no response and with the last one, we received an application from Stacy Davis on June 6, 2016. She informed them that we needed action in the form of a motion to accept it. The term expires April 30, 2020.

Council member Wetta made a motion to appoint Stacy Davis to the Planning Commission vacancy for the remainder of the term. Council member Korte seconded. The motion carried.

Mayor Hansel reported that the American Legion Riders this past weekend presented the Wellington Police and Fire Departments with a "thin blue line flag". She was able to attend and take

pictures which will be featured in the Wellington Daily News. She thanked the American Legion Riders for acknowledging what our police and fire do to protect us.

**PUBLIC HEARINGS**

There were no public hearings included in the agenda.

**ORDINANCES**

There were no ordinances included in the agenda.

**RESOLUTIONS**

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE MAYOR TO EXECUTE THIS AGREEMENT WITH KRIZ-DAVIS COMPANY OF DES MOINES, IOWA FOR TRANSFORMERS IN THE AMOUNT OF \$50,695.90 was introduced and considered.

Director Newberry explained the resolution was part of the ongoing effort to increase the reliability of our distribution system. Council member Hawley moved to adopt the resolution as presented. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Valentine and Wetta. There were no "NAY" votes. Number 5757 was assigned to this resolution.

**STUDY ITEMS**

There were no study items included in the agenda.

**EXECUTIVE SESSION**

Council member Korte moved that Mayor and Council move into Executive Session to discuss personnel matters of non-elected personnel for a period not to exceed thirty minutes. Council member Etter seconded. The motion carried.

After thirty minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of personnel matters of non-elected personnel.

Council member Korte moved to go back into Executive Session a second time to include Shane Shields, not to exceed for fifteen minutes to discuss personnel matters of non-elected personnel. Council member Butts seconded. The motion carried.

After seven minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of personnel matters of non-elected personnel.

Council member Korte moved to appoint Shane Shields as Interim City Manager. Council member Wetta seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Valentine and Wetta. There were no "NAY" votes. The motion carried.

Council member Etter moved to give the Mayor the authority to contact The League of Kansas Municipalities (LKM) to perform the official search for the City of Wellington for the new City Manager. Council member Hawley seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte and Wetta. Council member Valentine voted "NAY". The motion carried.

Mayor Hansel thanked and commended Director Newberry for his role as temporary Interim Manager. She said his communication was exceptional, he did an awesome job and she thinks he will make a great City Manager someday. Council member Wetta agreed that he did a great job.

**FUTURE AGENDA ITEMS**

Director Shields asked if the Council would like the department heads to be present for Monday's budget work session as they were last year. The Council agreed and said that it was helpful that they were there.

Director Shields also asked about the Open Meetings Training that was to occur within six months after the February notice. Attorney Brown said he was working on it and would let us know soon.

Director Shields commented that with the 4<sup>th</sup> of July approaching, he would like to encourage the Citizens of Wellington to be sure to fire them off safely but also where they legally can and pick up their trash after they are done, because we receive complaints every year.

Council member Valentine asked about a City heat advisory. Director Shields replied that we have a heat policy and he read the 2010 policy aloud.

A motion to adjourn was seconded and carried.

Approved and filed this 5<sup>th</sup> day of July, 2016.

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Mayor

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City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on June 27, 2016 at 5:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

Council members Bill Butts, Jim Valentine, Kelly Hawley, Jan Korte and Vince Wetta were present at roll call. Council member Kip Etter was absent and had requested to be connected via a conference call. He was present for a portion of the meeting via conference call.

Members of the Staff present were Interim City Manager/Finance Director Shane Shields, Utility Director Jason Newberry, Public Works Director Jeremy Jones, City Clerk Carol Mericle, Fire Chief Tim Hay, Police Chief Tracy Heath, Building Official Richard Jack, Golf Director Derek Harrison, and Airport Manager Patrick Hamlin.

**Raw Water Update.** Director Newberry reported on the progression and activity of the issue. He told there are 6 of the raw water users still getting the bottled water as the others now have wells that are able to accommodate their needs. He said the main goal to be compliant with KDHE orders on the backflow issue has been achieved for the present time, but KDHE does not want this to be a long term answer. Director Newberry told the Council that the City still needs to work towards compliance with the proposed Consent Order dates and stipulations. There was more discussion on the options to comply with the KDHE Order.

**Street Closing.** Interim City Manager/Director Shields told the Council a Street Closing request for July 4<sup>th</sup> for 1300 N. Olive was received too late for the last meeting. He said he could find no written policy, but the usual procedure is to have the request two weeks before the date requested, but if no one was opposed, he would grant the request. The other departments that deal with these requests had agreed to allow it. Consensus of the Council was to allow Interim City Manager Shields to approve the Street Closing .

**2017 Budget.** Interim Manager/Director Shields handed out 2017 preliminary budget information including a fact sheet on the Funds with significant issues, and the General Fund contribution requests for 2017 with the 2014, 2015, and 2016 funding lists also for comparison. He reminded Council of the recently emailed budget information and special requests by departments for the proposed budget. He told that the County valuation had increased by approximately one million dollars this year which means each mill is worth \$1,056 more than last year.

Mayor Hansel said the priority should be the cost of living raises for the employees. There was further discussion on merit and/or COLA raises.

Interim Manager/Director Shields explained the transfers from General Fund to other funds and told of the requested Capital Expenditures, He had ranked the department requests as critical, high priority, medium priority, or low priority. Interim Manager/Director Shields guided the Council through the list of requested budget expenditures and suggested options for the changes needed to achieve the desired budget. Department heads were present for questions about their requested Capital Expenditures.

Council member Valentine left the Council chamber at 7:40 pm and was absent for the rest of the meeting. There was more discussion on the proposed budget.

Mrs. Phyllis Todd addressed the Council on behalf of the Humane Society. She handed out sheets explaining the request for funding of the Humane Society. She told the funding they are asking for is \$25,000.00 each year for 3 years, from each of three sources, including the City of Wellington, Sumner County, and John and Linda Stewart.

Interim Manager/Director Shields reported on some of the other requests for funding that were on the list he handed out. He asked the Council for direction to continue the budget preparation, and said he

would produce the budget with the Council suggestions, if so directed. He told Council the option is to increase General Fund levy or reduce expenditures.

Mayor Hansel told of upcoming activities: the Library 100<sup>th</sup> anniversary celebration on July 2<sup>nd</sup>, community fireworks on July 3<sup>rd</sup>, and the Picnic in the Park on July 6<sup>th</sup>. She announced the date for the next budget work session as July 11, 2016, at 5:30 pm.

The meeting was adjourned.

Approved and filed this 5<sup>th</sup> day of July, 2016

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Mayor

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City Clerk

**PAYROLL REPORT**  
**JUNE 12, 2016 THRU JUNE 25, 2016**  
**July 1, 2016**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 4,800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 2,957.01	\$ -	\$ 215,910.53	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,403.92	\$ 12.12	\$ 82,038.91	\$ 12.12
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,164.22	\$ -	\$ 79,690.00	\$ 186.89
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 5,206.70		\$ 25,053.10	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 979.41	\$ 76.21	\$ 11,953.31	\$ 211.70
IT/GIS	001-910	DEPT. TOTAL	\$ 1,900.41		\$ 7,204.95	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 32,390.83	\$ 27.98	\$ 434,903.16	\$ 9,980.07
FIRE	001-912	DEPT. TOTAL	\$ 39,224.54	\$ 6,432.06	\$ 549,821.56	\$ 104,906.62
PARKS	001-915	DEPT. TOTAL	\$ 6,478.21	\$ 55.33	\$ 60,918.14	\$ 359.63
STREET	001-918	DEPT. TOTAL	\$ 20,319.59	\$ 871.87	\$ 249,023.10	\$ 6,230.03
CEMETERY	001-919	DEPT. TOTAL	\$ 2,465.54	\$ 44.74	\$ 32,647.49	\$ 1,593.07
ENGINEERING	001-920	DEPT. TOTAL	\$ 4,907.40	\$ -	\$ 64,333.75	\$ 916.22
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,006.38	\$ 63.15	\$ 26,209.26	\$ 947.27
LAKE	001-923	DEPT. TOTAL	\$ 5,890.28	\$ -	\$ 63,751.25	\$ 1,902.05
GOLF COURSE	402-916	DEPT. TOTAL	\$ 8,019.75	\$ 433.59	\$ 78,584.94	\$ 4,884.24
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,831.84	\$ 664.13	\$ 229,316.36	\$ 8,349.83
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,565.75	\$ 936.74	\$ 302,882.02	\$ 15,416.34
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,606.42	\$ 1,213.67	\$ 73,225.82	\$ 4,847.27
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,775.62	\$ 725.95	\$ 103,913.22	\$ 12,591.85
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,614.07	\$ 457.27	\$ 99,739.99	\$ 7,037.60
SANITATION	430-935	DEPT. TOTAL	\$ 10,190.46	\$ 776.14	\$ 121,253.44	\$ 2,419.45
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,004.04	\$ -	\$ 39,652.08	\$ 149.79
AIRPORT	441-941	DEPT. TOTAL	\$ 2,048.90	\$ -	\$ 22,590.20	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,170.00	\$ -	\$ 28,380.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 224,121.29</b>	<b>\$ 12,790.95</b>	<b>\$ 3,007,796.58</b>	<b>\$ 182,966.36</b>

## ACH Authorization Voucher

Account Number:  
Bank: Bank of Commerce  
Employee Benefit Contributions

<b>Balance in Account:</b>	<b>495,249.42</b>
<b>Amount of Funds Withdrawn:</b>	<b>18,666.61</b>
<b>New Balance in Account:</b>	<b>476,582.81</b>

**Date of Withdrawl:** 06/24/16

**Claims for period of:** 6/15/16 to 6/21/16

**Voucher:** #1004

<b>Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.</b>
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## ACH Authorization Voucher

**Account Number:**  
**Bank:** Bank of Commerce  
**Employee Benefit Contributions**

<b>Balance in Account:</b>	<b>478,761.81</b>
<b>Amount of Funds Withdrawn:</b>	<b>27,997.41</b>
<b>New Balance in Account:</b>	<b>450,764.40</b>

**Date of Withdrawl:** 07/01/16

**Claims for period of:** 6/22/16 to 6/28/16

**Voucher:** #1005

<b>Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.</b>
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
MAYOR AND COUNCIL	GENERAL FUND	TEMPORARY VENDO BILL BUTTS BILL BUTTS KELLY HAWLEY	6/24/16	BILL BUTTS:HOTEL STAY-CDBG	69.74		
			6/24/16	BILL BUTTS:-MILEAGE HAYS	244.08		
			6/29/16	KELLY HAWLEY:MILEAGE-WATER	38.45		
		CORNER BANK		6/24/16	CABELA CAMERAS -WOODS PK/C	527.94	
				6/24/16	MEALS-TOPEKA--WATER ISSUE	39.18	
				6/24/16	WSA REG-K.HAWLEY TO WATER	50.00	
		WELLINGTON AREA CHAMBER OF COMMERCE		6/30/16	MAYOR COOK JAR CNTST-WHTFS	250.00	
					TOTAL:	1,219.39	
		CITY MANAGER	GENERAL FUND	CORNER BANK	6/24/16	MEAL-ROY TO CABELAS	10.19
					6/24/16	LUNCH MTG-W/BANKERS	43.15
6/24/16	LUNCH MTG-W/MAYOR				24.08		
	TOTAL:				77.42		
CITY CLERK'S OFFICE	GENERAL FUND	TEMPORARY VENDO SHANE SHIELDS DOCUFORCE WHEATLAND SERVICES	6/24/16	SHANE SHIELDS:MILEAGE-BUDG	43.31		
			6/30/16	S3100 MO MAINT 5/16-6/16/1	299.89		
			6/30/16	PRINTER TONER SHANE OFFICE	49.00		
				TOTAL:	392.20		
UTILITY COLLECTION	GENERAL FUND	CORNER BANK DOCUFORCE TYLER TECHNOLOGIES, INC.	6/24/16	SEMAPHORE-UTIL BILLING ADD	105.50		
			6/30/16	S550N MO MAINT 5/16-6/16/1	111.70		
			6/30/16	TYLER OUTPUT CONF&SETUP	93.75		
			6/30/16	TYLER OUTPUT CONF&SETUP	62.50		
			6/30/16	OUTPUT PROC-CONFIG&SETUP	62.50		
			6/30/16	TYLER OUTPUT PROC-CONF&SET	125.00		
			6/30/16	TYLER OUTPUT PROC-CONF&SET	62.50		
				TOTAL:	623.45		
GENERAL SERVICES	GENERAL FUND	TYLER TECHNOLOGIES, INC.  MOORE MEDICAL CORP. PROCOM LMR, INC. SUMNER COMMUNICATIONS, INC. SUNFLOWER CUSTOM T'S WHEATLAND SERVICES	6/30/16	TYLER OUTPUT CONF&SETUP	93.75		
			6/30/16	TYLER OUTPUT CONF&SETUP	62.50		
			6/30/16	OUTPUT PROC-CONFIG&SETUP	62.50		
			6/30/16	TYLER OUTPUT PROC-CONF&SET	125.00		
			6/30/16	TYLER OUTPUT PROC-CONF&SET	62.50		
			6/30/16	SPLINTER FORCEPTS/FIRST AI	51.00		
			6/30/16	SIREN CONTROL TRANS RPR	170.00		
			6/30/16	FIBER INTERNET SVC	100.00		
			6/30/16	CITY OF WELLINGTON LOGO DE	100.00		
			6/30/16	MAINT AGRMT COPIER - MGR O	134.53		
				TOTAL:	961.78		
JANITORIAL	GENERAL FUND	CORNER BANK  MASSCO, INC. MILL CREEK LUMBER OF KANSAS INC.	6/24/16	POP-VENDING MACHINE	16.32		
			6/24/16	OUTDOOR ASH TRAY	32.00		
			6/30/16	PAPER TIWEK/TP	75.93		
			6/30/16	BLK EDGING	23.99		
			6/30/16	BLK EDGING	23.99		
			6/30/16	EDGING	23.99		
				TOTAL:	196.22		
POLICE	GENERAL FUND	TEMPORARY VENDO SALINA POLICE DEPARTME ANIMAL CONTROL TRAINING SERVICES CORNER BANK  DIRKS COPY PRODUCTS, INC.	6/30/16	SALINA POLICE DEPARTMENT:T	240.00		
			6/30/16	BAS AN CTRL TRG CERT-SCHUL	550.00		
			6/24/16	CART-PUBLIC SAFETY MEETING	177.50		
			6/24/16	EVIDENCE POSTAGE	128.63		
			6/24/16	TOOL BOX-EQUIP-ANIMAL WARD	279.99		
			6/24/16	LATE FEE	25.00		
			6/24/16	BATERY-BACKUP AT PD	20.00		
			6/30/16	GREEN/BLUE COPY PAPER	14.46		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GT DISTRIBUTORS-AUSTIN	6/30/16	GLOCK /TAX/FRT	528.45
		MASSCO, INC.	6/30/16	PAPER TOWEL/AIR FRESH/TP	94.58
		PROCOM LMR, INC.	6/30/16	SPK MIC PORTABLES/MOBILE	298.00
		RAUSCH TIRE & EQUIPMENT	6/30/16	TIRE RPR - 160	11.50
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	100.00
		GALEN TIESZEN	6/30/16	BAT SVC - 4 SUBJECTS	100.00
		WELLINGTON WHEEL	6/30/16	SOLENOID/LABOR/DISP FEE	370.15
			6/30/16	ELEC FAN MTR RMV & REPL PA	418.52
		CITY OF WELLINGTON	6/30/16	RET HEALTH INS MAY-JUL 201	2,076.00
		WHEAT COUNTRY LAUNDRY	6/30/16	MAT SVC 6 WK 5/27, 6/10, 6	78.45
				TOTAL:	5,511.23
FIRE	GENERAL FUND	AIRGAS USA, LLC	6/30/16	ARG/CARB DIOX/MEDOXY/TANK	143.95
		AUTOMART OF WELLINGTON	6/30/16	STARTING FLUID	2.48
		CORNER BANK	6/24/16	CART-PUBLIC SAFETY MEETING	177.49
			6/24/16	HELLARD FLOWERS-REIMB.	68.88
			6/24/16	PANTS-PARKEY	42.99
			6/24/16	POSTAGE-GAS MONITOR RPR	19.72
			6/24/16	CONTINING ED-NURSE	150.00
			6/24/16	SWIFTWATER RESCUE COURSE	637.50
			6/24/16	POWER SUPPLY	19.88
			6/24/16	POSTAGE-CLAIMS TO VA	22.05
			6/24/16	BOOK	27.99
			6/24/16	MEDICARE ENROLLMENT	554.00
			6/24/16	PLAQUE-DECAL	7.56
		COUNTRYSIDE MOTORS, L.L.C	6/30/16	RECHARGE AIR COND-QUINT	174.00
			6/30/16	REPLACE COMPRESS HOSE-QUIN	270.50
		EMERGENCY FIRE EQUIPMENT	6/30/16	WATER LEVEL TRANSUCER-QUIN	165.33
			6/30/16	GALVANIZED NIPPLE-PLUG	21.90
		HAWKINS LAWN CARE	6/30/16	SPRAY FOR BAG WORMS/YARD	50.00
		HOBBS MECHANICAL, INC.	6/30/16	PELLETS	110.10
		MASSCO, INC.	6/30/16	AIR FRESHENER	31.31
		MOORE MEDICAL CORP.	6/30/16	VACUUM TUBE	23.18
		OVERHEAD DOOR COMPANY OF WICHITA	6/30/16	RPR DOOR IN BAY	722.10
		PROCOM LMR, INC.	6/30/16	KNOB REPLACEMENT	50.09
		RAUSCH TIRE & EQUIPMENT	6/30/16	REPLACE BALL JT/BRK PD #13	961.74
		SHILOH INDUSTRIES	6/30/16	URINAL SCREENS	67.50
		STRICKLAND ROAD SERVICE	6/30/16	ADJ & INSPECT BRAKES-ENG 3	75.00
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	100.00
		SUMNER COUNTY FAMILY CARE CENTER	6/30/16	NEW EMPL PHYSICAL-MORVANT	155.00
		T-N-T PEST CONTROL	6/30/16	SPRAY FOR SPIDERS	50.00
		TRI AIR TESTING, INC.	6/30/16	NFPA AIR TEST KIT	157.00
		TRITECH SOFTWARE SYSTEMS	6/30/16	SUPPORT CONTRACT- SOFTWARE	1,861.16
			6/30/16	SUPPORT CONTRACT-BILLING	2,856.00
		UNITED STATES POSTAL SVC.	6/29/16	POSTAGE -TMS #117345	500.00
		VINCE ERWIN GLASS INC.	6/30/16	KEYS	18.75
		CITY OF WELLINGTON	6/30/16	RET HEALTH INS MAY-JUL 201	4,152.00
		WHEATLAND SERVICES	6/30/16	C253 COPIER	1,795.00
			6/30/16	MINOLTA & SHARP COPIES-MAY	66.48
				TOTAL:	16,308.63
AUDITORIUM	GENERAL FUND	BOESEN PLUMB ELEVATOR SOLUTIONS	6/30/16	ELEV SVC CALL-MEM AUD 4/13	1,250.00
		CORNER BANK	6/24/16	FOLDING SECURITY GATES-AUD	613.89
		KRIZ-DAVIS COMPANY	6/30/16	EMT/BRKRS/BX/FIT/RECEPT	96.97
		MILL CREEK LUMBER OF KANSAS INC.	6/30/16	(12) TOGGLE BOLTS/WASHERS	3.96
			6/30/16	(2) TOGGLE BELTS & WASHERS	1.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,965.96
PARKS	GENERAL FUND	O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	AIR FILTER - ROTO TILLER	6.19
		RAUSCH TIRE & EQUIPMENT	6/30/16	TIRE RPR - GOOP	18.00
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	44.00
		MILL CREEK LUMBER OF KANSAS INC.	6/30/16	QUICKRETE - TEE MARKERS	205.18
			6/30/16	DUST MASK/SCREWDRIVERS	16.48
			6/30/16	FERTILIZER/WEED PREVENTER	31.97
		UNIFIRST CORPORATION	6/30/16	LAUNDRY TICKET	14.31
			6/30/16	LAUNDRY TICKET	14.31
				TOTAL:	350.44
STREETS	GENERAL FUND	ADAPCO	6/30/16	PERMANONE RTU DRUMS/FRT	2,427.60
		ALLIED OIL & TIRE COMPANY	6/30/16	1 DR 55 GAL DELO 400 LE	583.00
			6/30/16	2 PL 18 KG GADUS S2 V220 G	215.08
			6/30/16	1 DR 55 GAL DEL 400 XLE OI	562.47
		AUTOMART OF WELLINGTON	6/30/16	HEX BIT FOR SMALL TOOLS	2.49
			6/30/16	THREADLOCKER	22.15
		CORNER BANK	6/24/16	RADIATOR RPR-260C TRACTOR	145.00
		FARMERS CO-OP GRAIN ASSOC	6/30/16	HYDRAULIC HOSES & FITTINGS	106.20
		HAMPEL OIL	6/29/16	350 GL DIESEL-STREET	623.00
		KANSAS GAS SERVICE	6/29/16	GS BILL-19 INDUSTRIAL AVE	44.37
		MASSCO, INC.	6/30/16	CREDIT MEMO 1657558 12/18/	30.88
			6/30/16	GLOVES/NITRILE	80.88
		MCCONNELL & ASSOCIATES	6/30/16	(2) HANDICAP MAT	230.00
			6/30/16	(10) LATEX WHITE (4) LAZER	877.50
			6/30/16	PAINT STRAINERS	5.80
			6/30/16	(8) LATEX WHITE PAIL	599.60
		POWERPLAN	6/30/16	PARTS AIR COND GRADER	313.30
		NEWMAN TRAFFIC SIGNS, INC	6/30/16	DOWNTOWN STREET SIGNS	296.00
			6/30/16	STREET CORNER SIGNS	1,169.35
		O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	(2) CABIN FILTER	23.58
			6/30/16	BRAKE CLEANER	2.69
			6/30/16	6 GAL WIPER FLUID	15.54
			6/30/16	(6) ABSORBENT	44.94
		SPRAY EQUIPMENT & SERVICE CENTER, INC.	6/30/16	KIT FLTR/FAC GUARD-PAINT M	126.85
			6/30/16	TIP SPRAY/FREIGHT	395.03
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	100.00
		MILL CREEK LUMBER OF KANSAS INC.	6/30/16	(3) QUIKRETE	15.00
			6/30/16	5 GAL GRID 4 SIDES	4.59
		WAGONER'S	6/30/16	RPR AIR COND ON GRADER	200.00
		CITY OF WELLINGTON	6/30/16	RET HEALTH INS MAY-JUL 201	1,038.00
		UNIFIRST CORPORATION	6/30/16	UNIFORM CLEANING	45.79
			6/30/16	UNIFORM CLEANING	45.79
		WHEATLAND SERVICES	6/30/16	MAINT AGRMT COPIER	135.47
				TOTAL:	10,466.18
CEMETERY	GENERAL FUND	O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	BALL FOR GATOR	12.99
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	44.00
		UNIFIRST CORPORATION	6/30/16	UNIFORM SERVICE	7.78
			6/30/16	UNIFORM SERVICE	29.21
				TOTAL:	93.98
ENG, PLANNING, INSPECT	GENERAL FUND	CORNER BANK	6/24/16	LODGING/MEALS-TRAINING-NOR	120.84
			6/24/16	RICHARD-WINFIELD CODE MTGS	213.42
			6/24/16	RICHARD-WINFIELD CODE MTGS	21.46

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	355.72
LEGAL/COURT	GENERAL FUND	TEMPORARY VENDO ROBERT FAIN	6/30/16	ROBERT FAIN:REFUND CT FINE	14.50
		MICHAEL C. BROWN, P.A.	6/30/16	CITY ATTY FEES-JUNE 2016	4,500.00
		TYLER TECHNOLOGIES, INC.	6/30/16	MO FEE SUPP & HOST WEBSITE	125.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	6/30/16	SELF ADH FASTENERS	5.56
			6/30/16	RAPID STAPLER/FULL STRIP	22.51
			6/30/16	ERGO GRIP SPALER-SWINGLINE	26.73
			6/30/16	RAPID STAPLER-FULL STRIP-R	22.51-
		KERWIN SPENCER	6/30/16	CITY PROSECUTER FEE-JUNE 2	2,269.78
				TOTAL:	6,941.57
LAKE RECREATION	GENERAL FUND	TEMPORARY VENDO ROBERT SEXTON	6/24/16	ROBERT SEXTON:LAKE REFUND	18.00
		BEN BEARCE	6/24/16	BEN BEARCE:REFUND TENT CAM	11.00
		BRANDON SAGE	6/24/16	BRANDON SAGE:REFUND CC ERR	60.00
		COLBY ZEKA	6/30/16	COLBY ZEKA:REFUND LAKE CC	55.00
		CARROLL GLASS COMPANY	6/30/16	REPLACEMENT SCREENS-W RR	170.92
		CORNER BANK	6/24/16	ICE SCOOP	10.37
		COUNTRYSIDE MOTORS, L.L.C	6/30/16	GROMMET FOR HUSTLER	2.13
		DARK OIL COMPANY, INC.	6/24/16	250 GL DIESEL	439.75
		DAVIS DESIGN AND SIGNS	6/30/16	SIGNS FOR LAKE	473.70
		HAMPEL OIL	6/24/16	422 GL UNLEADED-LAKE	962.16
		HAWKINS LAWN CARE	6/30/16	SPRAY TREES FOR BAGWORMS	85.00
		O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	ATF-DODGE TRUCK	12.38
			6/30/16	FUEL FILTERS-HUSTLER	18.88
		SUNFLOWER CUSTOM T'S	6/30/16	(6) TSHIRTS	61.65
		MILL CREEK LUMBER OF KANSAS INC.	6/30/16	GFI PLUG FOR WEST RR	39.98
		WICHITA TRACTOR CO.	6/30/16	SKIDS FOR RHINO MOWER	72.02
				TOTAL:	2,492.94
NON-DEPARTMENTAL	GENERAL FUND	TEMPORARY VENDO JOANNE PRAY	6/30/16	JOANNE PRAY:CEMETERY LOT29	40.00
		CORNER BANK	6/24/16	KTA TOLLS	29.33
		HAMPEL OIL	6/29/16	602 GL UNL. FUEL-PARK/GOLF	688.56
			6/30/16	215 GL DIESEL-PARK/GOLF	382.70
			6/30/16	210 GL UNL -PARK/GOLF	470.40
		UNITED STATES POSTAL SVC.	6/30/16	POSTAGE TMS 198560	3,000.00
				TOTAL:	4,610.99
FIRE	AMBULANCE & FF EQU	CORNER BANK	6/24/16	COMP CARD SET/SCRUBS/IPAD-	744.79
			6/29/16	LEASE PAYMENT-RESCUE TRK	2,736.14
				TOTAL:	3,480.93
GENERAL SERVICES	EMPLOYEE BENEFIT C	ADVANCE LIFE INSURANCE CO	6/29/16	LIFE INS. PREMIUMS JULY 16	787.32
				TOTAL:	787.32
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	6/29/16	HOSPITAL SALES TAX/COMP US	97,613.41
				TOTAL:	97,613.41
STREETS	SPECIAL CITY HIGHW	CORNER BANK	6/29/16	LEASE PAYMENT-TRACTOR W/ B	1,434.29
				TOTAL:	1,434.29
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	6/29/16	LEASE PAYMENT MEDIC 2	2,518.55
		USBANCORP-GOVERNMENT LEASING AND FINAN	6/24/16	FIRE ENGINE/TENDER TRK LEA	4,670.29
				TOTAL:	7,188.84
STREETS	EQUIPMENT RESERVE	CORNER BANK	6/29/16	LEASE PYMT-COMPACT EXCAVAT	2,120.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	2,120.56
KLINK PROJECT	CAPITAL IMPROVEMEN	TRANSYSTEMS CORPORATION	6/30/16	DESIGN ENGINEERING SVC	12,499.57
				TOTAL:	12,499.57
GOLF	GOLF COURSE	CHEMSEARCH	6/30/16	GREASE & HYDRO	574.39
		CHEW PLUMBING & HEATING, CORNER BANK	6/30/16	CLEAN DRAIN GOLF COURSE	83.50
		KANSAS GOLF & TURF	6/24/16	DELL PRINTER TONERS	463.14
			6/30/16	HITCH WELDMENT/LKWASH/NUT	166.66
			6/30/16	SOLENOIDS	156.83
			6/30/16	CABLE REPLACEMENT-CART 19	71.66
			6/30/16	CABLE REPLACEMENT CART 12	124.54
			6/30/16	CABLE REPLACEMENT-CART 9	49.31
			6/30/16	ADJUST PLUNGER ROD-CART 10	69.70
			6/30/16	CABLE REPLACEMENT-CART 13	93.83
			6/30/16	ADJUST PLUNGER ROD CART 11	118.99
			6/30/16	ADJUST BX/AIR GAP-CART 8	86.70
			6/30/16	10 GOLF CART RENTAL-SVC LE	420.00
			6/30/16	OIL FILTER/LANYARD PIN	162.75
		O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	MOTOR OIL	9.19
			6/30/16	HIGH POWERED BELT	44.12
		POTTER SAW SERVICE	6/30/16	REPLACEMENT PT WEED EATER	63.73
		PRESTIGE FLAG	6/30/16	US FLAGS	244.51
			6/30/16	LOGO FLAGS	502.28
		PROFESSIONAL TURF PRODUCTS, LP	6/30/16	(100) IRRIGATION SPLICES	179.55
		VAN WALL EQUIPMENT	6/30/16	JD 2500 STARTER	331.00
		VINCE ERWIN GLASS INC.	6/30/16	MAINT SHED WINDOW REPLACMN	67.50
		UNIFIRST CORPORATION	6/30/16	DISPENSER SERVICE	36.75
			6/30/16	DISPENSER SERVICE	39.84
			6/30/16	DISPENSER SERVICE	39.84
			6/30/16	DISPENSER SERVICE	40.99
			6/30/16	DISPENSER SERVICE	39.84
			6/30/16	DISPENSER SERVICE	39.84
		WINFIELD SOLUTIONS, LLC	6/30/16	INSECTICIDE	949.50
			6/30/16	DACONIL	1,140.00
			6/30/16	DACONIL/HERITAGE MULTIPAK	1,450.00
			6/30/16	RES/CRNRSTONE/WEED WARDEN	1,455.00
				TOTAL:	9,315.48
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	6/30/16	HYDRO/DEL/FUEL/HAZ/TAX	453.71
			6/30/16	RENT CYL CARB DIO/HAZ/TAX	474.93
		CARROLL GLASS COMPANY	6/30/16	REPLACEMENT 2 WIND-DEMIN R	1,471.50
		KRIZ-DAVIS COMPANY	6/30/16	(20) FUSE/TAX	359.70
		SUMNER COMMUNICATIONS, INC.	6/30/16	FIBER INTERNET SVC	100.00
		MILL CREEK LUMBER OF KANSAS INC.	6/30/16	MISC PAINT SUPPLIES	33.54
			6/30/16	MISC DRYWALL -BREAKRM	21.98
			6/30/16	MISC PAINT SUPPLIES	41.55
			6/30/16	PAINT/ROLLER FRAME	80.97
			6/30/16	PIPE FITTINGS/FILTER CARTR	67.54
			6/30/16	RETURNED PAINT	37.99
			6/30/16	MISC BOARDS FOR TRIM-BRK R	94.44
		CITY OF WELLINGTON	6/30/16	RET HEALTH INS MAY-JUL 201	2,076.00
		UNIFIRST CORPORATION	6/30/16	UNIFORM RENTAL/TAX	150.60
			6/30/16	UNIFORM RENTAL / TAX	112.03
				TOTAL:	5,500.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO MATT SNYDER CORNER BANK	6/30/16	MATT SNYDER:CDL REIMB.	42.03		
			6/24/16	VALVE /RPR KIT/SUB.BRKR	688.81		
		6/24/16	FUEL	14.00			
		6/24/16	MEALS-METER CLASS	27.00			
		6/24/16	TRUCK RPRS-ELEC.DST	1,872.45			
		6/30/16	ROW CLEARANCE 6/13-6/19	2,999.60			
		6/30/16	(2) TIRE BALANCE TR 30	64.00			
		6/30/16	RPR A/C, LABOR, TAX	1,564.62			
		6/30/16	KMU CONFERENCE-BALES	250.00			
		6/30/16	(2) CONNECTOR/TAX	32.79			
		6/30/16	(20) FUSES/TAX	39.24			
		6/30/16	PVC BX CONN/TAX	10.25			
		6/30/16	(20) CUT OUT / TAX	1,831.20			
		6/30/16	SUN SCREEN & TISSUE	167.64			
		6/30/16	NIGHTHAWK 3Q FEES CELL MTR	470.75			
		6/30/16	SQWINCHER/FRT/TX	143.56			
		6/30/16	TAIL LIGHT BULBS / TAX	9.80			
		6/30/16	(3) FILTERS / TAX	65.45			
		6/30/16	(2) GREASE/LIGHT/TAX	13.82			
		6/30/16	(3) SAWS REPAIRED	96.51			
		6/30/16	(55) GUY DEAD ENDS / TAX	656.46			
		6/30/16	1000' REEL/TAX	1,624.10			
		6/30/16	PVC/TAX	313.16			
		6/30/16	PVC/TAX	28.45			
		6/30/16	(3) 200A UG SOCKET / TAX	184.76			
		6/30/16	CONNECTOR/ROD CLAMP	380.00			
		6/30/16	PHOTO EYE / TX	541.06			
		6/30/16	GROUND ROD	252.50			
		6/30/16	50 LED PHOTO EYE/TAX	137.18			
		6/30/16	FIBER INTERNET SVC	100.00			
		6/30/16	(2) 4" COUPLING	19.98			
		6/30/16	4" COUPLING	11.99			
		6/30/16	(2) CLEANER/SAW BLADES	27.98			
		6/30/16	KEY	1.99			
		6/24/16	CELL PHONE/MOBILE BROADBAN	125.24			
		6/29/16	CELL PHONE BILLS/MIFI	156.40			
		6/30/16	RET HEALTH INS MAY-JUL 201	1,038.00			
		6/30/16	UNIFORMS CLEANED/TAX	154.73			
		6/30/16	UNIFORMS CLEANED / TAX	154.73			
			TOTAL:	16,312.23			
		WATER PRODUCTION	ELEC-WATER.-WWTP	BIG TOOL STORE	6/30/16	FLAT BED TRUCK 124	2,313.00
					6/30/16	4500# WC 9923 POLYMER	2,283.75
				CITY SHIPPERS	6/30/16	SHIPPING WATER SAMPLES	59.09
				CULLUM & BROWN OF K.C., INC.	6/30/16	REPL OIL & HOSES GRACO PUM	624.80
				FREMONT INDUSTRIES, INC.	6/30/16	2968 LB PHOSPHATE KLENPHOS	5,419.88
				O'REILLY AUTOMOTIVE STORES, INC.	6/30/16	ENGINE OIL FOR KOBOTA	35.97
				6/30/16	BEARING FOR SAMPLE PUMP	1.93	
				CITY OF WELLINGTON	6/30/16	RET HEALTH INS MAY-JUL 201	1,038.00
					TOTAL:	11,776.42	
				WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO RANDY CONDIT NEPTUNE TECHNOLOGY GROUP, INC.	6/24/16
		6/29/16	TEST 5/8" T METER				15.00
		SUMNER COMMUNICATIONS, INC.	6/30/16			FIBER INTERNET SVC	44.00
			TOTAL:			209.00	

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	6/30/16	MO WWTP WATER SAMPLE-1ST	360.00			
			6/30/16	BOS&TSS SAMP-ELK HORN	66.00			
			6/30/16	3/4 IMPACT WRENCH-MIXER	165.12			
			6/24/16	MEALS/DONUTS	50.03			
			6/24/16	MIXER PROP.COATING/THINNER	395.20			
			6/24/16	DUES - WEF	81.00			
			6/24/16	POSTAGE TO KC-KEY EQUIP.	7.35			
			6/24/16	2 MANHOLE RISERS	631.86			
			6/30/16	COUNTRYSIDE MOTORS, L.L.C	50.00			
			6/30/16	FORT BEND SERVICES, INC.	2,664.00			
			6/30/16	4 STATE MAINTENANCE SUPPLY	30.00			
			6/29/16	HAMPEL OIL	1,388.40			
			6/30/16	KANSAS DEPT OF HLTH & ENV	185.00			
			6/24/16	KANSAS GAS SERVICE	44.37			
			6/30/16	QA BALANCE SERVICE INC.	386.00			
			6/30/16	SHELLEY ELECTRIC, INC.	555.60			
			6/30/16	SUMNER COMMUNICATIONS, INC.	44.00			
			6/30/16	UNIFIRST CORPORATION	26.44			
						6/30/16	UNIFORM RENTAL	26.44
							TOTAL:	7,156.81
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	6/30/16	2005 GL UNL FUEL	4,491.20			
				TOTAL:	4,491.20			
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	STANION WHOLESALE WESCO DISTRIBUTING, INC.	6/30/16	15 - 15KV TERMINATORS.TX	7,570.06			
			6/30/16	41 REELS T2 4/0 WIRE	76,125.97			
			6/30/16	41 REELS T2 4/0 WIRE	42,941.11			
				TOTAL:	126,637.14			
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	GRAYBAR KRIZ-DAVIS COMPANY	6/30/16	1000' REEL 4/0 THHN/TAX	2,407.43			
			6/30/16	POST INS/FRT/TAX	1,190.28			
				TOTAL:	3,597.71			
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	CORNER BANK	6/29/16	LEASE PAYMENT JET/VAC TRK	5,676.16			
				TOTAL:	5,676.16			
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	6/30/16	PORTABLE RR RENTAL-RECYCLE	85.00			
			6/30/16	PORTABLE RR-COMPOST	85.00			
			6/30/16	CASE OF GREASE	33.30			
			6/30/16	RPR MAINT HOBART WIRE WLDR	238.59			
			6/30/16	KANSAS GAS SERVICE	34.08			
			6/30/16	SUMNER COMMUNICATIONS, INC.	26.00			
			6/29/16	VERIZON WIRELESS SERVICES LLC	29.38			
			6/30/16	UNIFIRST CORPORATION	39.62			
			6/30/16	UNIFORM CLEANING	39.62			
				TOTAL:	610.59			
			TRANSFER STATION	SANITATION LANDFIL	AUTOMART OF WELLINGTON	6/30/16	CASE OF GREASE	33.30
6/30/16	SEALNT - COMPOST GOLF CART	3.05						
6/30/16	BADGER DOOR CO., LLC	220.00						
6/30/16	CARROLL GLASS COMPANY	5.00						
6/30/16	FOLEY INDUSTRIES	105.79						
6/30/16	MILL CREEK LUMBER OF KANSAS INC.	16.39						
6/30/16	WASTE CONNECTIONS, INC.	785.00						
	TOTAL:	1,168.53						

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
SANITATION COLLECTION	SANITATION EQUIP.	CORNER BANK	6/29/16	LEASE PYMT-BACKHOE/LDR	1,487.18
			6/29/16	LEASE PYMT DOZER	3,962.88
				TOTAL:	5,450.06
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	CORNER BANK	6/24/16	VACUUM CLEANER	48.84
			6/30/16	FUEL FOR TRACTOR	112.28
			6/30/16	WTR SVC 6/1-6/30	40.00
			6/30/16	FIBER INTERNET SVC	44.00
			6/30/16	PEST CONTROL - MICE	50.00
	TOTAL:	295.12			
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO	6/30/16	CHASE CRITTENDEN: COURT RES	5.00
			6/30/16	JACQUIE JACK: COURT RESTITU	20.00
			6/30/16	SHARON BRUCE: COURT RESTITU	15.00
				TOTAL:	40.00
SCCDAT GRANT	SCCDAT GRANT	DARIN GOODRUM ANGIE RATCLIFF SCCDAT	6/30/16	CELL PHONE REIMB JUNE	40.00
			6/30/16	CELL PHONE REIMB JUNE	40.00
			6/30/16	USPS BOX RENTAL - 1 YR	66.00
			6/30/16	LIFELOC-PASSIVE TESTING	1,361.73
			6/30/16	LIFELOC-2 YR EXT WARR (9)	1,705.36
				TOTAL:	3,213.09
FIRE	HAZMAT RESPONSE FU	AUTOMART OF WELLINGTON	6/30/16	FUEL LINE HOSE/MEAN GREEN	19.25
				TOTAL:	19.25
POLICE	DRUG AWARENESS FUN	CORNER BANK	6/24/16	300 HAMBURGERS-DARE CAMP	341.21
				TOTAL:	341.21

## ===== FUND TOTALS =====

001	GENERAL FUND	52,568.10
112	AMBULANCE & FF EQUIPMENT	3,480.93
114	EMPLOYEE BENEFIT CONTR	787.32
121	HOSPITAL SALES TAX FUND	97,613.41
131	SPECIAL CITY HIGHWAY	1,434.29
324	EQUIPMENT RESERVE	9,309.40
325	CAPITAL IMPROVEMENT	12,499.57
402	GOLF COURSE	9,315.48
415	ELEC-WATER.-WWTP	45,446.16
423	UTILITY SYSTEM CONST.	126,637.14
425	MULTI-YR CPTL. IMP.&EQU.	9,273.87
430	SANITATION LANDFILL UTILI	1,779.12
434	SANITATION EQUIP. RESERVE	5,450.06
441	WELLINGTON MUNIC.AIRPORT	295.12
601	CLAIMS	40.00
603	SCCDAT GRANT	3,213.09
609	HAZMAT RESPONSE FUND	19.25
629	DRUG AWARENESS FUND	341.21

-----  
GRAND TOTAL: 379,503.52  
-----

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: 6/18/2016 THRU 6/30/2016  
-----

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 6/18 - 6/30/2016  
SIGNATURE LINES: 0  
-----

PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
-----

June 29, 2016

TO THE HONORABLE MAYOR AND COUNCIL:

On June 29, 2016 we received funds from the Kansas State Treasurer that represented our portion of the Local Retailer Sales Tax and Local Consumers Compensating Use Tax Funds remitted to the state in May 2016.

The following is the breakdown between Local Retailer Sales Tax and Compensating Use Tax:

SALES – \$176,478.40    USE - \$19,278.77

The following deposits were made:

General Fund Local Retailers Sales Tax – \$88,437.36

General Fund Local Compensating Use Tax - \$9,706.40

Hospital Sales Tax Fund - Local Ret Sales Tax – \$88,041.04

Hospital Sales Tax Fund - Local Comp Use Tax - \$9,572.37

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$543,498.92

Comp Use Tax - \$61,432.96

Respectfully submitted,

Mary M. Green  
City Treasurer

## Building/Demo/Permit Report for June 2016

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
6/29/2016	1210 N WASHINGTON	\$134.10	Building	16'x56' Garage Build	20,000.00
6/28/2016	606 E HARVEY	\$55.70	Building	12 x 32 shed pre fab install	6,000.00
6/28/2016	606 E HARVEY	0.00	Demolition	Demolition of Garage	0.00
6/28/2016	416 W 4TH ST	\$44.50	Building	Re-roof of residence	4,000.00
6/27/2016	304 S H ST	\$38.90	Building	New Roof Installl and repair decking	3,000.00
6/27/2016	1614 N B ST	\$5.00	Building	Install 150' chain link fence	0.00
6/24/2016	905 W HARVEY	\$50.10	Building	Re-roof of residence	5,000.00
6/21/2016	308 N F ST	\$77.54	Building	New Roof Install	9,900.00
6/21/2016	1201 S JEFFERSON	\$46.18	Building	Re-roof of residence	4,300.00
6/21/2016	513 N C ST	0.00	Demolition	Demolition of Garage	0.00
6/20/2016	1119 E 4TH ST,	\$27.20	Building	Room addition -	1,500.00
6/17/2016	823 S DOUGLAS ST	\$66.90	Building	Foundation for Modular Home	8,000.00
6/16/2016	513 N C ST	\$5.00	Building	Fence Permit	0.00
6/16/2016	35 MELODY LN	\$5.00	Building	Fence permit	0.00
6/14/2016	1102 N BLAINE ST	\$15.00	Building	Rehab Porch	0.00
6/13/2016	928 N POPLAR ST	\$44.50	Building	New Roof Install	4,000.00
6/10/2016	414 W WALNUT ST	0.00	Demolition	Interior Demolition of residence	0.00
6/8/2016	1031 W MISSION RD	\$61.30	Building	New Roof Install	7,000.00
6/8/2016	524 N B ST	\$74.74	Building	New Roof Install	9,400.00
6/7/2016	203 E 21ST ST	\$5.00	Building	New Fence Install	0.00
6/6/2016	1210 N WASHINGTON AVE	0.00	Demolition	Demo single car garage& 12x17 storage bldg	0.00
6/1/2016	307 S BLAINE ST	\$72.20	Building	New Roof Install	2,500.00
6/1/2016	1600 W 8TH ST	\$305.10	Building	Partial Roof Replacement	65,000.00
6/1/2016	1323 N B ST	\$5.00	Building	New Fence Install	0.00
6/1/2016	226 E 4TH ST		Demolition	Lg Building in Middle of Property	0.00
		\$1,138.96			\$149,600.00

**Total Records: 25**



June 27, 2016

Dear Mr. Shields,

On behalf of the Wellington Area Chamber of Commerce/CVB, I would like to submit the following funding requests for fiscal year 2016 - 2018.

The Chamber/CVB partners with the City of Wellington on an ongoing basis to provide information to citizens, improve quality of life and promote Wellington as a great place to live and to work. The Chamber/CVB board believes the next investment the City of Wellington and Chamber/CVB should jointly pursue a signage plan for the Wellington area (City of Wellington + 3-mile radius of jurisdiction).

We estimate the signage for wayfinding signs, round-a-bout centerpiece, and welcome to Wellington signs will cost an anticipated \$200,000 based off of bids received. We believe this to be a reasonable and accurate amount based off of conversations with community leaders in surrounding communities.

We believe adding the welcome signs, wayfinding signage and community pride signage will increase the number and frequency of events, conventions, meetings. We also believe it will increase Wellington hometown pride and boost the Wellington image to prospective businesses, families and individuals looking to relocate, thus contributing to the economy.

We believe this can be achieved through a partnership of raising funds from businesses, individuals to be combined with a substantial contribution from the City. We believe this project would be an excellent project with the Wellington Community Foundation. We intend to leverage this project with promoting and marketing the Wellington Downtown Historic District and Neighborhood Revitalization program.

Please pass along our sincere appreciation for all the City of Wellington does to make our community a great place to live, work and play. We appreciate your consideration and continued support of our organization and look forward to great success and growth together in the future!

Sincerely,

A handwritten signature in cursive script that reads "Annarose White".

Annarose White  
Executive Director



HUTCHINSON, KS (620) 662-2363  
 OLATHE, KS (913) 780-3330  
 LAWRENCE, KS (785) 842-4930  
 TOPEKA, KS (785) 267-2625  
 SALINA, KS (785) 823-1789  
 DODGE CITY, KS (620) 227-2307

REMIT TO:  
 1429 W. 4TH AVE. HUTCHINSON, KS 67501

# PROPOSAL

## Proposal #: 29064

Proposal Date: 05/19/16  
 Customer #: CRM019618  
 Page: 1 of 3

SOLD TO:		JOB LOCATION:	
	City of Wellington 19 Industrial Wellington KS 67152		City of Wellington 19 Industrial Wellington KS 67152  REQUESTED BY: Annarose

LUMINOUS NEON, INC. HEREBY PROPOSES TO FURNISH ALL THE MATERIALS AND PERFORM ALL THE LABOR NECESSARY FOR THE COMPLETION OF ITEMS DETAILED BELOW. CUSTOMER IS AGREED TO BE AS INDICATED IN "SOLD TO" ABOVE.

QTY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	QUOTE #22110B-2 Fabricate and install 1 illuminated sign for city round a bout.	\$91,457.73	\$91,457.73
1	QUOTE #22110C Fabricate and install 1 10'(W) "Welcome to Wellington" sign. Stone base provided by others.	\$8,903.15	\$8,903.15
1	QUOTE #22110C-1 Fabricate and install 1 10'(W) "Welcome to Wellington" sign.Stone base provided by others.	\$7,785.15	\$7,785.15
1	QUOTE #22110D Fabricate and install 1 25'(W) "Welcome to Wellington" sign.Stone base provided by others.	\$11,174.05	\$11,174.05
1	QUOTE #22110D-1 Fabricate and install 1 25'(W) "Welcome to Wellington" sign.Stone base provided by others.	\$12,181.35	\$12,181.35
1	QUOTE #22281 Fabricate and install 1 way finding sign.	\$1,367.10	\$1,367.10
1	QUOTE #22281A Fabricate and install 1 way finding sign.	\$4,230.45	\$4,230.45

**DESIGN(S) PROVIDED WITH THIS PROPOSAL IS (ARE) THE PROPERTY OF LUMINOUS NEON, INC. RIGHTS ARE TRANSFERRED UPON ACCEPTANCE OF THIS PROPOSAL.**

All materials used are of the highest quality. All work to be completed according to standard practices. Any alteration from specifications must be upon written order and charges adjusted. All agreements are contingent upon strikes, delays or accidents beyond our control. Our workmen are fully covered by workmen's compensation insurance. **Customer assumes responsibility for any damage to unmarked underground utilities, underground sprinklers, or when additional costs are incurred during excavations where underground obstructions (including rock) are encountered.**

**TOTAL PROPOSAL AMOUNT: N/A**

**TERMS: 50.0% DOWN, BALANCE DUE ON COMPLETION**

COMPANY INITIALS \_\_\_\_\_

CUSTOMER INITIALS \_\_\_\_\_



HUTCHINSON, KS (620) 662-2363  
 OLATHE, KS (913) 780-3330  
 LAWRENCE, KS (785) 842-4930  
 TOPEKA, KS (785) 267-2625  
 SALINA, KS (785) 823-1789  
 DODGE CITY, KS (620) 227-2307

REMIT TO:  
 1429 W. 4TH AVE. HUTCHINSON, KS 67501

# PROPOSAL

## Proposal #: 29064

Proposal Date: 05/19/16  
 Customer #: CRM019618  
 Page: 2 of 3

(INTEREST OF 1.2% PER MONTH WILL BE ADDED TO PAST DUE ACCOUNTS)

**THIS PRICE DOES NOT INCLUDE ELECTRICAL HOOKUP, PERMITS, ENGINEERING OR TAX UNLESS SPECIFICALLY STATED.**

NOTE: THIS PROPOSAL MAY BE WITHDRAWN IF NOT ACCEPTED WITHIN 90 DAYS. WORK WILL NOT BEGIN UNTIL DOWN PAYMENT AND WRITTEN ACCEPTANCE IS RECEIVED. An additional 3% transaction fee for credit card payment(s) is required.

### TERMS AND CONDITIONS

1. Upon default in the payment of any sums herein agreed, Luminous Neon, Inc. may, at its option, declare the entire balance price fully due and payable without further notice to customer; and when declared, customer agrees to pay interest on said balance, when declared due at the rate of 1.2% per month. Customer further agrees to pay all reasonable costs of collection of said balance incurred by the company, including attorney's fees.
2. Both parties hereto agree that the title to said electrical sign shall remain in the company until paid for in full, but after delivery to the customer all damage from fire or other causes after said delivery shall be assumed by said customer and will not affect the rights of the company to enforce of the purchase price then unpaid.
3. It is further agreed by both parties that all provisions in regard to the project are contained in writing herein.
4. All terms and conditions of this contract shall be binding upon any successors, assignees or other legal representatives of the respective parties but no assignment shall be made by the customer without the consent in writing by the company unless full payment of the total consideration has been made.
5. Customer shall secure all necessary permits from the building owner, and/or others whose permission is required for the installation of the sign and said shall be liable for any obstruction of delivery due to delay in obtaining such permission, and if customer executes this contract of sales without ever obtaining permission from party or parties necessary for the installation of said sign, then he purchases same and is bound to the terms and conditions of this contract as though he had obtained said permission and he agrees to relieve the company from any liability for its failure within 10 days of delivery to erect or install said sign.
6. If this proposal is for an electrical display, customer agrees to provide electrical service of suitable capacity to location of display and make connection thereof to display.
7. All products manufactured by the company are guaranteed unconditionally against defective parts, materials and workmanship, with exception of incandescent and fluorescent lamps as they are never guaranteed.

THIS PROPOSAL DOES NOT BECOME EFFECTIVE UNTIL SIGNED AND DATED BY AN OFFICER OF THE COMPANY.

THE ABOVE PRICES, SPECIFICATIONS, AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED. YOU ARE AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE.

SALESPERSON: \_\_\_\_\_

DATE: \_\_\_\_\_

FOR THE CUSTOMER:  
 ACCEPTED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

ACCEPTED BY OFFICER OF LUMINOUS NEON, INC.

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

TITLE: \_\_\_\_\_

COMPANY INITIALS \_\_\_\_\_

CUSTOMER INITIALS \_\_\_\_\_



HUTCHINSON, KS (620) 662-2363  
OLATHE, KS (913) 780-3330  
LAWRENCE, KS (785) 842-4930  
TOPEKA, KS (785) 267-2625  
SALINA, KS (785) 823-1789  
DODGE CITY, KS (620) 227-2307

**REMIT TO:**  
1429 W. 4TH AVE. HUTCHINSON, KS 67501

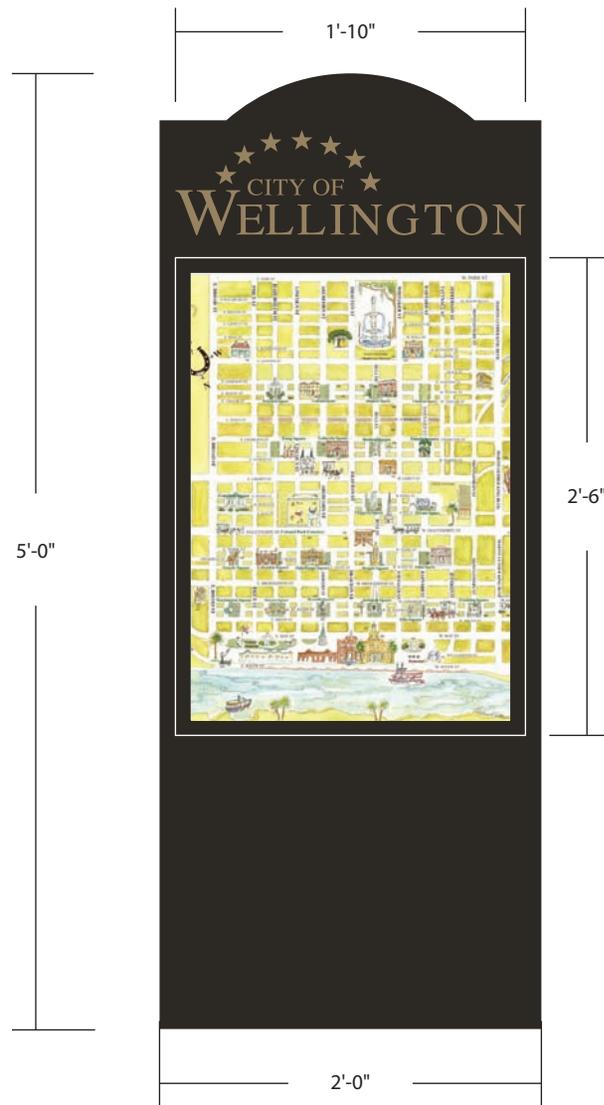
# PROPOSAL

## Proposal #: 29064

**Proposal Date:** 05/19/16  
**Customer #:** CRM019618  
**Page:** 3 of 3

COMPANY INITIALS \_\_\_\_\_

CUSTOMER INITIALS \_\_\_\_\_



ALL NOTED DIMENSIONS ARE APPROXIMATE AND MAY BE MODIFIED SLIGHTLY DURING MANUFACTURING TO ALLOW PROPER COMPONENT USAGE.

**SPECIFICATIONS**

- SINGLE-FACED, NON-ILLUMINATED, ALUMINUM SIGN PAINTED TO MATCH DURANODIC BRONZE.
- APPLIED VINYL IN 7725-131 SATIN GOLD.
- DIGITALLY PRINTED MAP GRAPHIC APPLIED TO ACRYLIC SECOND SURFACE, INSTALLED IN RETAINER SYSTEM.

**CUSTOMER:** CITY OF WELLINGTON  
**NAME:** ANNAROSE  
**LOCATION:** 19 INDUSTRIAL  
 WELLINGTON, KS 67152

**DATE:** 5/9/16  
**DESIGN NO:** DW-22281A  
**ARTIST:** AW

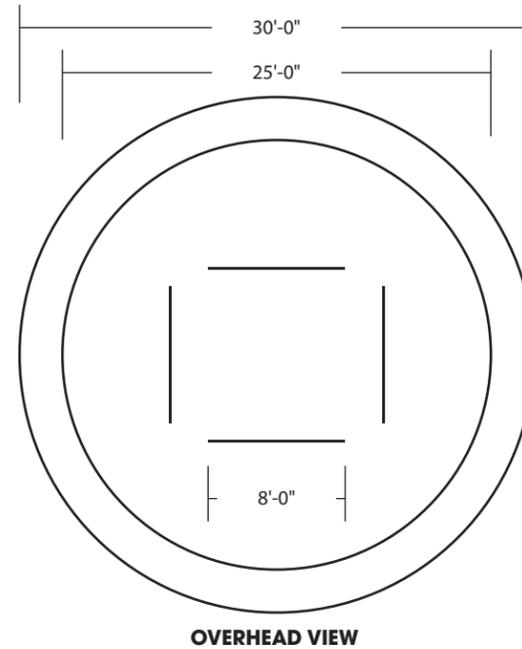
**SCALE:** 1" = 1'

**APPROVED:**

**DATE:**



**LUMINOUSNeonInc**  
 ART & SIGN SYSTEMS



OVERHEAD VIEW



SIMULATED NIGHT VIEW

ALL NOTED DIMENSIONS ARE APPROXIMATE AND MAY BE MODIFIED SLIGHTLY DURING MANUFACTURING TO ALLOW PROPER COMPONENT USAGE.

**SPECIFICATIONS**

- 4-SIDED, ALUMINUM ROUNDABOUT DISPLAY.
- 2" SQUARE TUBE BACKGROUNDS PAINTED TO MATCH PMS 614 GREEN.
- WHEAT STRUCTURES PAINTED TO MATCH PMS 130 GOLD.
- REVERSE CHANNEL GRAINS/TOPS.
- HALO LIT WITH AMBER LED.
- SINGLE-FACE, INTERNALLY-ILLUMINATED, ALUMINUM DONOR CABINETS PAINTED TO MATCH PMS 614 GREEN, WHITE ACRYLIC FACES, REVERSE CUT VINYL IN 3630-69 DURANODIC.
- (3) SETS OF REVERSE CHANNEL LETTERS PAINTED TO MATCH BRUSHED ALUMINUM, HALO LIT WITH WHITE LED - NORTH, WEST AND EAST ELEVATIONS.
- RETAINING WALL/LANDSCAPING BY OTHERS.

**CUSTOMER:** CITY OF WELLINGTON  
**NAME:** ANNAROSE  
**LOCATION:** 19 INDUSTRIAL  
 WELLINGTON, KS 67152

**DATE:** 5/9/16  
**DESIGN NO:** DW-22110B-2  
**ARTIST:** AW

**SCALE:** 3/8" = 1'

**APPROVED:**

**DATE:**





ALL NOTED DIMENSIONS ARE APPROXIMATE AND MAY BE MODIFIED SLIGHTLY DURING MANUFACTURING TO ALLOW PROPER COMPONENT USAGE.

**SPECIFICATIONS**

- SINGLE-FACED, NON-ILLUMINATED, ALUMINUM SIGN PAINTED TO MATCH DURANODIC BRONZE.
- APPLIED VINYL IN 7725-131 SATIN GOLD.

**CUSTOMER:** CITY OF WELLINGTON  
**NAME:** ANNAROSE  
**LOCATION:** 19 INDUSTRIAL  
 WELLINGTON, KS 67152

**DATE:** 5/9/16  
**DESIGN NO:** DW-22281  
**ARTIST:** AW

**SCALE:** 1 1/2" = 1'

**APPROVED:**

**DATE:**



**LUMINOUSNeonInc**  
 ART & SIGN SYSTEMS



**SIMULATED NIGHT VIEW**



**ALL NOTED DIMENSIONS ARE APPROXIMATE AND MAY BE MODIFIED SLIGHTLY DURING MANUFACTURING TO ALLOW PROPER COMPONENT USAGE.**

**SPECIFICATIONS**

- SINGLE-FACED MONUMENT SIGN.
- STONE BACKGROUND.
- ROUND CABINET WITH ROUTED WHEAT GRAPHIC, BACKED WITH WHITE ACRYLIC AND APPLIED VINYL IN 3630-75 MARIGOLD.
- INSTALLED ON FLAT, ALUMINUM BACK PLATE PAINTED TO MATCH DURANODIC BRONZE.
- CABINET HALO LIT WITH WHITE LED.
- REVERSE CHANNEL LETTERS PAINTED DURANODIC BRONZE.
- HALO LIT WITH WHITE LED.

**CUSTOMER:** CITY OF WELLINGTON  
**NAME:** ANNAROSE  
**LOCATION:** 19 INDUSTRIAL  
 WELLINGTON, KS 67152

**DATE:** 5/11/16  
**DESIGN NO:** DW-22110D-1  
**ARTIST:** AW

**SCALE:** 1/4" = 1'

**APPROVED:**

**DATE:**



**LUMINOUSNeonInc**  
**ART & SIGN SYSTEMS**



**SIMULATED NIGHT VIEW**

**ALL NOTED DIMENSIONS ARE APPROXIMATE AND MAY BE MODIFIED SLIGHTLY DURING MANUFACTURING TO ALLOW PROPER COMPONENT USAGE.**

**SPECIFICATIONS**

- SINGLE-FACED MONUMENT SIGN.
- STONE BACKGROUND.
- ROUND CABINET WITH ROUTED WHEAT GRAPHIC, BACKED WITH WHITE ACRYLIC AND APPLIED VINYL IN 3630-75 MARIGOLD.
- CABINET HALO LIT WITH WHITE LED.
- REVERSE CHANNEL LETTERS PAINTED DURANODIC BRONZE.
- HALO LIT WITH WHITE LED.

**CUSTOMER:** CITY OF WELLINGTON  
**NAME:** ANNAROSE  
**LOCATION:** 19 INDUSTRIAL  
 WELLINGTON, KS 67152

**DATE:** 5/11/16  
**DESIGN NO:** DW-22110C-1  
**ARTIST:** AW

**SCALE:** 3/8" = 1'

**APPROVED:**

**DATE:**



**LUMINOUSNeonInc**  
**ART & SIGN SYSTEMS**

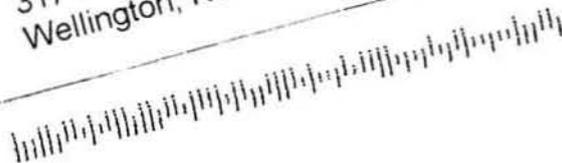
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Pam Meyer  
4600 Meadow Ranch Cir  
McKinney, TX 75071



JUN 27 2016

City of Wellington  
317 S. Washington  
Wellington, KS 67152



To the City of Wellington

Thank you for including the  
NDGA National Glass Museum in  
your Travel & Tourism Grant. We  
appreciate the help in advertising  
our museum as well as Wellington.

Sincerely  
Pam Meyer  
Museum Support Fund  
Chair.



Rec'd  
6/13/16

**REVISION 2, June/2016**

# STREET CLOSING

Application to the City for  
Street Closings and Special Events

This form is designed to assist in making requests to the City for street closings and special events.

**PLEASE MAKE REQUESTS IN WRITING AT LEAST TWO WEEKS BEFORE CITY COUNCIL MEETINGS, WHICH ARE ON THE FIRST AND THIRD TUESDAYS OF EACH MONTH.**

APPLICATION DATE: 6-15-16 COUNCIL MEETING DATE: 7-5-16

EVENT: First Friday Art WALK BLOCK PARTY

EVENT DATE & TIME: Aug 5th 2016 5pm-7pm

TIME BARRICADES NEED TO BE IN PLACE: 5pm

SPONSORING ORGANIZATION: No. 7 Coffee House

CONTACT PERSON NAME: Bill Upton

PHONE: 620-326-1490 EMAIL: CAPTAMERICA008@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: 100 S. Washington

### SPECIAL REQUESTS:

Traffic Cones

Barricades

Electricity

OTHER: PLEASE SPECIFY Trash Cans

**For Office Use Only**

Approved by:	<u>6/16</u>	Approved by City Manager:	<u>[Signature] 6/27/16</u>
Police	<u>6/20</u>	Applicant Notified:	_____
Fire	<u>6/16</u>	Copied and Distributed:	_____
Public Works	<u>6/16</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	_____

**KENNETH L COOPER JR CPA, CHTD**  
*Certified Public Accountant*

June 22, 2016

To the Mayor and  
City Council  
Wellington, Kansas

We have audited the regulatory basis financial statement of the City of Wellington, Kansas as of and for the year ended December 31, 2015. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards as well as certain information related to the planned scope and timing of our audit. We communicated such information in our letter to you dated May 5, 2016. Professional standards also require that we provide you with the following information related to our audit at its conclusion.

Significant Audit Findings

***Qualitative Aspects of Accounting Practices Used***

Management is responsible for the selection and use of appropriate accounting policies and has determined that the regulatory basis of accounting is appropriate for the comprehensive financial statement of the City. The significant accounting policies used by the City of Wellington are described in Note 1 of the financial statement. No new accounting policies were adopted and the application of existing policies was not changed during 2015 for the regulatory basis financial statement. We noted no transactions entered into by the City for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are not an integral part of the regulatory basis financial statement but are present in its footnotes. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statement was:

1. The estimate of unfunded KPERS net pension liability.

We relied on the report of other auditors in over the estimation of this liability.

The financial statement disclosures are neutral, consistent, and clear.

***Difficulties Encountered in Performing the Audit***

We encountered no significant difficulties in dealing with management in performing and completing our audit of the City's financial statements.

### ***Corrected and Uncorrected Misstatements***

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The following material misstatements detected as a result of audit procedures were corrected by management: During 2014, additional encumbrances recorded for construction contract commitments (not accounts payable) at 12/31/14--\$1,690,615. Since these were recorded by management in later periods, we proposed adjustments for the effect of recognizing them for the audited financial statements in 2014 instead of the later periods. We also proposed an adjustment to recognize bond premium of \$209,115 as revenue instead of a negative expenditure.

### ***Disagreement with Management***

For purposes of this letter, a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

### ***Management Representations***

We have requested oral information from management throughout the audit and certain written representations from management. Management has provided us these written representations in a letter dated June 22, 2016 for the regulatory basis financial statements that no events occurred subsequent to that date that would require additional adjustments or disclosures in the financial statements.

### ***Management Consultations with Other Independent Accountants***

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the city's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

### ***Other Audit Findings or Issues***

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition of our retention as auditors.

### ***Other Matters***

We were engaged to report on the schedule of budgetary information and the individual fund financial statements, which accompanying the regulatory basis financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles as prescribed by the regulatory basis of accounting for the regulatory financial statement, the method of preparing the supplemental information has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statement. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statement or to the financial statement itself.

### ***Restrictions on Use***

This information is intended solely for the use of the mayor, city council and management of the City of Wellington and is not intended to be and should not be used by anyone other than these specified parties.

### ***Communication of Material Weaknesses and Other Control Deficiencies***

In planning and performing our audit of the regulatory basis financial statement of the City of Wellington, Kansas as of and for the year December 31, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

### ***Communication of Other Matters Noted in the Audit***

Additionally, as a part of our audit, we have identified other conditions that do not meet the criteria for a material weakness or significant deficiency, but which we have communicated to

management in writing or verbally during the audit. They have been communicated to management in more detail during the course of the audit and are listed below by topic for your additional information:

1. Controls over adjustments to utility accounts receivable and related reconciliation of control to subsidiary should be reviewed to ensure all credits are subject to review and approval procedures.
2. Review of procedures for separation of duties between receiving of goods and approval of payments and documentation of the receipt.
3. Procurement policy should be clarified for whether purchases of street materials and services are subject to competitive bidding. Currently not all are bid, though technically they meet the bid requirement.
4. Improvements needed in the monitoring of filing required federal and Kansas grant reports, retention and filing of signed copies of those reports and grant agreements. We noted one instance of a department receiving a state grant check and endorsing it over to a vendor. This circumvents both the grant administration and the city's purchasing procedures and controls.
5. Inherent weaknesses in controls over completeness of revenue for offsite collection areas such as golf course, lake and landfill.
6. Weakness in segregating the record keeping and custodianship functions over inventories.
7. Weakness in segregating the billing and recordkeeping functions and the receipting functions for miscellaneous receipts of the Clerk's office.
8. Controls over obtaining performance bonds required by both city policy and state law.

Finally, there are several other management related observations that you may wish to consider. These issues are not violations of your policies, state law or your internal control, but are offered only as professional observations.

\*City Manager discretion to set aside city policy (\* indicates this was previously communicated)

While we noted no misuse of this discretion, we do want to express our concern that the use of this authority should be rare and subject to council review and ratification. Two examples of this discretion are: (1) the manager's authority to override the Power Cost Adjustment formula for electrical charges, and (2) the manager's authority in the new purchasing policy to make exceptions to the policy when deemed to be in the benefit of the city. While both of these policies in themselves can be beneficial for the operation of city, we believe it is important that the manager also be accountable to the council whenever a variance from policy is made under this discretion. These and any other such variance and the factors regarding the variance should be communicated to the council for review and we would recommend your policy require this communication.

\*Accountability of Clerk/Finance Director to Council

Presently, the Clerk/Finance Director is reportable and accountable to the City Manager. Good internal control over financial accounting and financial statement preparation generally allows for the chief financial officer (CFO) of an organization to report directly to the governing body with respect to accounting and financial reporting matters. This helps prevent management

override of internal controls over financial reporting and potentially improve reporting transparency.

This communication is intended solely for the information and use of the Mayor and City Council, management, and others within the organization and is not intended to be and should not be used by anyone other than these specified parties.

  
Certified Public Accountants

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ALLOWING WYLDEWOOD CELLARS WINERY  
TO OFFER FOR SALE WINE AS WELL AS PROVIDE WINE TASTINGS IN OPEN  
CONTAINERS TO PERSONS OF THE AGE OF 21 YEARS AND OLDER DURING THE  
ARTS AND CRAFT FAIR IN SELLARS PARK IN THE CITY OF WELLINGTON,  
KANSAS ON JULY 9, 2016 IN CONJUNCTION WITH  
THE KANSAS WHEAT FESTIVAL**

WHEREAS, the 116<sup>th</sup> Kansas Wheat Festival has been recognized by the Kansas Alcohol, Beverage and Control Board as a “special event”.

WHEREAS, Wyldewood Cellars Winery has been recognized by the Kansas Alcohol, Beverage and Control Board as a “farm winery”.

WHEREAS, Wyldewood Cellars Winery desires to offer for sale wine as well as provide wine tastings in open containers to persons of the age of 21 years and older during the arts and craft fair in Sellars Park in the City of Wellington, Kansas on July 9<sup>th</sup>, 2016 in conjunction with the Kansas Wheat Festival.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that Wyldewood Cellars Winery is authorized to offer for sale wine, as well as provide wine tastings in open containers to persons of the age of 21 years and older during the arts and craft fair in Sellars Park in the City of Wellington, Kansas on July 9, 2016 in conjunction with the Kansas Wheat Festival.

ADOPTED BY THE GOVERNING BODY of the City of Wellington, Kansas this 5<sup>th</sup> day of July, 2016.

(SEAL)

\_\_\_\_\_  
Shelley R. Hansel, Mayor

ATTEST:

\_\_\_\_\_  
Carol S. Mericle, City Clerk

Form Approved:

\_\_\_\_\_  
Michael C. Brown, City Attorney

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE  
AN AGREEMENT WITH KANSAS SURPLUS PROPERTY FOR A  
2009 FORD F250 PICKUP FOR THE STREET DEPARTMENT  
IN THE AMOUNT OF \$18,750.00**

WHEREAS, the 2016 Budget includes funds for a pick-up for the Street Department, and

WHEREAS, Kansas Surplus Property, on occasion offers used Government vehicles for other Government agencies to purchase, and

WHEREAS, the Interim City Manager/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 Interim City Manager is hereby authorized to execute, on behalf of the City, an agreement with Kansas Surplus Property for a 2009 Ford F250 pick-up for the Street Department in the amount of \$18,750.00.

APPROVED AND ADOPTED at Wellington, KS this 5th day of JULY 2016.

\_\_\_\_\_  
Mayor

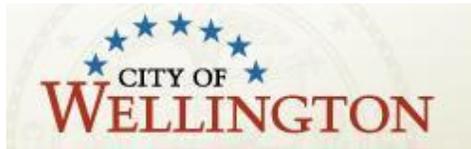
ATTEST:

\_\_\_\_\_  
City Clerk

FORM APPROVED:

\_\_\_\_\_  
City Attorney





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**To: Shane Shields, Interim City Manager/Finance Director**

**From: Jeremy M. Jones, Director of Public Works**

**Date: June 30, 2016**

**Re: Purchase of a used pickup for the Street Department**

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Included in the 2016 Budget is \$30,000 for a new  $\frac{3}{4}$  ton pickup for the Street Department to replace a 1980 GMC  $\frac{1}{2}$  ton with 174,000 miles. The truck was used on a daily basis up until several months ago when recurring repairs made it inefficient to maintain. As we began preparing information for the 2017 budget we noticed we had another pickup, Truck 75, coming due for replacement. This truck is used exclusively for sand spreading operations in the winter and sits in the shop the rest of the year. After much discussion, staff felt this would be a good opportunity to look at used pickups, generally 2010 or newer with less than 75,000 miles that could replace both. Over the last few months we have been watching several auction sites and vendors. We believe the pickup being presented to you fits our needs, replaces both pickups and saves several thousand dollars.

This is a 2009 Ford F-250 ( $\frac{3}{4}$  ton) Super Duty Crew Cab with 4 wheel drive and 8' bed. It has less than 65,000 miles, strong motor, straight body and was a Federal Government vehicle in Alabama, picked up at auction by Kansas Surplus Property. We would like to purchase this pickup for \$18,750 and a new sand spreader (approx. \$3000) for it in order to move Truck 75 out of the Street Department. The  $\frac{3}{4}$  ton will handle the sand spreader and towing trailers to job sites, the 4 door configuration allows us to transport more staff to decrease the number of vehicles on a job site or number of trips to move other equipment. It will need running boards or steps, seat covers for the cloth seats and a spray-in bedliner, otherwise, it is ready for service.

The asking price seems to be a little over book value, however, we are finding there are not a lot of trucks like this available, especially from a government source where normal maintenance is more likely to have been done. Anticipating we will own it at least 15 years and put another 100,000 miles on it, I believe it is still a good purchase for the City.