

COUNCIL AGENDA

October 20, 2020 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Bob Nusser of First Baptist Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of October 6, 2020

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for September 27 – October 10, 2020
- 2) Claims Register for October 1 – 17, 2020
- 3) EFT for Airport Fuel for September 2020

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for September 2020
- 2) Electric, Waterworks, Sewage Operating Report for September 2020
- 3) Police Department Activity Report for September 2020
- 4) Ambulance Monthly Financial Report for September 2020
- 5) FIRE/EMS Activities Report for September 2020
- 6) Memorial Auditorium Board Minutes for August 5, 2020
- 7) PSA/Media Release, Housing Authority Board Vacancy, October 8, 2020

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Emergency Department Project-Ascension Via Christi, Memo from City Manager Shields
- 2) Airport Ground Lease-Bryce Boe, Memo from City Manager Shields

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH HOA SOLUTIONS, INC. OF LINCOLN, NEBRASKA FOR VFD's (VARIABLE FREQUENCY DRIVES) IN THE AMOUNT OF \$43,955.00 FOR THE WATER TREATMENT PLANT.

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

- 1) An executive session will be held to discuss personnel matters of non-elected personnel, 75-419(b)(1)

FUTURE AGENDA ITEMS

11/03 RES: Air Conditioning Unit for Memorial Auditorium

TBD Employee Service Recognition

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on October 6, 2020, at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Jim Valentine presiding.

The Pledge of Allegiance was led by Mayor Jim Valentine.

The Invocation was given by the Reverend Bob Nusser of the First Baptist Church.

Council members Robert Hamilton, Guy Leitch, Jennifer Heersche, Kevin Dodds, Joe Soria, and Mike Westmoreland were present at roll call.

Members of the Staff present were City Manager Shane Shields, City Clerk/Finance Director Carol Mericle, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Police Chief Tracy Heath, and IT/GIS Technician Aaron Redford.

Cowley College-Summer Campus Update – Jan Grace, Campus Operations Officer. Ms. Grace reported on the Veterans program held on campus during the Wellington Fall Festival. Overall enrollment was the same as last month however the Summer Campus was the only higher education campus that maintained or exceeded enrollment. She reported five more grants were submitted since the last Council update. The campus eatery has had more customers. She also reported that the livestock judging team recently participated in a competition in Hutchinson. Council member Dodds asked about the AG building grants and Ms. Grace confirmed that plans were in the works and could be finalized in November.

General Update – Stacy Davis, Sumner County Economic Development Director. Ms. Davis announced the CDBG grants have been awarded for round one. A total of 17 applications were submitted with 8 of those awarded in Wellington, and round two grants will be reviewed and determined soon. The Spark grants will be open until November 1 and will be open to businesses and nonprofits. A total of 32 requests were received and included 13 from Wellington. She announced the Summer Leadership Class will be starting on Wednesday, October 7, 2020 with a total of 11, including two City employees. She shared a newspaper clipping from the front page of the Wichita Eagle showing the Jacob Engle sign restored. KWCH did an interview regarding the sign restoration and she was able to mention Wellington's 150th Anniversary in 2021. She completed a request for a business proposal on a nine-acre site that the City owns but no response yet. She reported she had met regularly with several City Staff and Chamber of Commerce Director, Ms. Valerie Earl.

CONSENT AGENDA

Council member Heersche moved to approve the Consent Agenda and Council member Soria seconded the motion. The motion carried. The following items were approved under the Consent Agenda.

- APPROVAL OF MINUTES
 - 1) Regular Session of September 15, 2020
- APPROVAL OF APPROPRIATIONS
 - 1) Payroll Report for August 30 – September 12, 2020 in the amount of \$243,868.40
 - 2) Payroll Report for September 13-26, 2020 in the amount of \$236,229.12
 - 3) Claims Register for September 12 – 30, 2020 in the amount of \$1,721,534.06
- RECEIPT OF COUNCIL CORRESPONDENCE
 - 1) Local Retailer's Sales Tax & Compensating Use Tax for August 2020
 - 2) Building/Demo/Permit Report for September 2020
 - 3) Code Compliance Report for September 2020
 - 4) Airport Board Minutes for August 17, 2020
 - 5) Board of Zoning Appeals Minutes for August 22, 2019
 - 6) Healthcare Authority Board Minutes for August 20, 2020
 - 7) Housing Authority Board Minutes for August 25, 2020
 - 8) Park Board Minutes for August 10, 2020

- 9) Planning Commission Minutes for July 28, 2020
- 10) PSA/Media Release for Housing Authority Board Vacancy, September 23, 2020
- 11) Media Release for USDA Rural Economic Development Loan and Grant (REDLG),
September 25, 2020
- 12) Wellington Flag Project – Instructions and Entry Form

REPORTS OF MAYOR AND COUNCIL

Council member Dodds thanked Ms. Laura Lombardi, who was in attendance, for restoring City history with the repainting of the sign near the intersection of Lincoln and Washington.

Council member Soria stated his agreement regarding the sign. He also thanked everyone for their prayers while he was in the hospital. He praised the EMS crew that helped him get to the hospital. He asked about the utility marking flags at the round-a-bout. Public Works Director Jones responded that the Rotary Club planned on planting tulips soon and the ground was tilled and marked. Council member Soria asked about the status on the existing round-a-bout signs. Public Works Director Jones responded that he was working to get that completed. Council member Soria stated a need to do a better job on completing City Manager Shield's evaluation on time and apologized for the lateness.

Council member Westmoreland reported that during some of the new school scheduled times, the signs were not blinking. Public Works Director Jones responded that they need to change the times with the updated school schedule and he will let the Electric Distribution Department know of the needed change.

Council member Hamilton encouraged all to go to the Dore Bar and Grill to purchase raffle tickets for a quilt which will benefit the Adam Ricke family. The raffle will end November 2, 2020.

Council member Leitch asked if it was illegal for cars to cross double lines on the streets. . Police Chief Heath explained his understanding of the lines in the business district boundaries but deferred to the Street Department for further explanation. Public Works Director Jones clarified that no U-turns or J-turns were allowed over the lines and passing was prohibited but double lines could be crossed when entering a business, driveway or parking lot. . He stated that new signs were posted in the business district to stop the J-turns and U-turns a couple of years ago.

Council member Heersche clarified the mid-day times the school zone lights were needing to be updated. Public Works Director stated he would pass on to the Utility Director.

Mayor Valentine thanked the Street Department for the street repair work done near Andy's Bar & Grill. Public Works Director Jones stated his department used a different material in the patch. Mayor Valentine welcomed Council member Soria back after his health crisis and thanked the EMS crews.

REPORTS OF CITY OFFICIALS

Street Closing Request for October 31st – 100 South Ash from Harvey to Lincoln, Sumner County Toy Run; Eric Fisher, Julie Crow & VFW. Mr. Fisher announced the street closure was for the toy run which would benefit Sumner County children. The closure would provide a one-way continuous and contactless drop off for toys. City Manager Shields clarified that nearby neighbors and City Staff had signed off on the closure and had no concerns. Council member Soria made a motion to approve the request and Council member Heersche seconded. The motion carried.

Street Closing Request for October 11th – 100 Block of West Lincoln, Benefit for Tony Farley; Jerry Fike & Wellington Regent. Mr. Fike explained this request was for a benefit for Mr. Tony Farley who was having medical problems and proceeds would go to the family. He explained that a stage would be set up for music performances. City Manager Shields explained the request was submitted late, and did include a request to sell alcoholic beverages, which would be approved via a resolution. Council member Dodds moved to approve and Council member Hamilton seconded. The motion carried.

ORDINANCES

AN ORDINANCE RELATING TO PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE “2020 UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 36th EDITION,” WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO.4266 and ORDINANCE NO 4271 OF SAID CITY was introduced and considered. Police Chief Heath explained that each year the Police Department adopts two code publications, the Uniform Public Offense Code (UPOC) and the Standard Traffic Ordinances (STO). However, due to Covid-19, the Kansas legislature did not pass a STO, which resulted in keeping the 2019 versions. However, some changes were made in the UPOC. He explained the changes were minor and related to underage tobacco issues. Additionally, the Public Health Order related to Covid-19 had been incorporated into the UPOC. City Attorney DeJarnett further explained that this code would repeal the 2019 UPOC adoption and would also repeal the Public Health Order issued in March by the Council. He further explained that the League of Municipalities compiles these each year so that City ordinances match State statutes for simplicity and uniformity. Council member Westmoreland asked if law enforcement was part of “recognized organizations” in regards to paint ball or pellet guns. City Attorney DeJarnett responded they do because of the broad term definition. Council member Hamilton asked if vaping was accounted for under the tobacco ordinances and City Attorney DeJarnett responded the ordinances were all inclusive. Council member Leitch made a motion to adopt the Ordinance as presented. Council member Dodds seconded the motion. Upon roll call vote, those voting “AYE” were Council members Heersche, Dodds, Soria, Westmoreland, Hamilton, and Leitch. There were no “NAY” votes. Number 4275 was assigned to this Ordinance.

AN ORDINANCE AMENDING SECTION 26-91 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS, AS IT PERTAINS TO COURT COSTS AND ADMINISTRATIVE FEES, AND REPEALING THE EXISTING SECTION was introduced and considered. City Attorney DeJarnett explained this ordinance would incorporate increased Court costs, which had not been raised in several years, and administrative fees including an allowance for fingerprinting by officers at Court sessions. It would also increase fees for transporting prisoners. Some of the funds collected would be put into a special Fund to improve court procedures including video court, and e-ticketing. Council member Dodds made a motion to adopt the Ordinance as presented. Council member Heersche seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, Heersche and Dodds. There were no “NAY” votes. Number 4276 was assigned to this Ordinance.

AN ORDINANCE AMENDING THE CODE OF THE CITY OF WELLINGTON, KANSAS AS IT PERTAINS TO PERMITTED USES IN THE C-S HIGHWAY SERVICE DISTRICT was introduced and considered. Public Works Director Jones explained this was an amendment to add residence halls and dormitories as part of the permitted use of the existing ordinance for institutions of higher learning. He further explained that the Sumner Campus of Cowley College had plans for on-campus housing and this ordinance would add clarity as the college finalized their plans. This amendment was unanimously approved at the last Planning Commission meeting. Council member Heersche made a motion to adopt the Ordinance as presented. Council member Leitch seconded the motion. Upon roll call vote, those voting “AYE” were Council members Dodds, Soria, Westmoreland, Hamilton, Leitch, Heersche, and Mayor Valentine. There were no “NAY” votes. Number 4277 was assigned to this Ordinance.

RESOLUTIONS

A RESOLUTION APPROVING STREET CLOSING, SPECIAL EVENT AND EXTENSION OF LICENSED PREMISES AS REQUESTED BY THE REGENT THEATRE was introduced and considered. City Manager Shields explained this resolution was related to the associated street closing and allows alcohol to be sold and served. Council member Heersche made a motion to approve the Resolution as presented. Council member Dodds seconded the motion. Upon roll call vote, those voting “AYE” were Council members Dodds, Soria, Westmoreland, Hamilton, Leitch and Heersche. There were no “NAY” votes. Number 6048 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH AMS (ADVANCE MECHANICAL SERVICES) OF VALLEY CENTER, KANSAS FOR AIR HANDLER REPAIRS FOR THE HOSPITAL BUILDING IN THE AMOUNT OF \$13,950 was introduced and considered. City Manager Shields explained this was for repairs to the air handler at the hospital and AMS had previously worked on this system. Council member Dodds made a motion to approve the Resolution as presented. Council member Heersche seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, Heersche, and Dodds. There were no “NAY” votes. Number 6049 was assigned to this Resolution.

OTHER

City Manager Shields provided an update regarding the progress on the hospital. Via Christi has visited the hospital recently to inspect for more possible repairs. He explained that gas meters were being replaced but the City would need to replace the line, with completion desired by January 2021. He will share more details later in the month. Council member Dodds mentioned the REDLG grant (interest-free loan) which will help with hospital repairs. City Manager Shields thanked Coni Adams at Sumner-County Electric Coop for her help in obtaining the loan. Council member Soria shared during his recent time spent in Via Christi hospital in Wichita he spoke with doctors and nurses who were excited to come to Wellington.

City Manager Shields provided an update on the Flag project. He acknowledged and thanked Chandra Pournier for her idea and submitting a proposed flag last year. The idea of holding a contest originated from her proposal. He explained that a panel will review entries first to confirm the stated design principles are followed and narrow down the selection before sending out for a community vote. A selection committee will select a winner from the favorite designs that will be announced at the Chamber banquet in 2021. The winning design will then be presented to the Council for official adoption.

City Manager Shields announced City Clerk Mericle will retire on January 1, 2021 after 23 years and Water Distribution Supervisor Randy Condit retired September 30th after 31 years.

Public Works Director Jones reported the Lake was still busy for this time of year with 80 campers. The Lake will close all camping this winter in order to complete necessary repairs for pads, roads, rest rooms, and sewage. Council member Dodds asked about the Lake revenue. Public Works Director Jones reported that although not official the revenue is projected to be at least \$80,000 over what was expected. City Manager Shields clarified that surplus revenue was accounted for in the budget in the General Fund.

City Manager Shields reported a Sparks grant was approved for a digital sign at Heritage Park submitted by the Chamber. An application for air conditioning at the Memorial Auditorium is also under consideration. The cost is estimated to be \$50,000 plus \$20,000 for electric updates. Previously the cost was estimated at \$300,000 but accounted for duct work, which is not needed. The current balance of the AC Fund is around \$39,000.

ADJOURN

A motion was made to adjourn and was seconded. The motion carried.
Approved and filed this day October 20, 2020.

Mayor

City Clerk

PAYROLL REPORT
SEPTEMBER 27, 2020 THRU OCTOBER 10, 2020
October 16, 2020

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 8,000.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,799.80	\$ -	\$ 162,510.79	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,609.60	\$ -	\$ 159,152.38	\$ 280.32
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 5,123.60	\$ 80.40	\$ 130,806.60	\$ 668.90
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,019.20	\$ -	\$ 21,651.65	\$ 248.43
IT/GIS	001-910	DEPT. TOTAL	\$ 1,303.80	\$ -	\$ 27,481.62	\$ 84.58
POLICE	001-911	DEPT. TOTAL	\$ 36,961.98	\$ 359.09	\$ 775,596.01	\$ 12,915.55
FIRE	001-912	DEPT. TOTAL	\$ 45,887.06	\$ 9,767.18	\$ 979,340.99	\$ 176,267.41
FACILITIES	001-912	DEPT. TOTAL	\$ 1,829.25	\$ -	\$ 21,110.64	\$ 181.43
PARKS	001-915	DEPT. TOTAL	\$ 4,994.70	\$ 45.30	\$ 101,633.24	\$ 1,095.22
STREET	001-918	DEPT. TOTAL	\$ 18,848.56	\$ 729.73	\$ 419,954.89	\$ 13,049.15
CEMETERY	001-919	DEPT. TOTAL	\$ 2,790.53	\$ 69.93	\$ 59,654.29	\$ 2,536.67
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,287.41	\$ 51.21	\$ 111,084.40	\$ 994.14
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,199.35	\$ 42.17	\$ 87,954.42	\$ 653.57
LAKE	001-923	DEPT. TOTAL	\$ 5,109.25	\$ -	\$ 127,100.40	\$ 10,801.85
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,763.89	\$ 802.54	\$ 134,775.11	\$ 7,323.89
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 15,760.19	\$ 554.76	\$ 344,110.71	\$ 15,673.80
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 19,563.94	\$ 420.93	\$ 417,447.95	\$ 17,999.34
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,949.30	\$ 103.50	\$ 129,941.08	\$ 11,628.10
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 9,328.59	\$ 1,148.79	\$ 158,499.90	\$ 15,852.42
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 8,096.85	\$ 578.25	\$ 187,726.58	\$ 11,475.78
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,234.00	\$ -	\$ 109,905.19	\$ 21.16
SANITATION	430-935	DEPT. TOTAL	\$ 10,684.37	\$ 344.80	\$ 235,530.67	\$ 10,300.21
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,723.73	\$ 43.32	\$ 76,235.71	\$ 3,042.82
AIRPORT	441-941	DEPT. TOTAL	\$ 1,935.20	\$ -	\$ 40,639.20	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,290.00	\$ -	\$ 71,228.00	\$ -
GRAND TOTAL			\$ 239,894.15	\$ 15,141.90	\$ 5,099,072.42	\$ 313,094.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	10/16/20	AFLAC EMPLOYEE CONTRIB PRE	459.01		
			10/16/20	AFLAC EMPLOYEE CONTRIB PRE	458.95		
			10/16/20	AFLAC EMPLOYEE CONTRIB TAX	79.18		
			10/16/20	AFLAC EMPLOYEE CONTRIB TAX	79.16		
		AFLAC GROUP INSURANCE	10/16/20	AFLAC-CAIC GROUP TAXABLE	52.58		
			10/16/20	AFLAC-CAIC GROUP TAXABLE	52.58		
		MASS MUTUAL RETIREMENT SERVICES	10/02/20	RETIREMENT SAVINGS	325.00		
			10/16/20	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	10/02/20	CHILD SUPPORT	195.58		
			10/16/20	CHILD SUPPORT	195.58		
		PRE-PAID LEGAL SERVICES	10/16/20	EMPLOYEE CONTRIBUTIONS	63.78		
			10/16/20	EMPLOYEE CONTRIBUTIONS	63.75		
		US BANK	10/02/20	KPERS 457	656.00		
			10/16/20	KPERS 457	656.00		
		WELLINGTON GOLF CLUB	10/16/20	EMPLOYEE CONGTRIBUTIONS	127.50		
			10/16/20	EMPLOYEE CONGTRIBUTIONS	127.50		
		WELLINGTON RECREATION COMMISSION	10/16/20	EMPLOYEE CONTRIBUTIONS	159.00		
			10/16/20	EMPLOYEE CONTRIBUTIONS	159.00		
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	11,618.40		
			10/16/20	TRANSFER WITHHOLDING	11,546.89		
			10/02/20	FICA TRANSFER	8,663.65		
			10/16/20	FICA TRANSFER	8,698.14		
			10/02/20	MEDICARE TRANSFER	2,026.14		
			10/16/20	MEDICARE TRANSFER	2,034.19		
		CITY OF WELLINGTON	10/02/20	KP&F CONTRIBUTION	5,079.00		
			10/16/20	KP&F CONTRIBUTION	5,075.64		
			10/02/20	KPERS CONTRIBUTION	2,487.73		
			10/16/20	KPERS CONTRIBUTION	2,499.43		
			10/02/20	KPERS T2 CONTRIBUTION	145.77		
			10/16/20	KPERS T2 CONTRIBUTION	141.64		
			10/02/20	KPERS T3 CONTRIBUTION	1,230.50		
			10/16/20	KPERS T3 CONTRIBUTION	1,238.76		
			10/16/20	OPTIONAL LIFE	152.58		
			10/16/20	OPTIONAL LIFE	152.54		
			10/16/20	OPTIONAL LIFE P & F	65.51		
			10/16/20	OPTIONAL LIFE P & F	65.46		
			10/16/20	OPTIONAL LIFE SPOUSE	48.40		
			10/16/20	OPTIONAL LIFE SPOUSE	48.37		
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	5,197.25		
			10/16/20	TRANSFER STATE WITHHOLDING	<u>5,195.24</u>		
				TOTAL:	77,646.38		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	182.72
					10/16/20	FICA TRANSFER	49.60
				CITY OF WELLINGTON	10/16/20	MEDICARE TRANSFER	<u>11.60</u>
					TOTAL:	243.92	
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	29.95
					10/16/20	LONG DISTANCE	9.47
				TOUCHTONE COMMUNICATIONS	10/02/20	FICA TRANSFER	450.27
				CITY OF WELLINGTON	10/16/20	FICA TRANSFER	450.27
					10/02/20	MEDICARE TRANSFER	105.30
					10/16/20	MEDICARE TRANSFER	105.30
				CITY OF WELLINGTON	10/02/20	KPERS RETIREE3-EMPL CONTRI	545.82
					10/16/20	KPERS RETIREE3-EMPL CONTRI	545.82
					10/02/20	KPERS INS CONTRIBUTION	59.80

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	KPERS INS CONTRIBUTION	59.80
			10/02/20	KPERS CONTRIBUTION	390.31
			10/16/20	KPERS CONTRIBUTION	390.31
			10/02/20	KPERS T3 CONTRIBUTION	124.60
			10/16/20	KPERS T3 CONTRIBUTION	<u>124.60</u>
				TOTAL:	3,391.62
CITY CLERK'S OFFICE	GENERAL FUND	VISA	10/16/20	POSTOFFICE FEES JCI CHECK	10.90
			10/16/20	POSTOFFICE FEES TEREX CHEC	26.35
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	23.96
		LEAGUE OF KANSAS MUNICIPALITIES	10/16/20	CLASSIFIED JOB POSTING	100.00
		QUADIENT LEASING USA, INC.	10/16/20	LSE POSTAGE MACHINE	268.47
		REDLANDS OFFICE SOLUTIONS	10/16/20	STAMP/APPOINTMENT BOOK	33.24
			10/16/20	DOZEN HIGHLIGHTERS	17.02
			10/16/20	FOLDERS, FILE LTER	40.25
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	14.42
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	445.71
			10/16/20	FICA TRANSFER	445.71
			10/02/20	MEDICARE TRANSFER	104.23
			10/16/20	MEDICARE TRANSFER	104.23
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	76.09
			10/16/20	KPERS INS CONTRIBUTION	76.09
			10/02/20	KPERS CONTRIBUTION	401.85
			10/16/20	KPERS CONTRIBUTION	401.85
			10/02/20	KPERS T3 CONTRIBUTION	253.34
			10/16/20	KPERS T3 CONTRIBUTION	<u>253.34</u>
				TOTAL:	3,097.05
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	23.96
		HUMMINGBIRD PRINTING	10/16/20	#9 RETURN ENVELOPES	405.15
			10/16/20	DEPOSIT BOOKS/SALES TAX	158.78
		TYLER TECHNOLOGIES, INC.	10/16/20	INCODE ADDRESS VERIFICATIO	1,200.00
		QUADIENT LEASING USA, INC.	10/16/20	LSE POSTAGE MACHINE	268.47
		REDLANDS OFFICE SOLUTIONS	10/16/20	MECHANICAL PENCIL	8.70
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	3.12
		CITY OF WELLINGTON	10/16/20	POSTAGE	1,231.97
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	247.86
			10/16/20	FICA TRANSFER	282.62
			10/02/20	MEDICARE TRANSFER	57.97
			10/16/20	MEDICARE TRANSFER	66.10
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	45.45
			10/16/20	KPERS INS CONTRIBUTION	51.25
			10/02/20	KPERS CONTRIBUTION	257.61
			10/16/20	KPERS CONTRIBUTION	263.15
			10/02/20	KPERS T3 CONTRIBUTION	133.63
			10/16/20	KPERS T3 CONTRIBUTION	<u>177.99</u>
				TOTAL:	4,883.78
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO SEITH HENTON	10/16/20	SEITH HENTON: REIMBURSEMEN	14.18
		VISA	10/16/20	SUPPLIES SCARECROW CONTEST	13.47
			10/16/20	SUPPLIES SCARECROW CONTEST	6.81
			10/16/20	SUPPLIES SCARECROW CONTEST	12.71
			10/16/20	SUBMIT AUP OR AUDITING FIL	175.00
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	50.00
		MUNICODE	10/16/20	ONLINE CODE HOSTING	650.00
		JOHN DEERE FINANCIAL	10/09/20	IN BY 10 FT PIPE PVC	8.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/20	45 DEGREE ELBOWS	2.98
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	(2) DWV 45 DEG STRT ELBOWS	3.38
			10/16/20	(1) DWV 90 DEG SANIT ELBOW	1.39
			10/16/20	PVC TEE 2" SLIP	3.79
			10/16/20	(2) 45 DEGREE ELBOWS	2.98
			10/16/20	(2) 45 DEGREE ELBOWS	3.38
			10/16/20	PVE TEE 2"	3.79
				TOTAL:	946.09
JANITORIAL	GENERAL FUND	1000BULBS.COM	10/16/20	SORRA-LED PAR 30 LONG NECK	178.26
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	5.99
		HEARTLAND SAFE AND LOCK, LLC	10/16/20	REPAIR NIGHT DEPOSITORY BO	195.00
		BRADY INDUSTRIES OF KANSAS	10/16/20	PAPER TOWEL, TOILET COVER,	224.30
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	1/4 DRILL BIT	3.99
		WALMART COMMUNITY	10/06/20	CLOROX WIPES	2.38
			10/06/20	GV DISINFECTANT	2.67
			10/06/20	POP & WATER	49.67
			10/06/20	POP	7.67
			10/06/20	MEASURING CUP & AIR FRESHN	10.11
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	59.97
			10/16/20	FICA TRANSFER	59.97
			10/02/20	MEDICARE TRANSFER	14.02
			10/16/20	MEDICARE TRANSFER	14.02
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	10.19
			10/16/20	KPERS INS CONTRIBUTION	10.19
			10/02/20	KPERS CONTRIBUTION	87.75
			10/16/20	KPERS CONTRIBUTION	87.75
		WHEAT COUNTRY LAUNDRY	10/16/20	RAGS	12.00
				TOTAL:	1,035.90
I. T./G.I.S.	GENERAL FUND	VISA	10/16/20	CDW-10 PK MODULAR PLUG IT	4.75
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	5.99
		RAUSCH TIRE & EQUIPMENT	10/12/20	08'GMC ACADIA REPAIR	385.14
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	121.45
			10/16/20	FICA TRANSFER	121.45
			10/02/20	MEDICARE TRANSFER	28.40
			10/16/20	MEDICARE TRANSFER	28.40
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	20.48
			10/16/20	KPERS INS CONTRIBUTION	20.48
			10/02/20	KPERS CONTRIBUTION	64.09
			10/16/20	KPERS CONTRIBUTION	64.09
			10/02/20	KPERS T3 CONTRIBUTION	112.26
			10/16/20	KPERS T3 CONTRIBUTION	112.26
				TOTAL:	1,089.24
POLICE	GENERAL FUND	TEMPORARY VENDO ROBERT WILSON	10/16/20	ROBERT WILSON: CLOTHING AL	52.10
		ARROWHEAD FORENSICS	10/16/20	PISTOL BOXES	79.80
			10/16/20	KNIFE BOXES	31.65
			10/16/20	RIFEE BOXES	68.50
			10/16/20	SHIPPING	75.81
		BOXMAN LAWN SERVICE LLC	10/16/20	MOW & TRIM 09/03 & 09/16	70.00
		CINTAS	10/16/20	DEPARTMENT FIRST AID KIT S	87.48
		VISA	10/16/20	KS GOV PMT~REGIS.TITLE NEW	58.94
			10/16/20	KS GOV PMT~REG TITLE NEW V	50.61
			10/16/20	EVIDENCE MAIL	74.80
			10/16/20	SURIGCAL MASKS	286.67

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	UAS TRAINING	44.88
			10/16/20	FUEL	16.36
		GALAXIE BUSINESS EQUIPMENT, INC.	10/16/20	OFFICE 365 W/ENCRYPTION	8.50
		GALLS, LLC	10/16/20	COLUMBIA WOMENS JACKET	98.00
			10/16/20	COLUMBIA WOMENS JACKET	98.00
			10/16/20	POLICE BASEBALL HAT	22.00
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	119.90
		GRANITE TELECOMMUNICATIONS	10/09/20	1/2 911 LOBBY PHONE	30.34
			10/09/20	PHONE LINE SERVICE	429.30
		HUMMINGBIRD PRINTING	10/16/20	SEARCH WARRANT RETURN FORM	173.00
		KA-COMM, INC.	10/16/20	VERTICAL WEAPON RACK	309.68
		KANSAS GAS SERVICE	10/09/20	GAS BILL ~ 200 NORTH C	41.52
		KANSAS MUNICIPAL GAS AGENCY	10/16/20	BULK GAS TRANSPORT	18.60
		LEXIPOL, LLC	10/16/20	ANNUAL LAW ENFORCEMENT	7,277.00
			10/16/20	ANNUAL LAW SUPPLEMENTAL MA	967.00
		PRAETORIAN DIGITAL	10/16/20	20/21 POLICE ACADEMY TRAIN	1,800.00
		JOHN DEERE FINANCIAL	10/09/20	ANIMAL TRAP	39.99
		RABER FORD, LLC	10/16/20	FRONT/REAR BRAKES	799.69
			10/16/20	LUBE OIL FILTER	44.75
		THE RADAR SHOP	10/16/20	STALKER DUAL MOUNT KNOBS	12.00
			10/16/20	STALKER TUNING FORKS	118.00
			10/16/20	K BAND TUNING FORKS	59.00
		REDLANDS OFFICE SOLUTIONS	10/16/20	ENVELOPES, SIDE SEAM	36.50
		SUMNER COUNTY SHERIFF	10/16/20	PRISONER CARE & MAINTENANC	665.00
		SUNSET LAW ENFORCEMENT	10/16/20	HORNADY 0MM LUGER 135GR	487.60
			10/16/20	HORNADY 40S&W 175GR	292.56
		T-N-T PEST CONTROL	10/16/20	BUILDING TREATMENT	90.00
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	RANGE DOOR STRIKE PLATE	6.99
			10/16/20	RANGE BUILDING REPAIR	32.99
			10/16/20	CR ~ RANGE DOOR STRIKE PLA	6.99-
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	25.17
		TRANSUNION RISK AND ALTERNATIVE DATA	10/16/20	CHRI INVESTIGATIVE MATERIA	100.00
		UNDERGROUND VAULTS & STORAGE	10/16/20	1CHRI RECORD RETRIEVAL	12.80
		UNITED STATES POSTAL SVC.	10/09/20	POSTAGE METER FUNDS	300.00
		WALMART COMMUNITY	10/06/20	PORTABLE FANS	57.00
			10/06/20	DEPARTMENT BATTERIES	46.17
		WELLINGTON ANIMAL CLINIC	10/16/20	ANIMAL CARE & MAINTENANCE	450.00
		WELLINGTON WHEEL	10/16/20	TIRE REPAIR VEHICLE #174	18.50
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	2,179.07
			10/16/20	FICA TRANSFER	2,129.16
			10/02/20	MEDICARE TRANSFER	509.61
			10/16/20	MEDICARE TRANSFER	497.94
		CITY OF WELLINGTON	10/02/20	KP&F CONTRIBUTION	6,591.78
			10/16/20	KP&F CONTRIBUTION	6,486.73
			10/02/20	KPERS INS CONTRIBUTION	42.22
			10/16/20	KPERS INS CONTRIBUTION	42.22
			10/02/20	KPERS CONTRIBUTION	132.39
			10/16/20	KPERS CONTRIBUTION	132.39
			10/02/20	KPERS T3 CONTRIBUTION	231.11
			10/16/20	KPERS T3 CONTRIBUTION	231.11
		WINFIELD MOTOR CO., INC.	10/16/20	LUBE,OIL,FILTER,VEHILE # 1	56.61
				TOTAL:	35,340.50
FIRE	GENERAL FUND	A AND A AUTO SUPPLY	10/16/20	VEHICLE PART TOUCH UP POIN	8.78
		AIRGAS USA, LLC	10/16/20	OXYGEN	87.98
			10/16/20	OXYGEN	87.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	OXYGEN	103.27
			10/16/20	OXYGEN TANK RENTAL	200.60
		AUTOMART OF WELLINGTON	10/16/20	BATTERY R-1	260.58
		BOUND TREE MEDICAL, LLC	10/16/20	ACTIVATED CHARCOAL	39.98
			10/16/20	ACTIVATED CHAROAL	239.88
		VISA	10/16/20	BLUE CARD ONLINE TRAINING	385.00
			10/16/20	LOWES~DISHWASHER	599.00
			10/16/20	FELD FIRE~HYDRANT FLOW TES	825.80
			10/16/20	ESSLINGER~DIAMOND SAW CUTT	205.70
			10/16/20	KBEMS~EMS CERTIFICATOPM	30.00
			10/16/20	KBEMS~EMS CERTIFICATOPM	50.00
			10/16/20	PATCH KITS VACUUM SPLINTS	12.90
			10/16/20	AC CHARGER POWER CORD	30.48
			10/16/20	MISCROSOFT ~ MS OFFICE	164.24
		COWLEY COUNTY COMMUNITY COLLEGE	10/16/20	DIFFICULT AIRWAYS - M CLAR	300.00
		EMERGENCY FIRE EQUIPMENT	10/16/20	ADAPTORS ENGINE HOSES	192.34
		FELD FIRE	10/16/20	SURESEAL KEVLAR MASK	303.36
		GALLS, LLC	10/16/20	BELT ~ C HAYES	44.93
			10/16/20	BOOTS ~ C HAYS	361.99
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	53.91
		GRANITE TELECOMMUNICATIONS	10/09/20	1/2 911 LOBBY PHONE	30.34
		HAWKINS SERVICES LLC	10/16/20	WFD SPRAY TO GRASS APPLY 4	28.00
		KANSAS GAS SERVICE	10/09/20	GAS BILL ~ 200 NORTH C	77.11
		KANSAS MUNICIPAL GAS AGENCY	10/16/20	BULK GAS TRANSPORT	34.55
		LIFE-ASSIST, INC.	10/16/20	TOURNIQUETS	191.60
			10/16/20	COLD PACKS,EPI,ALBUTEROL,	218.59
			10/16/20	SYRINGES	64.00
			10/16/20	NALOXONE,ONDANSETRON,DOPAM	422.50
			10/16/20	GAUZE,SYRINGES	372.96
		JOHN DEERE FINANCIAL	10/09/20	HOSE NOZZLES	17.97
			10/09/20	TUBE ~ BOAT TRAILER	12.99
			10/09/20	HICKORY PELLETS	53.97
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	PAINT BRUSHES REPAIR PYLON	42.23
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	3.20
		TRI AIR TESTING, INC.	10/16/20	GRADE E AIR TEST	195.01
		CENTRAL BIO-MEDICAL, INC.	10/16/20	PREV.MAINT.EMS MED.EQUIP	675.00
		WALMART COMMUNITY	10/06/20	DEPARTMENT SUPPLIES	56.04
			10/06/20	DE-HUMIDIFIER	162.00
			10/06/20	DEPARTMENT SUPPLIES	114.37
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	2,671.44
			10/16/20	FICA TRANSFER	2,698.24
			10/02/20	MEDICARE TRANSFER	624.77
			10/16/20	MEDICARE TRANSFER	631.03
		CITY OF WELLINGTON	10/02/20	KP&F CONTRIBUTION	8,986.14
			10/16/20	KP&F CONTRIBUTION	9,080.95
			10/02/20	KPERS INS CONTRIBUTION	13.95
			10/16/20	KPERS INS CONTRIBUTION	13.95
			10/02/20	KPERS T3 CONTRIBUTION	120.08
			10/16/20	KPERS T3 CONTRIBUTION	120.08
		ZOLL MEDICAL CORPORATION GPO	10/16/20	CHARGER,ADAPTER, BATTERY	483.80
			10/16/20	BATTERY,LITHIUM ION,	811.80
				TOTAL:	33,616.97
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	10/16/20	ALARM MONITORING	90.00
		GRANITE TELECOMMUNICATIONS	10/09/20	AUD.ELEVATOR LINE	94.38
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	0.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	184.79
FACILITIES	GENERAL FUND	GRANITE TELECOMMUNICATIONS	10/09/20	PHONE LINES SERVICE	1,584.12
		KANSAS GAS SERVICE	10/16/20	GAS TRANSPORT SEPTEMBER 20	170.18
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	BELT FOR AIR HANDLER	13.05
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	BOLTS FOR OILER SCAFFOLDIN	6.74
			10/16/20	BOLTS FOR BOILER SCAFFOLDI	4.40
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	107.89
			10/16/20	FICA TRANSFER	100.39
			10/02/20	MEDICARE TRANSFER	25.23
			10/16/20	MEDICARE TRANSFER	23.48
		CITY OF WELLINGTON	10/02/20	KPERS RETIREE-EMPL CONTRI	167.91
			10/16/20	KPERS RETIREE-EMPL CONTRI	157.50
				TOTAL:	2,360.89
PARKS	GENERAL FUND	AUTOMART OF WELLINGTON	10/16/20	BATTERY FOR MOWER	102.17
			10/16/20	RETURN FAULTY BATTERY	98.00-
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	5.99
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	HYDRAULIC FILTERS	12.30
			10/16/20	POWER-STEERING FLUID	7.99
			10/16/20	BELT FOR JD1435 MOWER	10.92
			10/16/20	OIL FILTER	6.28
			10/16/20	HYDRAULIC FILTERS	12.30
			10/16/20	MOTOR OIL 1 GAL	19.99
			10/16/20	MOTOR OIL 5 QT	59.98
		OXFORD SAW & MOWER	10/16/20	INLINE FUSER HOLDER	5.00
		JOHN DEERE FINANCIAL	10/09/20	WIRE MIG GAS SOLID CORE	39.99
			10/09/20	MOUSE CONTROL FOOTBALL CON	6.99
			10/09/20	MOTOR OIL	14.99
			10/09/20	GAS CAN 5-GAL, AUTO SHUT-O	14.99
			10/09/20	WAND SPRAYER	19.99
			10/09/20	OUTDOOR CLEANER 1 GAL	19.98
			10/09/20	RADIATOR STOP LEAK	4.99
			10/09/20	BROOM & DUST PAN	19.98
			10/09/20	GRADE 2 NUTS/BOLTS/WASHERS	6.18
			10/09/20	GRADE 8 NUTS/BOLTS/WASHERS	2.92
			10/09/20	PULLY FOR JD1435 MOWER	50.88
			10/09/20	V-BELT FOR JD MOWER	148.93
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	BOILER DRAIN INLET	7.99
			10/16/20	BOARDS	40.45
			10/16/20	DISH SOAP	3.99
			10/16/20	JOMAX MOLD KILLER & DEODOR	13.99
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	0.56
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	297.80
			10/16/20	FICA TRANSFER	290.04
			10/02/20	MEDICARE TRANSFER	69.65
			10/16/20	MEDICARE TRANSFER	67.83
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	44.03
			10/16/20	KPERS INS CONTRIBUTION	41.60
			10/02/20	KPERS CONTRIBUTION	157.86
			10/16/20	KPERS CONTRIBUTION	157.86
			10/02/20	KPERS T3 CONTRIBUTION	221.35
			10/16/20	KPERS T3 CONTRIBUTION	200.42
		UNIFIRST CORPORATION	10/16/20	UNIFORM CLEANING	17.77
			10/16/20	UNIFORM CLEANING	17.77
				TOTAL:	2,146.69

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
STREETS	GENERAL FUND	A AND A AUTO SUPPLY	10/16/20	BATTERY KOMATSU LOADER	284.30		
			10/16/20	CREDIT ~ CORE DEPOSIT	54.00-		
		AUTOMART OF WELLINGTON	10/16/20	BATTERY FOR TRUCK #9	114.19		
		DANIELS READY MIX, INC.	10/16/20	HOT MIX	791.45		
			10/16/20	HOT MIX	904.75		
			10/16/20	HOT MIX	883.30		
			10/16/20	HOT MIX	892.65		
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	23.96		
		HAMPEL OIL	10/16/20	OFF RD PWR DIESEL @ \$1.422	853.26		
			10/16/20	CR OFF RD PWR DIESEL @ \$1.	853.26-		
			10/16/20	OFF RD PWR DIESEL @ \$1.42	852.00		
		MCALISTER OIL COMPANY LLC	10/16/20	MOBIL DELVAC 1300 15W40 OI	712.10		
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	SCREW EXTRACTOR SET	13.99		
		OXFORD SAW & MOWER	10/16/20	ALTERNATOR STAY BRACKET	18.69		
		JOHN DEERE FINANCIAL	10/09/20	SET QUICK DISCONNECT PWR WS	9.69		
			10/09/20	HOSE FOR GREASE GUN	12.99		
			10/09/20	SCREW/SPINDLE FRONT DECK M	133.81		
			10/09/20	ANTIFREEZE	32.21		
			10/09/20	MISC.PARTS JD FRONT DECK M	162.93		
			10/09/20	CAP SCREWS FOR JD1435 MOWE	6.50		
		REDLANDS OFFICE SOLUTIONS	10/16/20	COPY PAPER	32.49		
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	SIDEBOARDS FOR DUMP TRUMP	61.54		
			10/16/20	WHITE MARKING PAINT	11.38		
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	6.75		
		VERIZON CONNECT NWF, INC.	10/16/20	WIRELESS DEVICE H5500	19.19		
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	1,085.83		
			10/16/20	FICA TRANSFER	1,087.88		
			10/02/20	MEDICARE TRANSFER	253.94		
			10/16/20	MEDICARE TRANSFER	254.42		
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	181.75		
			10/16/20	KPERS INS CONTRIBUTION	182.98		
			10/02/20	KPERS CONTRIBUTION	1,288.27		
			10/16/20	KPERS CONTRIBUTION	1,310.27		
			10/02/20	KPERS T3 CONTRIBUTION	276.65		
			10/16/20	KPERS T3 CONTRIBUTION	265.06		
		UNIFIRST CORPORATION	10/16/20	UNIFORM & MOP CLEANING	31.91		
			10/16/20	UNIFORM & MOP CLEANING	31.91		
		WHITAKER AGGREGATES, INC.	10/16/20	ROCK FOR MATERIAL PILE & D	1,016.72		
				TOTAL:	13,194.45		
		CEMETERY	GENERAL FUND	VISA	10/16/20	KANEQUIP~REPAIR TO MAHINDR	77.00
					10/16/20	HOME DEPOT~BACKFLOW PREVEN	48.07
					10/16/20	HOME DEPOT~CREDIT SALES TA	4.18-
					10/16/20	DEFENDER~EXTEN.CABLE COUPL	84.59
					10/16/20	DEFENDER~CREDIT SALES TAX	6.38-
				GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	5.99
				HAMPEL OIL	10/16/20	OFF-ROAD PWR DIESEL @ \$1.4	164.96
					10/16/20	CR~OFF RD PWR DIESEL @ \$1.	164.96-
					10/16/20	OFF~RD PWR DIESEL @ 1.42	164.72
				SCHMIDT & SONS, INC.	10/16/20	FUEL FILTER KUBOTA MOWER	34.15
				BRADY INDUSTRIES OF KANSAS	10/16/20	PRO 2000 SERIES SOAP DISPE	39.66
				JOHN DEERE FINANCIAL	10/09/20	2 GAL SPRAYER	24.99
				MILL CREEK LUMBER OF KANSAS INC.	10/16/20	WINDOW FOAM	24.95
					10/16/20	STORAGE HOOKS	54.83
					10/16/20	STORAGE HOOKS	43.39
					10/16/20	BOARDS & STORAGE HOOKS	205.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	SHEATHING, BOARDS & FASTEN	543.86
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	1.37
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	159.91
			10/16/20	FICA TRANSFER	158.53
			10/02/20	MEDICARE TRANSFER	37.40
			10/16/20	MEDICARE TRANSFER	37.07
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	28.13
			10/16/20	KPERS INS CONTRIBUTION	27.91
			10/02/20	KPERS CONTRIBUTION	146.02
			10/16/20	KPERS CONTRIBUTION	150.03
			10/02/20	KPERS T2 CONTRIBUTION	96.15
			10/16/20	KPERS T2 CONTRIBUTION	90.23
		UNIFIRST CORPORATION	10/16/20	UNIFORM CLEANING	10.93
			10/16/20	UNIFORM CLEANING	<u>10.93</u>
			TOTAL:		2,295.62
BUILDING AND CODES	GENERAL FUND	GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	17.97
		QUADIENT LEASING USA, INC.	10/16/20	LSE POSTAGE MACHINE	226.41
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	4.81
		THE WELLINGTON DAILY NEWS	10/16/20	RESOLUTION NO. 6046 624 W	180.00
			10/16/20	BZA APPEARL SPECIAL PERMIT	42.00
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	303.21
			10/16/20	FICA TRANSFER	302.15
			10/02/20	MEDICARE TRANSFER	70.91
			10/16/20	MEDICARE TRANSFER	70.67
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	53.04
			10/16/20	KPERS INS CONTRIBUTION	52.87
			10/02/20	KPERS CONTRIBUTION	163.94
			10/16/20	KPERS CONTRIBUTION	162.47
			10/02/20	KPERS T3 CONTRIBUTION	292.77
			10/16/20	KPERS T3 CONTRIBUTION	<u>292.77</u>
			TOTAL:		2,235.99
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	23.96
		TYLER TECHNOLOGIES, INC.	10/16/20	MNTH FEE SUPP HOST WEBSITE	50.00
			10/16/20	COURT ONLINE COMPOINENT	75.00
			10/16/20	INSITE TRANSACTION FEES CO	60.00
			10/16/20	MNTH FEE SUPP HOST WEBSITE	50.00
			10/16/20	COURT ONLINE COMPONENT	75.00
		REDLANDS OFFICE SOLUTIONS	10/16/20	PRONG FASTNERS	14.83
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	2.99
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	237.25
			10/16/20	FICA TRANSFER	237.25
			10/02/20	MEDICARE TRANSFER	55.48
			10/16/20	MEDICARE TRANSFER	55.48
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	17.61
			10/16/20	KPERS INS CONTRIBUTION	17.61
			10/02/20	KPERS CONTRIBUTION	151.69
			10/16/20	KPERS CONTRIBUTION	<u>151.69</u>
			TOTAL:		1,275.84
LAKE RECREATION	GENERAL FUND	A AND A AUTO SUPPLY	10/16/20	STAMP KIT	66.91
			10/16/20	.75 IN X 20 FT. HOSE	59.99
		VISA	10/16/20	DOLLAR TREE ~ LAKE CONCESS	8.00
			10/16/20	SIMPLISAFE~ALARM MONITORIN	24.99
		COUNTRYSIDE MOTORS, L.L.C	10/12/20	REPAIRS TRK#150 REPLACE EC	602.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	5.99
		GROUSE VALLEY EQUIPMENT	10/16/20	BELT HUSLTER MOWER	38.99
		BRADY INDUSTRIES OF KANSAS	10/16/20	CLEAR ICE BAGS	85.32
		JOHN DEERE FINANCIAL	10/09/20	TEMPO ULTRA INSECTICIDE	62.99
			10/09/20	PLIERS	9.99
			10/09/20	CAUTOIN TAPE 1000 FT	25.98
			10/09/20	FENCE POST STEP-INS	26.90
			10/09/20	SCREW EXTRACTOR SET	9.99
			10/09/20	RUBBER MALLET	12.99
			10/09/20	HAMMER	8.99
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	MISC PLANTS & SHRUBS	327.95
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	5.42
		WALMART COMMUNITY	10/06/20	CLEANING SUPPLIES COVID EX	71.31
			10/06/20	CONCESSOINS	106.03
			10/06/20	CONCESSOINS	42.72
			10/06/20	CONCESSOINS	111.24
			10/06/20	CONCESSOINS	71.49
			10/06/20	CONCESSOINS	43.82
			10/06/20	CLEANING SUPPLIES COVID EX	13.98
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	295.99
			10/16/20	FICA TRANSFER	284.88
			10/02/20	MEDICARE TRANSFER	69.23
			10/16/20	MEDICARE TRANSFER	66.62
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	51.24
			10/16/20	KPERS INS CONTRIBUTION	49.70
			10/02/20	KPERS CONTRIBUTION	328.11
			10/16/20	KPERS CONTRIBUTION	314.82
			10/02/20	KPERS T2 CONTRIBUTION	113.01
			10/16/20	KPERS T2 CONTRIBUTION	113.01
		WILDFLOWER MEADOWS, LLC	10/09/20	PICNIC TABLES	<u>1,046.89</u>
				TOTAL:	4,578.34
NON-DEPARTMENTAL	GENERAL FUND	VISA	10/16/20	KTAG FOR AUGUST 2020	37.80
		HAMPEL OIL	10/16/20	OFF RD PWR DIESEL @ \$1.422	236.07
			10/16/20	UNLEADED @ \$1.59	244.86
			10/16/20	CR OFF RD PWR DIESEL @ \$1.	236.70-
			10/16/20	CR UNLEADED @ \$1.59	244.23-
			10/16/20	OFF RD PWR DIESEL @ \$1.42	235.72
			10/16/20	UNLEADED @ \$1.59	<u>244.86</u>
				TOTAL:	518.38
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO EYE TO EYE PA	10/09/20	EYE TO EYE PA: EYECARE REI	250.00
		BRYAN C. TRACY	10/09/20	BRYAN C. TRACY: EYECARE RE	430.00
		GRENE VISION GROUP LLC	10/16/20	EMPLOYEE EYECARE REIMBURSE	<u>253.05</u>
				TOTAL:	933.05
NON-DEPARTMENTAL	SPECIAL LIABILITY	AFCO	10/09/20	HOSPITAL PROPERTY INSURANC	7,419.31
		RENN & COMPANY, INC.	10/16/20	ADD 2021 FREIGHTLINER BUCK	1,203.00
			10/16/20	ADD 2021 FREIGHTLINER DUMP	<u>766.00</u>
				TOTAL:	9,388.31
NON-DEPARTMENTAL	SPEC ALCOHOL & DRU	BIG BROTHERS & BIG SISTERS OF SUMNER C	10/09/20	3RD QTR 2020 ALCOHOL & DRU	875.00
		BIRTHLINE OF WELLINGTON	10/09/20	3RD QTR 2020 ALCOHOL & DRU	500.00
		PROJECT PROM	10/09/20	3RD QRT 2020 ALCOHOL & DRU	625.00
		SCCDAT	10/09/20	3RD QUARTER ALCOHOL & DRUG	750.00
		SUMNER MENTAL HEALTH CENTER	10/09/20	3RD QUARTER ALCOHOL & DRUG	<u>1,500.00</u>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNIFIED SCHOOL DIST. #353-RED RIBBON C	10/09/20	3RD QUARTER ALCOHOL & DRUG	562.50
		WELLINGTON RECREATION COMMISSION	10/09/20	3RD QUARTER ALCOHOL & DRUG	<u>750.00</u>
				TOTAL:	5,562.50
CEMETERY	CAPITAL IMPROVEMEN	BORDER STATES INDUSTRIES, INC.	10/16/20	SQUARE D QO PLUG MINIATURE	<u>133.40</u>
				TOTAL:	133.40
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	RCB BANK	10/09/20	LSE PMT IRRIGATION SYSTEM	<u>4,034.36</u>
				TOTAL:	4,034.36
NON-DEPARTMENTAL	GOLF COURSE	AFLAC	10/16/20	AFLAC EMPLOYEE CONTRIB PRE	95.45
			10/16/20	AFLAC EMPLOYEE CONTRIB PRE	95.45
		MASS MUTUAL RETIREMENT SERVICES	10/02/20	RETIREMENT SAVINGS	60.00
			10/16/20	RETIREMENT SAVINGS	60.00
			10/02/20	MASS MUT LOAN PMT	70.90
			10/16/20	MASS MUT LOAN PMT	70.90
		WELLINGTON RECREATION COMMISSION	10/16/20	EMPLOYEE CONTRIBUTIONS	7.00
			10/16/20	EMPLOYEE CONTRIBUTIONS	7.00
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	700.05
			10/16/20	TRANSFER WITHHOLDING	658.75
			10/02/20	FICA TRANSFER	415.10
			10/16/20	FICA TRANSFER	392.43
			10/02/20	MEDICARE TRANSFER	97.09
			10/16/20	MEDICARE TRANSFER	91.77
		CITY OF WELLINGTON	10/02/20	KPERS CONTRIBUTION	247.16
			10/16/20	KPERS CONTRIBUTION	232.75
			10/02/20	KPERS T3 CONTRIBUTION	167.39
			10/16/20	KPERS T3 CONTRIBUTION	159.55
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	282.20
			10/16/20	TRANSFER STATE WITHHOLDING	<u>261.82</u>
				TOTAL:	4,172.76
GOLF	GOLF COURSE	A AND A AUTO SUPPLY	10/16/20	JACK STANDS	49.99
			10/16/20	LASTEC V-BELT	12.44
		APAC, INC.-SHEARS	10/16/20	MASON SAND	284.86
		CERTIFIED LABORATORIES	10/16/20	FREE AEROSOL	165.00
		VISA	10/16/20	INTERNET SERVICE	44.00
			10/16/20	JD TRACTOR SET	129.00
		HARRELL'S LLC	10/16/20	RYE GRASS BLEND	1,800.00
			10/16/20	SEPT 2020 FINANCE CHARGE	60.60
			10/16/20	RYE GRASS BLEND	1,500.00
			10/16/20	BLUE PRO 4 WAY BLUEGRASS B	937.50
		KANOKLA NETWORKS	10/16/20	SECURITY MONITORING	29.95
		NIVEL PARTS & MFG CO., LLC	10/16/20	EZ-GO CONTROLLER	385.46
			10/16/20	SOLENOIDS	130.62
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	HYDRAULIC OIL LASTEC	23.38
		JOHN DEERE FINANCIAL	10/09/20	WATER AND FOGGER	19.99
			10/09/20	SEEDER PARTS	7.78
			10/09/20	SEEDER PARTS, CHAIN GR30	21.89
			10/09/20	NUTS AND BOLTS	7.30
			10/09/20	TRACTOR HITCH PIN & IMPLEM	30.45
			10/09/20	TOPDRESSER HITCH PIN	3.99
			10/09/20	PAVILION CLEAN UP SUPPLIES	38.87
			10/09/20	BRAIDED HOSE	20.93
			10/09/20	TUBE PIPE FOR SPRAY RIG	3.99
			10/09/20	TUBING/PVC/BUG SPRAY	16.47

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/09/20	ELECTRICAL TAPE 10 GREEN P	9.98
			10/09/20	NUTS & BOLTS	5.03
			10/09/20	ALUMINUM SHOVELS & GLOVES	42.98
			10/09/20	GLOVES/SHOVELS GREEN PROJE	115.95
			10/09/20	CHALK MASONITE PROJECT 10	9.99
			10/09/20	EYE BOLTS	21.96
			10/09/20	WRENCH COMBO/NUTS AND BOLT	12.38
			10/09/20	SWITCH TOGGLE	6.99
			10/09/20	TUBE NUT FOR JD970R	20.42
			10/09/20	WATER FOR MAINT. SHED	6.98
			10/09/20	AIR ADAPTER IN SHOP/VALVE	3.58
		R.K. BLACK INC.	10/16/20	CONTRACT SERVICE	5.15
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	1.23
		VAN WALL EQUIPMENT	10/16/20	FUEL PUMP /FUEL FILTER	142.80
			10/16/20	SPLINED CO/COUPLER	339.50
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	415.10
			10/16/20	FICA TRANSFER	392.43
			10/02/20	MEDICARE TRANSFER	97.09
			10/16/20	MEDICARE TRANSFER	91.77
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	69.09
			10/16/20	KPERS INS CONTRIBUTION	65.38
			10/02/20	KPERS CONTRIBUTION	354.68
			10/16/20	KPERS CONTRIBUTION	334.00
			10/02/20	KPERS T3 CONTRIBUTION	240.19
			10/16/20	KPERS T3 CONTRIBUTION	228.95
		WELLS FARGO FINANCIAL LEASING	10/16/20	LSE PMT GOLF EQUIPMENT	7,524.94
		UNIFIRST CORPORATION	10/16/20	DISPENSER SERVICE	42.55
			10/16/20	DISPENSER SERVICE	42.55
			10/16/20	DISPENSER SERVICE	42.55
				TOTAL:	16,410.65
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	10/16/20	AFLAC EMPLOYEE CONTRIB PRE	191.36
			10/16/20	AFLAC EMPLOYEE CONTRIB PRE	191.31
			10/16/20	AFLAC EMPLOYEE CONTRIB TAX	77.50
			10/16/20	AFLAC EMPLOYEE CONTRIB TAX	77.48
		AFLAC GROUP INSURANCE	10/16/20	AFLAC-CAIC GROUP TAXABLE	29.42
			10/16/20	AFLAC-CAIC GROUP TAXABLE	29.42
		MASS MUTUAL RETIREMENT SERVICES	10/02/20	RETIREMENT SAVINGS	161.00
			10/16/20	RETIREMENT SAVINGS	161.00
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	10/02/20	GARNISHMENT	829.78
			10/16/20	GARNISHMENT	1,588.51
		PRE-PAID LEGAL SERVICES	10/16/20	EMPLOYEE CONTRIBUTIONS	23.45
			10/16/20	EMPLOYEE CONTRIBUTIONS	23.42
		US BANK	10/02/20	KPERS 457	590.00
			10/16/20	KPERS 457	590.00
		WELLINGTON RECREATION COMMISSION	10/16/20	EMPLOYEE CONTRIBUTIONS	89.00
			10/16/20	EMPLOYEE CONTRIBUTIONS	89.00
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	3,918.96
			10/16/20	TRANSFER WITHHOLDING	4,369.14
			10/02/20	FICA TRANSFER	3,597.90
			10/16/20	FICA TRANSFER	3,712.69
			10/02/20	MEDICARE TRANSFER	841.46
			10/16/20	MEDICARE TRANSFER	868.26
		CITY OF WELLINGTON	10/02/20	KPERS CONTRIBUTION	2,094.71
			10/16/20	KPERS CONTRIBUTION	2,068.93
			10/02/20	KPERS T2 CONTRIBUTION	360.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	KPERS T2 CONTRIBUTION	329.79
			10/02/20	KPERS T3 CONTRIBUTION	1,086.19
			10/16/20	KPERS T3 CONTRIBUTION	1,054.49
			10/16/20	OPTIONAL LIFE	119.87
			10/16/20	OPTIONAL LIFE	118.15
			10/16/20	OPTIONAL LIFE SPOUSE	9.12
			10/16/20	OPTIONAL LIFE SPOUSE	9.11
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	2,053.54
			10/16/20	TRANSFER STATE WITHHOLDING	<u>2,152.30</u>
				TOTAL:	33,506.66
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	10/16/20	BATTERY FOR GENSET	435.13
		AIRGAS USA, LLC	10/16/20	HYDROGEN INDUSTRIAL SIZE 2	236.35
			10/16/20	ARGON	54.93
			10/16/20	DELIVERY	35.00
			10/16/20	FUEL SURCHARGE	0.95
			10/16/20	HAZMAT CHARGE	27.50
			10/16/20	CYLINDER RENTAL,CO2,HYDROG	576.91
			10/16/20	HAZMAT	40.00
			10/16/20	CYLINDER RENTAL, C02,HYDRO	598.30
		VISA	10/16/20	MEALS CHRIS & RANDY SMOKE	27.91
			10/16/20	MOUNTING KIT GAS COMPRESSO	349.39
			10/16/20	EXPERITEC~FREIGHT GAS COMP	15.11
			10/16/20	EXPERITEC~GAS COMPRESSOR	2,263.58
		GLM, INC.	10/16/20	GAS SAMPLING H2S	485.00
		GLM FLOW PRODUCTS, LLC	10/16/20	H2S TUBE	5.40
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	83.76
		KANSAS GAS SERVICE	10/16/20	GAS TRANSPORT ~ SEPTEMBER	278.85
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	BATTERY ~ NORTH GENSET	450.50
			10/16/20	CORE CHARGE	44.00
			10/16/20	CORE EXCHANGE	44.00-
		JOHN DEERE FINANCIAL	10/09/20	SPRAY PAINT PRIMER 15OZ	7.99
			10/09/20	TRACTOR ENAMEL SPRAY	4.99
			10/09/20	FLAP DISC ANGLE GRINDER 4"	29.97
			10/09/20	WIRE MIG GAS SOLID CORE	39.99
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	6.79
		WALDORF-RILEY HEATING & COOLING	10/16/20	SERVICE CALL CONTROL ROOM	165.50
			10/16/20	FAN BLADE	175.00
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	841.44
			10/16/20	FICA TRANSFER	907.17
			10/02/20	MEDICARE TRANSFER	196.80
			10/16/20	MEDICARE TRANSFER	212.15
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	147.00
			10/16/20	KPERS INS CONTRIBUTION	157.60
			10/02/20	KPERS CONTRIBUTION	1,144.59
			10/16/20	KPERS CONTRIBUTION	1,236.55
			10/02/20	KPERS T2 CONTRIBUTION	121.09
			10/16/20	KPERS T2 CONTRIBUTION	120.40
		UNIFIRST CORPORATION	10/16/20	UNIFORM RENTAL	66.15
			10/16/20	UNIFORM RENTAL	66.15
			10/16/20	UNIFORM RENTAL	68.56
			10/16/20	UNIFORM RENTAL	<u>64.13</u>
				TOTAL:	11,744.58
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	10/16/20	CASE 10 8' T8 LED 43 WATT	234.81
		CHEW PLUMBING & HEATING, INC.	10/16/20	PVC GLUE	19.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VISA	10/16/20	KS GOV PMT REGIST & TITLE	2,884.18
			10/16/20	COST RETURN BULBS 1000LIGH	54.41
			10/16/20	ATQ5 FUSE	244.08
			10/16/20	DEFIBETECH VEHICLE DECL	14.00
			10/16/20	MOLYKOTE G-N METAL ASSEMBL	131.86
			10/16/20	SHIPPING CHRGR RUBBER GOODS	17.60
		DAVIS TREE SERVICE	10/16/20	R.O.W. CLEARANCE	2,583.66
			10/16/20	R.O.W. CLEARANCE	3,039.60
			10/16/20	R.O.W CLEARANCE	1,519.80
		PROGRESSIVE AG COOP.	10/09/20	PROPANE FOR FORKLIFT	15.00
		GINN MANUFACTURING CO.	10/16/20	PARTS FOR CAB MOUNT	198.66
			10/16/20	LABOR FOR CAB MOUNT	180.00
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	47.92
		ICE-MASTERS	10/16/20	INSERT FRONT PANEL	83.05
		KANSAS MUNICIPAL UTILITIES	10/16/20	KMU REGIONAL TRAINING GROU	3,813.00
		KANSAS ONE-CALL SYSTEM, INC	10/09/20	LOCATES	25.20
		KANSAS RURAL WATER	10/16/20	ANNUAL MEMBERSHIP DUES	920.00
		BORDER STATES INDUSTRIES, INC.	10/16/20	HEAVY DUTY METAL STANDOFF	1,035.87
			10/16/20	SCHEDULE 40 2" PVC CONDUIT	318.29
			10/16/20	E986J CONDUIT BODY 2 LB PV	14.34
			10/16/20	REDUCER BUSING 1/2 X 2	20.76
			10/16/20	TAX	3.34
			10/16/20	COUPLING 2" PVC	12.98
			10/16/20	ELBOW 2" 90 DEG SCHEDULE 4	23.25
			10/16/20	CONDUIT STRAP 3/4"	6.33
			10/16/20	ELBOW 2" 90 DEG SCHEDULE 4	8.45
			10/16/20	500' THHN-12-GRN-SOL-CU-WI	409.02
			10/16/20	CONDUIT STRAP 2" 1 HOLE	38.84
			10/16/20	CV-20-2" 1-HOLE CV PLM FIT	452.31
			10/16/20	ARRESTOR EL0W 15KV	444.40
			10/16/20	CV-20 2" 1-HOLE CV PLM FIT	452.31
			10/16/20	ARRESTOR ELNOW 15KV	666.60
			10/16/20	SHC-5 6-350 INSULATED MECH	630.59
			10/16/20	TTC-2 TRANSFORMER TANK GRN	474.14
			10/16/20	WESLEYAN-AL-XLP-SN-WIRE	2,608.43
		BRADY INDUSTRIES OF KANSAS	10/16/20	AIR SPENCER PEEPOD URINAL	82.07
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	OIL FILTER, 5 QT MOTOR OIL	43.02
			10/16/20	5 QT MOTOR OIL, MOTOR TRMT	78.97
			10/16/20	TAX	4.18
			10/16/20	5 QT MOTOR OIL	34.99-
			10/16/20	FIBERGLASS REPAIR KIT	17.73
			10/16/20	20 AMP PRO-PA	10.94
		P.E.T. TESTING LABORATORY	10/16/20	MIN CHARGE TEST INSULATE J	46.87
		JOHN DEERE FINANCIAL	10/09/20	WIRE HARDWARE CLOTH 36 X 2	33.99
			10/09/20	HOWE CLOTH 50' 1/2	64.99
			10/09/20	HOLD EM MALLEABLE IRONRNGE	14.99
			10/09/20	HILLS HUMP PIG RING NO 1	7.98
			10/09/20	SET QUICK DISONNECT 3/8"	11.99
		RAUSCH TIRE & EQUIPMENT	10/16/20	TIRES FOR TRUCK #28	550.24
		STANION WHOLESALE ELECTRIC CO., INC.	10/16/20	SQUIRREL GUARD	2,304.00
			10/16/20	FREIGHT	87.23
			10/16/20	TAX	227.16
			10/16/20	VINYL ELECTRICAL TAPE	237.83
			10/16/20	2" STRAP 2 HOLE	31.00
			10/16/20	SHC 5 ALUMINUM MECHNICAK	669.49
			10/16/20	FRIEIGHT	48.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	10H H-STRENGTH SPLITBOLT C	160.31
			10/16/20	10H H-STRENGH SPLITBOLT CO	136.56
			10/16/20	5/8" X 8' GROUND ROD	147.28
		MILL CREEK LUMBER OF KANSAS INC.	10/16/20	WEATHERPROOF RECPT	5.03
			10/16/20	RECEIPT DUPLEX GFCI 20A	21.89
			10/16/20	PURPLE PRIMER 16 OZ	16.18
			10/16/20	MULTI-PURPOSE CEMENT 16OZ	13.36
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	2.25
		VISION MARKETING	10/16/20	VISION ST-AMI METER	625.00
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	1,164.22
			10/16/20	FICA TRANSFER	1,137.98
			10/02/20	MEDICARE TRANSFER	272.29
			10/16/20	MEDICARE TRANSFER	266.13
		CITY OF WELLINGTON	10/02/20	KPERS RETIREE-EMPL CONTRI	151.33
			10/16/20	KPERS RETIREE-EMPL CONTRI	151.33
			10/02/20	KPERS INS CONTRIBUTION	182.30
			10/16/20	KPERS INS CONTRIBUTION	178.07
			10/02/20	KPERS CONTRIBUTION	810.44
			10/16/20	KPERS CONTRIBUTION	794.88
			10/02/20	KPERS T2 CONTRIBUTION	213.03
			10/16/20	KPERS T2 CONTRIBUTION	191.49
			10/02/20	KPERS T3 CONTRIBUTION	546.12
			10/16/20	KPERS T3 CONTRIBUTION	546.76
		UNIFIRST CORPORATION	10/16/20	UNIFORM RENTAL	182.14
			10/16/20	UNIFORM RENTAL	156.68
			10/16/20	UNIFORM RENTAL	156.68
		WICHITA WINWATER WORKS CO INC.	10/16/20	2X7.5 REPAIR CLAMP 2.35	782.85
		CITY OF WINFIELD	10/16/20	6 TERMINAL SEC CONNECTORS	219.93
				TOTAL:	37,417.27
WATER PRODUCTION	ELEC-WATER.-WWTP	VISA	10/16/20	USPS SHIPPING OF WATER SAM	226.98
			10/16/20	BRAUMS~LUNCH WTR PROJECT	36.89
		CULLUM & BROWN OF K.C., INC.	10/16/20	HOSE KIT CHEMICAL FEED PUM	641.95
		U.S. LIME COMPANY- ST. CLAIR	10/16/20	23.42 TONS HYDRATE LIME WW	5,646.80
		GOOGLE INC.	10/09/20	GOOGLE CLOUD - G SUITE	47.92-
		GRAINGER	10/16/20	WINDSOCK FLAG POLE WTR PLN	163.71
		HACH COMPANY	10/16/20	LAB CHEMICAL & SUPPLIES	653.79
			10/16/20	LAB CHEMICALS & SUPPLIES	48.50
		HAWKINS, INC.	10/16/20	2300 LBD AQUA HAWK WTR TRM	1,138.50
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	CAPSULE 2011 CHEV HD SILVE	15.61
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	4.64
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	361.80
			10/16/20	FICA TRANSFER	352.62
			10/02/20	MEDICARE TRANSFER	84.62
			10/16/20	MEDICARE TRANSFER	82.46
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	60.98
			10/16/20	KPERS INS CONTRIBUTION	59.50
			10/02/20	KPERS CONTRIBUTION	174.11
			10/16/20	KPERS CONTRIBUTION	174.11
			10/02/20	KPERS T3 CONTRIBUTION	350.87
			10/16/20	KPERS T3 CONTRIBUTION	338.12
				TOTAL:	10,568.64
WATER DISTRIBUTION	ELEC-WATER.-WWTP	VISA	10/16/20	KS GOV PMT REGIST TRAILER	46.94
			10/16/20	BRAUMS~FOOD WD ~ MAIN BREA	18.89
		DANIELS READY MIX, INC.	10/16/20	HOT MIX	904.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRAINGER	10/16/20	SPUN BONDED CARTRIDGE WTR	50.70
		KANSAS ONE-CALL SYSTEM, INC	10/09/20	LOCATES	60.00
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	MOLDING TAPE	7.24
			10/16/20	FILTER	19.99
		JOHN DEERE FINANCIAL	10/09/20	WATER .5 LITER 24 PACK	6.98
			10/09/20	WRENCH COMBO 1 5/8	19.99
			10/09/20	BLADE RECIP 8/10T X 9	6.99
			10/09/20	BLADE RECIP METAL 8/10T X	5.99
			10/09/20	BLADE RECIP 18T X 6 BIMETA	14.99
			10/09/20	SPADE DRAIN HANDLE OPEN BA	29.99
			10/09/20	C-CLAMP 18" LOCKING	39.98
			10/09/20	GRADE 2 NUTS BOLTS FLAT WA	0.42
			10/09/20	BOOT FIELDBLAZER REALTREE	139.99
			10/09/20	VAC WET/DR 5 GAL	99.99
			10/09/20	ANTIFREEZE	38.97
			10/09/20	WINDSHIELD WASHSER FLUID	17.94
		RAUSCH TIRE & EQUIPMENT	10/16/20	TIRES	879.29
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	4.42
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	491.23
			10/16/20	FICA TRANSFER	574.81
			10/02/20	MEDICARE TRANSFER	114.88
			10/16/20	MEDICARE TRANSFER	134.44
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	74.22
			10/16/20	KPERS INS CONTRIBUTION	54.51
			10/02/20	KPERS CONTRIBUTION	184.81
			10/16/20	KPERS CONTRIBUTION	53.07
			10/02/20	KPERS T3 CONTRIBUTION	454.26
			10/16/20	KPERS T3 CONTRIBUTION	416.26
		UNIFIRST CORPORATION	10/16/20	UNIFORM RENTAL	14.33
			10/16/20	UNIFORM RENTAL	14.33
			10/16/20	UNIFORM RENTAL	10.60
		WHITE STAR MACHINERY & SUPPLY	10/16/20	SPADE FIBERGLASS D-HANDLE	53.73
		WICHITA WINWATER WORKS CO INC.	10/16/20	HOOK JAW	50.60
			10/16/20	HEEL JAW ASSEMBLY	23.04
			10/16/20	PIN	4.40
			10/16/20	SPRING	9.00
			10/16/20	NUT	12.00
			10/16/20	6 PVC MEGALUG	242.22
			10/16/20	4 PVC MEGALUG	68.40
			10/16/20	4X12 REPAIR CLAMP	115.53
			10/16/20	3/4 X 4 ANTIROTATION TBOLT	<u>178.50</u>
				TOTAL:	5,763.06
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	10/16/20	MONTHLY WWTP SAMPLE	378.00
			9/25/20	ELK HORN, BOD, TSS, TKN	111.00
			10/16/20	MONTHLY WWTP SAMPLE	358.00
			10/16/20	ELK HORN BOD, TSS, TKN	96.00
		FORT BEND SERVICES, INC.	10/16/20	2300 LB POLYMER TOTE	3,634.00
		GRAINGER	10/16/20	WIRE ROPE AND THIMBLE	66.52
		HACH COMPANY	10/16/20	SENSOR CAP & IBUTTON	166.59
		HAMPEL OIL	10/16/20	OFF RD PWR DIESEL @ \$1.422	116.61
			10/16/20	CR OFF RD PWR DIESEL @ \$1.	116.61-
			10/16/20	OFF-RD PWR DIESEL @ \$1.42	116.44
		KANSAS DEPT OF HLTH & ENV	10/09/20	OPERATOR EXAM CLASS 1 WW C	25.00
			10/09/20	OPERATOR EXAM CLASS I WW C	25.00
		KELLE TIRE SERVICE, LLC	10/16/20	NEW TIRE FOR DUMP TRUCK	355.65

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KEY EQUIPMENT & SUPPLY CO	10/16/20	FLOAT BALL CAGES	593.06
			10/16/20	DEBRI HOSE,HOSE END,CLMAPS	1,177.18
		MAYER SPECIALTY SERVICES, LLC	10/16/20	CCTV SEWER LINE	640.00
		JOHN DEERE FINANCIAL	10/09/20	BATTERY FOR MOWER	34.99
			10/09/20	HYDRAULIC HOSE	16.99
			10/09/20	GLOVES, 4 BAGS CONCRETE	59.95
			10/09/20	CHEMICAL GLOVES, WATER	15.47
			10/09/20	RETURN HYDRAULIC HOSE	16.99-
			10/09/20	HYDRAULIC HOSE & COUPLINGS	22.97
			10/09/20	LATCHING PINS FOR COVERS	4.98
			10/09/20	HYDRAULIC HOSE & COUPLING	22.97-
			10/09/20	GREASE COUPLERS	24.99
			10/09/20	NUT CAP & PVC ELBOW UV DRA	2.18
			10/09/20	PVC ELBOWS FOR UV SYSTEM	4.17
			10/09/20	40 FT WIRE ROPE, QUIK LINK	97.59
			10/09/20	BATTERY MAINTAINER	34.99
			10/09/20	WATER JUG (SAGE)	15.99
			10/09/20	8FT 1/2 INCH HOSE, 4 HOSE	13.08
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	1.55
		USA BLUEBOOK	10/16/20	ELECTRODE SOLUTION	85.75
			10/16/20	SPILL KIT	35.95
		WALMART COMMUNITY	10/06/20	ROPE SAW	4.44
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	476.76
			10/16/20	FICA TRANSFER	477.66
			10/02/20	MEDICARE TRANSFER	111.49
			10/16/20	MEDICARE TRANSFER	111.70
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	80.81
			10/16/20	KPERS INS CONTRIBUTION	80.97
			10/02/20	KPERS CONTRIBUTION	305.39
			10/16/20	KPERS CONTRIBUTION	323.73
			10/02/20	KPERS T2 CONTRIBUTION	183.07
			10/16/20	KPERS T2 CONTRIBUTION	161.37
			10/02/20	KPERS T3 CONTRIBUTION	207.45
			10/16/20	KPERS T3 CONTRIBUTION	212.05
		UNIFIRST CORPORATION	10/16/20	UNIFORM RENTAL	22.47
			10/16/20	UNIFORM RENTAL	<u>58.90</u>
				TOTAL:	10,992.33
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	10/16/20	GALLONS DIESEL @ \$1.36 PER	2,720.00
			10/16/20	STATE FUEL TAX	520.00
			10/16/20	KS ENVIRONMENTAL FEE	20.00
			10/16/20	FEDERAL OIL SPILL LIABILIT	4.20
			10/16/20	UNLEADED @ \$1.59	<u>3,975.00</u>
				TOTAL:	7,239.20
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	KANSAS DEPT OF REVENUE	10/09/20	CLEAN DRINKING WATER FEE	1,983.36
		SURVEYING AND MAPPING, LLC	10/16/20	FILE RECOVERY	840.00
		VERIZON CONNECT NWF, INC.	10/16/20	WIRELESS DEVICE H5500	19.19
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	262.45
			10/16/20	FICA TRANSFER	262.45
			10/02/20	MEDICARE TRANSFER	61.38
			10/16/20	MEDICARE TRANSFER	61.38
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	44.90
			10/16/20	KPERS INS CONTRIBUTION	44.90
			10/02/20	KPERS CONTRIBUTION	386.56
			10/16/20	KPERS CONTRIBUTION	386.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	4,353.13
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP VISA		10/16/20	AMAZON-VIDEOSURVIELLIANCE	581.99
				TOTAL:	581.99
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP RCB BANK		10/16/20	LEASE ACCT PMT BUCKET TRUC	4,458.01
				TOTAL:	4,458.01
NON-DEPARTMENTAL	SANITATION LANDFIL	ANDREAS, DAVID W.-ATTORNEY	10/02/20	GARNISHMENT	15.00
			10/16/20	GARNISHMENT	15.00
		KANSAS PAYMENT CENTER	10/02/20	CHILD SUPPORT	582.92
			10/16/20	CHILD SUPPORT	582.92
		WILLIAM E. MURET, LLC.	10/02/20	GARNISHMENTS	50.00
			10/16/20	GARNISHMENTS	50.00
		WELLINGTON RECREATION COMMISSION	10/16/20	EMPLOYEE CONTRIBUTIONS	12.50
			10/16/20	EMPLOYEE CONTRIBUTIONS	12.50
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	802.96
			10/16/20	TRANSFER WITHHOLDING	1,008.44
			10/02/20	FICA TRANSFER	737.06
			10/16/20	FICA TRANSFER	856.90
			10/02/20	MEDICARE TRANSFER	172.38
			10/16/20	MEDICARE TRANSFER	200.42
		CITY OF WELLINGTON	10/02/20	KPERS CONTRIBUTION	139.19
			10/16/20	KPERS CONTRIBUTION	143.18
			10/02/20	KPERS T2 CONTRIBUTION	131.26
			10/16/20	KPERS T2 CONTRIBUTION	138.03
			10/02/20	KPERS T3 CONTRIBUTION	439.76
			10/16/20	KPERS T3 CONTRIBUTION	490.13
			10/16/20	OPTIONAL LIFE	2.85
			10/16/20	OPTIONAL LIFE	2.85
			10/16/20	OPTIONAL LIFE SPOUSE	1.10
			10/16/20	OPTIONAL LIFE SPOUSE	1.10
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	349.60
			10/16/20	TRANSFER STATE WITHHOLDING	438.67
		CARL B. DAVIS, TRUSTEE	10/02/20	GARNISHMENT-INC. W/H	148.62
			10/16/20	GARNISHMENT-INC. W/H	148.62
				TOTAL:	7,673.96
SANITATION COLLECTION	SANITATION LANDFIL	TEMPORARY VENDO CHRIS STEARNS	10/09/20	CHRIS STEARNS: CDL REIMBUR	13.00
		AAA PORTABLE SERVICES, LLC	10/16/20	RENTAL ~ SINGLE RESTROOM	85.00
		KELLE TIRE SERVICE, LLC	10/16/20	TIRE REPAIR	45.00
		O'REILLY AUTOMOTIVE STORES, INC.	10/16/20	WIPER BLADES	32.29
			10/16/20	WIPER BLADES	32.29
			10/16/20	ANTI SEIZE LUBRICANT 1 OZ	7.79
			10/16/20	SCOTCH MOLD	7.13
			10/16/20	HYDRAULIC HOSES	31.18
		PARKEY SHARPENING SERVICE	10/16/20	CHAINS SHARPENED	15.00
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	0.41
		CITY OF WELLINGTON	10/16/20	MOWER REBATE	30.00
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	507.62
			10/16/20	FICA TRANSFER	629.26
			10/02/20	MEDICARE TRANSFER	118.72
			10/16/20	MEDICARE TRANSFER	147.18
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	80.85
			10/16/20	KPERS INS CONTRIBUTION	91.32
			10/02/20	KPERS CONTRIBUTION	100.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	KPERS CONTRIBUTION	106.18
			10/02/20	KPERS T2 CONTRIBUTION	188.36
			10/16/20	KPERS T2 CONTRIBUTION	198.08
			10/02/20	KPERS T3 CONTRIBUTION	407.68
			10/16/20	KPERS T3 CONTRIBUTION	482.03
		UNIFIRST CORPORATION	10/16/20	UNIFORM CLEANING	78.91
			10/16/20	UNIFORM CLEANING	<u>26.22</u>
			TOTAL:		3,461.51
TRANSFER STATION	SANITATION LANDFIL	APAC, INC.-SHEARS	10/16/20	CRUSHED CONCRETE	645.78
		FOLEY INDUSTRIES	10/16/20	INSTALL SUSPENSION SEAT	605.58
		HAMPEL OIL	10/16/20	OFF-RD PWR DIESEL @ \$1.422	255.98
			10/16/20	CR OFF-RD PWR DIESEL @ \$1.	255.98-
			10/16/20	OFF RD PWR DIESEL @ \$1.42	255.60
		KANEQUIP, INC.	10/16/20	METAL TUBING HYDRAULICS	455.26
		SW MGMT FUND-KDHE	10/16/20	\$1.00 PER TON TO STATE C &	446.21
		PLUMB THICKET LANDFILL	10/16/20	TONS HOUSEHOLD TRASH	48,278.74
		SOUTH CENTRAL SOLID WASTE AUTHORITY	10/16/20	MONTHLY PMT SCSWA	481.71
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	0.46
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	229.44
			10/16/20	FICA TRANSFER	227.64
			10/02/20	MEDICARE TRANSFER	53.66
			10/16/20	MEDICARE TRANSFER	53.24
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	37.52
			10/16/20	KPERS INS CONTRIBUTION	37.24
			10/02/20	KPERS CONTRIBUTION	99.74
			10/16/20	KPERS CONTRIBUTION	99.29
			10/02/20	KPERS T3 CONTRIBUTION	223.36
			10/16/20	KPERS T3 CONTRIBUTION	221.32
		UNIFIRST CORPORATION	10/16/20	UNIFORM CLEANING	10.46
			10/16/20	UNIFORM CLEANING	<u>10.46</u>
			TOTAL:		52,472.71
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	AFLAC	10/16/20	AFLAC EMPLOYEE CONTRIB PRE	15.47
			10/16/20	AFLAC EMPLOYEE CONTRIB PRE	15.47
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	191.28
			10/16/20	TRANSFER WITHHOLDING	191.28
			10/02/20	FICA TRANSFER	115.80
			10/16/20	FICA TRANSFER	115.80
			10/02/20	MEDICARE TRANSFER	27.08
			10/16/20	MEDICARE TRANSFER	27.08
		CITY OF WELLINGTON	10/02/20	KPERS T2 CONTRIBUTION	116.11
			10/16/20	KPERS T2 CONTRIBUTION	116.11
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	82.29
			10/16/20	TRANSFER STATE WITHHOLDING	<u>82.29</u>
			TOTAL:		1,096.06
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	LOCHNER	10/09/20	ENGINEERING SERVICES	6,593.00
			10/09/20	ENGINEERING SERVICES	347.00
		RURAL WATER DISTRICT #2	10/09/20	WATER SERVICE USAGE	30.00
		TOUCHTONE COMMUNICATIONS	10/16/20	LONG DISTANCE	0.41
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	115.80
			10/16/20	FICA TRANSFER	115.80
			10/02/20	MEDICARE TRANSFER	27.08
			10/16/20	MEDICARE TRANSFER	27.08
		CITY OF WELLINGTON	10/02/20	KPERS INS CONTRIBUTION	19.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/16/20	KPERS INS CONTRIBUTION	19.35
			10/02/20	KPERS T2 CONTRIBUTION	166.62
			10/16/20	KPERS T2 CONTRIBUTION	<u>166.62</u>
				TOTAL:	7,628.11
POLICE	POLICE VIN FUND	VISA	10/16/20	VIN INSPECTION FORMS	400.00
		E GRAF-X INC.	10/16/20	TINT-CREW CAB TRK 2005 DOD	145.00
		WINFIELD MOTOR CO., INC.	10/16/20	TRADE IN ALLOWANCE DIFFERE	<u>1,500.00</u>
				TOTAL:	2,045.00
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO USD 353 WELLINGTON	10/16/20	USD 353 WELLINGTON: RESTIT	200.00
		ASHLEY N. CLARK	10/16/20	ASHLEY N. CLARK: RESTITUTI	100.00
		JANEAN TORREZ	10/16/20	JANEAN TORREZ: RESTUTUTION	125.00
		SMOKER'S CHOICE	10/16/20	SMOKER'S CHOICE: RESTITUTI	29.00
		LUPE WILLIS	10/16/20	LUPE WILLIS: RESTITUTION	194.40
		DIANA HARRIS	10/16/20	DIANA HARRIS: RESTITUTION	39.50
		KANSAS DEPT OF REVENUE	10/09/20	ST WTR PLN 3RD QTR JUL/AUG	2,115.58
		KANSAS STATE TREASURER	10/16/20	REINSTATEMENT FEE	366.00
			10/16/20	JUDICIAL EDUCATION	29.00
			10/16/20	LAW ENFORCEMENT	486.81
			10/16/20	COMMUNITY CORRECTIONS	0.00
			10/16/20	SEAT BELT SAFETY FUND	<u>40.00</u>
				TOTAL:	3,725.29
NON-DEPARTMENTAL	SCCDAT GRANT	WELLINGTON RECREATION COMMISSION	10/16/20	EMPLOYEE CONTRIBUTIONS	9.00
			10/16/20	EMPLOYEE CONTRIBUTIONS	9.00
		CITY OF WELLINGTON	10/02/20	TRANSFER WITHHOLDING	352.80
			10/16/20	TRANSFER WITHHOLDING	299.55
			10/02/20	FICA TRANSFER	223.20
			10/16/20	FICA TRANSFER	203.98
			10/02/20	MEDICARE TRANSFER	52.21
			10/16/20	MEDICARE TRANSFER	47.70
		CITY OF WELLINGTON	10/02/20	TRANSFER STATE WITHHOLDING	133.20
			10/16/20	TRANSFER STATE WITHHOLDING	<u>116.00</u>
				TOTAL:	1,446.64
SCCDAT GRANT-KDADS	SCCDAT GRANT	ANGIE RATCLIFF	10/16/20	CONSULTING SERVICES	500.00
		SCCDAT	10/16/20	KPC CONFERENCE ~ KORI	75.00
			10/16/20	KPC CONFERENCE ~ KIERSETEN	75.00
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	56.98
			10/02/20	MEDICARE TRANSFER	<u>13.33</u>
				TOTAL:	720.31
DFC GRANT	SCCDAT GRANT	SCCDAT	10/16/20	SUNFLOWER T'S~ SHIRTS/STIC	243.52
		CITY OF WELLINGTON	10/02/20	FICA TRANSFER	166.22
			10/16/20	FICA TRANSFER	203.98
			10/02/20	MEDICARE TRANSFER	38.88
			10/16/20	MEDICARE TRANSFER	<u>47.70</u>
				TOTAL:	700.30
PARKS	REGIONAL PARK TRUS	STANION WHOLESALE ELECTRIC CO., INC.	10/16/20	FUSES WALKING TRAIL LIGHTS	<u>1,185.00</u>
				TOTAL:	1,185.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

001	GENERAL FUND				190,082.44
114	EMPLOYEE BENEFIT CONTR				933.05
115	SPECIAL LIABILITY EXPENSE				9,388.31
133	SPEC ALCOHOL & DRUG PROG				5,562.50
325	CAPITAL IMPROVEMENT				4,167.76
402	GOLF COURSE				20,583.41
415	ELEC-WATER.-WWTP				121,584.87
425	MULTI-YR CPTL. IMP.&EQUP.				5,040.00
430	SANITATION LANDFILL UTILI				63,608.18
441	WELLINGTON MUNIC.AIRPORT				8,724.17
505	POLICE VIN FUND				2,045.00
601	CLAIMS				3,725.29
603	SCCDAT GRANT				2,867.25
607	REGIONAL PARK TRUST				1,185.00

GRAND TOTAL: 439,497.23

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: 10/01/2020 THRU 10/16/2020

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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: COUNCIL R E P O R T 10/1/2020 - 10/16/2020
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance
001-GENERAL FUND	2,977,072.10	684,763.65	(220.00)	775,066.34	7,750.00	2,894,739.41	150,680.00	2,744,059.41
112-AMBULANCE & FF EQUIPMENT	64,576.92	10,202.76	-	5,397.39	-	69,382.29	5,235.00	64,147.29
113-LIBRARY	10,169.67	25,454.48	-	-	-	35,624.15	-	35,624.15
114-EMPLOYEE BENEFIT CONTR	96,234.98	97,588.67	-	116,048.66	27,069.00	104,843.99	-	104,843.99
115-SPECIAL LIABILITY EXPENSE	107,314.15	233,541.31	-	258,119.56	-	82,735.90	-	82,735.90
121-HOSPITAL SALES TAX FUND	-	105,679.47	-	105,679.47	-	-	-	-
131-SPECIAL CITY HIGHWAY	39,045.46	2.87	-	9,045.60	-	30,002.73	-	30,002.73
133-SPEC ALCOHOL & DRUG PROG	11,078.93	1,021.86	-	-	-	12,100.79	-	12,100.79
134-SPECIAL PARKS & RECREATIO	25,611.10	1,023.02	-	-	-	26,634.12	-	26,634.12
137-TOURISM & CONVENTION	24,043.33	1.52	-	-	-	24,044.85	-	24,044.85
201-BOND & INTEREST	567,790.36	140,533.91	-	612,865.68	-	95,458.59	-	95,458.59
202-HOSP- EMERG..DEPT BONDS	-	80,000.00	-	-	-	80,000.00	-	80,000.00
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	87,151.59	16,666.67	-	37,091.69	-	66,726.57	-	66,726.57
325-CAPITAL IMPROVEMENT	180,849.01	16,666.67	-	21,564.81	-	175,950.87	12,925.00	163,025.87
401-AUDITORIUM A/C FUND	39,246.29	3.16	-	-	-	39,249.45	-	39,249.45
402-GOLF COURSE	75,830.43	55,250.34	-	68,752.40	420.00	62,748.37	-	62,748.37
415-ELEC-WATER.-WWTP	1,580,460.91	1,668,446.23	14,366.81	1,476,392.09	320.00	1,758,468.24	14,812.87	1,743,655.37
423-UTILITY SYSTEM CONST.	226,761.91	18.29	-	-	-	226,780.20	-	226,780.20
425-MULTI-YR CPTL. IMP.&EQUP.	2,505,296.98	93,961.78	-	323,388.67	-	2,275,870.09	66,736.00	2,209,134.09
430-SANITATION LANDFILL UTILI	227,991.10	160,910.47	905.39	137,275.57	(30.00)	250,690.61	-	250,690.61
434-SANITATION EQUIP. RESERVE	56,853.77	4.80	-	2,430.56	-	54,428.01	-	54,428.01
441-WELLINGTON MUNIC.AIRPORT	134,732.92	22,361.12	-	96,257.82	20.00	60,856.22	18,114.00	42,742.22
501-SPECIAL IMPROVEMENT	17,215.30	100,008.15	-	-	-	117,223.45	-	117,223.45
504-SANITATION IMPROVEMENT	911,616.16	77.00	-	-	-	911,693.16	38,989.30	872,703.86
505-POLICE VIN FUND	6,216.33	2,120.78	-	4,212.44	-	4,124.67	-	4,124.67
506-CEM CAP IMPROV RESERVE	1,159.48	0.09	-	-	-	1,159.57	-	1,159.57
601-CLAIMS	(23,996.55)	-	(6,748.80)	-	(990.22)	(18,237.97)	-	(18,237.97)
602-PUBLIC LIBRARY TRUST	155,018.42	12.51	-	-	-	155,030.93	-	155,030.93
603-SCCDAT GRANT	24,988.80	2,326.69	-	20,119.28	-	7,196.21	-	7,196.21
604-MUNI. AUD. RENOVATION TRS	30,638.69	3.09	0.61	-	-	30,641.17	-	30,641.17
606-RECREATION TRUST	11.43	2.25	2.25	-	-	11.43	-	11.43
607-REGIONAL PARK TRUST	23,468.62	202.60	0.77	-	-	23,670.45	-	23,670.45
608-WELL. MUNI. GOLF CRSE TRU	15,350.33	1.25	0.02	-	-	15,351.56	-	15,351.56
609-HAZMAT RESPONSE FUND	8,946.53	447.62	-	95.88	-	9,298.27	-	9,298.27
610-WELL. MUNI. AIRPORT TRUST	1,502.98	0.12	-	-	-	1,503.10	-	1,503.10
	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance

611-FIRE PREVENTION & EDUCATI	426.90	0.03	-	-	-	426.93	-	426.93
612-WELL. AMB. SERVICE TRUST	3,898.01	0.31	-	-	-	3,898.32	-	3,898.32
613-NICHOLS FAMILY TRUST	234.59	20.02	-	-	-	254.61	-	254.61
614-DRUG TAX DIST. TRUST	8,350.52	0.68	-	-	-	8,351.20	-	8,351.20
617-EMPLOYEE COMMUNITY SVC	2.93	-	-	-	-	2.93	-	2.93
620-ANNIE HAMILTON TRUST	1,723.60	0.14	-	-	-	1,723.74	-	1,723.74
622-MILDRED SHARE MCLEAN TRUS	5,306.69	0.43	-	-	-	5,307.12	-	5,307.12
623-CEMETERY BEAUTY. TRUST	12,713.31	121.01	-	-	-	12,834.32	-	12,834.32
624-MAUSOLEUM MAINT. TRUST	14,824.53	1.19	-	-	-	14,825.72	-	14,825.72
626-CARA SAUNDERS BEAUTY. TRU	524.09	0.04	-	-	-	524.13	-	524.13
628-PERM. CEMETERY ENDOWMENT	150,087.78	12.07	-	489.84	-	149,610.01	-	149,610.01
629-DRUG AWARENESS FUND	8,728.81	0.70	-	-	-	8,729.51	-	8,729.51
630-ASSET FORFEITURE	4,326.18	0.35	-	-	-	4,326.53	-	4,326.53
TOTALS	10,542,471.63	3,519,462.17	8,307.05	4,070,293.75	34,558.78	10,017,891.78	307,492.17	9,710,399.61

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	Sept. 2020 EXPENDITURES	Sept. 2020 ENCUMBRANCE	TOTAL 2020 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2020 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	60,554.50	8,258.30	370,503.03	0.00	370,503.03
933 Distribution	39,347.64	0.00	277,994.79	0.00	277,994.79
934 Wastewater Treatment	26,463.45	0.00	349,315.63	5,588.00	354,903.63
952 Transfers	102,624.92	0.00	923,624.28	0.00	923,624.28
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	28,974.12	0.00	176,832.15	0.00	176,832.15
999 Debt Service	0.00	0.00	156,420.30	0.00	156,420.30
TOTAL WATER AND SEWER	257,964.63	8,258.30	2,254,690.18	5,588.00	2,260,278.18
ELECTRIC EXPENDITURES:					
930 Production	774,303.87	0.00	5,244,882.41	0.00	5,244,882.41
931 Distribution	86,880.80	0.00	818,636.38	55,023.75	873,660.13
951 Transfers	157,124.08	0.00	1,414,116.72	0.00	1,414,116.72
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	200,118.71	0.00	972,347.68	0.00	972,347.68
999 Debt Service	0.00	0.00	1,407,782.74	0.00	1,407,782.74
TOTAL ELECTRIC	1,218,427.46	0.00	9,857,765.93	55,023.75	9,912,789.68
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,476,392.09	8,258.30	12,112,456.11	60,611.75	12,173,067.86
REVENUES:					
Water Sales	127,939.77		1,402,838.13		
Sewer Service	176,898.22		1,619,261.00		
Interest Earnings	196.67		9,983.38		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	3,139.54		13,199.42		
TOTAL WATER & SEWER REVENUE	308,174.20		3,045,281.93		
Sales of Electricity	1,330,471.17		9,886,222.74		
Interest Earnings	1,770.03		89,850.39		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	28,030.83		98,445.96		
TOTAL ELECTRIC REVENUE	1,360,272.03		10,074,519.09		
TOTAL E/WW/SEW. UTILITY REVENUE	1,668,446.23		13,119,801.02		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	864,615.08				
Temp Note Investments	0.00				
Sewer Improvement Reserve	840,254.64				
Cost of Issuance	0.00				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	6,619,898.44				
TOTAL	9,070,198.16				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

AMBULANCE MONTHLY FINANCIAL REPORT

September 2020

	MEDICLAIMS	TRI-TECH/COLLECTIONS	s
Year 2020 Su Co Subsidy			\$ 21,916.67
ARSI		\$ 902.02	
KS Set Off		\$ 99.84	
Patient/Other/Insurance Payments	+	\$ 20.00	
			Total Revenue
Total Revenue Received	=	\$ 39,060.19	\$ 1,021.86
			\$ 40,082.05
Prior Month Ending Balance	+	\$ 2,265,646.71	\$ 198,145.46
Billed		\$ 76,636.00	
Vehicle Assessment charges	+	\$ 4,000.00	
Patient Payments	-	\$ (4,684.46)	
Insurance Payments	-	\$ (33,375.43)	
Vehicle Assessment payments	-	\$ (1,000.00)	
Accounts to Collection Agency	-	\$ (26,308.92)	
Medicare Write-Off's	-	\$ (12,147.05)	
Sequestration Reduction	-	\$ (26.36)	
Blue Cross Write-Off	-	\$ (771.32)	
Other Write-Off's (bankruptcies, deceased) -		\$ (530.00)	
Other Insurance Write-Off	-	\$ (3,646.25)	
Medicaid Write-Off	-	\$ (13,988.83)	
Refunds		\$ 1,454.08	
Other Payments		\$ -	
REPORT BALANCE	=	\$ 2,290,318.36	\$ 199,167.32
AGED RECEIVABLES BALANCE			
Month-To Date-Runs: Year 2019		147	
Year-To-Date-Runs: Year 2019		1318	
Month-To-Date Runs: Year 2020		135	
Year-To-Date Runs: Year 2020		1345	

Monthly 2020

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires		4	2	7	1	0	4	2	4	3			27	18
District 6 Fires		0	0	2	2	1	2	2	0	1			10	4
District 7 Fires		0	1	1	1	0	13	3	3	0			22	11
KTA Fires not in Dist 6&7		0	0	0	0	0	0	0	1	0			1	0
Mutual Aid Given		1	2	5	0	1	1	0	3	1			14	11
Mutual Aid Received		0	0	1	1	0	5	1	1	3			12	7
Property Loss \$	1700	1000	18800	350	0	65,450	11,000	47000	61,500				206,800	105,760
Fire		5	3	13	4	1	19	7	10	6			68	37
Medical/Rescue		96	103	119	94	128	112	110	96	98			956	754
Hazardous Condition		4	9	9	1	2	6	7	8	6			52	62
Service Calls		11	6	7	1	3	4	5	3	2			42	70
Good Intent Calls		8	8	13	14	13	5	12	13	7			93	95
Alarm Activations		3	3	2	1	4	0	2	1	2			18	43
Severe Weather		0	0	0	0	0	0	0	0	0			0	9
Other/Special Type		0	0	0	0	0	1	0	0	0			1	0
EMS														
City EMS	105	94	121	84	126	117	125	96	101				969	794
County EMS	32	38	29	34	42	35	36	23	34				303	254
Transported to SCH	39	43	11	0	0	0	0	0	0	0			93	393
Wichita & area transports	41	48	67	50	69	57	69	48	55				504	368
Non Transport	78	47	83	68	99	94	92	71	79				711	462
County Bypass	2	11	3	0	0	0	0	0	0	0			16	47
City Bypass	8	13	4	0	0	0	0	0	0	0			25	83
Hours Worked														
Regular Hours Worked	6750.5	4033	3986	3952	4029	6539.75	3958	3830.5	4101.75				41180.5	40940.75
Incident Call In Overtime	120.25	109.75	161.75	72.25	98.5	245	179	114.25	163				1263.75	1396
Vacation/Sick Overtime	0	0	6	0	24	0	0	0	0				30	118
Other Overtime	3	2	4	2.5	2	2	2	0	15.75				33.25	168.25
FLSA Overtime	564	322	358	396	322	556.25	384	358	308				3,568	3507
	3-checks					3-checks							3-checks	
Activities														
Training Hours	188.5	268.25	184.5	240.25	192.5	247.25	263.75	291	314.75				2190.75	2687.25
Inspections/Preplans	2	61	28	0	7	18	6	45	17				184	231
Fire Hydrants Tested	0	0	0	0	0	0	0	0	440				440	451
Tours	0	0	0	0	0	0	1	0	0				1	8

Community Events	1	1	1	5	2	1	0	2	1	14	27
Public Education	1	0	1	0	0	2	0	0	0	4	15
Fire Investigations	1	1	2	0	0	2	1	2	3	12	6

Revenue

Ambulance Revenue	50,321	41,243	53,629	56,519	46,085	48,332	33,791	46,314	40,082	416,316	385,030
County Subsidy for EMS	21917	21917	21917	21,917	21917	21917	21917	21917	21917	197253	197253
Fire District 6	200	200	12764	600	800	13164	400	200	800	29128	28228
Fire District 7	387	0	288	109	247	0	4360	803	1093	7287	7129
Kansas Turnpike	0	0	0	0	0	0	0	0	0	0	170
Grants/Donations	100	0	2000	0	5110	509	500	20	0	8239	21378
Haz Mat Response	0	0	0	143	0	378	750	253	194	1718	130
Total Monthly Revenue	69,309	58,397	84,607	79,288	74,159	84,290	61,718	69,507	64,086	659,941	639,318

17721 of ambulance revenue was federal stim stimulus for EMS

Memorial Auditorium Board

City of Wellington, KS

Minutes of the Meeting

August 6, 2020

Members Present: Pam Hinman, Jeannie Murray, Pete Zavala
Members Absent: Mark Green, Kevin Dodds
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Asst.
Guests Present: Marcine Goodrum-WRC, Valerie Earl-Chamber
Tony Stringer-Community Theatre

The meeting was called to order at 5:30 p.m.

APPROVAL OF MINUTES

Pam Hinman moved to approve the minutes from the June 4, 2020 meeting, seconded by Jeannie Murray with all in favor.

OLD BUSINESS

Holiday Gala Planning ~ The Board discussed concerns with planning any type of event, including the annual Holiday Gala, due to COVID-19 restrictions as well as the health & safety of the community. Following discussion, it was the consensus of the Board that the Holiday Gala and other proposed events previously considered by the Memorial Auditorium Board not be scheduled this year. The Board is hopeful that, if there are improvements over the next few months with the current COVID-19 pandemic, planning of events can be considered at a later date.

Tony Stringer, representing the Community Theatre, reported that they have cancelled all of their activities at this time due to financial/insurance concerns as well as restrictions in place. Mr. Stringer also reported that he has been cleaning up the stairwell on the North side of the Memorial Auditorium and has been moving items to the shed. A meeting was scheduled for the Chamber, Director Jones and Tony Stringer for August 11th at 3:00 p.m. at the Chamber Office to discuss Community Theatre.

Valerie Earl inquired if the "Trick or Treat" event normally held in the Downtown area could be held at Woods Park as a drive-thru event. Director Jones stated that the North side of the paved road is raised, but as long as they planned the direction of travel with that in mind, it would be an option.

Director Jones stated that the annual fire alarm inspection has been completed and working to schedule the fire sprinkler system inspections. He added that the Electric Department is installing an antenna on the roof above the stage area for AMI metering (wireless metering).

REPORTS

Pam Hinman had no reports at this time.

Jeannie Murray had no reports at this time.

Pete Zavala had no reports at this time. He did inquire about the status of the roof over the stage at Heritage Park. Director Jones stated that a budget request for this structure was delayed until 2022.

Tony Stringer inquired if the stage extension will be made more permanent. Director Jones stated that Park Staff was to shore this area up temporarily and the plan is to stabilize it in the near future.

ADJOURN

Pete Zavala moved to adjourn the meeting, seconded by Pam Hinman with all in favor.

Meeting adjourned at 6:12 pm



CITY ADMINISTRATION CENTER

317 South Washington
Wellington, Ks. 67152
Phone 620-326-2811 • Fax 620-326-8506
www.cityofwellington.net

Media Release

To: Wellington News Media

From: Carol Mericle, City Clerk/Finance Director

Date: October 8, 2020

Re: Public Service Announcement – Housing Authority Board- Vacancy

The application period for a vacancy on the Housing Authority Board has begun for a 15-day period to 5:00 p.m. on October 22, 2020. The appointment will be for the remainder of the term which expires April 30, 2021.

The care and operation of the Wheat Capital Manor shall be under the control and management of the Housing Authority Board. The Board is authorized to employ an executive Director and agents and employees both permanent and temporary; and to delegate to one or more of them such powers or duties as the Authority may require or deem proper. The Housing Authority meets on the fourth Tuesday of each month. This member must be a resident of the City of Wellington.

Anyone interested in being considered for appointment to the position should submit an application to the City Clerk's Office by 5:00 on October 22, 2020. Applications submitted will be considered by the governing body. The application form is available in the City Clerk's Office or is available on the City website www.cityofwellington.net on the Board and Commissions page.

For questions or additional information, please contact Carol Mericle, City Clerk/Finance Director, 620-326-2811.



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: October 16, 2020
Re: Emergency Department Project - Ascension Via Christi

Ascension Via Christi has identified 2 systems that are not operational and/or in compliance with applicable Life Safety and Fire Protection codes. The 2 systems are the Oxygen system and the Nurse Call system. The Kansas State Fire Marshal is requiring the entire facility be maintained as healthcare (I-2) occupancy. Both systems are required for an I-2 occupancy. The Medical Facilities Lease agreement between the City and Ascension requires the Landlord (City) to maintain the premises in compliance with applicable Life Safety and Fire Protection codes. Ascension has submitted notice requesting the repairs. (See attached)

Ascension has provided the cost for the 2 systems identified. The Oxygen system cost is \$30,023 and the Nurse Call system cost is \$35,018. The total is \$65,041. Ascension has advised that amount would be added to the \$700,000 to be reimbursed to Ascension once the project is completed. Hilary Walbridge, Director of Business Development for Ascension is present to provide further information.

The additional cost can be added to and included in the City bond issue already planned for the project. It may be necessary to issue a new bond authorization.

Ascension Via Christi Emergency Department in Wellington

October 20, 2020



Ascension

Discussion

1. Project plan
2. Design and construction
3. Landlord repairs
4. Budget
5. Next steps



ICYMI - Sumner County Family Care Center Joined Ascension Oct. 1



Ascension Medical Group Via Christi in Wellington

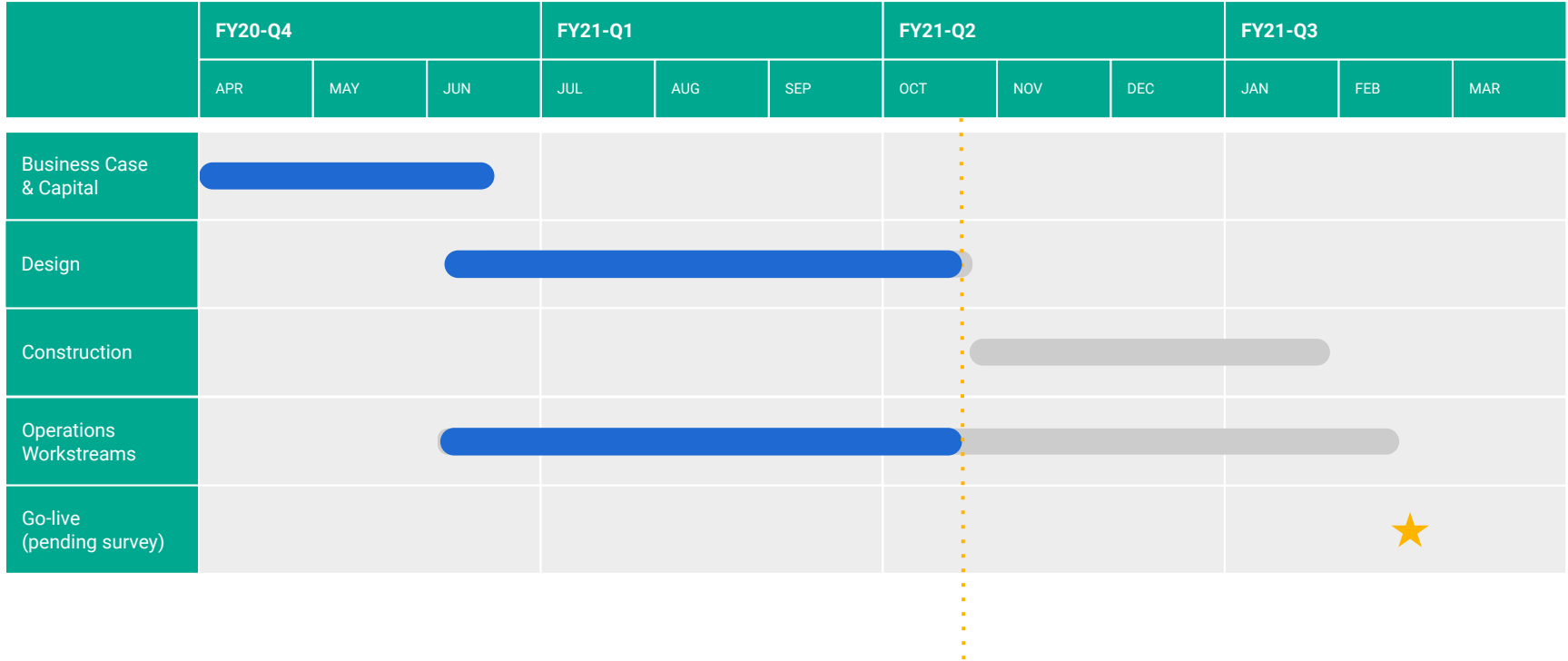
- <https://healthcare.ascension.org/Locations/Kansas/KSWIC/Wellington-Ascension-Medical-Group-Via-Christi-in-Wellington>
- <https://www.facebook.com/viachristihealth/videos/989340724864670>

Ascension Medical Group Via Christi in Mulvane

- <https://www.facebook.com/viachristihealth/videos/1465259717015293>



ED Project Plan Summary



Issue #1 - Bulk Oxygen System



- Requirement for I-2 occupancy
- Third-party assessment found existing system was leaking and the foundation was in disrepair. Medgas vendor would not refill existing tank under these conditions.
- **Recommendation:** Install new, oxygen manifold system on an existing concrete pad, quoted at \$30K

Issue #2 - Nurse Call System



- Requirement for I-2 occupancy
- Existing system's main panel (used to alert staff) was removed and due to its age, parts are no longer available. Additionally, existing system did not have Code Blue capabilities.
- **Recommendation:** Install new, standalone nurse call system for leased space, quoted at \$35K

Budget Update

Design Budget	\$54,538
Construction Budget	\$645,462
City of Wellington - Landlord Contribution	\$700,000
9/29/20 Construction Budget (incl. VE opportunities)	\$645,462
Landlord Repair #1 - Oxygen System	\$30,023
Landlord Repair #2 - Nurse Call System	\$35,018
	\$710,503
Construction Budget	-\$645,462
Unfavorable variance to budget (due to landlord repairs)	\$65,041

- Section 7(b) of lease states “Landlord shall make necessary repairs...and maintain premises in compliance with applicable Life Safety and Fire Protection codes.”
- Design team found oxygen and nurse call systems needed repair/replacement
- Landlord repair request of \$65K submitted to City on Oct. 9 for review and approval.

Note: Budget above does not include Ascension's capital contribution, projected at \$750K+.

Key Next Steps

1. City Council to approve landlord repair request by **Oct. 21**
2. Ascension to execute contract with general contractor and begin construction week of **Oct. 26**
3. Ascension to post ~25 positions and begin formal recruitment
4. Parties to determine EMS/ED transport protocols
5. Parties to amend lease with landlord repairs (pending #1) and to further specify facility management requirements





Ascension Via Christi

October 6, 2020

City of Wellington, Kansas
Attn: Shane Shields, City Manager
317 S. Washington Ave.
Wellington, KS 67152

Re: Landlord Repairs Request

Dear Mr. Shields:

This letter is to provide the City of Wellington (Landlord) written notice the following systems in the Sumner Community Hospital Emergency Department are not operational and/or in compliance with applicable Life Safety and Fire Protection codes:

1. Oxygen system
2. Nurse call system

Pursuant to Section 7(b) of the Medical Facilities Lease, dated August 1, 2020:

"...Landlord shall maintain the Premises in compliance with applicable Life Safety and Fire Protection codes, and Tenant shall obtain approval from Kansas Department of Health and Environment and Office of the [Kansas] State Fire Marshal indicating as such. The Parties specifically agree that Landlord shall not be required to install sprinkler systems. Tenant shall give Landlord notice of any of the above items which may require repairs."

Ascension Via Christi Hospitals Wichita (Tenant) requests Landlord reimburse \$65,041 for the replacement of the oxygen and nurse call systems, quoted at \$30,022 and \$35,018 respectively. To maintain the project schedule, repairs must be approved by October 21.

Please contact Hilary Walbridge, Director of Business Development, at 316-719-3039 or hilary.walbridge@ascension.org if you have any questions.

Sincerely,

Kevin Strecker
Chief Operating Officer

Ascension Via Christi Hospitals Wichita, Inc.
929 N St Francis
Wichita, KS 67214
316-268-5000



October 6, 2020

Via Christi Hospitals Wichita, Inc.
Attn: John Gragg
929 N. St. Francis
Wichita, KS 67214

RE: Wellington ED Renovation Additional Scope

Dear John:

We are pleased to provide additional pricing for the Renovation Wellington Kansas Emergency Dept. The budget and scope is as follows:

Pricing for the Wellington ED Renovation additional scope - \$65,041

Added Oxygen manifold system and additional piping to tie in to existing – \$30,023

Construction costs are - \$27,145

Alloy Architecture design fees are \$2,878

Includes:

- New manifold system installed at exterior location where old MRI chiller was in fenced in area
- New oxygen piping from new manifold system to tie into existing oxygen lines serving only the ED and imaging areas
- Furnish and install a roof canopy to protect the manifold and tanks from rain
- Sidewalk to the tank location for facilitate oxygen tank deliveries

Added Nurse Call System with Code Blue – \$35,018

Construction costs are - \$31,662

Alloy Architecture design fees are \$3,356

Includes:

- New nurse call system for the ED and Imaging areas with a master station at the new nurse station
- Code Blue capability is included with this new system

Excludes:

- Bond and Builders Risk
- Handling or removal of Asbestos, Mold, or other hazardous materials
- Sales Tax

Please review this proposal and contact me with any questions you might have. Thank you for the opportunity to quote this project.

October 6, 2020

Via Christi Hospitals Wichita, Inc.

Attn: John Gragg

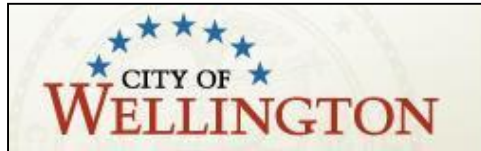
RE: Wellington ED Renovation Additional Scope

Page 2

Sincerely,
Martin K. Eby Construction Co., Inc.

A handwritten signature in cursive script that reads "Larry Bruna". The signature is written in black ink and is positioned below the typed name.

Larry Bruna
Phone: 316.268.3505



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: October 16, 2020
Re: Airport Hanger Project

Mr. Bryce Boe contacted Airport Manager Wiebe in June regarding a ground lease at the airport to construct a private hanger. We have been working with Mr. Boe since that first contact to finalize the details to proceed with a ground lease. The location of the hanger would be to the north of the existing T-hangers. The initial proposal has been altered somewhat to provide better opportunity to work into a long-term plan that would benefit the airport for additional hangers in the future. Airport Manager Wiebe has kept the Airport Advisory Board aware of the project and the Board is supportive.

For any constructions of buildings at the airport, the FAA has to make a determination with respect to the safe and efficient use of navigable airspace by aircraft and with respect to the safety of persons and property on the ground. We have been waiting on that determination for some time. It was received late last week and allows the project to move forward.

City Attorney DeJarnett has prepared a ground lease between the City and Bryce and Janet Boe. The lease is similar to other ground leases in existence for property at the airport. An agreement is also prepared regarding construction of a taxiway. Mr. Boe has agreed to construct a portion of the taxiway to the hanger. This common taxiway will serve the possible future expansion of hangers in the same area. For the cost of the construction of the common area, the City agrees to credit future ground lease payments.

Staff recommends that the Council approves the project and authorizes the Ground Lease Agreement and the Agreement relating to construction of the taxiway.

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING BIDS
AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH
HOA SOLUTIONS, INC. OF LINCOLN, NEBRASKA FOR VFD's (VARIABLE
FREQUENCY DRIVES) IN THE AMOUNT OF \$43,955
FOR THE WATER TREATMENT PLANT

WHEREAS, bids were requested from qualified vendors for VFDs and;

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

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the Director of Utilities and the Water Treatment Plant Supervisor at 1:30 o'clock on the 13th day of October 2020 for any and all persons concerned.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$43,955.00 be made and the City Manager is hereby authorized to execute a purchase order on behalf of the City of Wellington, Kansas with HOA SOLUTIONS, INC.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 20th DAY OF OCTOBER 2020.

APPROVED by the Mayor.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Carol S Mericle, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID: Sixteen (#16)

DATE BID DUE: October 13, 2020

TIME: 1:30 pm

DESCRIPTION OF BID ITEM: Variable Frequency Drives System

BIDS OPENED BY: Carol Mericle, City Clerk

READ ALOUD BY: Jason Newberry

DEPARTMENT HEAD PRESENT: Jason Newberry, Assistant City
Manager of I.T. and Utilities

OTHERS PRESENT: Mike Clift- Water Production Supervisor, Mary
Green-City Treasurer

I, Carol Mericle, certify the above bid was opened and tabulated at 1:30 pm,
on October 13, 2020.

Signed, Carol S. Mericle.



Memorandum

To: Honorable Mayor & Council
From: Mike Clift, Water Production Supervisor
Jason Newberry, Assistant City Manager for Utilities
Date: October 15, 2020
Re: Lake Intake Variable Frequency Drives (Bid #16)

Water Production budgeted \$45,000 for 2020 to purchase four (4) Variable Frequency Drives (VFD) for the lake intake. The requested VFDs will serve as the motor control for the intake pumps at the lake and will allow staff to ramp-up and down the pumps during daily operations. This allows the operator much more control on the flow of water coming from the intakes. These pumps are used daily to divert water from the lake into the plant for processing. The original system which consists of one VFD and 4 traditional pumps is 29 years old and does not give the operator the ability to vary the capacity on the traditional pumps. This will help achieve more efficient operations at the plant and allow the workload of the one current VFD to be shared across all the pumps.

There were 3 companies that received a bid request for this project,

HOA Solutions Inc.	\$43,955.00
JCI Industries, Inc.	\$42,180.00
Ray Lindsey Company	No Bid

Both of the bids received came in under budget and it is staff's recommendation to accept the bid from HOA Solutions for \$43,955.00 for this project. HOA Solutions is the vendor that was used for the other VFD upgrades made on the high service pumps over the last couple of years. Staff is comfortable with the operation and troubleshooting of this equipment and has been very satisfied with the performance of the plant's current VFDs. This will also make it easier for the Electric Distribution staff who assist when needed to have similar equipment at both the lake intake and the water production plant.

Action needed:
Motion to adopt this resolution. (Roll call vote)

Respectfully submitted,
Jason Newberry
Assistant City Manager for Utilities