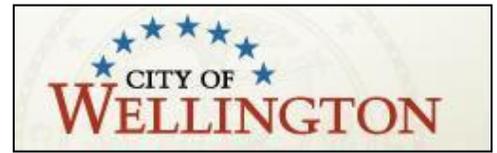


COUNCIL AGENDA

October 4, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend John Bliss of First Baptist Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of September 20, 2016
- 2) Work Session of September 26, 2016

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for September 4 - 17, 2016
- 2) ACH Authorization Voucher #1016 for BCBS for September 7 - 13, 2016
- 3) ACH Authorization Voucher #1017 for BCBS for September 14 - 20, 2016
- 4) ACH Authorization Voucher #1018 for BCBS for September 21 - 27, 2016
- 5) Claims Register for September 16 - 30, 2016

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Sales Tax & Compensating Use Tax for August 2016
- 2) Housing Authority Board Meeting Minutes for August 23, 2016
- 3) Street Closing- Fall Fest, BBQ Stands, October 7 & 8, 2016
- 4) Street Closing- Fall Fest, Library Activities, October 8, 2016

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Memorial Auditorium Board Vacancy- Memo from City Clerk Mericle
- 2) Chamber of Commerce Projects

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN INTERLOCAL CONTRACT/AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND THE HOUSTON-GALVESTON AREA COUNCIL (H-GAC) FOR COOPERATIVE PURCHASING (includes contract/agreement)
- 2) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN OPERATION AGREEMENT WITH SUMNER COUNTY RURAL WATER DISTRICT NO. 1 OF SUMNER COUNTY, KANSAS, AND THE CITY OF WELLINGTON FOR MAINTENANCE FLUSHING ON THE HYDRANT LOCATED ONE-HALF MILE NORTH OF HIGHWAY 160 ON WOODLAWN, IN OXFORD, KANSAS (includes operation agreement)

XII. STUDY ITEMS

FUTURE AGENDA ITEMS

- 10/18 Audience Participation: SRMC CEO Barry Harding & HCA Board Member Terry Deschaine
10/18 Reports of City Officials: Hearing to Appeal PC Decision re: Sunshine Inn Rezone Request
10/18 Resolution re: Taser International
10/18 Resolution re: Zebra Mussel Removal
TBD Work Session to present recommended updates to City Building Codes

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on September 20, 2016 at 6:30 p.m., in the City Council Room, City Administration Center, with Council President Vince Wetta, presiding in Mayor Hansel's absence.

The Pledge of Allegiance was led by Council President Vince Wetta.

The Invocation was given by Reverend Bob Nickel of Grace Baptist Fellowship.

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 City Manager/Finance Director Shane Shields, City Clerk Carol Mericle, and Police Chief Tracy Heath.

AUDIENCE PARTICIPATION

Council President Wetta introduced Dalton Gilliland, member of Boy Scout Troup #318, Winfield, KS was recognized by Council President Wetta as part of our audience to earn his Citizenship Merit Badge, working towards his Eagle Scout.

CONSENT AGENDA

Council member Korte moved to amend the two areas in the Council Minutes for the Regular Session of September 6, 2016: page 1843, paragraph 5, line one, strike the word "interim"; and page 1845, paragraph one, line 3, strike the word "Council approval" and insert "owners approval".

Council member Korte moved to accept the agenda as amended. Council member Butts seconded. The motion carried. The following items were approved under the amended Consent Agenda.

➤ APPROVAL OF MINUTES

- 1) Regular Session of September 6, 2016

➤ APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for August 21 – September 3, 2016 in the amount of \$217,877.59
- 2) ACH Authorization Voucher #1015 for BCBS for August 31 – September 6, 2016
- 3) EFT for Airport Fuel for September 26, 2016
- 4) Claims Register for September 1 - 16, 2016 in the amount of \$1,054,475.68.

➤ RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for August 2016
- 2) Police Activity Report for August 2016
- 3) Fire/EMS Activity, Overtime, Revenue Report for August 2016
- 4) Ambulance Financial Report for August 2016
- 5) SRMC Financial Report for August 2016
- 6) HCA Board Meeting Minutes for August 18, 3026
- 7) Park Board Meeting Minutes for August 9, 2016
- 8) Safety & Risk Management Committee Safety Meeting Minutes for September 14, 2016
- 9) LKM 2016 Annual Conference, October 8 -10, Overland Park
- 10) Correspondence from Tracy McCue – Publisher, Sumner NewsCow, to Mayor & Council, City Officials and City Attorney
- 11) Street Closing – Homecoming & Fall Fest, Friday, October 7, 2016
- 12) Street Closing – Fall Fest 5k Run, Saturday, October 8, 2016
- 13) Media Release for September 15, 2016 – Memorial Auditorium Board Vacancy

REPORTS OF MAYOR AND COUNCIL

Council member Wetta shared a four-way test that is used prior to every Rotary Club meeting that he thought would be beneficial to the Council meeting, "Is it the truth? Is it fair to all concerned? Will it build good will and better friendships? Will it be beneficial to all concerned? "

Council member Valentine shared that there is a good size hole in the paving at Summit & Circle by the Day Funeral Home. He commented that the paving on B Street to Harvey looks great and he asked if it was a different overlay that they were using. Council member Butts thought it was a sealant. He commended the Street department for their efforts. He also requested that Vandenburg and 4th be relined. Manager Shields said he would look into that, as well.

Council member Butts said that as a resident of B Street, he commended the notification that he and other residents received prior to the construction on the roads. He was also impressed how quickly the work was done and commended Director Jones and his crew.

Council member Korte reported on attending the hospital Board meeting. She shared that the key to maintaining the hospital was controlling expenses and collecting money. She was impressed that they hired a firm to review claims in search of billing errors, which uncovered about \$87,000 in underpaid insurance claims. Although not all of it will be collected, part of it will, which will help the hospital. They are also pursuing the thought of reopening the cost reports of 2010 through 2015, which could produce some extra income for the hospital. Council member Korte said it is really a positive situation and she is very pleased.

Council member Wetta encouraged residents to attend in the "Fly In" at the Airport September 29th. Manager Shields added that the event will be 8-10 am and this is either the second or third year that the event started at Wellington Airport. At 8:30, a jet arrives with a couple of fly-overs and it leaves at 9:50. The State Director of Aviation will be present and we encourage everyone to attend.

REPORTS OF CITY OFFICIALS

Memorial Auditorium Board Vacancy – Memo from City Clerk Mericle. City Clerk Mericle told there is an opening on the Memorial Auditorium Board. The memo went out in a public service announcement last week and the application period is open through September 30, 2016. She encouraged anyone who would like to become a candidate to please come to City Hall and fill out an application prior to 5 p.m. on that date. She informed the Council there were still four applications that were submitted from the original Board appointments earlier in the year that can also be used to choose a candidate from and that a Work Session would need to be scheduled sometime after the 30th to choose someone for that Board.

Council president Wetta reminded the Council that there was a Work Session already scheduled for the 26th, which was prior to the closing of the application period so he opened it up for suggestions.

Council member Hawley suggested 30 minutes prior to the regular scheduled Council meeting on Tuesday, October 4th.

Manager Shields reminded the Council that there were concerns in the past on whether the candidates should attend the Work Session so he was asking the Council to decide on how the City should proceed. Council president Wetta replied that attendance of a candidate at this session would go a long way in helping them make a decision. City Clerk Mericle replied we would notify the candidates.

Council president Wetta confirmed there would be a Work Session at 6pm and a regular Council Meeting at 6:30 p.m. on Tuesday, October 4th.

EBY Proposal to Stabilize Lincoln Place, Memo from City Attorney Brown. City Attorney Brown reminded Council that they authorized the City Manager to pay up to \$10,000 for the stabilization of 107 W. Lincoln. He reported Eby Construction gave a bid for \$13,500. If Council wants to accept this bid with Eby Construction, we need a motion to authorize the additional \$3,500 to stabilize the south wall.

Manager Shields explained further that PEC contacted two contractors who did not want to do the job. Richard Jack, Building Official, contacted two more contractors and one did not want to do the job

and Eby Construction is the one that has provided a proposal for \$13,500 which is over the \$10,000. Manager Shields asked Mr. Brown to confirm what our options were legally and how we could recoup our money in this situation. He said those questions are addressed in the memo found in the agenda. Manager Shields reported he has talked directly with the insurance agent involved. They are still working on determining the final award that is based on four different factors but we do not have the final information. He is not sure if they can tell him that directly. Manager Shields has also talked with the property owner and he notified him via email that he has not received any final information from the insurance company, other than they know the building is covered and are still determining what that final payout may be. He has provided the insurance agent with a copy of the ordinance regarding the insurance proceeds. Manager Shields asked Mr. Brown if there were any options to recover the expense.

Mr. Brown responded that our ordinance created the ability for us to create a lien and also a provided a procedure to collect it. We are still waiting to find out what the insurance company is going to pay, which is between the company and the insured.

Council member Korte asked if the owner agrees with stabilizing the building. She shared her concerns with the building still falling and removal of any barricades, should that happen.

Council member Etter asked Mr. Brown to explain the ordinance more. Mr. Brown read it verbatim. And explained that until we know what payout is, we are on the sidelines waiting.

Council member Wetta wanted verification that we did not own the building and we were concerned about damage to others, including other buildings. He is concerned about touching the building at all. Mr. Brown explained that we do not own the building and what the City is doing is exercising due diligence by putting up the barricades and seeking out options. Council member Wetta asked what would happen if there was no motion. Manager Shields responded nothing but continue the protective measures we have in place.

There was more discussion about options and it was decided there would be no motion on this issue.

PUBLIC HEARINGS

There were no public hearings included in the agenda.

ORDINANCES

AN ORDINANCE RELATING TO PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE "2016 UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 32nd EDITION, "WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. 4184 OF SAID CITY was introduced and considered.

Attorney Brown introduced the ordinance and explained this is an annual ordinance regarding public offenses. Police Chief Heath explained it pertains to changes in the State public offense code.

Council member Korte asked about the barbed wire language in Section IV. Chief Heath explained that we do allow it for one specific purpose and that is the enclosure of livestock. Otherwise we prohibit it.

Attorney Brown told there are commercial properties that have it for security purposes.

Council member Etter asked if we could grandfather those with the barbed wire for commercial purposes. Manager Shields told they could amend the ordinance to not include Section IV.

Council member Korte moved to amend the Ordinance to strike Section IV of the Uniform Public Offense Code. Council member Butts seconded. The motion carried.

Council member Korte moved to adopt the Ordinance as amended. Council member Butts seconded the motion. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4197 was assigned to this ordinance.

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE "2016 STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 44th EDITION," WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING SECTIONS I, II, III, IV, V, VI, VII, VIII, IX, X, XII AND XIII OF ORDINANCE NO. 4185 OF SAID CITY was introduced and considered.

Chief Heath introduced the ordinance and explained it is simply about traffic offenses that can be prosecuted in municipal court. This addresses the operation of special use vehicles that we currently allow to be operated on City streets, which include all-terrain vehicles, micro utility trucks and golf carts and the controlling of those particular vehicles under the Standard Traffic Ordinance (STO).

Council member Butts moved to adopt the ordinance as presented. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4198 was assigned to this ordinance.

AN ORDINANCE AMENDING SECTION 6, ARTICLE I, OF THE CODE OF THE CITY OF WELLINGTON, KANSAS, BY ADDING SECTION 6-11 WITH RESPECT TO ANIMAL DEFECATION AND SECTION 6-12 WITH RESPECT TO ANIMALS IN MOTOR VEHICLES was introduced and considered.

Chief Heath explained that Section 6-11 animal defecation is to address the phone calls that the police department receives from residents reporting an animal that has entered their property and defecated. The police allow the owner to clean up after the dog but some choose not to. The change would give the police department a way to enforce the issue should the issue arise. Section 6-12 addresses those animals left locked in a car and it gives the police department an opportunity to address that, as well.

Attorney Brown explained they also had the City Prosecutor's input on this ordinance.

Council member Korte asked if we could do some promotion on these issues. Manager Shields responded that the City could issue a press release on these ordinances, providing they are adopted, informing the public ahead of time that these things are illegal.

Council member Korte moved to adopt the ordinance as presented. Council member Butts seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4199 was assigned to this ordinance.

AN ORDINANCE AMENDING SECTION 32-100 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO BUILDING MATERIALS IN STREETS was introduced and considered.

Manager Shields introduced this with a change in wording and asked Chief Heath to explain the issue to the Council. Chief Heath explained that we have had several instances of residents using "pods" or movable storage containers and they are being set on streets in parking spaces. Recently, one was in a very busy area which was not marked but sitting in the middle of the street. In another instance, the resident had one in the street and another in their private driveway. This ordinance will not prohibit the use of these containers, it asks residents to take safety measures that cause roadway obstruction.

Manager Shields explained that the changed language addresses this by removing the word “lighted” and adding a requirement that the structure will be adequately marked to give warning to the drivers of vehicles, including cones, barricades and/or flashers.

Council member Korte moved to adopt the ordinance as presented. Council member Butts seconded. Upon roll call vote, those voting “AYE” were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no “NAY” votes. Number 4200 was assigned to this ordinance.

RESOLUTIONS

There were no resolutions items included in the agenda.

STUDY ITEMS

There were no study items included in the agenda.

FUTURE AGENDA ITEMS

Manager Shields said a media release went out a few weeks ago informing the public of testing of fire hydrants in mid-September. We have had a number of calls about the dirty water and as a reminder from the release, the testing does cause this. Hopefully the flushing done afterwards addresses the problem. This testing is an annual thing we have to do. He asked the public to please be aware.

The League of Kansas Municipalities Conference is in Overland Park on October 8th – 10th. The deadline for early bird registration is this week. He said an email was sent to the Council members and he needs to confirm attendance.

There is a Work Session on Monday, September 26th.

Manager Shields gave an update on the Raw Water Issue. KDHE sent an email and they have extended the time to approve the final Consent Order to October 21st. They will be sending us what their reply is to the changes we requested. He had a phone conversation with Attorney Brad Stout last Monday afternoon to brief him on what we would like answers to, and Mr. Brown met with the attorney on Tuesday.

Council member Wetta received a call from Topeka regarding an informational meeting next month regarding Medicaid and how it could help our hospital.

A motion to adjourn was seconded and carried.

Approved and filed this 4th day of October, 2016.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on September 26, 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 Vince Wetta, Kip Etter, Bill Butts, Jan Korte, Jim Valentine, and Kelly Hawley were present.

Members of the Staff present were City Manager Shane Shields, City Clerk Carol Mericle, and Public Works Director Jeremy Jones.

The Pledge of Allegiance was led by Mayor Hansel.

Agenda Items

Wellington Area Chamber of Commerce/CVB Community Projects. Chamber Director Annarose White presented a list of proposed Chamber projects seeking City cooperation and approval. She said the first project was a plan for the former Antler's lot, including a bulletin board/kiosk to be built by the High School Shop Class. She handed out a drawing of the proposed overall plan for the lot, including permanent restrooms needed by the year 2021 for the Sesquicentennial Anniversary (150 years) of the City, and the possible addition of a small playground. Director White is hoping to obtain some public art features, such as small trains, or animals for this area also. She said the High School class is ready to build the kiosk and she is hoping to get approval as soon as possible. The cost estimate for the kiosk is approximately \$1,000. She added, a concrete pad would be needed for the kiosk, after it is built.

Mayor Hansel said the Council needs to vote on the project at the October 4th meeting. City Manager Shields said Council needs a long term plan for the lot proposal as utilities will be needed as well as ADA compliance. Mayor Hansel asked if our engineers, PEC, could be contacted to look at this idea.

Director White said the Community Foundation is interested in investing in some future projects also, according to Dana Anderson. She also said since BNSF helped financially with the Wheat Festival this year, the Chamber has a connection to them for possible other funding of projects. Council member Wetta asked Director White if she had more information on the Train Viewing Platform. She said there is no money available from the State Tourism Committee. He said there may be money available from a match of railroad employees and the BNSF.

Director White told the Chamber is interested in the Build-A-House in Wellington. A small house could be built and displayed on the empty lot at 15th and Washington. She said they could raise funds for this with City approval, and be used as a possible Santa's Workshop. She is asking the City for approval to do this and hopefully this be will an incentive to those wanting to build homes in Wellington.

Council member Korte said she would like the City to pursue the Land Bank idea. Manager Shields replied that was initiated by the former City Manager and he did not know what happened to it. Council member Korte would like to see it started again.

Director White continued with plans to be considered for the Heritage Park area. She told the Relight Wellington group would like to put a live Christmas tree there. Manager Shields told of a drainage problem in Heritage Park and said a sink hole has been discovered there and would not be advisable to plant there. Mayor asked about planting a tree in Antlers lot. Manager Shields said that was the reason for a long range plan for that area. Director White added they had just received a cast iron plaque for signage by the Civil War Cannons in Heritage Park.

There was more discussion about the planning for the Chisholm Trail anniversary this year and also about plans to celebrate the Sesquicentennial in 5 years. Director White told that a committee would be working on the coming celebration.

Westborough Roads. Manager Shields reviewed the history of proposals for this area. He told in 2012, a proposal to completely repair the roads including drainage issues would cost \$1.1 million, and a petition was presented to residents to split the cost in half for City and residents, with the residents share paid through special assessments. The petition failed. He said recently Mr. Terry Nunemaker of #53 Westborough Road, obtained an proposal of \$395,000 to repair the roads, but it did not address the drainage issues. Manager Shields told of Public Works Director Jones having a plan for about \$353,000 for the repairs but still does not address the drainage issue, which he believes is very important.

Director Jones said his plan provided base under 2" asphalt. He also said this would need a seal coat every few years, and after 20 years could chip seal. Manager Shields reminded Council of the plan proposed a few years ago to spend \$15,000 per year on these roads.

There was more discussion on the funding for this project with Council suggesting a Bond Issue possibly including the proposed C Street repairs. Manager Shields said there would have to be at least 5% assessed to the residents with a bond of this type, and since it would be petitioned, it couldn't be joined with other projects. Council member Butts stated that would be at least 5% in Special Assessments of the \$350,000 to \$400,000 cost to resurface all streets for 46 owners.

Council member Wetta inquired about a time frame to start repairs. Director Jones estimated nine months from now as winter is near. Mayor Hansel asked why these owners would be assessed for streets when other residents aren't assessed. Director Jones answered they were not assessed originally as others have been. Council directed Manager Shields to look further into the options for this issue.

Sanitation Operations. Director Jones presented a proposed contract with Waste Connections, Inc. for taking over the Residential and Commercial Trash Collection. He indicated an executive session may have to be called to discuss rates from the vendor. The first proposal does not include any recycling service or franchise fee. The contract is for a seven year period. He told they may be interested in buying one or two of our trash trucks, and our current City employees could apply for open positions with them.

Director Jones told they were not interested in purchasing the Landfill Transfer Station, and the transfer amount to the General Fund for Supervisor and Compost wages would have to move to the Landfill budget. He said that would increase the price charged at the Landfill and eventually would drive off our two private haulers. Council member Valentine inquired about the loss of jobs and salaries that would occur and decrease money spent by them in the City. Director Jones told it would be a loss of seven full time employees and wages of \$180,000 plus benefits. He further explained this contract would put an end to our commercial recycling program and eliminate the staff available for citizen drop off of recycle items.

Director Jones continued there is a second proposal that is the same and includes curbside recycling for residential customers and a 5% franchise fee paid to the City. There was more discussion on the cost for the City to do curbside recycling.

Council member Korte moved to recess into executive session for confidential data relating to financial affairs or trade secrets of second parties, with Council, Manager Shields, and Director Jones for a period of time not to exceed 10 minutes. The motion was seconded and carried. The meeting was recessed into executive session at 7:04 pm.

The Council Work Session reconvened at 7:14 pm. No binding action was taken. Manager Shields said the options are to sell off the Sanitation service or raise rates to include recycling. Director Jones advocates automation to improve services. Council member Etter agreed, with automation of trucks there would only need to be one employee per truck and that would save in several ways. Upon request, Director Jones answered total automation and recycling would cost \$2.2 million if done all at once. He stated rates need to be raised \$1.00 to \$1.43 per month per customer to maintain the present service and

possibly \$6.00 to do total automation. After more discussion, the Council directed staff to put together figures for options to expand the current service.

The meeting was adjourned.

Mayor

City Clerk

PAYROLL REPORT
SEPTEMBER 4, 2016 THRU SEPTEMBER 17, 2016
September 23, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 7,200.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,080.84	\$ -	\$ 245,999.03	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,391.80	\$ -	\$ 102,435.31	\$ 72.72
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,133.39	\$ 93.92	\$ 114,529.23	\$ 393.03
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 2,017.01		\$ 48,114.91	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 17,431.79	\$ 270.97
IT/GIS	001-910	DEPT. TOTAL	\$ 1,242.20		\$ 10,935.75	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 32,372.93	\$ 348.51	\$ 632,646.06	\$ 12,955.79
FIRE	001-912	DEPT. TOTAL	\$ 40,666.20	\$ 8,156.97	\$ 802,214.12	\$ 152,060.11
PARKS	001-915	DEPT. TOTAL	\$ 5,034.97	\$ 46.11	\$ 95,423.67	\$ 566.21
STREET	001-918	DEPT. TOTAL	\$ 17,925.98	\$ 612.67	\$ 368,706.13	\$ 12,544.52
CEMETERY	001-919	DEPT. TOTAL	\$ 2,255.80	\$ -	\$ 48,568.26	\$ 1,798.09
ENGINEERING	001-920	DEPT. TOTAL	\$ 4,907.40	\$ -	\$ 94,603.23	\$ 1,786.30
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,044.27	\$ 101.04	\$ 38,272.81	\$ 1,351.44
LAKE	001-923	DEPT. TOTAL	\$ 5,177.77	\$ 285.62	\$ 98,716.91	\$ 4,012.03
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,863.49	\$ 667.47	\$ 121,510.46	\$ 7,794.87
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,934.25	\$ 697.76	\$ 338,151.27	\$ 14,498.37
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 22,545.59	\$ 482.79	\$ 450,886.83	\$ 23,643.63
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,015.01	\$ 741.71	\$ 111,032.61	\$ 9,475.54
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 8,110.23	\$ 1,101.62	\$ 151,300.03	\$ 17,817.49
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,619.61	\$ 462.81	\$ 146,029.20	\$ 9,935.44
SANITATION	430-935	DEPT. TOTAL	\$ 9,434.23	\$ 1,262.86	\$ 181,671.68	\$ 7,936.08
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,301.50	\$ 115.48	\$ 56,674.06	\$ 652.75
AIRPORT	441-941	DEPT. TOTAL	\$ 1,661.40	\$ -	\$ 33,737.10	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 1,420.00	\$ -	\$ 39,830.00	\$ -
GRAND TOTAL			\$ 216,859.07	\$ 15,177.34	\$ 4,356,620.45	\$ 279,589.70

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	378,117.28
Amount of Funds Withdrawn:	12,726.43
New Balance in Account:	365,390.85

Date of Withdrawl: _____ **09/16/16**

Claims for period of: _____ **9/7/16 to 9/13/16**

Voucher: _____ **#1016**

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

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	367,670.15
Amount of Funds Withdrawn:	15,640.61
New Balance in Account:	352,029.54

Date of Withdrawl: _____ **09/23/16**

Claims for period of: _____ **9/14/16 to 9/20/16**

Voucher: _____ **#1017**

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

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	403,546.29
Amount of Funds Withdrawn:	18,288.77
New Balance in Account:	385,257.52

Date of Withdrawl: _____ **09/30/16**

Claims for period of: _____ **9/21/16 to 9/27/16**

Voucher: _____ **#1018**

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	AFLAC	9/23/16	AFLAC EMPLOYEE CONTRIB PRE	123.58		
			9/23/16	AFLAC EMPLOYEE CONTRIB PRE	123.58		
			9/23/16	AFLAC EMPLOYEE CONTRIB TAX	34.28		
			9/23/16	AFLAC EMPLOYEE CONTRIB TAX	34.28		
		AFLAC GROUP INSURANCE	9/23/16	AFLAC-CAIC GROUP TAXABLE	83.57		
			9/23/16	AFLAC-CAIC GROUP TAXABLE	83.57		
		HARTFORD LIFE/RETIREMENT PLAN	9/22/16	RETIREMENT SAVINGS	220.00		
		KANSAS PAYMENT CENTER	9/22/16	CHILD SUPPORT	354.81		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	9/22/16	257629023B	208.62		
		PRE-PAID LEGAL SERVICES	9/23/16	EMPLOYEE CONTRIBUTIONS	26.90		
			9/23/16	EMPLOYEE CONTRIBUTIONS	26.90		
		US BANK	9/22/16	KPERS 457	636.00		
		WELLINGTON GOLF CLUB	9/23/16	EMPLOYEE CONGTRIBUTIONS	110.00		
			9/23/16	EMPLOYEE CONGTRIBUTIONS	110.00		
		WELLINGTON RECREATION COMMISSION	9/23/16	EMPLOYEE CONTRIBUTIONS	143.50		
			9/23/16	EMPLOYEE CONTRIBUTIONS	197.50		
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	5,312.50		
			9/23/16	HEALTH SINGLE PRE-TAX	345.00		
		CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	12,526.87		
			9/22/16	FICA TRANSFER	7,907.64		
			9/22/16	MEDICARE TRANSFER	1,849.36		
		CITY OF WELLINGTON	9/22/16	KP&F CONTRIBUTION	4,597.90		
			9/22/16	KPERS CONTRIBUTION	2,885.23		
			9/22/16	KPERS T2 CONTRIBUTION	268.19		
			9/22/16	KPERS T3 CONTRIBUTION	439.65		
			9/22/16	OPTIONAL LIFE	183.68		
			9/22/16	OPTIONAL LIFE P & F	53.84		
			9/22/16	OPTIONAL LIFE SPOUSE	18.46		
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	4,034.71		
				TOTAL:	42,940.12		
		MAYOR AND COUNCIL	GENERAL FUND	CITY OF WELLINGTON	9/22/16	FICA TRANSFER	49.60
					9/22/16	MEDICARE TRANSFER	11.60
						TOTAL:	61.20
		CITY MANAGER	GENERAL FUND	CORNER BANK	9/26/16	ICMA CONF. REG.-NEWBERRY	220.00
					9/30/16	4 LKM BOOKS	160.00
				LEAGUE OF KANSAS MUNICIPALITIES	9/30/16	POSTAGE & SHIPPING	3.32
				SOUTHWEST BUSINESS PRODUCTS, INC.	9/30/16	PENS FOR SHANE	9.60
				TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	12.35
				UNITED STATES POSTAL SVC.	9/26/16	POSTAGE-MTR REFILL TMS#198	333.33
				CITY OF WELLINGTON	9/23/16	ADVANCE INS - IN LIEU OF	2.95
					9/23/16	HEALTH FAMILY PRE-TAX	432.50
					9/23/16	HEALTH SINGLE PRE-TAX	346.00
				CITY OF WELLINGTON	9/22/16	FICA TRANSFER	470.04
					9/22/16	MEDICARE TRANSFER	109.93
				CITY OF WELLINGTON	9/22/16	KPERS RETIREE-EMPL CONTRI	252.63
					9/22/16	KPERS CONTRIBUTION	560.13
				TOTAL:	2,912.78		
CITY CLERK'S OFFICE	GENERAL FUND	DOCUFORCE	9/30/16	S3100 MO MAINT 8/16-9/16/1	136.47		
			9/30/16	INK CART & SEAL SOL-POST M	100.94		
		MIDWEST SINGLE SOURCE, INC.	9/30/16	(6) CALCULATOR RIBBONS	11.94		
		SOUTHWEST BUSINESS PRODUCTS, INC.	9/30/16	12 LEGAL RULED PADS	11.00		
			9/30/16	12 PKG SCOTCH TAPE	12.55		
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	14.59		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	194.79
			9/22/16	MEDICARE TRANSFER	45.55
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	192.69
			9/22/16	KPERS T3 CONTRIBUTION	118.68
				TOTAL:	1,531.20
UTILITY COLLECTION	GENERAL FUND	COUNTRYSIDE MOTORS, L.L.C	9/30/16	REPL SENSOR WIR CONN -11 C	100.54
		DOCUFORCE	9/30/16	S550N MO MAINT 8/16-9/16/1	72.05
		HUMMINGBIRD PRINTING	9/30/16	(20000) #9 RETURN ENVELOPE	704.00
			9/30/16	15 REMOVAL BOOKS	125.00
		MIDWEST SINGLE SOURCE, INC.	9/30/16	INK CART & SEAL SOL-POST M	100.95
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	3.50
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	692.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	362.90
			9/22/16	MEDICARE TRANSFER	84.88
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	390.80
			9/22/16	KPERS T2 CONTRIBUTION	92.83
			9/22/16	KPERS T3 CONTRIBUTION	79.41
				TOTAL:	3,500.86
FINANCIAL SERVICES	GENERAL FUND	CITY OF WELLINGTON	9/23/16	ADVANCE INS - IN LIEU OF	2.95
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	123.07
			9/22/16	MEDICARE TRANSFER	28.78
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	185.16
				TOTAL:	339.96
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO DAYLIGHT DONUT SHOP	9/26/16	DAYLIGHT DONUT SHOP:KMIT M	44.07
		CORNER BANK	9/26/16	DONUTS-DEF. DRIVING CLASS	62.09
		LINDA METZEN	9/30/16	LUNCH-SAFETY MTG	135.00
		PROCOM LMR, INC.	9/30/16	TORNADO SIREN RPR	235.75
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
		UNITED STATES POSTAL SVC.	9/26/16	POSTAGE-MTR REFILL TMS#198	333.33
				TOTAL:	910.24
JANITORIAL	GENERAL FUND	KRIZ-DAVIS COMPANY	9/30/16	BALLAST	122.40
		MASSCO, INC.	9/30/16	WAX & FLR STRPR/BAGS/TP/BA	352.01
		CITY OF WELLINGTON	9/23/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	55.07
			9/22/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	82.91
				TOTAL:	971.27
I. T./G.I.S.	GENERAL FUND	KANOKLA COMMUNICATIONS, LLC	9/30/16	HRLY WEB DESGN RATE-UPDATE	49.00
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	REAR WINDSHIELD WIPER-GIS	6.83
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	432.50
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	109.80
			9/22/16	MEDICARE TRANSFER	25.68
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	62.88
			9/22/16	KPERS T3 CONTRIBUTION	114.03
				TOTAL:	800.72
POLICE	GENERAL FUND	CORNER BANK	9/26/16	DUPL.REG.-#147	1.54
			9/26/16	LATCH-CRIME SCENE TRLR	46.76
			9/26/16	LATCH-CRIME SCENE TRLR	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/26/16	ATV WINCH-DEPT UTV/COVER	223.97
			9/26/16	EVIDENCE MAILING	80.29
			9/26/16	4 AR-15 RIFLE CASES	197.00
			9/26/16	13 PATROL GLOVES	207.87
			9/26/16	2 SGT.PROMOTIONAL TESTS	142.90
			9/26/16	8 SGT.PROMOTIONAL TESTING	444.44
		COUNTRYSIDE MOTORS, L.L.C	9/30/16	REMOVE/REPL BATTER #164	27.94
			9/30/16	OIL LUBE FILTER AIR FLTR #	80.74
			9/30/16	OIL LUBE FILTER #161/51422	40.20
		DIRKS COPY PRODUCTS, INC.	9/30/16	50 DIVIDER TAB SHEETS	36.50
		ENTENMANN-ROVIN COMPANY	9/30/16	REFINISH BADGE-BROWNLEE	56.50
		KANSAS MUNICIPAL GAS AGENCY	9/22/16	BULK TRANSPORT GAS SERVICE	62.57
		KOEHN MOTORS, INC.	9/30/16	REPL RT REAR TAIL LIGHT #1	98.56
		L.N. CURTIS AND SONS	9/30/16	CARRIER/CASE/POUCH/PATCHES	280.70
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	EVEREADY VEHICLE BATTERY#	98.84
			9/30/16	HEADLIGHT CAPSULE-CHEV IMP	28.49
			9/30/16	HEADLIGHT CAPSULE-CHEV IMP	28.49
		PROFESSIONAL BODY WORKS	9/30/16	DAMAGES 2016 EXPLORER	175.00
			9/30/16	DEDUCTIBLE DUE	500.00
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	37.36
		WELLINGTON WHEEL	9/30/16	PARTS & LABOR TIRES VEH# 1	252.48
		CITY OF WELLINGTON	9/23/16	ADVANCE INS - IN LIEU OF	2.95
			9/23/16	HEALTH FAMILY PRE-TAX	3,806.00
			9/23/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	1,910.52
			9/22/16	MEDICARE TRANSFER	446.81
		CITY OF WELLINGTON	9/22/16	KP&F CONTRIBUTION	6,351.32
			9/22/16	KPERS CONTRIBUTION	256.34
			9/22/16	KPERS T3 CONTRIBUTION	89.14
		WHEAT COUNTRY LAUNDRY	9/30/16	MAT SVC 8/19, 9/2, 9/16	78.45
				TOTAL:	18,632.67
FIRE	GENERAL FUND	TEMPORARY VENDO JEFF DAVIS	9/30/16	JEFF DAVIS: OVERPAY PT 372	50.00
		AIRGAS USA, LLC	9/30/16	OXYGEN USP SIZE 125 & 300	69.52
			9/30/16	OXYGEN USP SIZE 125 & 300	41.57
			9/30/16	ARG/CARB DIO/OXY/TANK MTCE	143.95
		AUTOMART OF WELLINGTON	9/30/16	BATTERY - TK 133	225.72
		CORNER BANK	9/26/16	FUEL-SWIFT WATER TRNG	88.44
			9/26/16	MEALS-SWIFT WATER TRNG	240.76
			9/26/16	LODGING-SWIFT WATER TRNG	469.28
			9/26/16	HOT CLASS-CHRISTY	74.84
			9/26/16	WET SOCKS-SWIFT WATER TRNG	53.84
			9/26/16	FRUIT TRAY/MUFFINS-STRATIG	93.05
			9/26/16	QUESTION TO FORD MECHANIC	28.00
		COUNTRYSIDE MOTORS, L.L.C	9/30/16	REPLACE STARER-SQUAD 2051	351.46
			9/30/16	CLEANED TROTTLE-SQUAD 2051	140.00
		DIRKS COPY PRODUCTS, INC.	9/30/16	SHARPIE/PENS/DRY ER/ENV/TA	64.62
		EMERGENCY FIRE EQUIPMENT	9/30/16	4 FLEECE MASK BAGS	58.00
		GALLS, LLC	9/30/16	PANTS/PACINO	128.93
			9/30/16	JOB SHIRTS & PANTS-NEW HIR	852.22
			9/30/16	3 PANTS-NEW HIRES	136.23
		JERRY INGRAM/FIRE & RESCUE	9/30/16	BUNKER GEAR-PARKEY	2,043.50
		KANSAS FIRE EQUIPMENT	9/30/16	BADGES	336.84
		KANSAS MUNICIPAL GAS AGENCY	9/22/16	BULK TRANSPORT GAS SERVICE	116.19
		KOEHN MOTORS, INC.	9/30/16	RECHARGE AIR COND-MEDIC 1	94.94

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MUNICIPAL EMERGENCY SVCS., INC.	9/30/16	FLOW TEST-SCBA	1,260.00
		PFAFF SIGNS, LLC.	9/30/16	102 LABELS	52.02
		RAUSCH TIRE & EQUIPMENT	9/30/16	TIRE RPR - MEDIC 1	11.50
		RUSTY ECK FORD, INC.	9/30/16	MULTIPOINT INSPECTION-MEDI	61.46
		STRYKER SALES CORPORATION	9/30/16	BATTERY PACK - COT	480.50
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
		SUMNER COUNTY FAMILY CARE CENTER	9/30/16	NEW EMPL PHYS - GOUBEUX	155.00
			9/30/16	NEW EMPLOYEE PHYS - FLOYD	155.00
			9/30/16	NEW EMPL PHYSICAL - MURRAY	45.00
			9/30/16	NEW EMPL PHYSICAL - MURRAY	110.00
		SUSAN'S PORTRAIT DESIGNS	9/30/16	PICTURE - CHRISTY	16.35
		T-N-T PEST CONTROL	9/30/16	SPRAY FOR BED BUGS	120.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	CONCRETE SCREWS/NUT SETTER	9.75
			9/30/16	WIRE CONNECTORS	5.69
			9/30/16	TROWEL/VERSABOND/PAIL	28.27
			9/30/16	QUICK SEAL/PADS	12.58
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	28.97
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	4,152.00
			9/23/16	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	2,423.66
			9/22/16	MEDICARE TRANSFER	566.82
		CITY OF WELLINGTON	9/22/16	KP&F CONTRIBUTION	8,387.60
			9/22/16	KPERS CONTRIBUTION	113.39
		WHEATLAND SERVICES	9/30/16	MINOLTA & SHARP COPIES	106.97
				TOTAL:	<u>26,034.43</u>
AUDITORIUM	GENERAL FUND	TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	0.85
				TOTAL:	<u>0.85</u>
PARKS	GENERAL FUND	AUTOMART OF WELLINGTON	9/30/16	FILTERS & OIL	35.54
			9/30/16	BATTERY FOR JOHN DEERE MOW	61.29
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	O-RINGS	7.99
			9/30/16	ALTERNATOR JD MOWER	161.99
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	44.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	KEY BLANKS/LOCKSET -WORDEN	46.97
			9/30/16	3 PANSY DOWNTOWN	7.17
			9/30/16	2 GAL MUMS DOWNTOWN	11.98
			9/30/16	2 ROSE & FLOWER FOOD-WORDE	19.98
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	1.15
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	302.56
			9/22/16	MEDICARE TRANSFER	70.76
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	301.79
			9/22/16	KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	9/30/16	LAUNDRY TICKET	14.31
			9/30/16	LAUNDRY TICKET	14.31
				TOTAL:	<u>2,241.80</u>
STREETS	GENERAL FUND	AC EQUIPMENT REPAIR	9/30/16	SVC & CLEAN WASTE OIL HEAT	350.00
		AMERICAN PUBLIC WORKS	9/30/16	MBRSHP PUB AG GRP 12/16-11	310.00
		ASSOCIATED MATERIAL & SUPPLY	9/30/16	SHRED TOP SOIL-HARVEY/ASH	190.14
		AUTOMART OF WELLINGTON	9/30/16	PARTS 4630 TRACTOR	33.00
			9/30/16	TRANS X- TK @62	12.19
			9/30/16	ADAPTER-TK 16	6.88
			9/30/16	2 ANTIFREEZE	17.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/30/16	WATER PUMP-TK 88	32.48
			9/30/16	RETURNED WATER PUMP TK 88	32.48-
			9/30/16	FILTER KIT-TK #62	20.58
		BERRY TRACTOR & EQUIPMENT	9/30/16	WIPER BLADE KOMATSU / FRT	151.51
		CORNER BANK	9/26/16	RPRS TO PAINT MACHINE	46.23
			9/26/16	TAG/TITLE-#12	29.72
		FASTENAL	9/30/16	FLOOR TRAK CORD PROTECTOR	16.99
		FOLEY INDUSTRIES	9/30/16	STROBE LIGHT-CAT LOADER	247.46
		KANSAS GAS SERVICE	9/26/16	GAS BILL-19 INDUSTRIAL AVE	44.37
		KOEHN MOTORS, INC.	9/30/16	MOULDING FOR TAILGATE TK 1	72.10
			9/30/16	RPR GASKETS TK #126	1,454.09
		MASSCO, INC.	9/30/16	TORK ADV SHOPMAX WIPERS	62.25
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	REPL PARTS TRACTORS/MOWERS	39.31
			9/30/16	IDLER PULLEY-TK 88	19.73
			9/30/16	WATER PUMP-TK 88	28.76
			9/30/16	HEATER CONN - TK 88	8.72
			9/30/16	CREDIT-WATER PUMP WARRANTY	28.76-
			9/30/16	WP STUD ASST - TK 88	8.49
		CRAFCO, INC.	9/30/16	RPRS TO CRACK FILL MACHINE	331.40
		POTTER SAW SERVICE	9/30/16	STIHL CHAIN SAW / DISCOUNT	324.00
		RAUSCH TIRE & EQUIPMENT	9/30/16	TIRE RPR - BACKHOE	12.50
			9/30/16	RPR OIL DISTRIBUTOR	437.76
			9/30/16	(2) TIRE RPR - TK #76	90.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	9/30/16	(5) 3-RING BINDERS	29.95
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
			9/30/16	JOB ADV - STREET LABORER	10.40
		SUMNER NEWSFLOW	9/30/16	AD-STREET LABORER	75.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	MAILBX POST/(3) QUIKRETE	55.86
			9/30/16	STAR BIT & ALL PURPOSE	30.36
			9/30/16	LINSEED OIL & DROP CLOTH	69.97
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	8.88
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	2,768.00
			9/23/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	1,048.48
			9/22/16	MEDICARE TRANSFER	245.22
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	1,519.33
		UNIFIRST CORPORATION	9/30/16	UNIFORM & MOP CLEANING	42.27
			9/30/16	UNIFORM & MOP CLEANING	36.20
		WHEATLAND SERVICES	9/30/16	MAINT AGRMNT COPIER	45.54
				TOTAL:	10,768.26
CEMETERY	GENERAL FUND	AUTOMART OF WELLINGTON	9/30/16	10 GREASE CARTRIDGES	33.30
			9/30/16	FAN BELT FOR JD 1435	15.48
		CORNER BANK	9/26/16	FLASHER CPT-STRAUB	34.39
		POTTER SAW SERVICE	9/30/16	7 FUEL MIX & BAR OIL	36.09
		RESTORATION & WATERPROOFING CONTRACTOR	9/22/16	TUCK PT EXT/INT. MAUSOLEU	4,790.00
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	44.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	1.22
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	131.18
			9/22/16	MEDICARE TRANSFER	30.68
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	119.47
			9/22/16	KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	9/30/16	UNIFORM SERVICE	10.56
			9/30/16	UNIFORM SERVICE	10.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WICHITA WINWATER WORKS CO INC.	9/22/16	CATCH BASIN/FITTINGS-MAUSO	154.75
			9/22/16	CATCH BASIN FITTING-MAUSOL	6.50
				TOTAL:	6,197.79
ENG, PLANNING, INSPECT	GENERAL FUND	CORNER BANK	9/26/16	MEALS-CODE MTG-WINFIELD	33.30
		NFPA	9/30/16	NFPA MEMBERSHIP	175.00
		PROFESSIONAL ENGINEERING	9/30/16	PROF SVC THRU 8/27/16	800.00
			9/30/16	INSPECTION-SVC THRU 8/27	3,900.00
			9/30/16	REPORT-SVC THRU 8/27	2,700.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	5.47
		UNITED STATES POSTAL SVC.	9/26/16	POSTAGE-MTR REFILL TMS#198	333.34
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	294.65
			9/22/16	MEDICARE TRANSFER	68.90
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	152.81
			9/22/16	KPERS T2 CONTRIBUTION	128.28
			9/22/16	KPERS T3 CONTRIBUTION	169.41
				TOTAL:	9,799.16
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	9/30/16	COURT ORDERED EVAL	150.00
		MICHAEL C. BROWN, P.A.	9/30/16	CITY ATTY FEES SEPT 2016	4,500.00
		TYLER TECHNOLOGIES, INC.	9/30/16	MO FEE SUPP & HOST/COURT-O	125.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	9/30/16	MONEY RECEIPT BOOK	12.23
		KERWIN SPENCER	9/30/16	CITY RPOSECUTOR FEES-SEPT	2,269.78
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	3.27
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	126.75
			9/22/16	MEDICARE TRANSFER	29.64
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	151.56
				TOTAL:	7,368.23
LAKE RECREATION	GENERAL FUND	HUMMINGBIRD PRINTING	9/30/16	YELLOW PAPER CAMPING PERMI	30.75
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	BOLTS FOR 1445 MOWER	2.58
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	6.10
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	692.00
			9/23/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	304.58
			9/22/16	MEDICARE TRANSFER	71.24
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	325.16
			9/22/16	KPERS T2 CONTRIBUTION	101.62
				TOTAL:	1,880.03
NON-DEPARTMENTAL	GENERAL FUND	CORNER BANK	9/26/16	KTA FEES-JULY 16	69.12
			9/26/16	POP-VENDING MACHINE	13.08
		HAMPEL OIL	9/29/16	116 GL UNL.-PARK/GOLF	251.72
			9/29/16	205 GL DIESEL-PARK/GOLF	375.15
				TOTAL:	709.07
FIRE	AMBULANCE & FF EQU	KANSAS BOARD OF EMS	9/30/16	REIMBURSE TOMMY FLOWERS FR	2,544.71
		CORNER BANK	9/27/16	LEASE PYMT RESCUE TRUCK	2,736.14
				TOTAL:	5,280.85
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO DAN THOMAS	9/29/16	DAN THOMAS:EMPLOYEE EYE CA	119.95
		ROGER RICKE	9/29/16	ROGER RICKE: EMPLOYEE EYEC	223.00
		ADVANCE LIFE INSURANCE CO	9/29/16	LIFE INS. PREMIUMS OCT	740.42
		BLUE CROSS-BLUE SHIELD	9/29/16	HEALTH INS. PREMIUMS OCT 1	28,268.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRENE VISION GROUP LLC	9/29/16	DENTAL INS; PREMIUMS OCT 1	9,397.51
			9/29/16	EMPLOYEE EYE CARE	30.00
			9/29/16	EMPLOYEE EYE CARE	250.00
			9/29/16	EMPLOYEE EYE CARE	736.60
				TOTAL:	<u>39,766.21</u>
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	9/29/16	HOSPITAL SALES TAX/COMP US	108,312.05
				TOTAL:	<u>108,312.05</u>
STREETS	SPECIAL CITY HIGHW	CORNER BANK	9/27/16	LEASE PYMT-TRACTOR W/MWR	1,434.29
				TOTAL:	<u>1,434.29</u>
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	9/26/16	LEASE PYMT-MEDIC 2	2,518.55
		USBANCORP-GOVERNMENT LEASING AND FINAN	9/26/16	FIRE ENGINE-TENDER TRK	4,670.29
				TOTAL:	<u>7,188.84</u>
STREETS	EQUIPMENT RESERVE	CORNER BANK	9/27/16	LEASE PYMT COMPACT EXCAVAT	2,120.56
				TOTAL:	<u>2,120.56</u>
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	SIDEWALK REPLACEMENT PROGRAM	9/30/16	SIDEWALK REIM PGM 2016-3 &	1,147.50
				TOTAL:	<u>1,147.50</u>
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	9/22/16	RETIREMENT SAVINGS	60.00
		US BANK	9/22/16	KPERS 457	175.00
		WELLINGTON GOLF CLUB	9/23/16	EMPLOYEE CONGTRIBUTIONS	35.00
			9/23/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	125.00
			9/23/16	HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	655.83
			9/22/16	FICA TRANSFER	415.92
			9/22/16	MEDICARE TRANSFER	97.27
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	218.75
			9/22/16	KPERS T2 CONTRIBUTION	107.84
			9/22/16	OPTIONAL LIFE	2.85
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	199.27
				TOTAL:	<u>2,157.73</u>
GOLF	GOLF COURSE	TEMPORARY VENDO STECKLINE COMMUNICATIO	9/30/16	STECKLINE COMMUNICATIONS:G	150.00
		APAC, INC.-SHEARS	9/30/16	27.17 TONS MASON SAND	263.55
			9/30/16	83.77 MASON SAND	812.57
		COUNTRYSIDE MOTORS, L.L.C	9/30/16	HUSTLER BLADES	41.20
		FARMERS CO-OP GRAIN ASSOC	9/30/16	WHEEL BEARINGS	21.50
		HARRISON GOLF MANAGEMENT, INC.	9/30/16	COMMISSION - SEPT 2016	3,123.79
		JESCO PRODUCTS, INC.	9/30/16	3 MARKING PAINT	129.00
		KANSAS GOLF & TURF	9/30/16	GOLF CART CHGR CONNECTORS	27.69
			9/30/16	MPT SVC ENGINE	173.60
			9/30/16	GOLF CART RENTAL	656.00
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	AIR FILTERS	42.21
		POTTER SAW SERVICE	9/30/16	POLE SAW REPAIR	307.66
		R & R PRODUCTS, INC.	9/30/16	NOZZLE,BEDKNIFES,HOSE NOZZ	304.26
		ROBERTS OVERDOORS, INC.	9/30/16	NORTH MAINT SHED DOOR RPR	190.50
		SOUTH CENTRAL HYDRAULICS	9/30/16	42" HOSE ASSY	50.48
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	ELEC SUPP FOR PUMP HOUSE	20.49
			9/30/16	ELEC SUPP FOR PUMP HOUSE	8.53
			9/30/16	ELEC SUPP FOR PUMP HOUSE	22.17
			9/30/16	ELEC SUPP FOR PUMP HOUSE	19.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	3.41
		PROFESSIONAL TURF PRODUCTS, LP	9/30/16	LUG SWITCH, LIFT SWITCH	147.25
			9/30/16	SUCTION DAMPER ASSY	70.92
		VAN WALL EQUIPMENT	9/30/16	STARTER MOTOR FOR 2500	328.00
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	415.92
			9/22/16	MEDICARE TRANSFER	97.27
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	334.69
			9/22/16	KPERS T2 CONTRIBUTION	165.00
		UNIFIRST CORPORATION	9/30/16	DISPENSER SERVICE	43.34
			9/30/16	DISPENSER SERVICE	43.81
			9/30/16	DISPENSER SERVICE	43.81
			9/30/16	DISPENSER SERVICE	43.81
			9/30/16	DISPENSER SERVICE	43.81
		WINFIELD SOLUTIONS, LLC	9/30/16	PROGRAM CREDITS	65.94
			9/30/16	SOIL MOISTURE METER	1,069.00
			9/30/16	SOIL MOISTURE METER	265.44
			9/30/16	PN 18-4-18	900.00
			9/30/16	BIFEN	33.65
			9/30/16	DISARM	1,800.00
				TOTAL:	13,186.38
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	9/23/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
			9/23/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
		AFLAC GROUP INSURANCE	9/23/16	AFLAC-CAIC GROUP TAXABLE	30.60
			9/23/16	AFLAC-CAIC GROUP TAXABLE	30.60
		ARNOLD SCOTT HARRIS, P.C.	9/23/16	GARNISHMENT	929.35
		HARTFORD LIFE/RETIREMENT PLAN	9/22/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	9/22/16	CHILD SUPPORT	186.98
		PRE-PAID LEGAL SERVICES	9/23/16	EMPLOYEE CONTRIBUTIONS	7.97
			9/23/16	EMPLOYEE CONTRIBUTIONS	7.98
		US BANK	9/22/16	KPERS 457	380.00
		WELLINGTON RECREATION COMMISSION	9/23/16	EMPLOYEE CONTRIBUTIONS	97.50
			9/23/16	EMPLOYEE CONTRIBUTIONS	97.50
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	2,562.50
			9/23/16	HEALTH SINGLE PRE-TAX	180.00
		CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	5,109.31
			9/22/16	FICA TRANSFER	3,602.16
			9/22/16	MEDICARE TRANSFER	842.44
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	2,841.04
			9/22/16	KPERS T2 CONTRIBUTION	583.47
			9/22/16	KPERS T3 CONTRIBUTION	226.78
			9/22/16	OPTIONAL LIFE	66.67
			9/22/16	OPTIONAL LIFE SPOUSE	0.87
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	1,790.71
		LAURIE B. WILLIAMS, TRUSTEE	9/23/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	19,945.64
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	9/30/16	RNT CARB DIO, HYD, OXY, HAZ, T	474.93
		BLACK HILLS ENERGY	9/22/16	NAT. GAS TRANSPORT -GAS TUR	3,667.97
		CORNER BANK	9/26/16	VALVE-24V DC/FRT/TX	439.97
			9/26/16	8" BLK CABLE TEES/TX	19.60
			9/26/16	38 GL WATER HEATER/TX	356.74
		KANSAS GAS SERVICE	9/22/16	GAS TRANSPORT-STEAM PLT AU	3,670.72
		KANSAS MUNICIPAL GAS AGENCY	9/22/16	NAT. GAS CHARGES GAS TURBI	14,162.85

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/22/16	NAT. GAS CHARGES STEAM TUR	10,418.83
		KANSAS POWER POOL	9/22/16	ENERGY CHGS-AUG 16	816,760.43
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	SUPP RPR TILE FLOOR-TURBIN	41.95
			9/30/16	SUPP RPR TILE FLOOR-TURBIN	32.55
			9/30/16	BUFF CEMENT COLOR	6.99
			9/30/16	STRIP PAD & BUFF PAD	34.95
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	10.74
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	2,768.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	1,047.25
			9/22/16	MEDICARE TRANSFER	244.93
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	1,526.87
			9/22/16	KPERS T2 CONTRIBUTION	119.49
		UNIFIRST CORPORATION	9/30/16	UNIFORM RENTAL / TAX	116.37
			9/30/16	UNIFORM RENTAL / TAX	116.37
				TOTAL:	856,830.50
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	AC EQUIPMENT REPAIR	9/30/16	SVC & CLEAN WASTE OIL HTR/	381.50
		CORNER BANK	9/26/16	DISTANCE METER/CABLE	408.75
			9/26/16	MEAL-KMU TRAINING-REDFORD	9.86
			9/26/16	LINEWORKER ADV.--KMU	25.00
			9/26/16	DUPL.TITLE-CARRY-ON TRLR	10.00
		DAVIS TREE SERVICE	9/30/16	ROW CLEAN 9/5-9/11/16	2,814.90
			9/30/16	ROW CLEAR 9/12-9/18/16	3,471.71
		FARMERS CO-OP GRAIN ASSOC	9/30/16	PROPANE TANK REFILLED/TAX	16.05
		KRIZ-DAVIS COMPANY	9/30/16	(2) 100W HPS LAMPS	14.38
			9/30/16	(12) 250W HPS LAMPS	86.30
			9/30/16	24 BUSHING INSERT/TX	837.12
			9/30/16	4 BUSHING CAPS/TX	105.29
			9/30/16	EMT/HEAD/SLEEVE/TAPE/TX	689.15
		MASSCO, INC.	9/30/16	HANDCLEANER/BATTERIES/RAGS	182.69
		NIGHTHAWK	9/30/16	4Q CELLULAR METER	470.75
		NORTHERN SAFETY CO., INC.	9/30/16	(8) 1/4' RPE/SQWINCHER/TX	185.88
		P.E.T. TESTING LABORATORY	9/30/16	HOSE/GLV/BLNKT/JMPR-ANN TE	377.50
		SOUTH CENTRAL HYDRAULICS	9/30/16	ROPE HOIST REPAIRED	65.00
		STANION WHOLESALE	9/30/16	500' 1/0 THHN /TAX	610.40
			9/30/16	500' #2 THHN / TAX	397.86
			9/30/16	500' 3/0 THHN / TAX	926.50
			9/30/16	METERS / TAX	2,203.98
			9/30/16	CONNECTR/BOLTS/GUY GUARD/T	1,143.42
			9/30/16	VOLT MEETER / TAX	416.38
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	100.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	BUG TRAPS/TISS HLDR/DUCT T	71.10
			9/30/16	8 QUICK LINK	19.12
			9/30/16	3 QUICK LINK/30' TAPE	14.87
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	6.67
		VERIZON WIRELESS SERVICES LLC	9/26/16	CELL PHONE/MOBILE BROADBAN	125.22
			9/27/16	CELL PHONE BILL	36.39
			9/27/16	CELL PHONE BILL	40.01
			9/27/16	CLL PHONE/MIFI	40.01
		CITY OF WELLINGTON	9/23/16	ADVANCE INS - IN LIEU OF	2.95
			9/23/16	HEALTH FAMILY PRE-TAX	2,249.00
			9/23/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	1,259.73
			9/22/16	MEDICARE TRANSFER	294.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	1,484.27
			9/22/16	KPERS T2 CONTRIBUTION	314.78
			9/22/16	KPERS T3 CONTRIBUTION	144.87
		UNIFIRST CORPORATION	9/30/16	UNIFORM CLEANED / TAX	154.73
			9/30/16	UNIFORM CLEANED / TAX	154.73
				TOTAL:	23,401.42
WATER PRODUCTION	ELEC-WATER.-WWTP	AMERICAN FENCE CO.	9/30/16	RPR GATE OPENER	415.00
		B & B ELECTRIC MOTOR CO.	9/30/16	REPLACEMOTOR-WELL B-3	4,906.00
		BRENNTAG SOUTHWEST, INC.	9/30/16	4500# WC 9923 POLYMER	2,283.75
		CULLUM & BROWN OF K.C., INC.	9/30/16	1ST OF 2 PERISTALTIC HOSE	9,250.00
		U.S. LIME COMPANY- ST. CLAIR	9/30/16	20.29 TON HYDRATED LIME	3,817.69
		HACH COMPANY	9/30/16	CHEM & SUPP DAILY WATER TE	387.32
			9/30/16	CHEM & SUPP DAILY WATER TE	39.18
			9/30/16	CHEM & SUPP DAILY WATER TE	72.87
		HAWKINS, INC.	9/30/16	2000# HYDROFLU ACID-FLORID	850.00
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	BATTERY #124/OIL FLTR TRK	200.64
		OUTDOOR POWERSPORTS	9/30/16	NEW TIRES - KOBOTA	367.80
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	8.16
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	1,038.00
			9/23/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	348.75
			9/22/16	MEDICARE TRANSFER	81.55
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	335.03
			9/22/16	KPERS T2 CONTRIBUTION	112.70
			9/22/16	KPERS T3 CONTRIBUTION	104.45
		WESTECH ENGINEERING, INC.	9/30/16	POWER SUPPLY / FRT	1,933.31
				TOTAL:	26,898.20
WATER DISTRIBUTION	ELEC-WATER.-WWTP	CHEMSEARCH	9/30/16	PROTECTIVE EYEWEAR	104.22
		CITY SHIPPERS	9/30/16	METER TESTED	17.42
			9/30/16	STATE SAMPLES	12.04
		COUNTRYSIDE MOTORS, L.L.C	9/30/16	MOWR, BLT, PLY, SPNDL-HUS	237.34
		HD SUPPLY WATERWORKS, LTD.	9/30/16	BRASS INVENTORY,MTR LIDS P	1,330.92
			9/30/16	PIPE WRENCHES	285.20
			9/30/16	PIPE INVENTORY,CLAMP,HYDRA	2,051.83
			9/30/16	WRONG PIPE WRENCH JAWS CRE	70.06-
		NEPTUNE TECHNOLOGY GROUP, INC.	9/30/16	(50) 3/4" METERS	4,844.02
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	OIL FILTERS - MOWER	11.32
			9/30/16	BATTERY FOR MOWER	27.84
			9/30/16	WHEEL BEARINGS MOWER	35.46
			9/30/16	DIFFERENT BEARINGS CREDIT	3.10-
		OXFORD SAW & MOWER	9/30/16	PTO SWITCH	12.65
		SALINA SUPPLY COMPANY	9/30/16	COLLAR LEAK CLAMP	89.19
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	44.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	1.99
		THE VICTOR L. PHILLIPS CO	9/22/16	1/2 INTEREST CHARGE PER CH	57.41
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	692.00
			9/23/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	484.55
			9/22/16	MEDICARE TRANSFER	113.33
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	529.35
			9/22/16	KPERS T2 CONTRIBUTION	215.17
		UNIFIRST CORPORATION	9/30/16	UNIFORMS	11.38
			9/30/16	UNIFORMS	11.38
			9/30/16	UNIFORMS	11.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/30/16	UNIFORMS	11.38
		WICHITA WINWATER WORKS CO INC.	9/30/16	BRASS FOR INVENTORY	450.27
				TOTAL:	<u>12,657.88</u>
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	9/30/16	ELKHORN SAMPLE SHIPPING	66.00
		CORNER BANK	9/30/16	MO WWTP WTR SAMP-1ST SEPT	360.00
			9/26/16	LUNCH-LIIFT STA.PUMP RPR	11.48
			9/26/16	2 HATCH DOORS GRIT TUMBLER	154.83
		FORT BEND SERVICES, INC.	9/30/16	(4) 450# POLYMER	2,664.00
		4 STATE MAINTENANCE SUPPLY	9/30/16	URINAL SCREENS	19.50
		HACH COMPANY	9/30/16	5 PHOSP & AMMONIA SAMPLING	294.16
		HOBBS MECHANICAL, INC.	9/14/16	RPLC AC EVAPORATOR	4,827.25
		KANSAS GAS SERVICE	9/26/16	GAS BILL-1500 E BOTKIN	44.37
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	(3) WIPER BLADES & STABIL	56.81
			9/30/16	RACHET/SOCKET SET	34.99
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	44.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	2.87
		CITY OF WELLINGTON	9/23/16	ADVANCE INS - IN LIEU OF	2.95
			9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	461.87
			9/22/16	MEDICARE TRANSFER	108.02
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	471.25
			9/22/16	KPERS T2 CONTRIBUTION	130.57
			9/22/16	KPERS T3 CONTRIBUTION	97.66
		UNIFIRST CORPORATION	9/30/16	UNIFORM RENTAL	26.94
			9/30/16	UNIFORM RENTAL	26.44
				TOTAL:	<u>11,289.96</u>
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	9/26/16	2060 GL UNLEADED	4,470.20
				TOTAL:	<u>4,470.20</u>
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	JASON NEWBERRY	9/30/16	SEPT.16 MILEAGE INCL. CONF	264.60
				TOTAL:	<u>264.60</u>
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	APAC, INC.-SHEARS	9/30/16	8 LOADS AB3 ROCK	3,977.46
			9/30/16	4 LOADS 4B3 ROCK	1,991.88
		CULLUM SURVEYING, INC.	9/26/16	SURVEY/STAKING NORTH SUBST	1,596.00
				TOTAL:	<u>7,565.34</u>
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	MID AMERICA VALVE EQUIPMENT CO.	9/30/16	WORDEN PK TOWER VALVE	7,225.00
				TOTAL:	<u>7,225.00</u>
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	CORNER BANK	9/27/16	LEASE PYMT COMBO JET VAC T	5,676.16
				TOTAL:	<u>5,676.16</u>
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	9/22/16	CHILD SUPPORT	151.38
		WELLINGTON RECREATION COMMISSION	9/23/16	EMPLOYEE CONTRIBUTIONS	6.00
			9/23/16	EMPLOYEE CONTRIBUTIONS	6.00
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	375.00
			9/23/16	HEALTH SINGLE PRE-TAX	90.00
		CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	1,190.41
			9/22/16	FICA TRANSFER	760.79
			9/22/16	MEDICARE TRANSFER	177.93
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	379.48
			9/22/16	KPERS T2 CONTRIBUTION	71.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/22/16	KPERS T3 CONTRIBUTION	282.05
			9/22/16	OPTIONAL LIFE	7.90
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	357.93
		LAURIE B. WILLIAMS, TRUSTEE	9/23/16	GARNISHMENT-INC. W/H	235.85
				TOTAL:	4,092.16
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	9/30/16	PORTABLE RR-COMPOST	85.00
		ALLIED OIL & TIRE COMPANY	9/30/16	2 UNIROYAL TIRES/DEL CHARG	845.22
		AUTOMART OF WELLINGTON	9/30/16	BATTERY/WIPER BLADES/WASHE	114.27
		O'REILLY AUTOMOTIVE STORES, INC.	9/30/16	2 MOTOR OIL	14.58
			9/30/16	STARTER FLUID	3.29
		SUMNER COMMUNICATIONS, INC.	9/30/16	JOB ADV - SAN DRIVER/COLLE	20.80
		SUMNER COUNTY FAMILY CARE CENTER	9/30/16	EMPLOYEE PHYSICAL - MILTON	100.00
		SUMNER NEWSCOW	9/30/16	AD-DRIVER/COLLECTOR	75.00
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	D BATTERIES	8.69
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	0.85
		VERIZON WIRELESS SERVICES LLC	9/27/16	CELL PHONE BILL	29.40
		WAGONER'S	9/30/16	REMOVE/REPL 4 SLACK ADJUST	644.00
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	692.00
			9/23/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	565.70
			9/22/16	MEDICARE TRANSFER	132.30
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	489.23
			9/22/16	KPERS T3 CONTRIBUTION	329.14
		UNIFIRST CORPORATION	9/30/16	UNIFORM CLEANING	30.22
			9/30/16	UNIFORM CLEANING	39.72
				TOTAL:	5,603.41
TRANSFER STATION	SANITATION LANDFIL	HAMPEL OIL	9/29/16	405 GL DIESEL-LANDFILL	741.15
		HOBBS MECHANICAL, INC.	9/30/16	CLEAN COND & REPL BLWR MTR	40.00
			9/30/16	RENEW SVC AGMT FALL16-SPNG	125.00
		KANSAS DEPT OF HLTH & ENV	9/30/16	STATE FEE FOR C&D AUG 2016	232.05
		MASSCO, INC.	9/30/16	BATH DEODORANT/KITCH TOWEL	44.68
		PLUMB THICKET LANDFILL	9/30/16	1659.83 TONS HOUSEHOLD TRA	37,246.67
		SOUTH CENTRAL SOLID WASTE AUTHORITY	9/30/16	AUG 2016 MONTHLY PAYMENT	404.35
		MILL CREEK LUMBER OF KANSAS INC.	9/30/16	(2) 3/8" PLYWOOD	35.20
			9/30/16	GAL WHITE PAINT/2 ROLLER C	28.77
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	2.60
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
			9/23/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	195.09
			9/22/16	MEDICARE TRANSFER	45.63
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	91.39
			9/22/16	KPERS T2 CONTRIBUTION	109.31
			9/22/16	KPERS T3 CONTRIBUTION	102.38
				TOTAL:	40,482.27
SANITATION COLLECTION	SANITATION EQUIP.	CORNER BANK	9/27/16	LEASE PYMT BACKHOE/LDR	1,487.18
			9/27/16	LEASE PYMT DOZER ACCT	3,962.88
				TOTAL:	5,450.06
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	WELLINGTON GOLF CLUB	9/23/16	EMPLOYEE CONGTRIBUTIONS	35.00
			9/23/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	161.33
			9/22/16	FICA TRANSFER	95.26

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/22/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	50.42
				TOTAL:	<u>623.97</u>
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	CORNER BANK	9/26/16	PAPER TOWELS	12.84
		RURAL WATER DISTRICT #2	9/30/16	WATER SVC USAGE SEPT 2016	40.00
		SUMNER COMMUNICATIONS, INC.	9/30/16	INTERNET SERVICES 006-0026	44.00
		TOUCHTONE COMMUNICATIONS	9/26/16	LONG DISTANCE	1.85
		CITY OF WELLINGTON	9/23/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	9/22/16	FICA TRANSFER	95.26
			9/22/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	9/22/16	KPERS CONTRIBUTION	152.52
				TOTAL:	<u>714.75</u>
NON-DEPARTMENTAL	PUBLIC LIBRARY TRU	LED SOURCE WICHITA	9/30/16	(15) 140W LED LAMP/BALLAST	5,475.00
				TOTAL:	<u>5,475.00</u>
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	9/22/16	TRANSFER WITHHOLDING	93.12
			9/22/16	FICA TRANSFER	88.04
			9/22/16	MEDICARE TRANSFER	20.59
		CITY OF WELLINGTON	9/22/16	TRANSFER STATE WITHHOLDING	25.88
				TOTAL:	<u>227.63</u>
SCCDAT GRANT	SCCDAT GRANT	CITY OF WELLINGTON	9/22/16	FICA TRANSFER	88.04
			9/22/16	MEDICARE TRANSFER	20.59
				TOTAL:	<u>108.63</u>
GOLF	WELL. MUNI. GOLF C	GALLUS GOLF LLC	9/30/16	WGC MOBILE APP SETUP/ANN L	2,495.00
				TOTAL:	<u>2,495.00</u>
CEMETERY	MILDRED SHARE MCLE	RESTORATION & WATERPROOFING CONTRACTOR	9/22/16	TUCK PT EXT/INT. MAUSOLEU	3,050.00
			9/22/16	TUCK PT EXT/INT. MAUSOLEU	1,250.00
				TOTAL:	<u>4,300.00</u>
POLICE	DRUG AWARENESS FUN	CORNER BANK	9/26/16	LED EMERG.LIGHTING-DARE VE	89.83
				TOTAL:	<u>89.83</u>
POLICE	LAW ENFORCEMENT TR	KIESLER'S POLICE SUPPLY, INC.	9/30/16	(5) AIMPOINT OPTICS/S&H	1,900.00
				TOTAL:	<u>1,900.00</u>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
------------	------	-------------	------	-------------	--------

===== FUND TOTALS =====

001	GENERAL FUND				137,600.64
112	AMBULANCE & FF EQUIPMENT				5,280.85
114	EMPLOYEE BENEFIT CONTR				39,766.21
121	HOSPITAL SALES TAX FUND				108,312.05
131	SPECIAL CITY HIGHWAY				1,434.29
324	EQUIPMENT RESERVE				9,309.40
325	CAPITAL IMPROVEMENT				1,147.50
402	GOLF COURSE				15,344.11
415	ELEC-WATER.-WWTP				955,758.40
425	MULTI-YR CPTL. IMP.&EQU.				20,466.50
430	SANITATION LANDFILL UTILI				50,177.84
434	SANITATION EQUIP. RESERVE				5,450.06
441	WELLINGTON MUNIC.AIRPORT				1,338.72
602	PUBLIC LIBRARY TRUST				5,475.00
603	SCCDAT GRANT				336.26
608	WELL. MUNI. GOLF CRSE TRU				2,495.00
622	MILDRED SHARE MCLEAN TRUS				4,300.00
629	DRUG AWARENESS FUND				89.83
630	LAW ENFORCEMENT TRUST				1,900.00

 GRAND TOTAL: 1,365,982.66

TOTAL PAGES: 14

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: 9/17/2016 THRU 9/30/2016

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 9/16 - 9/30/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

September 29, 2016

TO THE HONORABLE MAYOR AND COUNCIL:

On September 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 August 2016.

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

SALES – \$192,994.88 USE - \$23,770.05

The following deposits were made:

General Fund Local Retailers Sales Tax – \$96,567.85

General Fund Local Compensating Use Tax - \$11,885.03

Hospital Sales Tax Fund - Local Ret Sales Tax – \$96,427.03

Hospital Sales Tax Fund - Local Comp Use Tax - \$11,885.02

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$823,326.03

Comp Use Tax - \$101,648.22

Respectfully submitted,

Mary M. Green
City Treasurer

Minutes of the Housing Authority
of the City of Wellington, Kansas
Public Meeting
August 23, 2016
Recreation Room – 12:30 pm

The Housing Authority of the City of Wellington, Kansas, met for their regular scheduled monthly Public Board meeting at 12:30 pm on August 23, 2016, in the WHA Recreation room.

Chair-person Mortimer called the meeting to order at 12:32 pm.

The Board of Director's led the audience in the Pledge of Allegiance.

The Secretary then called the role.

Commissioner's Present:

Paula Mortimer, Chair-person
Dennis Guinn, Vice-Chairman
Darlene Ferguson, Commissioner
Roger Stallbaumer, Commissioner
Alois Hutchison, Commissioner

Commissioner's Absent:

Also present: Phil Nix - Secretary, Susan Nance - Tenant Service Director, Diane Creed – Maintenance Assistant and 15 residents.
No guests were present.

Documents Presented by the Executive Director: July 31, 2016 Financial Reports; July 31, 2016 Bank Statements; July – September WHA Check Registry

Chair-person Mortimer entertained a motion to approve the agenda. Motion was made by Commissioner Stallbaumer and seconded by Commissioner Hutchison, vote was unanimous and the motion carried.

Chair-person Mortimer entertained a motion to approve the minutes from the July 26, 2016 board meeting; Commissioner Stallbaumer made a motion to approve the minutes as written, the motion was seconded by Commissioner Hutchison. The vote was unanimous for approval, motion carried.

Chair-person Mortimer entertained a motion to approve the financial reports as of July 31, 2016. Commissioner Ferguson made a motion to approve the financial report and the motion was seconded by Commissioner Hutchison. The vote was unanimous for approval, motion carried.

Chair-person Mortimer requested the Executive Director to present his monthly report.

Mr. Nix presented the following items:

1. Occupancy Report -- 98%
Waiting List -- 23
Capital Fund Report: Total Draws: 58,669.00; Balance: 19,945.00
Operating Subsidy: Disbursed: \$74,719.00; Balance: \$7,000.00

New Business

1. Walnut Valley Computers completed Office Computer Upgrade. The scope of work changed which added an additional \$50 to the original contract price and 15 days to the original contract completion time. The ED recommends that Resolution R016-181 be approved for Change Order #1.
2. Niewedde & Wiens completed the 2015 draft audit with two reported findings.
2015 -1 "Generally Accepted Accounting Principles"
2015 - 2 "Internal Control Procedures"
The ED recommended to approve Resolution R016-179 "Anti-Fraud Policy" in direct response to Audit Finding #1. Explanation of the 2015 Audit.
3. KORA requires that we have a records request policy approved that establishes how, cost and procedures that the public would request records under KORA. Resolution 016-180.
4. ED is working on the 2017 Operating Budget Proposal to be submitted to fee accountant by September 17, 2016.
5. We are having some issues with the individual apt A/C's leaking onto the floor and we are working on a temporary solution until a permanent solution can be reached.
6. KS NAHRO is have their Fall meeting in Manhattan, KS September 7-9,2016 if any BOC would like to attend.

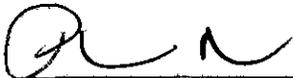
Chairperson Mortimer entertained a motion to approve Resolution R016-179 "Anti-Fraud Policy", the motion was made by Commissioner Guinn and seconded by Commissioner Ferguson. AYES -- ALL; NAYS -- None. Motion carried.

Chairperson Mortimer entertained a motion to approve Resolution R016-180 "Open Records Request Policy", the motion was made by Commissioner Guinn and seconded by Commissioner Hutchison. AYES -- ALL; NAYS -- None. Motion carried.

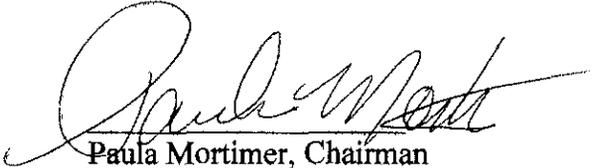
Chairperson Mortimer entertained a motion to approve Resolution R016-181 "Office Computer Upgrade Contract -- Change Order #1", the motion was made by Commissioner Ferguson and seconded by Commissioner Hutchison. AYES -- ALL; NAYS -- None. Motion carried.

Chairman Mortimer opened the floor up to the public for discussion, comments or announcements. There was no public discussion.

There being no more business before the board Chairman Mortimer entertained a motion for adjournment. Commissioner Stallbaumer made the motion for adjournment, seconded by Commissioner Hutchison. The vote was unanimous, motion carried. The meeting was adjourned at 1:05 pm.



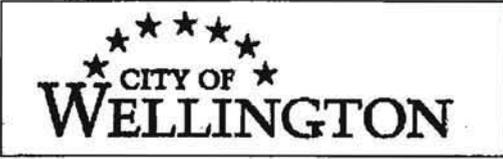
Phil Nix, Secretary



Paula Mortimer, Chairman

RECEIVED
SEP 23 2016
BY: _____

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: 09/23/16 COUNCIL MEETING DATE: 10/4

EVENT: Fall Fest

EVENT DATE & TIME: Friday 4pm - Saturday 8pm 10/17 -
10/18

TIME BARRICADES NEED TO BE IN PLACE: _____

SPONSORING ORGANIZATION: Chamber

CONTACT PERSON NAME: A. White

PHONE: 620-326-7444 EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Washington Ave
7th & 8th Street

SPECIAL REQUESTS:

BBQ people

Traffic Cones

Barricades

Electricity

OTHER: PLEASE SPECIFY _____

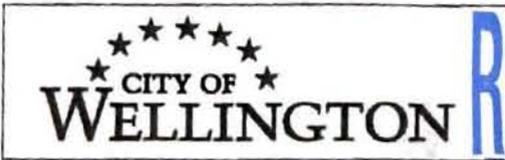
*9/26
per
Amaral
mark all
three*

For Office Use Only

Approved by:	<u>9/26</u>	Approved by City Manager:	<u>[Signature]</u>
Police	<u>9/26</u>	Applicant Notified:	_____
Fire	<u>9/26</u>	Copied and Distributed:	_____
Public Works	<u>9/26</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	_____

ELEC 9/26 OK per John Bales

REVISION 2, June/2016



RECEIVED
SEP 26 2016
BY: RH

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: 09/26/16 COUNCIL MEETING DATE: 10/4/16

EVENT: Fall Festival

EVENT DATE & TIME: Saturday 9 - 6 PM

TIME BARRICADES NEED TO BE IN PLACE: 8 AM Sat. morning

SPONSORING ORGANIZATION: Wellington Public Library

CONTACT PERSON NAME: Lisa Vargas

PHONE: 326-2011 EMAIL: lvargas@wellingtonpubl2library.org

PARADE ROUTE/STREETS TO BE CLOSED: 7th Street in
Front of Wellington Public Library.

SPECIAL REQUESTS:

Traffic Cones

Barricades

Electricity (Extended from)

OTHER: PLEASE SPECIFY _____

Activities for
Library during
Fall Festival

For Office Use Only

Approved by:	Approved by City Manager: <u>[Signature]</u>
Police <u>9/26</u>	Applicant Notified: _____
Fire <u>9/27</u>	Copied and Distributed: _____
Public Works <u>9/26</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED

ELEC. 9/27



Memorandum

To: Honorable Mayor and Council Members

From: Carol S. Mericle, City Clerk

Date: September 30, 2016

Re: Memorial Auditorium Board Vacancy

Below is the appointment process as per Resolution No. 5488.

APPOINTMENT PROCESS - VACANCY IN A REGULAR UNEXPIRED TERM OF OFFICE

In the event a vacancy occurs for a Board and/or Commission position during the regular term for the position the vacancy will be filled in the following manner for the unexpired term:

1. Upon notice that a vacancy exists or will occur, public notice will be made of a fifteen (15) day application period for the position. Applications received and any applications on file from and after the last regular annual cycle of appointments will be considered for appointment to the position.
2. The governing body shall meet and review all applicable applications for the vacant position with no binding action.
3. At the first regular meeting of the governing body after review of the applications, the governing body shall make and approve an appointment to the vacant position for the remainder of the unexpired term.

If a vacancy occurs for a Board and/or Commission position during the regular annual appointment process, appointment to the vacant position for the remainder of the unexpired term will be considered, if practical, during the regular annual appointment process. If not practical, the process outlined above for filling a vacancy for an unexpired term will be followed.

Public notice was provided of a 15-day application period. Although the application period closed at 5:00 p.m. on September 30th, only the applications received as of 12:00 noon on September 30th were sent to you with the Work Session Agenda. If any other applications are received between noon and 5:00 p.m. on the 30th, they will be added to the agenda packet on Monday, October 3rd.

As of noon September 30th, we had not received any new applications. The only applications submitted with the Work Session Agenda were those that were received from the five citizens who expressed interest in this Board during the regular 2016 application period. Notice was sent to these five applicants encouraging their attendance at the work session.

The appointment process provides that the governing body shall meet and review all applicable applications for the vacant position with no binding action.

Respectfully Submitted,

Carol Mericle, CMC
City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE
AN INTERLOCAL CONTRACT/AGREEMENT BETWEEN
THE CITY OF WELLINGTON, KANSAS AND
THE HOUSTON-GALVESTON AREA COUNCIL (H-GAC)
FOR COOPERATIVE PURCHASING

WHEREAS, the City of Wellington desires to enter into a cooperative purchasing agreement with H-GAC in an effort to save money on future purchases; and,

WHEREAS, the terms and conditions of said contract/agreement, as specified in the attached agreement, are in accordance with the mutual understanding of both parties.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the City Manager of the City of Wellington, Kansas, is hereby authorized to execute this contract/agreement, a copy of which is attached hereto and made a part hereof.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 4th day of October, 2016.

APPROVED By the Mayor.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



**INTERLOCAL CONTRACT
FOR COOPERATIVE PURCHASING**

ILC
No.: _____
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and *City of Wellington, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at *317 S. Washington, Wellington, Kansas 67152

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on *10/4/2016 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began *1/1/2016 and ends *12/31/2016. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: City of Wellington, Kansas County Name: Sumner
(Municipality/County/District/etc.)

Mailing Address: 317 S. Washington
(Street Address/P.O. Box) (City) (State) (ZIP Code)

Main Telephone Number: (620) 326-3631 FAX Number: (6203268506) Kansas 67152

Physical Address: _____
(Street Address, if different from mailing address) (City) (State) (ZIP Code)

Web Site Address: cityofwellington.net

Official Contact: Carol Mericle
(Point of Contact for HGACBuy Interlocal Contract)

Mailing Address: 317 S. Washington
(Street Address/P.O. Box)
Wellington Kansas 67152
(City) (State) (ZIP Code)

Title: City Clerk
Ph No.: (620) 326 - 2811
Fx No. : (620) 326 - 8506
E-Mail Address: carolmericle@cityofwellington.net

Authorized Official: Shane Shields
(Mayor/City Manager/Executive Director/etc.)

Mailing Address: 317 S. Washington
(Street Address/O.O. Box)
Wellington Kansas 67152
(City) (State) (ZIP Code)

Title: City Manager
Ph No.: (620) 326 - 3631
Fx No. : (620) 326 - 8506
E-Mail Address: shaneshields@cityofwellington.net

Official Contact: Mary Green
(Purchasing Agent/Auditor etc.)

Mailing Address: 317 S. Washington
(Street Address/O.O. Box)
Wellington Kansas 67152
(City) (State) (ZIP Code)

Title: City Treasurer
Ph No.: (620) 326 - 3631
Fx No. : (620) 326 - 8506
E-Mail Address: marygreen@cityofwellington.net

Official Contact: Jeremy Jones
(Public Works Director/Police Chief etc.)

Mailing Address: 19 Industrial
(Street Address/O.O. Box)
Wellington Kansas 67152
(City) (State) (ZIP Code)

Title: Public Works Director
Ph No.: (620) 326 - 7831
Fx No. : () -
E-Mail Address: jeremyjones@cityofwellington.net

Official Contact: Tim Hay
(EMS Director/Fire Chief etc.)

Mailing Address: 200 North C Street
(Street Address/O.O. Box)
Wellington Kansas 67152
(City) (State) (ZIP Code)

Title: Fire/EMS Chief
Ph No.: (620) 326 - 7443
Fx No. : (620) 326 - 8475
E-Mail Address: timhay@cityofwellington.net

* denotes required fields



Memorandum

To: Honorable Mayor and City Council
From: Shane J. Shields, City Manager
Date: September 30, 2016
Re: Interlocal Contract for Cooperative Purchasing

The Houston-Galveston Area Council (H-GAC) is a regional planning commission and political subdivision of the State of Texas which is authorized to contract with eligible entities to perform government functions and services, including the purchase of goods and services. H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities. The H-GAC came to the attention of Fire Chief Tim Hay when beginning the process for specifications of the approved ambulance purchase in 2017. The cities of Winfield and Parsons have participated in an interlocal contract with H-GAC and it resulted in a cost savings in purchasing major items. Both cities were satisfied with the results and participation in H-GAC.

As a unit of local government, H-GAC strives to make the governmental procurement process more efficient by establishing competitively priced contracts for goods and services, and providing the customer service necessary to help its members achieve their procurement goals. All contracts available to participating members have been awarded by virtue of a public competitive procurement process compliant with state statutes.

City Attorney Mike Brown has reviewed the interlocal contract and there are no legal concerns.

Action recommended: Motion to approve Interlocal Contract for Cooperative Purchasing with H-GAC.

Respectfully Submitted,

Shane J. Shields, City Manager

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN OPERATION AGREEMENT WITH SUMNER COUNTY RURAL WATER DISTRICT NO. 1 OF SUMNER COUNTY, KANSAS, AND THE CITY OF WELLINGTON FOR MAINTENANCE FLUSHING ON THE HYDRANT LOCATED ONE-HALF MILE NORTH OF HIGHWAY 160 ON WOODLAWN, IN OXFORD, KANSAS

WHEREAS, the City of Wellington desires to enter into an operation agreement with RWD1; and,

WHEREAS, the terms and conditions of said agreement, as specified in the attached agreement, are in accordance with the mutual understanding of both parties.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the City Manager of the City of Wellington, Kansas, is hereby authorized to execute this agreement, a copy of which is attached hereto and made a part hereof.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 4th day of October, 2016.

APPROVED By the Mayor.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

OPERATION AGREEMENT

THIS AGREEMENT made and entered into as of this ____ day of October, 2016, by and between THE CITY OF WELLINGTON, KANSAS, a municipal corporation situated in the County of Sumner and State of Kansas, hereinafter refer to as “the City” and SUMNER COUNTY RURAL WATER DISTRICT NO. 1 of Sumner County, Kansas, hereinafter referred to as “RWD1”.

In an effort to maintain quality water in the City's water distribution system and “RWD1” system, “the City” Utility Department would like to enter into an agreement for the flushing of the system for maintenance purposes. Currently the locations that are typically used for flushing “the City’s” distribution system do not benefit “RWD1”. However there are times when flushing of both systems is warranted. This agreement would allow the “the City” to place a meter and backflow prevention on the specified hydrant located ½ mile North of Highway 160 on Woodlawn, in Oxford, Kansas. This location has been identified by both City and “RWD1” staff to be the most beneficial for both distribution systems during the flushing process.

When it has been determined by City staff that maintenance flushing is needed for “the City’s” distribution system, and after making contact with “RWD1”, City staff will attach a backflow preventer and meter to the above mentioned hydrant. The meter reading will then be deducted from the total gallons recorded at the RWD1’s interconnection. “The City” is not taking ownership of the water or the use thereof just metering the quantity that is flushed to adjust the bill accordingly.

This Agreement is binding and obligatory upon the parties hereto and their successors and assigns. However this agreement can be terminated by either party with 30 days written notice.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by the officers of the respective parties thereunto duly authorized so to do the day and year first written above.

THE CITY OF WELLINGTON

RURAL WATER DISTRICT NO. 1

Mayor

President

ATTEST:

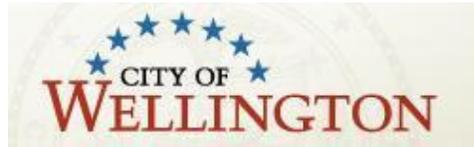
ATTEST:

City Clerk

Secretary

FORM APPROVED:

City Attorney



Memorandum

To: Mayor and Council

From: Jason Newberry / Director of Utilities

Date: September 30, 2016

Re: Hydrant Flushing Agreement with RWD#1

In an effort to maintain quality water in the City's water distribution system and RWD1 system, the City Utility Department would like to enter into an agreement for the flushing of the system for maintenance purposes. Currently the locations that are typically used for flushing the City's distribution system do not benefit RWD1. However there are times when flushing of both systems is warranted. This agreement would allow the City to place a meter and backflow prevention on the specified hydrant located ½ mile North of Highway 160 on Woodlawn, in Oxford, Kansas. This location has been identified by both City and RWD1 staff to be the most beneficial for both distribution systems during the flushing process.

When it has been determined by City staff that maintenance flushing is needed for the City's distribution system, and after making contact with RWD1, City staff will attach a backflow preventer and meter to the above mentioned hydrant. The meter reading will then be deducted from the total gallons recorded at the RWD1's interconnection. The City is not taking ownership of the water or the use thereof just metering the quantity that is flushed to adjust the bill accordingly.

Respectfully submitted,
Jason Newberry, Director of Utilities