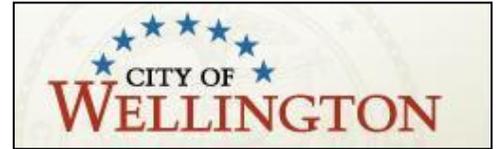


COUNCIL AGENDA

August 2, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend William Wingfield of Calvary Lutheran Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Police Chief Tracy Heath- Recent Events Related to Law Enforcement
- 2) Wellington Humane Society – Mrs. Linda Stewart
- 3) SRMC Update – Mr. Terry Deschaine

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of July 19, 2016
- 2) Work Session of July 26, 2016

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for July 10 - 23, 2016
- 2) ACH Authorization Voucher #1008 for BCBS for July 13 – July 19, 2016
- 3) ACH Authorization Voucher #1009 for BCBS for July 20 – July 26, 2016
- 4) Claims Register for July 16 - 31, 2016

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Sales Tax & Compensating Use Tax Report for June 2016
- 2) SRMC Financial Report for June 2016
- 3) HCA Board of Directors Meeting Minutes for June 16, 2016
- 4) HCA Board of Directors Special Meeting Minutes for July 12, 2016
- 5) Memorial Auditorium Board Meeting Minutes for June 2, 2016
- 6) BZA Meeting Minutes for July 28, 2016
- 7) SCCDAT Newsletter for July 2016
- 8) Correspondence to SU CO Board of Commissioners; Letter of Support re: proposed Cowley College campus in SU CO
- 9) Correspondence from KPP; Invitation to the 2016 KPP Fall Planning Retreat

VII. REPORTS OF MAYOR AND COUNCIL

- 1) LKM Contract for City Manager Search

VIII. REPORTS OF CITY OFFICIALS

IX. PUBLIC HEARING

- 1) CDBG Housing Rehab Grant

X. ORDINANCES

- 1) AN ORDINANCE AMENDING SECTIONS 38-462 AND 464 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO REVERSE METERING

XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CULLUM & BROWN OF KANSAS CITY, MISSOURI FOR TWO CHEMICAL FEED PUMPS FOR THE WATER TREATMENT PLANT IN THE AMOUNT OF \$20,240
- 2) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE AN AGREEMENT WITH EATON CORPORATION OF OMAHA, NEBRASKA FOR THE PURCHASE OF THE SWITCHGEAR FOR THE NORTH SUBSTATION IN THE AMOUNT OF \$507,550.55
- 3) A RESOLUTION FINDING THE STRUCTURE LOCATED ON S14, T32, R01W, BLOCK 67, LOTS 11-12, IN THE CITY OF WELLINGTON, KANSAS, ALSO KNOWN AS 107 W. LINCOLN AVENUE, IS AN IMMEDIATE HAZARD TO THE PUBLIC

XII. STUDY ITEMS

FUTURE AGENDA ITEMS

08/08 Work Session, Raw Water

08/16 Public Hearing, 2017 Budget

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on July 19, 2016 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

The Invocation was given by Reverend Valjean Warman of the Mayfield Federated Church.

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

Members of the Staff present were Interim City Manager / Finance Director Shane Shields, City Attorney Mike Brown, Public Utility Director Jason Newberry, Fire Chief Tim Hay and City Clerk Carol Mericle.

AUDIENCE PARTICIPATION

There was no audience participation.

CONSENT AGENDA

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

➤ **APPROVAL OF MINUTES**

- 1) Regular Session of July 5, 2016
- 2) Work Session of July 11, 2016

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for June 26 – July 9, 2016 in the amount of \$236,702.41
- 2) ACH Authorization Voucher #1006 for BCBS for June 29 – July 5, 2016
- 3) ACH Authorization Voucher #1007 for BCBS for July 6 - 12, 2016
- 4) Claims Register for July 1 - 15, 2016 IN THE AMOUNT OF \$1,302,132.55

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Clerk's Report for June 2016
- 2) Treasurer's quarterly Report for April 1 thru June 30, 2016
- 3) Electric Waterworks Sewage Utility Operating Fund for June 2016
- 4) Police Activity Report for June 2016
- 5) Ambulance Monthly Financial Report for June 2016
- 6) Fire/EMS Activity Report for June 2016
- 7) WRC Meeting Minutes for April 26, 2016
- 8) WRC Meeting Minutes for May 24, 2016
- 9) Safety Committee Meeting Minutes for July 13, 2016 includes KMIT Newsletter & Work Loss Report thru June 2016
- 10) Correspondence from Cathy Tucker-Vogel, KDHE Section Chief, Public Water Supply, Water Bureau, Raw Water Consent Order Negotiation.

REPORTS OF MAYOR AND COUNCIL

Council member Valentine thanked Public Works Director Jones and Lake Supervisor Doug Kinney for the new light on the southeast side of the lake.

Council member Korte shared her concerns about current events involving the police departments nationally. She would like to hear from the Wellington Police Chief and his thoughts with the recent Wichita incident, if something like that could happen here. Manager Shields replied that we would discuss with Police Chief Heath and see if he would like to present his thoughts.

Mayor Hansel agreed about the concern with recent police issues. She feels it is important to show our appreciation for the Wellington Police and those who put their lives on the line.

Mayor Hansel also shared that Stacy Davis, Sumner County Economic Development Director, formed a subcommittee of the H.A.T. committee to carry out the rest of the CDBG grant application process. She asked Manager Shields to speak more about it. Interim Manager Shields explained that he had a discussion with Casey Tillman, Development Coordinator with the South Central Kansas Economic Development District (SCKEDD). Mr. Tillman informed him that the next step would be conducting a public hearing so we provided him with the two dates of the regular scheduled August Council meetings that are available or the other option would be a special meeting. Mr. Tillman informed us that he would prefer to do it at the earliest meeting which is August 2nd. This means we would have to publish a Notice of Public Hearing which would need to be given to the newspaper for publishing by July 25th. Due within the same timeframe but not required prior to the Public Hearing, is both the Request for Proposal (RFP) for the Grant Administrator and the RFP for the Housing Inspection, which have to be sent out to all the qualified administrators and inspectors in Area 5 of the state.

Council member Wetta made the motion that the already selected Sub-Committee of H.A.T. will serve as the selection committee for the RFP process for both the Grant Administrator and Housing Inspection. Council member Hawley seconded. The motion carried.

REPORTS OF CITY OFFICIALS

League of Kansas Municipalities (LKM) Contract for City Manager Search. Mayor Hansel opened the discussion. Council member Korte had concerns that LKM could get out of the contract at any time and Council member Wetta was concerned that the contract seemed one-sided.

Mayor Hansel reminded the Council that LKM would be onsite at the July 26th Work Session and they could bring questions and concerns at that time. It was the consensus of the Council not to approve the contract at this time, and discuss with the LKM representative at the upcoming meeting.

PUBLIC HEARINGS

There were no public hearings included in the agenda.

ORDINANCES

AN ORDINANCE CONCERNING PAYMENT OF INSURANCE PROCEEDS AND REPEALING CHAPTER 20, ARTICLE VI, SECTION 20-132 THROUGH SECTION 20-138 OF THE CODE OF THE CITY OF WELLINGTON KANSAS was introduced and considered.

Interim Manager Shields introduced the ordinance and opened the subject for discussion.

Council member Wetta moved to adopt the resolution as presented. Council member Hawley seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4194 was assigned to this ordinance.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND CALDWELL EMERGENCY MEDICAL SERVICES FOR "MUTUAL AID" was introduced and considered.

Chief Hay introduced the resolution and explained that Caldwell recently terminated their EMS contract with an EMS firm in Oklahoma and they are mostly a volunteer department now. He said the term Mutual Aid means if they reach out to us for assistance and we are available, we can assist. We are not held responsible for anything.

Council member Wetta asked if the citizens of Wellington are paying more than our share for these services to other areas of the County. Chief Hay answered yes, but explained the need for the agreement.

Council member Etter moved to adopt the resolution as presented. Council member Wetta seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5760 was assigned to this resolution.

A RESOLUTION AUTHORIZING THE MAYOR TO EXTEND AN AGREEMENT, AS APPROVED BY RESOLUTION NO. 5601, BETWEEN THE CITY OF WELLINGTON, KANSAS AND FIRE DISTRICT NO. 6 FOR RURAL FIRE PROTECTION was introduced and considered.

Chief Hay introduced the resolution and was available for questions.

Council member Hawley moved to adopt the resolution as presented. Council member Etter seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5761 was assigned to this resolution.

A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AN AGREEMENT WITH MIES CONSTRUCTION OF WICHITA, KANSAS FOR THE SANITARY SEWER REPLACEMENT BETWEEN LINCOLN AND 4TH STREET IN THE MOUNT OF \$143,857 was introduced and considered.

Public Utility Director Newberry introduced the resolution and was available for questions. He explained that the 2008 video of sewers identified areas that needed repair as some of them have deteriorated and need immediate attention. PEC conducted the bids for us and received two bid responses. The resolution contains the company selected. Mies Construction has done excellent work for us in the past.

Council member Korte moved to adopt the resolution as presented. Council member Etter seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5762 was assigned to this resolution.

STUDY ITEMS

There were no study items included in the agenda.

FUTURE AGENDA ITEMS

Interim Manager Shields reported on the building at 107 West Lincoln. He shared that the engineering report was obtained and it was determined that the building was in danger of collapsing so we are beginning the condemnation procedures for public safety.

Also, he reminded the Council that the KDHE letter contained deadlines so he opened the issue for discussion. He shared that the Consent Order, whether the Council agrees or has any updates or changes is due no later than August 31st. Utility Director Newberry explained that he Consent Order is asking us to write out what we are obligating ourselves to. He is asking for direction from governing body before responding because the timeline will be determined by which direction the Council wants to go. There was discussion about the status of those residents affected. After discussion, Mayor Hansel reminded the Council that there was a future agenda item to determine a date for a Work Session to discuss the raw water issue. It was then decided to meet on August 8th at 5:30p.m. at City Hall.

Interim Manager Shields reminded the Council that the Notice of Budget hearing will be ready by July 26th. He will also try to have to ready for the Council review, a basic fact sheet of key issues that he can be sure the Council is fully aware of.

Attorney Mike Brown informed the Council that the required Kansas Open Meetings Act training session is scheduled for August 17th from 9 a.m. to noon in Mulvane at a location yet to be announced. He is verifying with Attorney General's office if there are other available sessions.

A motion to adjourn was seconded and carried.
Approved and filed this 2nd day of August, 2016.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on July 26, 2016 at 5:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

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

Members of the Staff present were Interim City Manager / Finance Director Shane Shields and City Clerk Carol Mericle.

REPORTS OF CITY OFFICIALS

Contract, City Manager Search. Anna-Marie Keena, Member Services Manager with the League of Kansas Municipalities (LKM) was onsite to answer questions about the contract for the City Manager search during Council review. Mayor Hansel opened the floor for questions. Council member Korte requested additional information about the cost for background checks. Ms. Keena responded that the contract covered two background checks and any additional would be paid by the City. Council member Korte also expressed concern about the verbiage regarding the early termination clause. There was discussion about changes in the verbiage and Ms. Keena replied she would take requested changes back to the League staff for discussion there. There was discussion if spending money to contract with LKM was the right thing to do for the citizens of Wellington and the potential candidates, including the current interim manager. Consensus of the Council was to move forward with the contract with LKM to ensure the right person would lead our City. Ms. Keena explained LKM's next steps and shared advertising examples. The council discussed LKM working with the City HR Coordinator, Jerry Zoglmann with the candidates, as well. Mayor Hansel informed Ms. Keena that the Council would make a formal decision at the next council meeting on Tuesday, August 2nd.

Budget 2017. Interim City Manager / Finance Director Shields presented the Council with the draft copy of the Notice of Budget Hearing. He highlighted some of the areas and key points for the Council to note. He opened the floor for discussion and questions.

Council member Korte asked to discuss contribution funding to other agencies. Director Shields said he wanted to make sure everyone understood the intent from the consensus of the last budget meeting, which was to reduce three of the requests by twenty-five percent: the Chisolm Trail Museum, the Sumner County Genealogical Society and the Wellington Senior Center. He shared that since the last budget meeting, Council member Korte further explained that her intention was only to reduce by twenty-five percent the amount rewarded to those three entities in 2016. He went on to say that the calculations in this scenario would only affect the Chisolm Trail Museum, as the other two entities requested amount for 2017 was at or below the reduced amount. Director Shields asked the Council for verification on their intent as changes would affect the figures on the drafted Notice.

Council member Wetta asked to discuss the Humane Society. Kim Woodrow, representing the interests of the Sumner County Humane Society, was onsite to answer questions. There was discussion about the roles of the veterinarians, both private practice and Humane Society. There was also discussion about the effect to the local veterinarians involving both current and future services. Mayor Hansel explained to the Council that the intent of this budgeted money is to allow the Humane Society to hire a director so that down the road, there can be a Sumner County Humane Society. She continued that staffing of the Humane Society would include an Executive Director to run the business and a veterinarian or vet technician would come in as needed and hopefully work with the local veterinarians. Director Shields reminded the Council that this point they are only budgeting the monies and when it came time to pay it out, there would be additional questions at that time.

Mayor Hansel asked if there were any questions about the Library, as there were two representatives, Lisa Vargas and Jo Plumb, there ready to answer questions. Council member Wetta asked what the Library was going to do with the additional money. Ms. Vargas discussed the proposed needs, changes and improvements they wanted to make to the Library. She shared that the new director and Board were progressive thinking and wanted to provide many services to our community. Mayor Hansel discussed the need to preserve areas of the library and commended the staff and Board on their excellent work.

Director Shields requested consensus from the Council regarding the contribution amount for the Chisholm Trail museum. There was more discussion about City funding versus public funding and how we could educate the community on the importance of public support of these entities. He also reminded the Council that the 150th anniversary of the Chisholm Trail and was concerned this might be the wrong year to start. Stacy Davis, Sumner County Economic Development Director added that 300,000 to 500,000 people are expected to travel from Texas to Kansas with the celebration. There was more discussion and a consensus for the requested amount.

Director Shields informed the Council that the budget will be published next week, ten days prior to the public hearing.

OTHER DISCUSSION

Director Shields also gave an update on the property at the building at Lincoln & Washington, 107 W. Lincoln. He added the City is still waiting on an engineering report and the concerns are increasing. The City Attorney is involved in discussions, as well. Director Shields said the City has made contact with the gas company and our own electric company about the possibility of shutting these services off. He added the City Inspector is in contact with the owner every day, and he is not sure that they will be able to take action to stabilize the building and it continues to be a public safety concern. Stacy Davis shared that the owners had reached out to her office as well and explained there is no money available for historical preservation.

Stacy Davis also reminded the Council of the two County Town Hall meetings scheduled for 10 a.m. and 6 p.m. on August 1st to discuss campus plans for Cowley College campus in Sumner County. Cowley College does not want this issue on the November ballot due to potential of voter confusion so they are willing to pay for a special mail-in election in February. At this time the resolution has been tabled. She added that the Cowley campus will focus on industries such as agriculture, technology, general education and nursing, which will be important to industry, community growth and retention of people to work in our area.

The meeting was adjourned.

Mayor

City Clerk

PAYROLL REPORT
JULY 10, 2016 THRU JULY 23, 2016
July 29, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 5,600.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 2,932.00	\$ -	\$ 221,799.53	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,437.40	\$ 60.60	\$ 88,868.11	\$ 72.72
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 5,740.33	\$ 49.91	\$ 91,609.99	\$ 252.24
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 5,453.60		\$ 36,285.30	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 937.07	\$ 33.87	\$ 13,818.98	\$ 270.97
IT/GIS	001-910	DEPT. TOTAL	\$ 540.00		\$ 8,224.95	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 32,787.53	\$ 655.27	\$ 500,864.30	\$ 11,253.01
FIRE	001-912	DEPT. TOTAL	\$ 40,406.50	\$ 6,227.83	\$ 635,788.41	\$ 120,951.72
PARKS	001-915	DEPT. TOTAL	\$ 6,437.91	\$ -	\$ 73,320.86	\$ 418.66
STREET	001-918	DEPT. TOTAL	\$ 21,364.49	\$ 1,002.79	\$ 291,538.22	\$ 8,709.38
CEMETERY	001-919	DEPT. TOTAL	\$ 2,715.43	\$ -	\$ 38,314.28	\$ 1,593.07
ENGINEERING	001-920	DEPT. TOTAL	\$ 5,068.32	\$ 205.92	\$ 74,458.83	\$ 1,271.50
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,031.64	\$ 88.41	\$ 30,253.60	\$ 1,105.15
LAKE	001-923	DEPT. TOTAL	\$ 5,972.02	\$ 25.86	\$ 76,295.22	\$ 2,377.70
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,480.04	\$ 770.53	\$ 93,952.75	\$ 6,054.68
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 19,458.32	\$ 2,301.52	\$ 266,613.08	\$ 10,951.32
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,286.94	\$ 694.29	\$ 354,395.39	\$ 19,696.66
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 7,498.06	\$ 666.08	\$ 88,056.10	\$ 7,231.13
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,920.05	\$ 926.45	\$ 119,829.76	\$ 14,381.63
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,967.55	\$ 391.10	\$ 115,529.58	\$ 8,093.94
SANITATION	430-935	DEPT. TOTAL	\$ 10,507.05	\$ 888.16	\$ 142,349.85	\$ 3,646.45
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 2,960.74	\$ -	\$ 45,771.29	\$ 223.90
AIRPORT	441-941	DEPT. TOTAL	\$ 2,095.90	\$ -	\$ 26,719.50	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,180.00	\$ -	\$ 32,420.00	\$ -
GRAND TOTAL			\$ 228,178.89	\$ 14,988.59	\$ 3,472,677.88	\$ 218,580.15

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	502,820.77
Amount of Funds Withdrawn:	29,525.98
New Balance in Account:	473,294.79

Date of Withdrawl: 07/22/16

Claims for period of: 7/13/16 to 7/19/16

Voucher: #1008

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

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	434,917.02
Amount of Funds Withdrawn:	26,105.25
New Balance in Account:	408,811.77

Date of Withdrawl: 07/29/16

Claims for period of: 7/20/16 to 7/26/16

Voucher: #1009

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

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	7/29/16	RETIREMENT SAVINGS	245.00		
		KANSAS PAYMENT CENTER	7/29/16	CHILD SUPPORT	556.56		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	7/29/16	257629023B	208.62		
		US BANK	7/29/16	KPERS 457	666.00		
		WELLINGTON GOLF CLUB	7/29/16	EMPLOYEE CONGTRIBUTIONS	110.00		
		CITY OF WELLINGTON	7/29/16	TRANSFER WITHHOLDING	13,407.28		
			7/29/16	FICA TRANSFER	8,505.10		
			7/29/16	MEDICARE TRANSFER	1,989.08		
		CITY OF WELLINGTON	7/29/16	KP&F CONTRIBUTION	4,689.32		
			7/29/16	KPERS CONTRIBUTION	2,938.35		
			7/29/16	KPERS T2 CONTRIBUTION	322.07		
			7/29/16	KPERS T3 CONTRIBUTION	333.62		
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	4,229.00		
				TOTAL:	38,200.00		
		MAYOR AND COUNCIL	GENERAL FUND	CORNER BANK	7/22/16	LODGING-HAYS FOR MAYOR	69.74
						TOTAL:	69.74
		CITY MANAGER	GENERAL FUND	HUMMINGBIRD PRINTING CITY OF WELLINGTON	7/29/16	(2000) EMPLOYEE LEAVE REQU	170.00
7/29/16	FICA TRANSFER				223.78		
7/29/16	MEDICARE TRANSFER				52.34		
7/29/16	KPERS RETIREE-EMPL CONTRI				248.83		
7/29/16	KPERS CONTRIBUTION				180.87		
		TOTAL:	875.82				
CITY CLERK'S OFFICE	GENERAL FUND	CORNER BANK	7/22/16	MEALS-SHANE/CAROL-BUDGET W	18.02		
			7/22/16	OPEN RECORDS POSTAGE	10.00		
			7/29/16	MO MAINT S3100 5/16-6/16/1	324.68		
			7/29/16	NOTARY BOND RENEWAL-MERICL	50.00		
			7/29/16	EMPL BENE & AP/AR CHECKS	1,374.20		
			7/29/16	ACID FREE LEGAL PAPER-COUN	148.92		
			7/29/16	FICA TRANSFER	213.12		
			7/29/16	MEDICARE TRANSFER	49.84		
			7/29/16	KPERS CONTRIBUTION	191.31		
			7/29/16	KPERS T3 CONTRIBUTION	124.24		
		TOTAL:	2,504.33				
UTILITY COLLECTION	GENERAL FUND	DOCUFORCE CITY OF WELLINGTON	7/29/16	MO MAINT S3100 5/16-6/16/1	163.20		
			7/29/16	FICA TRANSFER	355.89		
			7/29/16	MEDICARE TRANSFER	83.23		
			7/29/16	KPERS CONTRIBUTION	386.76		
			7/29/16	KPERS T2 CONTRIBUTION	92.83		
			7/29/16	KPERS T3 CONTRIBUTION	27.44		
		TOTAL:	1,109.35				
FINANCIAL SERVICES	GENERAL FUND	CITY OF WELLINGTON	7/29/16	FICA TRANSFER	338.12		
			7/29/16	MEDICARE TRANSFER	79.07		
			7/29/16	KPERS CONTRIBUTION	500.64		
		TOTAL:	917.83				
GENERAL SERVICES	GENERAL FUND	AUTOMART OF WELLINGTON CORNER BANK	7/29/16	(2) REAR BRAKE DRUMS	53.98		
			7/29/16	MAINT ON TRAVEL CAR-OIL CA	4.18		
			7/22/16	COUNCIL RM CABLE-RECORDING	14.64		
			7/22/16	PD DATA STORAGE	108.08		
			7/22/16	ANTIVIRUS-ALL COMPUTERS	502.75		
			7/22/16	DONUTS-SAFETY SEASONAL TRN	23.02		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EMERGENCY FIRE EQUIPMENT	7/29/16	POWER AMP-TORNADO SIREN	517.57
		LINDA METZEN	7/29/16	LUNCH-SAFETY MEETING	135.00
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	ROTOR - C CAR/TURNED	20.00
			7/29/16	MAINT TRAV CAR-AIR/OIL FIL	11.17
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
				TOTAL:	1,490.39
JANITORIAL	GENERAL FUND	AUTOMATIC COIN	7/29/16	REPAIR POP MACHINE	45.00
		CORNER BANK	7/22/16	POP FOR MACHINE	13.08
			7/22/16	OPEN RECORDS POSTAGE	45.00
		MASSCO, INC.	7/29/16	TOILET PAPER/AIR FRESHENER	100.26
		T-N-T PEST CONTROL	7/29/16	SPRAY FOR BUGS	45.00
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	BLUE TAPE	8.69
			7/29/16	GFCI RECEIPT/BX COVER	14.99
			7/29/16	ELECTRICAL COVER	2.79
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	58.10
			7/29/16	MEDICARE TRANSFER	13.59
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	86.02
				TOTAL:	432.52
I. T./G.I.S.	GENERAL FUND	CITY OF WELLINGTON	7/29/16	FICA TRANSFER	75.48
			7/29/16	MEDICARE TRANSFER	17.65
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	62.19
				TOTAL:	155.32
POLICE	GENERAL FUND	TEMPORARY VENDO SNAPPY LOGOS	7/29/16	200 SNAPPY LOGOS:PATCHES &	285.00
		JANICE YODER	7/28/16	JANICE YODER:REIMB. SHOES	93.98
		BIG CHEESE	7/29/16	LG PIZZA CASE 16-1133	15.00
		CENTRAL STATES LEEDS	7/29/16	2016 CS LEEDS TRG-THOMPSON	450.00
		CORNER BANK	7/22/16	CHROMEBOOK-PD	404.05
			7/22/16	EVIDENCE POSTAGE	27.50
			7/22/16	UTV TUNE UP	133.79
			7/22/16	2009 UTV LED LIGHTING	190.67
			7/22/16	HYD.LINEAR ACTUATOR-UTV	83.00
		DIRKS COPY PRODUCTS, INC.	7/29/16	(2) ADHESIVE PADS 3X3	8.22
			7/29/16	CASE FILE FLDRS	618.03
			7/29/16	(19) CASE FILE FOLDERS	526.47
		KANSAS MUNICIPAL GAS AGENCY	7/22/16	BULK TRANSPORT GAS SERVICE	82.58
		LEAGUE OF KANSAS MUNICIPALITIES	7/29/16	2016 STO/UPC BOOKS/FRT	400.52
		MASSCO, INC.	7/29/16	TOILET PAPER/TRSH BAGS	85.87
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	CAR WASH SOLUTION	8.49
		RAUSCH TIRE & EQUIPMENT	7/29/16	TIRE RPR #160	11.50
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	7/29/16	DISCONNECT OLD BOILER	492.46
			7/29/16	MATERIAL & LABOR	1,139.49
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	2,032.83
			7/29/16	MEDICARE TRANSFER	475.41
		CITY OF WELLINGTON	7/29/16	KP&F CONTRIBUTION	6,700.60
			7/29/16	KPERS CONTRIBUTION	256.34
			7/29/16	KPERS T3 CONTRIBUTION	69.81
				TOTAL:	14,691.61
FIRE	GENERAL FUND	AIRGAS USA, LLC	7/29/16	OXYGEN USP 125/300	140.02
			7/29/16	ARG/CARB DIO TANK MTCE	139.95
		AUTOMART OF WELLINGTON	7/29/16	FILTER-TRUCK 79	2.13
		BARDAVON HEALTH INNOVATIONS	7/29/16	FUNCT JOB ANALYSIS-MORVANT	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CHEW PLUMBING & HEATING, CORNER BANK	7/29/16	PVC PTRAP	2.16
			7/22/16	NAME PLATES-ALL EMPL.	246.81
			7/22/16	POSTAGE	12.80
			7/22/16	PHARMACY & CLIA LICENSES	170.50
			7/22/16	WILDLAND GOOGLES	1,653.47
			7/22/16	7 SCRUB EXTENDERS	56.55
			7/22/16	WATER CONN.-ENG 2 SAW	5.43
			7/22/16	FLOWERS-SHOFFNER MEM.	58.84
			7/22/16	PROPANE-EXT. TRNG	19.61
		COUNTRYSIDE MOTORS, L.L.C	7/29/16	REPLACE FUEL FLTR-MED 3	95.20
			7/29/16	REPLACE FUEL FILTER-MEDIC	114.24
			7/29/16	REPLACE FUEL FILTER-MEDIC	151.00
		EMERGENCY FIRE EQUIPMENT	7/29/16	PIGTAIL	12.95
		KANSAS MUNICIPAL GAS AGENCY	7/22/16	BULK TRANSPORT GAS SERVICE	153.36
		MOORE MEDICAL CORP.	7/29/16	DEFIB PADS	122.50
		PENGUIN MANAGEMENT, INC.	7/29/16	6 MOS VOICE NOTIFICATION	474.00
		SUMMIT TRUCK GROUP OF WICHITA	7/29/16	CLAMP - RESCUE	88.13
			7/29/16	HOSE FLEXI - RESCUE	77.94
		RUSTY ECK FORD, INC.	7/29/16	ALTERNATOR RPR-MEDIC 1	537.39
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	7/29/16	DISCONNECT OLD BOILER	492.46
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
		CENTRAL BIO-MEDICAL, INC.	7/29/16	PREV MAINT-MED EQUIP	400.00
		WELLINGTON FIRE DEPT.	7/29/16	DINNER AMB RUN 37997	27.63
			7/29/16	LUNCH AMB RUN 37970	13.28
			7/29/16	DINNER AMB RUN 38007	25.33
			7/29/16	LUNCH AMB RUN 37946	31.62
			7/29/16	DINNER: AMB RUN 37879-KENN	8.69
			7/29/16	DINNER AMB RUN 38037	11.70
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	2,505.21
			7/29/16	MEDICARE TRANSFER	585.91
		CITY OF WELLINGTON	7/29/16	KP&F CONTRIBUTION	8,331.53
			7/29/16	KPERS CONTRIBUTION	113.39
		ZOLL MEDICAL CORPORATION GPO	7/29/16	RPR TO MONITOR	1,293.00
				TOTAL:	18,349.73
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	7/29/16	ALARM MONITOR-JULY AUG SEP	90.00
				TOTAL:	90.00
PARKS	GENERAL FUND	ARC	7/29/16	BRACES/HDWRE/SHIPPING	58.00
		CORNER BANK	7/22/16	FLAG WINCH HANDLE	94.99
		CRAIN CHEMICAL COMPANY	7/29/16	DEEP WOODS OFF	131.80
		THE HARDWARE STORE INC.	7/29/16	5/8 DRILL BIT	20.99
		MASSCO, INC.	7/29/16	(12) SAFETY GLASSES/(12)GL	116.16
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	DIESEL FUEL CONDITIONER	16.99
			7/29/16	(2) AIR FILTER, FUEL FILTE	36.70
			7/29/16	5 QT MOT OIL/WIX OIL FILTE	81.93
		OXFORD SAW & MOWER	7/29/16	4 HRS LABOR-GRSHPR MOWER	240.00
			7/29/16	ANTISCALP WHL/SWTCH/TUBE B	42.15
		SALISBURY SUPPLY CO. INC.	7/29/16	6PK 2-CYCLE OIL	22.44
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	44.00
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	PLANT FOOD	20.99
			7/29/16	FIR 2X10X14	17.14
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	399.15
			7/29/16	MEDICARE TRANSFER	93.34
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	296.18
			7/29/16	KPERS T3 CONTRIBUTION	102.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	7/29/16	UNIFORM RENTAL	14.31
			7/29/16	UNIFORM RENTAL	14.31
			7/29/16	UNIFORM RENTAL	14.31
			7/29/16	UNIFORM RENTAL	14.31
			TOTAL:		<u>1,892.20</u>
STREETS	GENERAL FUND	ARBOR SURGEON'S	7/29/16	TREE REMOVAL 117 & 121 N G	100.00
		AUTOMART OF WELLINGTON	7/29/16	PRIMARY WIRE-JOHNSTON SWPR	21.26
		CORNER BANK	7/22/16	MEALS-TOPEKA-TRUCK AT TOPE	30.00
			7/22/16	MEALS-TOPEKA-TRUCK AT TOPE	2.58
			7/22/16	2 TANK EXCHANGE/TX	39.22
			7/22/16	4 - 1 GL JUGS/FRT	46.05
		COUNTRYSIDE MOTORS, L.L.C	7/29/16	GEAR-HUSTLER MOWER	54.39
		DARK OIL COMPANY, INC.	7/22/16	454 GL DIESEL-STREET	794.05
		FOLEY INDUSTRIES	7/29/16	PARTS FOR LOADER-FUEL ELE/	137.28
			7/29/16	SAMPLE KIT/CAP/PROBE-LOADE	122.88
		KANSAS GAS SERVICE	7/28/16	GAS BILL-19 INDUSTRIAL AVE	44.37
		MASSCO, INC.	7/29/16	TORK UNIV ROLL TOWEL	22.77
		MCCONNELL & ASSOCIATES	7/29/16	MARKING PAINT/PAINT BEADS	3,050.20
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	BATTERY (HUSTLER MOWER)	59.65
		RAUSCH TIRE & EQUIPMENT	7/29/16	TIRE RPR - TRK 76	45.00
		SALISBURY SUPPLY CO. INC.	7/29/16	CHARGER DEWALT BATTERY HD	79.00
		SELLERS EQUIPMENT, INC.	7/29/16	PARTS FOR MOWERS	446.05
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	DRILL BIT HC2051	8.99
		TRUCK PARTS & EQUIPMENT, INC.	7/29/16	12 BEACON & 48V - TRUCK 11	410.88
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	1,324.60
			7/29/16	MEDICARE TRANSFER	309.80
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	1,703.48
			7/29/16	KPERS T2 CONTRIBUTION	85.19
		UNIFIRST CORPORATION	7/29/16	UNIFORM CLEANING	45.79
			7/29/16	UNIFORM & MOP CLEANING	46.44
		WHEATLAND SERVICES	7/29/16	MAINT AGREEMENT COPIER	47.43
			TOTAL:		<u>9,177.35</u>
CEMETERY	GENERAL FUND	AUTOMART OF WELLINGTON	7/29/16	BATTERY-JD 1435 MOWER	61.29
		DARK OIL COMPANY, INC.	7/28/16	125 GL DIESEL-CEM.	218.63
		FAIRBANK EQUIPMENT, INC.	7/29/16	JD9 RPR KIT - GREEN GARDE	21.31
		MASSCO, INC.	7/29/16	(2) PAPER TOWELS & TP	51.49
		MCCONNELL & ASSOCIATES	7/29/16	(6) REFL TRAFFIC CONES	85.68
		OXFORD SAW & MOWER	7/29/16	(2) TOGGLE SWITCH & BOOT-M	29.05
		RAUSCH TIRE & EQUIPMENT	7/29/16	TIRE FOR JD 1435 MOWER	71.59
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	44.00
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	FLTR CARTRIDGES-RESPIRATOR	22.99
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	168.35
			7/29/16	MEDICARE TRANSFER	39.37
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	118.09
			7/29/16	KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	7/29/16	UNIFORM SERVICE	10.56
			7/29/16	DISPENSER SERVICE	10.56
			TOTAL:		<u>1,040.57</u>
ENG, PLANNING, INSPECT	GENERAL FUND	CORNER BANK	7/22/16	EXP. FOR WINFIELD CODE MTG	14.59
			7/22/16	MEAL FOR COMBINED TRADE BD	88.88
			7/22/16	LODGING/MEALS-CDBG IN HAYS	219.84
			7/22/16	FUEL-CDBG IN HAYS	20.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/22/16	2009 IPMC MANUAL DOWNLOAD	26.00
		IWORQ SYSTEMS	7/29/16	INT PERMIT FEE TRACKING MG	3,299.00
		KANSAS ASSOCIATION OF CODE ENFORCEMENT	7/22/16	2016 SPRING TRNG CONF. REG	418.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	7/29/16	NAMEPLATES-PLAN COMM	13.60
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	314.24
			7/29/16	MEDICARE TRANSFER	73.49
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	151.43
			7/29/16	KPERS T2 CONTRIBUTION	126.90
			7/29/16	KPERS T3 CONTRIBUTION	186.93
				TOTAL:	4,953.12
LEGAL/COURT	GENERAL FUND	MICHAEL C. BROWN, P.A.	7/29/16	CITY ATTY FEES - JULY 2016	4,500.00
		TYLER TECHNOLOGIES, INC.	7/29/16	INSITE TRANS FEES-CRT 4/1-	52.50
			7/29/16	MO FEE SUPP & HOST WEBSITE	50.00
			7/29/16	CT ONLINE MAINT	75.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	7/29/16	ADDR LABELS DYMO PRINTER	27.40
		KERWIN SPENCER	7/29/16	CITY PROS FEES FOR JULY 20	2,269.78
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	125.97
			7/29/16	MEDICARE TRANSFER	29.46
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	150.40
				TOTAL:	7,280.51
LAKE RECREATION	GENERAL FUND	TEMPORARY VENDO DUSTIN BROWN	7/22/16	DUSTIN BROWN::REFUND CC-LA	15.00
		CARROLL GLASS COMPANY	7/29/16	RPR EXT CORD-CAMPER	414.10
		COUNTRYSIDE MOTORS, L.L.C	7/29/16	BLADES FOR HUSTLER MOWERS	71.88
		DARK OIL COMPANY, INC.	7/22/16	222 GL-DIESEL FUEL	388.28
		HUMMINGBIRD PRINTING	7/29/16	DAILY PERMITS	105.00
		MASSCO, INC.	7/29/16	BUG SPRAY	66.85
			7/29/16	WORK GLOVES	66.89
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	OIL & AIR FLTR-HUSTLERS	95.52
		SOUTH CENTRAL HYDRAULICS	7/29/16	HYDRAULIC HOSE	60.81
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	LIGHT COOLER IN OFC	7.56
		VINCE ERWIN GLASS INC.	7/29/16	PLEXIGLASS TOP OF COOLER-O	15.99
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	370.26
			7/29/16	MEDICARE TRANSFER	86.58
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	298.55
			7/29/16	KPERS T2 CONTRIBUTION	100.25
				TOTAL:	2,163.52
NON-DEPARTMENTAL	GENERAL FUND	CORNER BANK	7/22/16	KTA MONTHLY FEES	39.78
		DARK OIL COMPANY, INC.	7/22/16	250 GL DIESEL-PARK/GOLF	437.25
		TOTAL FUNDS BY HASLER	7/28/16	POSTAGE FOR METER-CREDIT A	600.00
				TOTAL:	1,077.03
FIRE	AMBULANCE & FF EQU	CORNER BANK	7/22/16	FLOWERS GRANT-LODGING MASS	192.50
			7/28/16	LEASE PYMT-RESCUE TRK	2,736.14
				TOTAL:	2,928.64
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO RYAN HAIN	7/22/16	RYAN HAIN:EMPLOYEE EYECARE	100.00
		JEREMY WEINS	7/22/16	JEREMY WEINS:EMPLOYEE EYEC	87.95
		ADVANCE LIFE INSURANCE CO	7/22/16	LIFE INS. PREMIUMS AUG 16	787.32
		BLUE CROSS-BLUE SHIELD	7/22/16	HEALTH PREMIUMS AUG 16	29,837.58
			7/22/16	DENTAL PREMIUMS AUG 16	9,921.37
		GRENE VISION GROUP LLC	7/22/16	EMPLOYEE EYECARE	417.55
				TOTAL:	41,151.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SPECIAL LIABILITY	RENN & COMPANY, INC.	7/29/16	ADD 2009 FORD 250 PU TO IN	558.00
		VINCE ERWIN GLASS INC.	7/29/16	REPLACE STORE FRONT WINDOW	578.75
		TOTAL:			1,136.75
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	7/28/16	HOSPITAL SALES/COMPP USE T	110,600.67
		TOTAL:			110,600.67
STREETS	SPECIAL CITY HIGHW	CORNER BANK	7/28/16	LEASE PYMT-TRACTOR W/MWR	1,434.29
		TOTAL:			1,434.29
NON-DEPARTMENTAL	SPEC ALCOHOL & DRU	TEMPORARY VENDO RED RIBBON COMMITTEE	7/29/16	RED RIBBON COMMITTEE:2Q DR	312.50
		BIG BROTHERS & BIG SISTERS OF SUMNER C	7/29/16	2Q SP DRUG & ALCH APPROPR	416.00
		MIRROR, INC.	7/29/16	2Q SPEC DRG & ALCH APPROPR	625.00
		PROJECT PROM	7/29/16	2Q SPEC DRG & ALCH APPROPR	375.00
		SUMNER MENTAL HEALTH CENTER	7/29/16	2Q SPEC DRG & ALCH APPROPR	562.50
		WELLINGTON RECREATION COMMISSION	7/29/16	2Q SPEC DRG & ALCH APPROPR	312.50
		TOTAL:			2,603.50
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	7/28/16	LEASE PYMT MEDIC 2 AMB	2,518.55
		USBANCORP-GOVERNMENT LEASING AND FINAN	7/28/16	FIRE TRK/TENDER TRK	4,670.29
		TOTAL:			7,188.84
STREETS	EQUIPMENT RESERVE	CORNER BANK	7/28/16	LEASE PYMT-COMPACT EXCAVAT	2,120.56
		TOTAL:			2,120.56
KLINK PROJECT	CAPITAL IMPROVEMEN	TRANSYSTEMS CORPORATION	7/29/16	DESIGN ENGINEERING SVC	443.66
		TOTAL:			443.66
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	7/29/16	RETIREMENT SAVINGS	60.00
		US BANK	7/29/16	KPERS 457	175.00
		WELLINGTON GOLF CLUB	7/29/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	7/29/16	TRANSFER WITHHOLDING	732.62
			7/29/16	FICA TRANSFER	463.76
			7/29/16	MEDICARE TRANSFER	108.46
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	205.59
			7/29/16	KPERS T2 CONTRIBUTION	106.94
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	215.49
		TOTAL:			2,102.86
		GOLF	GOLF COURSE	CHEW PLUMBING & HEATING,	7/29/16
CORNER BANK	7/22/16			5 TOOL SAW KIT	499.00
COUNTRYSIDE MOTORS, L.L.C	7/29/16			(4) HUSTLER BLADES	63.03
	7/29/16			HUSTLER BLADE	18.50
GOLDEN WEST INDUSTRIAL SUPPLY	7/29/16			ALL PURPOSE VEHICLE CLEANE	260.48
HARRISON GOLF MANAGEMENT, INC.	7/29/16			COMMISSION - JULY 2016	2,499.44
JESCO PRODUCTS, INC.	7/29/16			SAFETY MARKING PAINT	172.00
KANSAS GOLF & TURF	7/29/16			HUSTLER TIRES (2)	44.92
KRIZ-DAVIS COMPANY	7/29/16			PANEL/BRKRS/CONN/BOX	138.48
	7/29/16			(16) COVER, STRAPS	15.81
	7/29/16			KRIZ-DAVIS COMPANY	27.40
O'REILLY AUTOMOTIVE STORES, INC.	7/29/16			HYDRAULIC FILTER	17.57
	7/29/16			BELT FOR BUSHOG	44.12
	7/29/16			OIL SEAL/WHEEL BEARING SET	50.62
	7/29/16			(4) BELT FOR BUSHOG	81.04
	7/29/16			HIGH POWER BELT	66.18
PROCUM LMR, INC.	7/29/16			RADIO FCC SETUP	440.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		RAUSCH TIRE & EQUIPMENT	7/29/16	GOLF CART TIRES	58.08
		SOUTH CENTRAL HYDRAULICS	7/29/16	HOSE ASSY & MISC RINGS	43.47
		TARCO INDUSTRIES, INC.	7/29/16	DRILL SET	150.00
		TEE BOX CREATIONS	7/29/16	DONOR PLAQUES	157.50
		PROFESSIONAL TURF PRODUCTS, LP	7/29/16	2500' RED IRRIGATION WIRE	431.35
			7/29/16	RPR HYDR REELS-FAIRWAY UNI	1,357.27
		VAN WALL EQUIPMENT	7/29/16	SCREW, MUFFLER	239.63
			7/29/16	MODULE, SWITCH	112.25
			7/29/16	ROTARY SWITCH	32.79
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	463.76
			7/29/16	MEDICARE TRANSFER	108.46
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	314.54
			7/29/16	KPERS T2 CONTRIBUTION	163.62
		UNIFIRST CORPORATION	7/29/16	DISPENSER SERVICE	39.84
			7/29/16	DISPENSER SERVICE	40.99
			7/29/16	DISPENSER SERVICE	39.84
			7/29/16	DISPENSER SERVICE	39.84
		WINFIELD SOLUTIONS, LLC	7/29/16	SIMAZINE	200.00
			7/29/16	HERITAGE	132.00
			7/29/16	FAST BREAK	66.00
				TOTAL:	8,891.74
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	HARTFORD LIFE/RETIREMENT PLAN	7/29/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	7/29/16	CHILD SUPPORT	186.98
		US BANK	7/29/16	KPERS 457	380.00
		CITY OF WELLINGTON	7/29/16	TRANSFER WITHHOLDING	6,111.66
			7/29/16	FICA TRANSFER	4,078.13
			7/29/16	MEDICARE TRANSFER	953.76
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	3,004.13
			7/29/16	KPERS T2 CONTRIBUTION	693.65
			7/29/16	KPERS T3 CONTRIBUTION	205.28
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	2,093.05
		LAURIE B. WILLIAMS, TRUSTEE	7/29/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	18,051.33
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	7/29/16	RENTAL CARB DIO/HYD/OXY/HA	460.79
		BLACK HILLS ENERGY	7/22/16	NAT. GAS TRANSPORT-GAS TUR	6,231.80
		FEDEX	7/29/16	SHPNG FOR COIL-CIRCULATION	14.08
		KANSAS MUNICIPAL GAS AGENCY	7/22/16	NAT. GAS CHGS-GAS TURBINE	23,753.81
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	ASST WIRE TIE/ TAX	13.48
			7/29/16	(3) FLASHLIGHT / TAX	20.57
		SAFETY-KLEEN SYSTEMS, INC.	7/28/16	SERVICE PARTS WASHER	206.23
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	1,206.42
			7/29/16	MEDICARE TRANSFER	282.15
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	1,612.43
			7/29/16	KPERS T2 CONTRIBUTION	141.89
		UNIFIRST CORPORATION	7/29/16	UNIFORM RENTAL / TAX	116.37
			7/29/16	UNIFORM RENTAL / TAX	116.37
				TOTAL:	34,276.39
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	CORNER BANK	7/22/16	AC UNIT/RECEPT/WORK LT/TX	886.16
		ANIXTER, INC.	7/29/16	STRINGING/BLKS/VRKTS/CLEV	8,140.99
		KANSAS MUNICIPAL UTILITIES, INC.	7/29/16	KMU REG TRG GRP 3Q 2016	3,490.00
			7/29/16	(2) SUBSTATION WORKSHPS	498.00
		KELLY COMPLIANCE	7/29/16	ELEC DIST	98.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KRIZ-DAVIS COMPANY	7/29/16	LED FIXTURE & TAX CREDIT	112.82-
			7/29/16	STANDOFF / TAX	885.63
			7/29/16	(12) LED FIXTURE	1,242.00
		MASSCO, INC.	7/29/16	(2) TISSUE	72.66
			7/29/16	(5) CLEANER	74.95
		STANION WHOLESALE	7/29/16	(3) METER SOCET UG & TAX	184.76
			7/29/16	(44) PHOTO EYE LED & TAX	839.30
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	100.00
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	SAW BLADE	4.99
			7/29/16	(11) SCREWS, ANCHORS	38.79
			7/29/16	(2) ANCHORS	5.80
		VERIZON WIRELESS SERVICES LLC	7/22/16	CELL PHONE/MOBILE BROADBAN	125.90
			7/28/16	CELL PHONE	36.39
			7/28/16	CELL PHONE	40.01
			7/28/16	CELL PHONE	40.01
			7/28/16	CELL PHONE-MIFI	40.01
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	1,421.79
			7/29/16	MEDICARE TRANSFER	332.51
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	1,494.68
			7/29/16	KPERS T2 CONTRIBUTION	480.62
			7/29/16	KPERS T3 CONTRIBUTION	129.85
		UNIFIRST CORPORATION	7/29/16	UNIFORMS CLEANED / TAX	154.73
			7/29/16	UNIFORMS CLEANED / TAX	154.73
				TOTAL:	20,900.44
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	7/29/16	POLYMER WC 9923	3,425.63
		CITY SHIPPERS	7/29/16	SHIPPING WATER SAMPLES	12.47
		DPC ENTERPRISES, L.P.	7/29/16	6000# CHLORINE	1,437.00
		FARMERS CO-OP GRAIN ASSOC	7/29/16	NEW BEARING/SEAL-LIME MIXE	29.01
		FREMONT INDUSTRIES, INC.	7/29/16	PHOSPHATE/ 2968 LB KLENPHO	5,419.40
		U.S. LIME COMPANY- ST. CLAIR	7/29/16	24.37 TON HYDRATED LIME	4,304.47
		GRAINGER	7/29/16	NEW MOTOR LIME MIXER	293.58
			7/29/16	NEW MOTOR FOR CARBON MIXER	363.60
		HACH COMPANY	7/29/16	CHEM & SUPP DAILY WATER TE	819.07
			7/29/16	CHEM & SUPP DAILY WATER TE	213.72
		HAWKINS EXTINGUISHER CO.	7/29/16	TESTING OF FIRE EXTINGUISH	180.00
		KRIZ-DAVIS COMPANY	7/29/16	FUSES FRN-R-10 / FRT	75.36
			7/29/16	THERMAL UNIT B15.5 / FRT	32.58
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	NEW BATT & TERM # 58	123.33
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	REDUCING WASHER	0.89
			7/29/16	PLUMBING PARTS ALUM FEED	65.84
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	464.88
			7/29/16	MEDICARE TRANSFER	108.73
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	447.62
			7/29/16	KPERS T2 CONTRIBUTION	109.58
			7/29/16	KPERS T3 CONTRIBUTION	96.51
				TOTAL:	18,023.27
WATER DISTRIBUTION	ELEC-WATER.-WWTP	HACH COMPANY	7/29/16	NEW MTR CHLOR RESIDUAL-WD	625.67
		KELLY COMPLIANCE	7/29/16	WATER DIST	98.00
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	44.00
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	491.05
			7/29/16	MEDICARE TRANSFER	114.85
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	530.57
			7/29/16	KPERS T2 CONTRIBUTION	196.50
				TOTAL:	2,100.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	7/29/16	MO WWTP WATER SAMP-1ST JUL	360.00		
			7/29/16	BOD/TSS SAMP ELK HORN	56.00		
		CITY SHIPPERS	7/29/16	SHPG CHARGE-LAB SAMPLES	100.75		
		CORNER BANK	7/22/16	FUEL TO KC-MIXERS	48.14		
			7/22/16	STRAINER BASKETS	15.10		
			7/22/16	BALL JT& SOCKETS-TTRACTOR	70.50		
		4 STATE MAINTENANCE SUPPLY	7/29/16	(2) PAPER TOWELS	30.00		
		THE HARDWARE STORE INC.	7/29/16	HASP - MANHOLE ELK HORN	2.89		
		KANSAS GAS SERVICE	7/28/16	GAS BILL 1500 E. BOTKIN	44.37		
		OVERHEAD DOOR COMPANY OF WICHITA	7/29/16	LMT SWTCH (OVHD MAINT DOOR	806.75		
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	44.00		
		MILL CREEK LUMBER OF KANSAS INC.	7/29/16	(2) COVER, PLUG	16.08		
			7/29/16	HAIL SCREEN	8.69		
		USA BLUEBOOK	7/29/16	(6) SEWER COUPLING BOOTS	126.02		
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	493.99		
			7/29/16	MEDICARE TRANSFER	115.52		
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	511.01		
			7/29/16	KPERS T2 CONTRIBUTION	132.70		
			7/29/16	KPERS T3 CONTRIBUTION	87.71		
		UNIFIRST CORPORATION	7/29/16	UNIFORM RENTAL	26.44		
			7/29/16	UNIFORM RENTAL	26.44		
				TOTAL:		3,123.10	
		NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	7/28/16	2478 GL UNLEAED FUEL	4,980.78
						TOTAL:	4,980.78
		NON-DEPARTMENTAL	ELEC-WATER.-WWTP	CORNER BANK	7/22/16	ANTIVIRUS-ALL COMPUTERS	502.75
						TOTAL:	502.75
		ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	BELL LUMBER & POLE COMPANY	7/29/16	80 FT POLE/TX	4,648.84
2 75'DF POLES/TAX	8,092.16						
TOP & SPOOL TIE/TAX	633.07						
POLE WRAP / FRT/ TISSUE	859.64						
PROF SVC THRU 7/9/16 - UPG	15,062.40						
CULVERT & DELIVERY	280.40						
41 REELS T2 4/0 WIRE	52,761.97						
41 REELS T2 4/0 WIRE	23,982.71						
TOTAL:	106,321.19						
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	CORNER BANK	7/28/16	LEASE PYMT-JET/VAC TRK	5,676.16		
				TOTAL:	5,676.16		
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER CITY OF WELLINGTON	7/29/16	CHILD SUPPORT	151.38		
				TRANSFER WITHHOLDING	1,323.54		
				FICA TRANSFER	835.00		
		CITY OF WELLINGTON	7/29/16	MEDICARE TRANSFER	195.28		
				KPERS CONTRIBUTION	368.29		
				KPERS T2 CONTRIBUTION	67.44		
				KPERS T3 CONTRIBUTION	340.44		
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	381.37		
				GARNISHMENT-INC. W/H	235.85		
				TOTAL:		3,898.59	
		SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	7/29/16	SINGLE RR RENT - RECYCLE C	85.00
SINGLE RR RENT CHG-COMPOST	85.00						
TOOL ENGRAVER	6.30						
		AUTOMART OF WELLINGTON	7/29/16				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TRUCK CENTER COMPANIES	7/29/16	PARK BRAKE VALVE #96	233.25
			7/29/16	PARK BRAKE VALVE #96	166.38
			7/29/16	CREDIT-WRONG PARK BRAKE #9	233.25-
		MASSCO, INC.	7/29/16	TORK UNIVERSAL ROLL TOWEL	22.77
		O'REILLY AUTOMOTIVE STORES, INC.	7/29/16	IMPACT BITS	13.99
		SOUTH CENTRAL HYDRAULICS	7/29/16	HOSE & HOSE ASSMBLY #96	133.31
		SUMNER COMMUNICATIONS, INC.	7/29/16	INTERNET SVC 006-001769	26.00
		VERIZON WIRELESS SERVICES LLC	7/28/16	CELL PHONE	29.40
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	651.43
			7/29/16	MEDICARE TRANSFER	152.34
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	473.22
			7/29/16	KPERS T3 CONTRIBUTION	442.55
		UNIFIRST CORPORATION	7/29/16	UNIFORM CLEANING	39.62
				TOTAL:	2,327.31
TRANSFER STATION	SANITATION LANDFIL	AUTOMART OF WELLINGTON	7/29/16	SPIN ON FILTER	7.14
		CARROLL GLASS COMPANY	7/29/16	KEY & TAGS	6.45
		CORNER BANK	7/22/16	RPRS-TRF #121-WAGONERS	1,300.00
		DARK OIL COMPANY, INC.	7/22/16	250 GL DIESEL-SANIT.	437.25
		KELLY COMPLIANCE	7/29/16	TRANSFER STATION	98.00
		PLUMB THICKET LANDFILL	7/29/16	TONS OF HOUSEHOLD TRASH	24,044.35
		SELLERS EQUIPMENT, INC.	7/29/16	KEY IGN SWITCH / FRT	21.34
		SOUTH CENTRAL HYDRAULICS	7/29/16	HOSE ASSMBLY-BACKHOE	98.58
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	183.57
			7/29/16	MEDICARE TRANSFER	42.94
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	90.26
			7/29/16	KPERS T2 CONTRIBUTION	103.18
			7/29/16	KPERS T3 CONTRIBUTION	78.35
				TOTAL:	26,511.41
SANITATION COLLECTION	SANITATION EQUIP.	CORNER BANK	7/28/16	LEASE PYMT-BACKHOE/LDR	1,487.18
			7/28/16	LEASE PYMT-DOZER	3,962.88
				TOTAL:	5,450.06
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	WELLINGTON GOLF CLUB	7/29/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	7/29/16	TRANSFER WITHHOLDING	198.68
			7/29/16	FICA TRANSFER	129.95
			7/29/16	MEDICARE TRANSFER	30.39
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	98.78
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	62.16
				TOTAL:	554.96
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	CORNER BANK	7/22/16	BOTTLED WATER/BUG SPRAY	15.68
		COUNTRYSIDE MOTORS, L.L.C	7/29/16	MOWER BELT	56.75
		DOUBLE CHECK COMPANY, INC	7/29/16	FUEL TRUCK REPAIR	649.74
		FARMERS CO-OP GRAIN ASSOC	7/29/16	WEED SPRAY	60.50
			7/29/16	FUEL FOR TRACTOR	85.82
		SCHMIDT & SONS, INC.	7/29/16	SKID SHOE BOLTS-BATWING MO	21.50
		RURAL WATER DISTRICT #2	7/29/16	WATER SVC USAGE JULY 2016	40.00
		SUMNER COMMUNICATIONS, INC.	7/29/16	FIBER INTERNET SVCS 006-00	44.00
		CITY OF WELLINGTON	7/29/16	FICA TRANSFER	129.95
			7/29/16	MEDICARE TRANSFER	30.39
		CITY OF WELLINGTON	7/29/16	KPERS CONTRIBUTION	151.14
		UNIFIRST CORPORATION	7/29/16	FLOOR MATS LAUNDRY SERVICE	45.35
				TOTAL:	1,330.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO GINA DUNN	7/29/16	GINA DUNN:COURT RESITUTION	84.50
		CHASE CRITTENDEN	7/29/16	CHASE CRITTENDEN:COURT RES	10.00
		KANSAS STATE TREASURER	7/29/16	REINST FEE & SURCHARGE	171.50
			7/29/16	JUDICIAL EDUCATION	91.50
			7/29/16	LAW ENFORCEMENT TRG	1,490.50
			7/29/16	COMM CORR SUPV FEE	134.00
		TOTAL:		1,982.00	
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	7/29/16	TRANSFER WITHHOLDING	181.12
			7/29/16	FICA TRANSFER	135.16
			7/29/16	MEDICARE TRANSFER	31.61
		CITY OF WELLINGTON	7/29/16	TRANSFER STATE WITHHOLDING	46.40
				TOTAL:	394.29
SCCDAT GRANT	SCCDAT GRANT	CITY OF WELLINGTON	7/29/16	FICA TRANSFER	135.16
			7/29/16	MEDICARE TRANSFER	31.61
				TOTAL:	166.77
GOLF	WELL. MUNI. GOLF C EAGLE ONE GOLF PRODUCTS		7/29/16	COMP TRASH CANS-PAVILION(4	2,220.35
				TOTAL:	2,220.35
FIRE	HAZMAT RESPONSE FU CORNER BANK		7/22/16	3 LUNCHES/FUEL	80.23
			7/22/16	SOLENOID	185.71
				TOTAL:	265.94
POLICE	DRUG AWARENESS FUN CORNER BANK		7/22/16	LOGO-DARE VEHICLE	500.00
			7/22/16	DARE AWARD	47.59
				TOTAL:	547.59
POLICE	LAW ENFORCEMENT TR	LINDA METZEN	7/29/16	(26) LUNCH-ALICE TRG 7/18/	260.00
		SUMNER COMMUNICATIONS, INC.	7/29/16	POLICE DEPT NAS	5,200.00
				TOTAL:	5,460.00

===== FUND TOTALS =====		
001	GENERAL FUND	106,470.94
112	AMBULANCE & FF EQUIPMENT	2,928.64
114	EMPLOYEE BENEFIT CONTR	41,151.77
115	SPECIAL LIABILITY EXPENSE	1,136.75
121	HOSPITAL SALES TAX FUND	110,600.67
131	SPECIAL CITY HIGHWAY	1,434.29
133	SPEC ALCOHOL & DRUG PROG	2,603.50
324	EQUIPMENT RESERVE	9,309.40
325	CAPITAL IMPROVEMENT	443.66
402	GOLF COURSE	10,994.60
415	ELEC-WATER.-WWTP	101,958.70
423	UTILITY SYSTEM CONST.	106,321.19
425	MULTI-YR CPTL. IMP.&EQU.	5,676.16
430	SANITATION LANDFILL UTILI	32,737.31
434	SANITATION EQUIP. RESERVE	5,450.06
441	WELLINGTON MUNIC.AIRPORT	1,885.78
601	CLAIMS	1,982.00
603	SCCDAT GRANT	561.06
608	WELL. MUNI. GOLF CRSE TRU	2,220.35
609	HAZMAT RESPONSE FUND	265.94
629	DRUG AWARENESS FUND	547.59

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
	630	LAW ENFORCEMENT TRUST			5,460.00

		GRAND TOTAL:			552,140.36

TOTAL PAGES: 12

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: 7/16/2016 THRU 7/31/2016

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 07/16 - 7/31/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

July 28, 2016

TO THE HONORABLE MAYOR AND COUNCIL:

On July 28, 2016 we received funds from the Kansas State Treasurer that represented our portion of the Local Retailer Sales Tax and Local Consumers Compensating Use Tax Funds remitted to the state in June 2016.

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

SALES – \$188,202.17 USE - \$34,051.11

The following deposits were made:

General Fund Local Retailers Sales Tax – \$94,602.65

General Fund Local Compensating Use Tax - \$17,049.96

Hospital Sales Tax Fund - Local Ret Sales Tax – \$93,599.52

Hospital Sales Tax Fund - Local Comp Use Tax - \$17,001.15

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$637,098.44

Comp Use Tax - \$78,434.11

Respectfully submitted,

Mary M. Green
City Treasurer

MEMORANDUM

TO: Members, Health Care Authority
FROM: Larry Hooker
 Controller

RE: *Sumner Regional* Financial Report, June 2016
DATE: July 21, 2016

The following is an overview of the financial status of Sumner Regional Medical Center, as of June 2016. More detailed financial reports are included as attachments to this report.

Statement of Cash Flow		
General Operating Fund	June 2016	May 2016
<i>Beginning Balance</i>	\$ 127,940	\$ 84,286
Total Cash Received	\$ 884,416	\$ 961,276
CD Cashed		
Transfers To/From M Market		
Transfer To/From Line of Credit	\$ 0	\$ 0
Cash Available	\$ 1,012,356	\$ 1,045,562
<i>Disbursements</i>		
Payroll	\$ 498,668	\$ 481,797
Accounts Payable	\$ 477,388	\$ 435,825
Total Disbursements	\$ 976,056	\$ 917,622
<i>Ending Balance</i>	\$ 36,300	\$ 127,940
<i>Days Cash on Hand</i>	1.04 Days	3.67 Days

Accounts Receivable	June 2016	May 2016
<i>Gross Patient Accounts Receivable</i>	\$ 5,055,184	\$ 4,801,282
Days in Net Accounts Receivable	63 Days	58 Days
SRMC 2016 Days in A/R Goal: 60		
Ingenix 2011 Kansas Median: 58.00		

Income Statement	June 2016	Year-To-Date 2016
Total Operating Revenue	\$ 1,112,097	\$ 7,190,839
Total Operating Expense	\$ 1,050,983	\$ 6,529,417
EBITDA Income/(Loss)	\$ 61,114	\$ 477,253
Uncompensated Care	\$ 27,756	\$ (87,231)
Tax Support	\$ 97,613	\$ 604,932

Financial Highlights: (Actual vs Prior Year)

Total Net Patient Revenue (includes Bad Debt and Contractual Adjustments):

Current Month: **Up** 25.1% compared to June 2015

YTD: **Up** 32.2% compared to Jan-June 2015

Comments: Skilled Nursing; Behavioral Health; OP Revenue; & ED Revenue experienced increases for Current Month and carried the other areas, in this month. Skilled Nursing; OP Revenue; & ED Revenue YTD continue to provide nearly 80% of Total Patient Revenue.

Miscellaneous Revenue (includes Sales Tax Support):

Current Month: **Down** 4.3% compared to June 2015

YTD: **Up** 67.7% compared to Jan-June 2015

Comments: The increase in the City of Wellington Sales Tax levy in mid-2015 is what causes this YTD comparison to be so significant, on an Actual vs Prior Year basis.

Total Operating Revenue:

Current Month: **Up** 21.5% compared to June 2015

YTD: **Up** 35.2% compared to Jan-June 2015

Comments: Operating Revenue for Current Month is attributed to the increase in Patient Revenue and Sales Tax support from the City of Wellington.

Total Operating Expenses:

Current Month: **Down** 7.7% compared to June 2015

YTD: **Up** 2.8% compared to Jan-June 2015

Comments: All Operating Expense Categories saw lower expenses except Medical Specialty Fees; G&A Contract Services and Equipment Leasing & Rental categories. The additional expenses in Medical Specialty Fees are directly attributable to have several contract RN's on short-term contracts. Also, G&A Contract Services are related to the CHC contract for our Interim CEO/CFO and Cerner contract fees. Equipment Leasing & Rental is up due to the contracts related to the CT and MRI operational leases.

EBITDA Income/(Loss):

Current Month: **Up** 127.3% compared to June 2015

YTD: **Up** 139.4% compared to Jan-June 2015

Accounts Receivable, Bad Debts, Contractual Allowances:

AR is **Down** 15.3% compared to June 2015

Bad Debt is **Down** 82.1% compared to June 2015

Contractual Allowance is **Down** 36.8% compared to June 2015

Accounts Payable, Lease Purchases, BHU Payable, Line of Credit:

AP is **Up** 19.7% compared to June 2015

Payroll Taxes & Deductions Payable is **Down** 31.7% compared to June 2015

KPERS Payable – **Down** 4.9% compared to June 2015

Comments: AP is up due to not collecting enough “cash” in the current month. Payroll Taxes & Deductions Payable are down due to making several 2nd Quarter Federal W/H and FICA payments.

Current Census vs. Same Month PY:

	<i>June 2015</i>	<i>June 2016</i>
Acute Days	55	30
OB Days	9	7
SNF Days	83	111
BHU Days	221	235
Residential Care Days	331	491
ER Visits	278	286
Surgical Cases - IP	4	2
Surgical Cases - OP	47	36
OP Visits - All Other	1,553	1,491
Adjusted Days	1,250	1,328
Observation Admits - OB	-	-
Observation Admits - Med	29	29

Census Highlights:

SNF Days – **Up** 33.7% compared to June 2015; **Up** YTD 45.2% for Jan-June period

Respite Days – **Up** 48.3% compared to June 2015; **Up** YTD 8.7% for Jan-June period

Surgical – **Down** 25.5% compared to June 2015; **Down** YTD 10.3% for Jan-June period

All Other OP – **Down** 4.0% compared to June 2015; **Up** YTD 0.4% for Jan-June period

Recommend the Health Care Authority of the City of Wellington approve the following disbursements:

Total Disbursements: (Includes PR & AP)

Current Month	Prior Month
\$ 976,056	\$ 917,622

Payroll, Pay Periods:

Period Paid	Current Month	Prior Month
06-10-2016	\$ 123,016.63	\$ 127,126.14
06-24-2016	\$ 124,385.94	\$ 123,486.26

Attachments

1. Sumner Regional Operating Income Statement Ending 06-30-2016
2. Sumner Regional Balance Sheet as of 06-30-2016

cc: Shelley Hansel, Mayor w/ Attachments
 Shana Jarmer, MD, Chief of Medical Staff w/ Attachments
 Doug Pfalzgraf, Legal Counsel w/ Attachments

SUMNER REGIONAL MEDICAL CENTER

Income Statement

For the Six Months Ending 6/30/2016

	Month to Date				Year to Date			
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
Revenue								
Routine Services	\$46,470	\$71,080	(\$24,610)	(34.6%)	\$424,140	\$572,030	(\$147,890)	(25.9%)
Inpatient Ancillary	\$111,663	\$195,725	(\$84,062)	(42.9%)	\$1,035,246	\$1,341,515	(\$306,269)	(22.8%)
Skilled Nursing	\$233,371	\$118,504	\$114,866	96.9%	\$1,215,339	\$839,383	\$375,956	44.8%
Behavioral Health	\$337,123	\$176,165	\$160,958	91.4%	\$1,867,431	\$2,005,787	(\$138,356)	(6.9%)
Outpatient Revenue	\$1,328,496	\$1,037,580	\$290,917	28.0%	\$8,238,801	\$6,300,251	\$1,938,550	30.8%
E/R Revenue	\$469,031	\$307,572	\$161,459	52.5%	\$2,769,665	\$1,880,830	\$888,835	47.3%
Total Patient Revenue	\$2,526,154	\$1,906,626	\$619,528	32.5%	\$15,550,622	\$12,939,796	\$2,610,826	20.2%
Deductions From Revenue								
Contractual Adjustments	\$1,495,483	\$1,100,529	\$394,954	35.9%	\$9,210,736	\$8,391,391	\$819,345	9.8%
Net Bad Debts	\$27,756	\$4,555	\$23,201	509.4%	(\$87,231)	(\$315,104)	\$227,873	(72.3%)
Total Deducts From Revenue	\$1,523,239	\$1,105,084	\$418,155	37.8%	\$9,123,505	\$8,076,287	\$1,047,218	13.0%
Contractuals/Patient Revenue:	59.2%	57.7%			59.2%	64.8%		
Net Patient Revenue	\$1,002,915	\$801,543	\$201,372	25.1%	\$6,427,118	\$4,863,510	\$1,563,608	32.1%
Miscellaneous Revenue	\$109,182	\$115,159	(\$5,977)	(5.2%)	\$763,721	\$463,722	\$299,999	64.7%
Total Operating Revenue	\$1,112,097	\$916,701	\$195,396	21.3%	\$7,190,839	\$5,327,231	\$1,863,607	35.0%
Operating Expenses								
Salaries & Wages	\$419,207	\$447,440	(\$28,234)	(6.3%)	\$2,650,555	\$2,696,738	(\$46,183)	(1.7%)
Employee Benefits	\$121,898	\$148,721	(\$26,823)	(18.0%)	\$803,344	\$785,954	\$17,390	2.2%
Supplies: Patient Centric	\$57,743	\$66,422	(\$8,678)	(13.1%)	\$380,144	\$468,692	(\$88,548)	(18.9%)
Supplies: G & A	\$20,085	\$23,213	(\$3,129)	(13.5%)	\$140,416	\$198,452	(\$58,036)	(29.2%)
Medical Specialty Fees	\$236,411	\$151,620	\$84,791	55.9%	\$1,394,516	\$1,038,686	\$355,830	34.3%
G&A Contract Services	\$46,099	\$16,710	\$29,390	175.9%	\$403,677	\$155,545	\$248,132	159.5%
Repairs & Maintenance	\$32,294	\$26,207	\$6,087	23.2%	\$199,938	\$226,632	(\$26,694)	(11.8%)
Equipment: Leasing & Rental	\$37,773	\$37,777	(\$4)	(0.0%)	\$250,902	\$258,061	(\$7,159)	(2.8%)
Utilities	\$40,052	\$77,668	(\$37,615)	(48.4%)	\$252,776	\$257,073	(\$4,297)	(1.7%)
Other Expenses	\$39,421	\$38,740	\$681	1.8%	\$237,318	\$46,160	\$191,159	414.1%
Total Operating Expense	\$1,050,983	\$1,034,518	\$16,465	1.6%	\$6,713,586	\$6,131,993	\$581,593	9.5%
EBITDA Income/(Loss)	\$61,114	(\$117,817)	(\$178,931)	151.9%	\$477,253	(\$804,762)	(\$1,282,014)	159.3%
Depreciation/Amortization	\$41,097	\$75,810	(\$34,713)	(45.8%)	\$250,069	\$459,073	(\$208,994)	(45.5%)
Net Income/(Loss)	\$20,017	(\$193,627)	(\$213,644)	110.3%	\$227,183	(\$1,263,834)	(\$1,491,017)	118.0%
Acute Days	30	55	(25)	-45.50%	297	340	(43)	-12.60%
OB Days	7	9	(2)	-22.20%	62	75	(13)	-17.30%
SNF Days	111	83	28	33.70%	713	491	222	45.20%
BHU Days	235	221	14	6.30%	1,272	1,537	(265)	-17.20%
Residential Care Days	491	331	160	48.30%	2,697	2,482	215	8.70%
ER Visits	286	278	8	2.90%	1,731	1,732	(1)	-0.10%
Surgical Cases - IP	2	4	(2)	-50.00%	18	33	(15)	-45.50%
Surgical Cases - OP	36	47	(11)	-23.40%	242	257	(15)	-5.80%
OPVisits - All Other	1,491	1,553	(62)	-4.00%	9,155	9,120	35	0.40%
Adjusted Days	1,328	1,250	78	6.20%	8,025	6,643	1,382	20.80%
Observation Admits - OB	-	-	-	0.00%	-	2	(2)	-100.00%
Observation Admits - Med	29	29	-	0.00%	162	182	(20)	-11.00%

SUMNER REGIONAL MEDICAL CENTER

Income Statement

For the Six Months Ending 6/30/2016

	Month to Date				Year to Date			
	Current Year	Prior Year	\$ Variance	% Variance	Current Year	Prior Year	\$ Variance	% Variance
Revenue								
Routine Services	\$46,470	\$71,080	(\$24,610)	(34.6%)	\$424,140	\$572,030	(\$147,890)	(25.9%)
Inpatient Ancillary	\$111,663	\$195,725	(\$84,062)	(42.9%)	\$1,035,246	\$1,341,515	(\$306,269)	(22.8%)
Skilled Nursing	\$233,371	\$118,504	\$114,866	96.9%	\$1,215,339	\$839,383	\$375,956	44.8%
Behavioral Health	\$337,123	\$176,165	\$160,958	91.4%	\$1,867,431	\$2,005,787	(\$138,356)	(6.9%)
Outpatient Revenue	\$1,328,496	\$1,037,580	\$290,917	28.0%	\$8,238,801	\$6,300,251	\$1,938,550	30.8%
E/R Revenue	\$469,031	\$307,572	\$161,459	52.5%	\$2,769,665	\$1,880,624	\$889,041	47.3%
Total Patient Revenue	\$2,526,154	\$1,906,626	\$619,528	32.5%	\$15,550,622	\$12,939,590	\$2,611,032	20.2%
Deductions From Revenue								
Contractual Adjustments	\$1,495,483	\$1,100,580	\$394,903	35.9%	\$9,210,736	\$8,391,442	\$819,294	9.8%
Net Bad Debts	\$27,756	\$4,555	\$23,201	509.4%	(\$87,231)	(\$315,104)	\$227,873	(72.3%)
Total Deducts From Revenue	\$1,523,239	\$1,105,135	\$418,104	37.8%	\$9,123,505	\$8,076,338	\$1,047,166	13.0%
Contractuals/Patient Revenue:	59.2%	57.7%			59.2%	64.9%		
Net Patient Revenue	\$1,002,915	\$801,491	\$201,424	25.1%	\$6,427,118	\$4,863,252	\$1,563,865	32.2%
Miscellaneous Revenue	\$109,182	\$114,111	(\$4,929)	(4.3%)	\$763,721	\$455,528	\$308,193	67.7%
Total Operating Revenue	\$1,112,097	\$915,602	\$196,495	21.5%	\$7,190,839	\$5,318,781	\$1,872,058	35.2%
Operating Expenses								
Salaries & Wages	\$419,207	\$492,943	(\$73,736)	(15.0%)	\$2,650,555	\$2,905,774	(\$255,219)	(8.8%)
Employee Benefits	\$121,898	\$148,799	(\$26,901)	(18.1%)	\$803,344	\$874,864	(\$71,519)	(8.2%)
Supplies: Patient Centric	\$57,743	\$73,989	(\$16,246)	(22.0%)	\$380,144	\$475,986	(\$95,843)	(20.1%)
Supplies: G & A	\$20,085	\$24,436	(\$4,351)	(17.8%)	\$140,416	\$227,783	(\$87,367)	(38.4%)
Medical Specialty Fees	\$236,411	\$204,271	\$32,139	15.7%	\$1,394,516	\$1,145,988	\$248,528	21.7%
G&A Contract Services	\$46,099	\$39,192	\$6,907	17.6%	\$403,677	\$306,636	\$97,040	31.6%
Repairs & Maintenance	\$32,294	\$33,023	(\$730)	(2.2%)	\$199,938	\$245,489	(\$45,551)	(18.6%)
Equipment: Leasing & Rental	\$37,773	\$302	\$37,471	12390.7%	\$250,902	\$35,336	\$215,566	610.1%
Utilities	\$40,052	\$80,006	(\$39,954)	(49.9%)	\$252,776	\$267,877	(\$15,101)	(5.6%)
Other Expenses	\$39,421	\$42,227	(\$2,806)	(6.6%)	\$237,318	\$43,684	\$193,634	443.3%
Total Operating Expense	\$1,050,983	\$1,139,189	(\$88,206)	(7.7%)	\$6,713,586	\$6,529,417	\$184,169	2.8%
EBITDA Income/(Loss)	\$61,114	(\$223,587)	(\$284,701)	127.3%	\$477,253	(\$1,210,636)	(\$1,687,889)	139.4%
Depreciation/Amortization	\$41,097	\$96,308	(\$54,947)	(57.1%)	\$250,069	\$616,614	(\$54,947)	(8.9%)
Net Income/(Loss)	\$20,018	(\$319,895)	(\$339,913)	106.3%	\$227,183	(\$1,827,250)	(\$2,054,433)	112.4%
Acute Days	30	55	(25)	-45.50%	297	340	(43)	-12.60%
OB Days	7	9	(2)	-22.20%	62	75	(13)	-17.30%
SNF Days	111	83	28	33.70%	713	491	222	45.20%
BHU Days	235	221	14	6.30%	1,272	1,537	(265)	-17.20%
Residential Care Days	491	331	160	48.30%	2,697	2,482	215	8.70%
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Surgical Cases - OP	36	47	(11)	-23.40%	242	257	(15)	-5.80%
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Adjusted Days	1,328	1,250	78	6.20%	8,025	6,643	1,382	20.80%
Observation Admits - OB	-	-	-	0.00%	-	2	(2)	-100.00%
Observation Admits - Med	29	29	-	0.00%	162	182	(20)	-11.00%

SUMNER REGIONAL MEDICAL CENTER

Balance Sheet

As of 6/30/2016

	2016	2015	Net Change	% Chg.
Assets				
Current Assets				
Operating Fund Assets				
Cash	36,300	11,553	24,747	214.2%
Accounts Receivable	5,245,551	6,195,729	(950,178)	-15.3%
Less: Allowance for Bad Debts	(206,697)	(1,153,846)	947,149	82.1%
Est Contr Adjustment	(2,046,222)	(3,235,345)	1,189,123	36.8%
Inventory	140,259	163,813	(23,554)	-14.4%
Prepaid Expenses	501,294	361,503	139,791	38.7%
	<u>3,670,484</u>	<u>2,343,407</u>	<u>1,327,078</u>	<u>56.6%</u>
Board Designated Fund Assets:				
Operating Fund Receivable	7,889	21,998	(14,108)	
	<u>7,889</u>	<u>21,998</u>	<u>(14,108)</u>	<u>-64.1%</u>
Specific Purpose Fund Assets:				
Cash and Investments	127,507	119,507	8,000	
	<u>127,507</u>	<u>119,507</u>	<u>8,000</u>	<u>6.7%</u>
Total Current Assets	<u>3,805,881</u>	<u>2,484,912</u>	<u>1,320,969</u>	<u>-</u>
Fixed Assets:				
Land and Land Improvements	429,148	429,148	-	0.0%
Building and Fixed Equipment	9,345,355	9,345,355	-	0.0%
Construction in Progress	62,146	22,171	39,975	180.3%
Major Movable Equipment	8,094,705	8,094,705	-	0.0%
Fixed Asset Clearing	131,041	131,041	-	0.0%
Minor Movable Equipment	878,254	878,254	-	0.0%
Less: Accumulated Depreciation	(15,710,950)	(15,729,722)	18,772	-0.1%
Total Fixed Assets	<u>3,229,700</u>	<u>3,170,953</u>	<u>58,747</u>	<u>-0.4%</u>
Total Assets	<u>7,035,581</u>	<u>5,655,865</u>	<u>1,379,716</u>	<u>43.5%</u>
Liabilities				
Current Liabilities:				
Accounts Payable	1,940,088	1,620,627	319,462	19.7%
Salaries and Wages Payable	167,895	184,413	(16,519)	-9.0%
Payroll Taxes and Deductions Payable	218,339	319,810	(101,471)	-31.7%
KPERS Retirement Plan Payable	480,848	505,529	(24,681)	-4.9%
Short-term Notes Payable	44,859	-	44,859	-
Other Payable	-	42,576	(42,576)	-100.0%
Lease Purchases Payable	1,316,192	1,933,408	(617,216)	-31.9%
BHU Management Fee Payable	772,503	795,835	(23,332)	-2.9%
Line of Credit Payable	200,000	274,098	(74,098)	-27.0%
Patient Refunds Payable	(31,549)	(29,384)	(2,165)	7.4%
Accrued Benefits Payable	415,296	415,296	-	0.0%
Accrued Interest Payable	105,396	73,345	32,051	43.7%
	<u>5,629,867</u>	<u>6,135,554</u>	<u>(505,686)</u>	<u>-8.2%</u>
Long Term Liabilities				
City of Wellington	1,558,824		1,558,824	
	<u>1,558,824</u>		<u>1,558,824</u>	<u>-</u>
Total Liabilities	<u>7,188,691</u>	<u>6,135,554</u>	<u>1,053,138</u>	<u>17.2%</u>
Capital				
Results of Operation	227,183	(420,763)	647,946	154.0%
Operating and Plant Fund Balances	(393,477)	(152,961)	(240,515)	157.2%
Specific Purpose Fund Balance	13,184	94,036	(80,852)	-86.0%
Total Capital	<u>(153,110)</u>	<u>(479,688)</u>	<u>326,578</u>	<u>-68.1%</u>
Total Liabilities and Capital	<u>7,035,581</u>	<u>5,655,865</u>	<u>1,379,716</u>	<u>24.4%</u>

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON
Governing Body for Sumner Regional Medical Center
Board of Director's Meeting
MINUTES
June 16, 2016

Board Members Present:

Fred Hinman, Chairman

Terry Deschaine, Treasurer

Tami McCue, DO, Secretary

Faustino Naldoza, MD, Member

Teri Stinson, RN, Member

Staff Present:

Barry Harding, Interim CEO/CFO

Darlene Cooney, RN BSN, Chief Nursing Officer

Allen Keller, Director of Human Resources

Larry Hooker, Interim Controller

Jessica Yunker, Recorder

Guests Present:

Jan Korte, City Council Member, City of Wellington

Brandi Wacker, Environmental Services, SRMC

Pat Gleason, HIM Manager, SRMC

Roanna Fritzler, Radiology Manager, SRMC

Mary Beck, Materials Manager, SRMC

Susan Davidson, Environmental Services Manager, SRMC

Trecia Thayer, Environmental Services, SRMC

Shawn Frost, Environmental Services, SRMC

Jeanette Christy, Surgery Manager, SRMC

Amy Walker, Business Office Manager, SRMC

Call to Order: Mr. Hinman, called the meeting to order at 12:00 pm.

Approval of Consent Agenda: Mr. Hinman requested the approval of the consent agenda. *It was moved by Dr. Naldoza, seconded by Mr. Deschaine and carried to approve the consent agenda with the following items:*

- HCA Board Minutes May 19, 2016
- July Committee Meeting Calendar
- Medical Staff Recommendations and Appointments
- Policies
 - Boardroom or Mini Conference Room Scheduling—950.005
 - Disposition of Assets/Equipment—820.002
 - Door Closure—840.F02
 - Gift Shop Payroll Deduction Authorization—951.025
 - Handling and Transportation of Contaminated Medical Waste—200
 - Overtime Non-Exempt Employees—851.027
 - Requisitioning of Supplies—820.004
 - Restricted Area Central Store Room & IV Room--820.006
 - Time Clocks—951.014

HCA Board Meeting Minutes

June 16, 2016

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Employee of the Month: Ms. Cooney presented Brandi Wacker with the June Employee of the Month certificate. Ms. Wacker has been employed with SRMC for 18 years. She is incredibly giving, kind and always smiling. Ms. Cooney said Ms. Wacker makes an effort to connect with the patients & residents. Mr. Harding said he sees Ms. Wacker in the hallway while making his rounds and she is always positive & smiling. Congratulations to Ms. Wacker.

Administration Report: Mr. Harding said the financials were reissued with updated volumes. Acute, SNF & OB days were all down for the month of May, as well as surgical cases. There are not many inpatient surgeries since we no longer have a full time surgeon. Inpatient surgeries are only C-sections. There has been a trend for the past several years of shifting from inpatient to outpatient. Only seriously ill cases will be classified as inpatient.

Cash for the month of May was decent collecting over \$960,000 including the sales tax. This is the first month it has been below a million dollars since December. June is starting off slow due to the employee who runs the Discharge Not Final Billed has been on vacation. She is now back and we expect that number to drop as she works through charges. We are also hiring a new employee to help cover DNFB. Days outstanding has fallen from 74 to 57 days in revenue due to the DNFB being static.

The 2015 Medicare Cost Report was filed in May and we will be receiving a \$190,000 settlement within the next 60 days. The settlement money will be prioritized as needed.

The Charge Description Master project has been completed and Cerner is in the process of loading it. Mr. Harding has sent the CDM to Community Hospital Corporation to finish it. CHC is also doing a price comparison to Winfield, Wesley and Via Christi in conjunction with the CDM.

There will be two Employee Forums on Tuesday June 21st at 7:30 am & 3:30 pm. This will be the third round of forums.

Mr. Harding spoke with an OB/GYN from Winfield per request of Dr. Anderson. Dr. Anderson is scheduling a meeting with the medical staff and the OB/GYN. Mr. Harding says they are capable of doing laparoscopic hysterectomies and there is a need for these services. Drs. Brown & Beck do not perform GYN surgeries.

Dr. Brennen Lucas has completed 33 MCLs and ACLs over the past 12 months. Ms. Walker is researching reimbursement rates to see if new scope equipment is needed to be purchased for Dr. Lucas. Should have final numbers by next week.

Dr. Naldoza asked about the CPT codes. Mr. Hooker said the updated charge master will populate the CPT codes. Dr. Naldoza asked if CHC will return to reevaluate the assessment and Mr. Harding said no. Mr. Harding is the CHC representative and is implementing the CHC improvement plan.

Dr. Naldoza asked if we receive loaner equipment when equipment breaks down. Mr. Hooker answered only if it's a long term fix. If broken equipment can be fixed in a few days, we will not receive loaner equipment.

Mr. Hinman asked about the possibility of refiling old cost reports. Mr. Harding said Mr. Hooker read their assessment and he is looking in to some Medicare bad debt issues. The reason this took longer than expected is due to the way the data was being captured by Cerner. Mr. Hooker will report more information when available.

Financial Report: Mr. Hooker reviewed the financials. For the month of May we experienced a net loss of \$18,027.

The accounts receivable balance at 05/31/16 was \$4,801,282. Net days in accounts receivable stayed the same at 58 days. Days cash on hand increased from 2.41 days to 3.67 days.

HCA Board Meeting Minutes

June 16, 2016

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Following is a summary of the financial report.

<i>Income Statement</i>	<i>May 2016</i>	<i>Year-to-Date 2016</i>
Total Operating Revenue	\$ 1,077,470	\$ 6,078,739
Total Operating Expense	\$ 1,095,497	\$ 5,528,397
EBITDA Income/(Loss)	\$ (18,027)	\$ 550,342
Uncompensated Care	\$ 25,800	\$ (114,987)
Tax Support	\$ 98,374	\$ 507,318

Mr. Hooker requested approval from the Health Care Authority for the following disbursements and write-offs:

	<i>Current Month</i>	<i>Prior Month</i>
Accounts Payable	\$ 917,622	\$ 1,287,482
Payroll Pay Periods:		
05-13-2016	\$ 127,126.14	\$ 121,129.61
05-27-2016	\$ 123,486.26	\$ 123,179.57
		\$ 130,711.52

Mr. Hooker said the income statement compared to prior year shows the census with the SNF, OP & ED revenue all being up compared to other categories. Comparing current year to prior, pricing changes were made mid-year last year and that is being reflected.

Contractuals are up due to increasing pricing and are reported on a higher percentage. The number difference percentage wise is above last May 2015. Mr. Harding said we have no percent of charge on contracts, they are case rated. Mr. Hinman asked if the charge master was standard throughout the US and Mr. Harding said no. The charge master is a complicated process that requires submitting gross charges, bigger hospitals that handle more expensive procedures (i.e. organ transplants) have higher charges. Adreima was hired to do a chart study of our charges. They found an anesthesia charge that had been used and it has been changed. Now they are performing a zero balance review to make sure we are being paid what we are contracted to be paid.

Mr. Hooker said cash is up year to date by 19% compared to May 2015. The internal activities to bring in cash quicker is paying off. In comparison, November & December we collected less than \$800,000. The average so far in 2016 has been around one million dollars.

Total operating revenue is up 18% compared to May of 2015. Expenses are down overall, with a few outliers (CHC expenses for Mr. Harding and CT & MRI rental expenses). We are cleaning up expenses accounts with Cerner transactions that were not cleared. Cerner does a daily upload at 2:00 am into Great Plains to clear expenses.

Mr. Harding noted the \$190,000 cost report settlement is listed under "Other Income" on the balance sheet. Ms. Korte asked if the cost report can be filed immediately after year-end. Mr. Harding said no due to the amount of data gathering it takes and it's better to complete an audit first.

Dr. McCue asked if the KPERs Retirement Plan payments could be a priority with the cost report settlement. Mr. Hooker said it would be made a priority.

It was moved by Ms. Stinson, seconded by Dr. Naldoza, and carried to approve the financial report and disbursements and write-offs as presented.

HCA Board Meeting Minutes

June 16, 2016

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Open Forum: Ms. Yunker said they are moving forward with the Health Fair to be held during the KS Wheat Festival's Picnic in the Park on Wednesday July 6th. There will be health screenings, lab & radiology vouchers, grip tests & balance screenings. Ms. Yunker is putting together a sack of information, along with giveaways purchased by the Endowment Foundation. The SRMC Bed Races will be the following night, Thursday July 7th at 6:30 pm in downtown Wellington.

Chief of Staff: Dr. Jarmer was not present to report.

Report from Individual Members: No report given.

Quality/Safety Report: Ms. Cooney is working on the CMS survey and should have it finished by next month to report. The SNF survey and hospital-wide survey are due soon so preparations are being made for both. Ms. Cooney is finishing quality webinars that are very sufficient and provide thorough information.

Old Business: *None.*

New Business: *None.*

Executive Session: *It was moved by Dr. McCue, seconded by Mr. Deschaine and carried, that this meeting of the Wellington Health Care Authority recess at 1:10 pm hours for an executive session, pursuant to K.S.A. 75-4319 for the following reason(s):*

- *To consider matters relating to actions adversely or favorably affecting a person as a patient or resident of SRMC*

The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 1:25 pm hours.

The meeting was reconvened at 1:25 pm.

It was moved by Mr. Deschaine, seconded by Dr. Naldoza and carried, that this meeting of the Wellington Health Care Authority recess at 1:25 pm hours for an executive session, pursuant to K.S.A. 75-4319 for the following reason(s):

- *To consider matters relating to actions adversely or favorably affecting a person as a patient or resident of SRMC*

The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 1:45 pm hours.

The meeting was reconvened at 1:45 pm.

It was moved by Ms. Stinson, seconded by Dr. Naldoza, and carried to approve to increase the salary for second half of 2016 not to exceed \$55,000 in 2016.

Adjournment: *There being no further business to come before the board, the meeting of the Health Care Authority of the City of Wellington adjourned at 1:05 pm.*

Jessica Yunker, Recorder

Tamara McCue, DO, Secretary

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON

Special
Board of Director's Meeting

MINUTES
July 12, 2016

Board Members Present:

Fred Hinman
Terry Deschaine
Dr. Faustino Naldoza
Dr. Tamara McCue
Teri Stinson

Staff Present:

Barry Harding, CEO
Larry Hooker, Controller

Board Members Absent:

Call to Order: Mr. Hinman called the meeting to order at 6:35 pm.

Executive Session: It was moved by Dr. Naldoza, seconded by Dr. McCue, and carried that this meeting of the Health Care Authority recess at 6:35 pm. hours for an executive session, pursuant to K.S.A. 75-4219 for the following reason:

To consider confidential data relating to financial affairs or trade secrets of corporations, partnerships, trust and individual proprietorships

The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 8:25 a.m. hours.

The meeting was reconvened at 8:15 pm.

Adjournment:

There being no further business to come before the board, the meeting of the Health Care Authority of the City of Wellington adjourned at 8:15 am

Jessica Yunker, Recorder

Tamara McCue, DO, Secretary



**MINUTES OF THE MEETING
JUNE 2, 2016, 5:30 PM**

ROLL CALL

Board Members Present: Connie Bales
 Jerry Fike
 Kelly Hawley

Members Absent: Jarrod Kline
 Pam Hinman

Staff Present: Jeremy Jones, Director of Public Works

Guests Present: Annarose White - Chamber Executive Director
 Marcine Goodrum - WRC Assistant Director
 Pete Zavala
 James Shawn

APPROVAL OF MINUTES

The meeting was called to order at 5:30 p.m. Kelly Hawley moved to approve the minutes from the April 7, 2016 regular meeting (as amended), seconded by Connie Bales, motion carried.

OLD BUSINESS

Veteran's Room

- A late request had been received to open the Veteran's Room for Memorial Day, however no keys were available at short notice. Arrangements will be made to have the room open on Memorial Day in future years.

It was suggested that the Senior Center be extended an invitation to view the Veteran's Room. It was also suggested that we place a banner on the front of the building when the Veteran's Room is open and have sets of keys available at the Chamber Office and Street Dept.

Connie Bales had given a presentation to the P.E.O. Group recently and they are willing to volunteer to staff the room during Wheat Festival. This group also made a \$20.00 donation to be used for the Veteran's Room. Reaching out to representatives from a Trust Fund for funds was discussed - the Board was asked to bring other ideas & options for funding sources to the next meeting.

Pete Zavala was present and stated that Les Thompson has uniforms and other items that he wishes to donate to the Veteran's Room.

A public notice will be distributed asking for volunteers to staff the room and a sign-up sheet will be posted on the door.

Auditorium Events

- Recent events held at the Memorial Auditorium included the Hawley wedding reception and the Community Theatre's Murder Mystery. The tent is going to be donated to the Lion's Club.
- For the Farm & Art Market, it was suggested that a 4' X 6' banner be placed in Heritage Park (between the flagpole and the cannons).
- A Cystic Fibrosis Fundraiser event (car show) will be held in front of the Memorial Auditorium on August 13th. The Library will have a Magic Show coming up.

NEW

BUSINESS

Rental

Application

The application used for events scheduled at the Memorial Auditorium was reviewed. Suggestions were to add a cleaning fee to the basic rental (\$100), address non-profit, not for profit clause (\$10/hr), 14 calendar-day cancellation policy, remove portable stage fee, remove "mopped" from last bullet point and have City Attorney Mike Brown review the alcohol waiver.

Facility

Inspection

The Fire Department had conducted an inspection of the Memorial Auditorium on May 31st. A list of items to be corrected had been submitted to City Staff. Discussion was held on ideas for the Board to assist in making the required corrections.

REPORTS

Jeremy Jones stated that an accordion gate has been purchased to assist in allowing access to the "restrooms only" at the Memorial Auditorium during Wheat Festival.

The next Board meeting will be held on June 16th at 5:30 p.m. to discuss the proposed fee schedule so a recommendation can be presented to the City Council.

ADJOURN

With no further business, Kelly Hawley moved to adjourn the meeting. Connie Bales seconded the motion with all in favor. The meeting adjourned at 7:04 PM.



BOARD OF ZONING APPEALS *Minutes*

THURSDAY – July 28, 2016

City Council Chambers – City Administration Building

8:15a.m.

MEMBERS PRESENT: *Alison Redford, Ron Kimball, Delmer Zerr*
MEMBERS ABSENT: *Jack Reimer, John Lloyd*
STAFF PRESENT: *Jamie Cornejo, Engineering Aide*
OTHERS PRESENT: *Ann Kooyman & Brian Bartnett; Verizon Representatives*

ROLL CALL

Ron Kimball called the meeting to order at 8:13 a.m. Roll call was taken with three (3) Members present.

APPROVAL OF MINUTES

Allison Redford moved to approve the Thursday, October 22, 2015 minutes, seconded by Delmer Zerr with all in favor.

REPORTS OF COMMISSION OFFICERS AND STAFF

There were no reports presented.

REQUEST FOR (SUP) SPECIAL USE PERMIT – 000 East 16th (Water Tower Site)

Jamie Cornejo provided information of Special Use Permit from Verizon Inc. to install (12) cellular antennas to the City of Wellington's Water Tower. Also a 5'x10' concrete pad and shed will be placed to house a diesel powered generator and electronic hardware for the antennas.

Notice of the proposed special use permit had been distributed to surrounding property owners as well as published in the local newspaper as required. Currently to date, no concerns or objections. City Staff recommends approval of the special use permit request.

Delmer Zerr posed the question to Ms. Kooyman concerning the NEW cellular coverage would be after the antennas have been installed. Ms. Kooyman stated that all of the City would be covered with the new antennas. Ron Kimball asked if the water tower could be compromised with the placement of the antennas. Mr. Bartnett stated that the placement with the antennas would have no effect. Antennas would be placed underneath the catwalk frame of water tower and would not touch the water tank itself. Delmer Zerr asked what the time frame would be for this project to start and it was stated it could be up to 6 months before initial start of project. Building permits would need to be obtained for the shed and electric power feed.

There were no more questions concerning the request. Public Meeting portion was closed, Ron Kimball asked for a motion to approve the special use permit request. Allison Redford moved to approve the variance as read seconded by Delmer Zerr with all in favor.

ADDITIONAL BUSINESS

There are no additional requests that have been filed at this time for the Board of Zoning Appeals to consider.

ADJOURN

With no further business to present, Ron Kimball moved to adjourn the meeting, seconded by Delmer Zerr with all in favor. The meeting adjourned at 8:20a.m.

Respectfully Submitted,

Jamie Cornejo-Engineering Aide

SCCDAT NEWS

Our mission: To combine efforts within the community to prevent and decrease drug use, and to increase the known factors that help to reduce the risk for drug, alcohol and tobacco use in youth.



Sumner County Community Drug Action Team

July 2016



Kansas Youth Leadership Summit Rock Springs 4H Center- Junction City KS July 31-August 2

SCCDAT will again sponsor teams for the Kansas Youth Leadership Summit (KYLS). This program empowers Kansas youth to live positive lifestyles that strengthen their schools and communities! During the summit, teams of youth and adults from across Kansas create action plans aimed at making their communities safer, healthier places to live.

Every summer, KYLS trainers, speakers and presenters come together to motivate and inspire participants by teaching them how The Power of One really can make a difference. After attending the summit, we want youth and adults to return home with knowledge, skills and activities they can confidently use to transform their schools and communities into better places to live!

“No One Stands Alone in This House” (Wellington High School’s Unity Project lip dub video will be featured at this year’s KYLS conference. This project was inspired by Bill Cordes and created by Wellington High School students and staff in partnership with SCCDAT

Kansas Family Partnership (KFP) is proud to provide KYLS each year, and we’re grateful to have the Kansas Department of Transportation (KDOT) as our sponsor for this terrific event!

SCCDAT &



Tuesday - July 12, 2016
Hibbs-Hooten Baseball Stadium

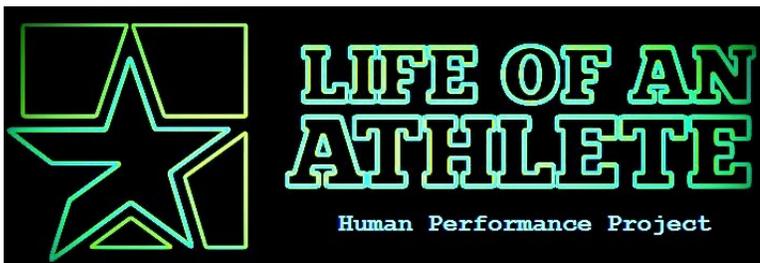
DRUG
AWARENESS
Night
Sponsored
By SCCDAT



Sumner County Community Drug Action Teams (SCCDAT)



13 students from Sumner County, along with Darin Goodrum, SCCDAT Community Mobilizer and Tony Ybarra, USD 353 Teacher/Coach attended the Life of an Athlete summer training conference in Hastings Nebraska on July 19 & 20. These students spent two days of intense training with LoA Navy Seals learning what it takes to be a champion. In high-level competition, where all athletes are strong and coaches are capable, victory is rarely determined by talent or playbooks. What athletes do off the



field determines how they perform on the field and in life. Areas covered included sleep, nutrition, recovery, and social drugs. SCCDAT is confident that these students will bring back experiences to share with their peers. We look forward to hearing from them in the future.

SCCDAT—Serving all of Sumner County

The **Kansas Communities That Care (KCTC) Student Survey** is one of the only tools available to assess current perceptions, opinions, attitudes, and behaviors of youth in Kansas. These perceptions in turn, reflect the health and well-being of our families, schools, and communities. However, the survey data will only give an accurate picture of students' experiences if the majority of Kansas schools participate. District administrators and teachers must stress the value and importance of the KCTC survey and commit to survey administration. The KCTC Student Survey is administered **FREE** to all Kansas schools.

1. The survey is completely anonymous. Students are not asked for their names or other personally identifiable information on the questionnaire
2. Participation is entirely voluntary. Parents are informed in advance of the administration date and must give written consent for their child to participate and youth may decline to participate in the survey on the day administered
3. Data is confidential. District and building level data are password protected with the password provided only to the Superintendent

Contact Us

Give us a call or send us an email for additional information about our activities & programs.

Sumner County
Community Drug Action Team (SCCDAT)
PO Box 505

(620) 326-4310 Ext. 236
sccdat@usd353.com
www.sccdat.org



CITY ADMINISTRATION CENTER
317 South Washington
Wellington, Kansas 67152
Phone 620-326-2811 • Fax 620-326-8506
www.cityofwellington.net

July 15, 2016

To: Board of County Commissioners
Sumner County
501 N. Washington
Wellington, Ks 67152

Re: Cowley College

Dear Commissioners,

This letter is written on behalf of the Governing Body of the City of Wellington. The Governing Body wishes to express their wholehearted support for the proposed plan by Cowley College to build a campus in Sumner County, specific to Wellington.

Community colleges are a vital part of the postsecondary education delivery system. They serve almost half of the undergraduate students in the United State, providing open access to postsecondary education. Community colleges provide workforce development and skills training, technical certifications, and offering noncredit programs ranging from skills retraining to community enrichment programs.

The Governing Body of the City of Wellington sees the benefits associated with Cowley College's vision to include population retention and growth, as well as an economic increase in job growth and job opportunities. By creating programs specific to the needs of manufacturing and industries already located in Sumner County, Cowley College will provide a work ready workforce. Currently, the job demand is greater than available skills workforce. The additional potential to attract other forms of industry, not generalized to aerospace, will not only bring jobs, but population growth.

The City of Wellington Governing Body would encourage you to consider this a positive progression for not only the current advanced manufacturers, but the residents and communities of Sumner County. The potential benefits for the long-term growth and economic health of Wellington and all Sumner County communities are significant. It is understood that a proposal funding method is a county-wide sales tax. The Governing Body encourages that the citizens of Sumner County be given the opportunity in a referendum to make their choice for supporting the Cowley College proposal.

Thank you for your consideration.

Sincerely,

Shane J. Shields, Finance Director/Interim City Manager
For the Governing Body, City of Wellington



Memorandum

To: All Mayors of member cities of the Kansas Power Pool
From: Mark Chesney, CEO/General Manager
Re: 2016 KPP Fall Planning Retreat
Date: July 25, 2016

On September 9 and 10, the Kansas Power Pool will conduct its 3rd annual Fall Planning Retreat. Wichita has been chosen as this year's site. Like the previous two years, the subject matter for discussion will draw upon our best collective thinking. Unlike previous years, we are extending a special invitation to governing body members and inviting careful consideration.

A quick look at the enclosed brochure shows that we have tried to be well-rounded in the discussion topics and activities. Holding to tradition we have again made fun and appropriate arrangements for spouses. However, I wanted to particularly call your attention to our Strategic Planning discussion scheduled for Saturday from 9:30 AM to 11:00. The discussion will center on the power purchase contract which has been signed by all KPP members that take electric service. That contract has disparate language among the membership. This disparity should be rectified as we move into the future.

It is my very strong feeling that the discussion on Saturday morning will have a significant influence on the financial operations of the Pool going well into the future. We want you to be part of this discussion.

There is no charge for registering attendance. This year, we are asking governing bodies to send any 3 representatives from the City (and spouses or partners, of course) to the Retreat. KPP will cover all the expenses associated lodging for Thursday night and Friday night, 3 meals beginning with lunch on Friday and any transportation needed while in Wichita.

Please give this your careful consideration. A quantity of the brochure will be sent separately to the City to the attention of your city clerk. Instructions for registration are found in the brochure. On the Home page of the KPP website is a banner inviting registration. Registration is very easy after clicking on that banner.

Thank you. We hope to see you in September.

Cc: City Clerk, by email

(FIRST PUBLISHED in The Wellington Daily News, Wednesday, July 27, 2016) x1

PUBLIC HEARING NOTICE

The City of Wellington will hold a public hearing on Tuesday August 2, 2016 at 6:30 PM in the City Hall located at 317 S. Washington, Wellington KS 67152 for the purpose of considering an application to be submitted to the Kansas Department of Commerce for Small Cities Community Development Block Grant funds under the housing rehabilitation category. A specific project to be discussed is minor to substantial housing rehabilitation of approximately 20 houses occupied by qualifying low to moderate income families, approximately 12 of which will be rental units and 8 will be owner occupied in a target area bounded by the West side of A Street to the East side of G Street between 8th Street and 15th Street. The estimated project cost is \$375,000, with the grant request for \$300,000 of the project cost. Other

project proposals introduced at the public hearing will be considered. Oral and written comments will be recorded and become a part of the City of Wellington CDBG Citizen Participation Plan. Reasonable accommodations will be made available to persons with disabilities. Requests should be submitted to the City Manager's Office at (620) 326-3631 by noon on August 1, 2016.

Affidavit of Publication

State of Kansas, Sumner County, ss.

Cristina Janney, of lawful age, being duly sworn, says that she is the Publisher of GATEHOUSE MEDIA, Inc. dba The Wellington Daily News, a weekly newspaper, printed in the State of Kansas, and published in Sumner County, Kansas, with a general paid circulation on a monthly basis in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 week(s), the first publication there of being made as aforesaid on the 27 day of July, 2016 and 2 days subsequent publications being made on the following dates:

And

Cristina Janney
Cristina Janney, Publisher

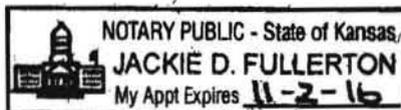
Subscribed and sworn to before me, this 27 day of July, 2016

Jackie D. Fullerton
Jackie D. Fullerton
Notary, State of Kansas

My commission expires: 11-2-16

Publication cost: 3600

ACCOUNT# 10086



AN ORDINANCE AMENDING SECTIONS 38-462 AND 464 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO REVERSE METERING

WHEREAS as a result of electrical customers generating their own electricity, which at times during the course of the year, results in a net reading for energy passing to and from the customer's system, it is necessary to amend the aforementioned sections of the City code to accommodate for this situation.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS:

SECTION I

Section 38-462 of the Code of the City of Wellington, is hereby amended to read as follows:

At the customer's expense, the City will supply, install and maintain a reverse meter, at a cost to be on file in the City Clerk's office, and associated equipment necessary to provide a net reading for energy passing to and from the customer's system, and a disconnecting device located near the meter, and for purposes of monitoring the customer's generation and load, the city may install load research metering.

Section 38-464 of the Code of the City of Wellington, is hereby amended to read as follows:

The customer shall be required to reimburse the city for the cost of equipment and/or other facilities made necessary as a result of the customer's installation of generation of electricity in parallel with the city's service. Costs or fees will be on file in the City Clerk's office.

SECTION II

Sections 38-462 and 464 as they existed prior to this ordinance are hereby repealed.

SECTION III

This ordinance shall take effect and be in force from and after its publication in the official city newspaper, as provided by law.

PASSED AND APPROVED by the Governing Body of the City of Wellington, Kansas, this 2nd day of August, 2016.

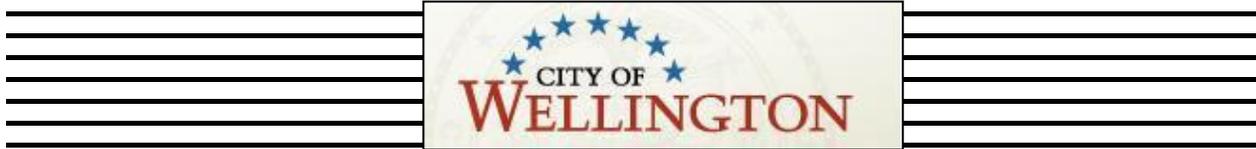
(SEAL)

Mayor

ATTEST:

FORM APPROVED:

City Attorney



Memorandum

To: Interim City Manager, Mayor & Council

From: Jason Newberry

Date: July 28, 2016

Re: Net Metering

Net Metering is a system in which solar panels or other renewable energy generators are connected to a public-utility power grid and surplus power is transferred onto the grid, allowing customers to offset the cost of power drawn from the utility.

This ordinance is simply to clarify the language in our existing Municipal Code as it applies to net metering. The change puts the cost of any additional equipment/installation that may be needed at the residence for net metering on the customer seeking to make the improvements. It also allows us to keep the cost associated with this evolving technology updated in the Clerk's Office.

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT
WITH CULLUM & BROWN OF KANSAS CITY, MISSOURI
FOR TWO CHEMICAL FEED PUMPS FOR THE WATER TREATMENT PLANT
IN THE AMOUNT OF \$20,240

WHEREAS, the Water Production Supervisor asked for a single source proposal from the distributor of the existing chemical feed pumps; and,

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

WHEREAS, the single source proposal was received from the manufacturer on July 11, 2016 and reviewed by the Director of Utilities and the Water Treatment Plant Supervisor.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$20,240 be made and the City Manager is hereby authorized to execute a purchase order on behalf of the City of Wellington, Kansas with Cullum & Brown.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 2nd day of AUGUST 2016.

APPROVED by the Mayor.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



Memorandum

To: Interim City Manager, Mayor & Council

From: Jason Newberry

Date: July 28, 2016

Re: Chemical Feed Pumps

Water Production is requesting the approval for the purchase of two Peristaltic Hose pumps or Chemical Feed Pumps. We have \$24,000 budgeted in 2016 for this purchase. The hose pumps will be replacing original pumps that have been taken out of service over the years.

Our plant was designed to have two pumps in each silo, two in Lime and two in Alum. The reason was so that each Cone would have its own chemical source; which would make it easier to adjust chemical feeds to only one Cone if needed. The way we are currently operating we only have one hose pump in each silo feeding both Cones. If we need to adjust a chemical rate in one Cone we have to change the rate to the other also. By adding back the second pump to each silo we will be able to get better performance from our Cones. If one of the pumps malfunctions the other pump could be used to feed chemicals until the other pump is repaired.

This purchase will be from a single source for \$20,240.00. Cullum & Brown is the local distributor for the Graco Company who makes the Peristaltic Hose pump. The reason we are using this particular type pump is because we have three others that are currently being used for other chemicals in the plant. Using the same type of pumps for all our chemicals will help cut back maintenance costs.

Staff recommends purchasing these pumps from Cullum & Brown for delivery 2-3 weeks from order date.

RESOLUTION NO. ____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING
THE INTERIM CITY MANAGER TO EXECUTE AN AGREEMENT
WITH EATON CORPORATION OF OMAHA, NEBRASKA
FOR THE PURCHASE OF THE SWITCHGEAR
FOR THE NORTH SUBSTATION IN THE AMOUNT OF \$507,550.55**

WHEREAS, a request for bids was distributed to qualified vendors for the switchgear for the City of Wellington North Substation; and,

WHEREAS, the project Engineer (Olsson Associates) recommends accepting the bid from Eaton Corporation of Omaha, Nebraska; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$507,550.55 be made and the Interim City Manager is authorized to approve a purchase order with Eaton Corporation, for the switchgear for the North Substation.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 2nd day of August 2016.

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

**15 KV PROTECTED AISLE SWITCHGEAR PURCHASE
NORTH SUBSTATION
WELLINGTON, KANSAS - 2016
011-2134.400-400001**

Bid Date ~~June-23~~ June 30, 2016
 Bid Time 2:00 pm local time
 Owner City of Wellington
 Bid Opening at OA-Lincoln

BID TABULATION

F:\Projects\011-2134\Documents\Specs\15 KV Protected Aisle Switchgear Purchase 2016\BidTab_Final.xlsx\Sheet1

		BIDDERS				
		AZZ Inc. 7911 Old US Highway 54 Fulton, MO 65251	Powergrid Solutions Inc. 3110 Progressive Drive Oshkosh, WI 54901	Siemens 7000 Siemens Road Wendell, NC 27587	Eaton Corporation 3900 Dahlman Avenue Omaha, NE 68107	Powercon Corporation PO Box 477 1551 Florida Ave. Severn, MD 21144
Description: BID PRICE	Furnish, deliver, and install 6-section, 15 kV, metal-clad, protected aisle switchgear with 2000A, 3 phase, 4W, 13.2 kV bus, SEL relays, and draw-out circuit breakers. Protected aisle enclosure shall include 125 VDC batteries, charger, HVAC, lighting, AC and DC panelboards, and other auxiliary items as noted in the specifications. Bid price to include Kansas State and Sumner County sales/use taxes (6.65%).	\$470,714.00	\$475,160.00	\$477,062.00	\$507,550.55	\$537,048.00
Equipment will be delivered within _____ weeks after receipt of Notice to Proceed		28-32	22	22	16-18 (After Receipt of Approved Drawings)	24-26
Proposal Details: a) Switchgear preliminary plan and elevation drawings. b) Exceptions to the Specifications. c) Approximate weight of assembly. d) Warranty Information.		b, d provided	b, c, d provided	a (swgr only; not bldg), b, d provided	a, b, c, d provided	b, d provided
Addendum No. 1:		Yes	Yes	Yes	Yes	Yes
Addendum No. 2:		Yes	Yes	Yes	Yes	Yes
Addendum No. 3:		—	Yes	Yes	Yes	—
Bid Security:		Bid Bond to be supplied in separate mailing	10% Bid Bond	10% Bid Bond	10% Bid Bond	10% Bid Bond
Remarks:		Bid Excludes Sales Tax (add \$31,302.48)	Bid Excludes Sales Tax (add \$31,598.14)	Siemens swgr in AZZ enclosure Excludes Offloading		Voluntary Deduct for alt racking



**15 kV PROTECTED AISLE SWITCHGEAR PURCHASE
NORTH SUBSTATION
WELLINGTON, KANSAS - 2016
011-2134.400-400001**

Bid Date ~~June 23~~ June 30, 2016
 Bid Time 2:00 pm local time
 Owner City of Wellington
 Bid Opening at OA-Lincoln

BID TABULATION

F:\Projects\011-2134\Documents\Specs\15 KV Protected Aisle Switchgear Purchase 2016\BidTab_Final.xlsx\Sheet2

	BIDDERS				
	Harold K Scholz Company 7800 Serum Avenue Ralston, NE 68127	Kriz-Davis Company 2400 W 3rd St Grand Island, NE 68803			
Description: BID PRICE	Furnish, deliver, and install 6-section, 15 kV, metal-clad, protected aisle switchgear with 2000A, 3 phase, 4W, 13.2 kV bus, SEL relays, and draw-out circuit breakers. Protected aisle enclosure shall include 125 VDC batteries, charger, HVAC, lighting, AC and DC panelboards, and other auxiliary items as noted in the specifications. Bid price to include Kansas State and Sumner County sales/use taxes (6.65%).	\$575,910.00	\$614,900.00		
Equipment will be delivered within _____ weeks after receipt of Notice to Proceed	22-24	Schedule Attached			
Proposal Details: a) Switchgear preliminary plan and elevation drawings. b) Exceptions to the Specifications. c) Approximate weight of assembly. d) Warranty Information.	a, b, c, d provided	a, b, c, d provided			
Addendum No. 1:	Yes	Yes			
Addendum No. 2:	Yes	Yes			
Addendum No. 3:	Yes	Yes			
Bid Security:	10% Bid Bond	\$6,149.00			
Remarks:	Eaton swgr in PTMW enclosure Voluntary Deduct for alt racking	Bid Excludes Sales Tax Bid Bond is 1%			



July 14, 2016

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

Re: Contract Award Recommendation
15 kV Protected Aisle Switchgear Purchase
North Substation
Wellington, Kansas – 2016
Olsson Project No. 011-2134

Mr. Newberry:

Bids for the subject project were opened at Olsson Associates' Lincoln office at 2:00 pm on Thursday, June 30, 2016. Seven (7) bids were received as shown on the attached bid tabulation. The four lowest bids are summarized below:

<u>Bidder</u>	<u>Bid Price</u>
Siemens	\$ 477,062.00
AZZ, Inc.	502,016.48 *
Powergrid Solutions, Inc.	506,758.14 *
Eaton Corporation	507,550.55

* Pricing shown for AZZ and Powergrid includes Sales/Use taxes; taxes were excluded from these proposals.

Siemens. Siemens' proposal was based on construction that varied from the specifications (Siemens MV switchgear installed in a separate AZZ metal building), as well as alternate contract terms and conditions (T&C's). Significant exceptions related to wall panel steel gauge and offloading. Based on these and the absence of one or more documents required in the bid form, we do not recommend award of the contract to Siemens.

AZZ, Inc. AZZ did not provide the required bid bond, indicating in their proposal that it would be sent separately. We have not received the document. Based on this issue, together with the absence of one or more documents required in the bid form and some of the exceptions in AZZ's proposal, we do not recommend award of the contract to AZZ.

Jason Newberry, Utility/IT Director
Page Two
July 14, 2016

Powergrid Solutions, Inc. Powergrid proposed alternate T&C's and included some technical exceptions to the specifications. Olsson's experience with the company (under former name Shallbetter) has been limited to pad-mounted equipment. Based on user lists and our current and previous research into the company, it is our opinion that their experience supplying this type of equipment to electric utilities is limited. Inconsistencies within the proposal and the company's follow-up responses relating thereto reinforce this position. We do not recommend award of the contract to Powergrid.

Eaton. Eaton's proposal included an exception to the specified building code. Wellington's building code references the 2009 IBC, whereas Eaton enclosures are built to meet the 2015 IBC. Eaton's 24/30 month warranty is 12 months longer than the 3 lower price proposals, and Eaton has indicated that they will accept Wellington's T&C's. Olsson also has worked with Eaton on recent switchgear supply projects for other utilities, and our experience has been favorable. In our opinion, Eaton is well qualified to perform the work of this project.

Based on the above, we recommend award of the "15 kV Protected Aisle Switchgear Purchase" contract to Eaton Corporation for the bid amount of **\$507,550.55**.

Please contact me at 402.458.5641 or by email at gklein@olssonassociates.com with any questions or concerns relating to the bids or Olsson Associates' recommendation.

Sincerely,



Garrett L. Klein, P.E.

A RESOLUTION

A RESOLUTION FINDING THE STRUCTURE

LOCATED ON S14, T32, R01W, BLOCK 67, LOTS 11-12, IN THE CITY OF WELLINGTON, KANSAS,
ALSO KNOWN AS 107 W. LINCOLN AVENUE, IS AN IMMEDIATE HAZARD TO THE PUBLIC

WHEREAS, the structure located on S14, T32, R01W, Block 67, Lots 11-12, in the City of Wellington, Kansas, also known as 107 W. Lincoln Avenue, did sustain substantial structural damage due to unknown causes; and

WHEREAS, the enforcing officer of the City of Wellington, Kansas has filed a report with the Governing Body of said city, stating that in its present damaged condition said structure constitutes an immediate hazard to the public safety and should be taken down without delay and without prior notice to the owner and others with interest, as allowed by International Property Maintenance Code Section 109.1 as adopted by the City of Wellington City Code and K.S.A. 12-1756.

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

SECTION I

That the Governing Body of the City of Wellington, finds the structure located on S14, T32, R01W, Block 67, Lots 11-12, in the City of Wellington, Kansas, also known as 107 W. Lincoln Avenue, to be an immediate hazard to the public safety, due to damage sustained by unknown causes and the continued collapse of said structure; and

SECTION II

That said structure shall be rendered temporarily safe without delay and without prior notice to the owner and others with interest and that the enforcing officer is hereby granted authority to cause such work to be done to protect the public safety as allowed by the International Property Maintenance Code Section 109.2 as adopted by the City of Wellington City Code and K.S.A. 12-1756; and thereafter, if determined necessary, that said structure shall be taken down without delay and without prior notice to the owner and others with interest and that the enforcing officer is hereby granted authority to cause such work to be done to protect the public safety as allowed by the International Property Maintenance Code Section 109.1 as adopted by the City of Wellington City Code and K.S.A. 12-1756

SECTION III

By virtue of powers granted to them by International Property Maintenance Code Section 109.1 as adopted by the City of Wellington City Code and K.S.A. 12-1755, a request should be made of the owner and others with interest in said structure for reimbursement for the costs of any and all actions taken by the city in the execution of Section II above.

ADOPTED by the Governing Body of the City of Wellington, Kansas this 2nd day of August, 2016.

(SEAL)

Shelley R. Hansel Mayor

ATTEST:

Carol S. Mericle

FORM APPROVED

Michael C. Brown,
City Clerk City Attorney