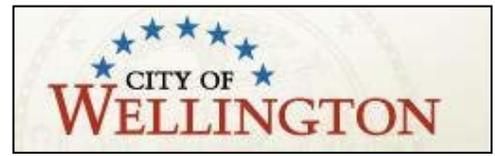


# COUNCIL AGENDA

November 15, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

## II. PLEDGE OF ALLEGIANCE

## III. INVOCATION

Reverend Zane Brooks, 1st Freewill Baptist Church

## IV. ROLL CALL

## V. AUDIENCE PARTICIPATION

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of November 1, 2016
- 2) Work Session of November 7, 2016

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for October 16 – 29, 2016
- 2) ACH Authorization Voucher #1023 for BCBS for October 26 – November 1, 2016
- 3) ACH Authorization Voucher #1024 for BCBS for November 2 – 8, 2016
- 4) Claims Register for November 1 – 11, 2016

### C. COUNCIL CORRESPONDENCE

- 1) Clerk's Report for October 2016
- 2) Electric, Waterworks, Sewage Utility Operating Report for October 2016
- 3) Fire/EMS Activities/Overtime/Revenue Report for October 2016
- 4) Ambulance Monthly Financial Report for October 2016
- 5) Safety & Risk Management Committee Minutes for November 9, 2016
- 6) Police Activity Report for October 2016
- 7) Building/Demo Permit Report for October 2016
- 8) Street Closing- Christmas Parade, December 3, 2016
- 9) Auditorium Board Meeting Minutes for October XX, 2016
- 10) HCA Board Meeting Minutes for September 15, 2016
- 11) SMRC Financial Reports for September 2016

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- A. Appeal – Cereal Malt Beverage License Suspension, Passtime Bar
- B. Settler's Creek lot purchase proposal, Andrew Ybarra
- C. City of Wellington Fire/EMS Department – Strategic Plan 2017 - 2021

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MODULAR CONNECTION (MC) OF BESSEMER, ALABAMA FOR THE PURCHASE, DELIVERY AND CONSTRUCTION OF THE CONTROL BUILDING IN THE TOTAL AMOUNT OF \$56,644 FOR THE DUKE SUBSTATION
- 2) A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ELECTRICOMM OF TOPEKA, KANSAS, FOR THE 69 KV SWITCHING STATION CONSTRUCTION IN THE TOTAL AMOUNT OF \$290,823.29
- 3) A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE) CONSENT ORDER. CASE NO. 16-E-11 BOW, APPROVING THE TERMS, CONDITIONS AND REQUIREMENTS OF THE FINAL KDHE ORDER ATTACHED

- 4) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH APAC-KANSAS, INC. SHEARS DIVISION OF WICHITA, KANSAS FOR THE FY 2017 KDOT KLINK 1R RESURFACING PROJECT (96 U-0148-01) US-81 (“A” STREET) FROM 17<sup>TH</sup> STREET TO HILLSIDE ROAD, IN THE AMOUNT OF \$298,921.95

## **XII. STUDY ITEMS**

## **XIII. EXECUTIVE SESSION**

Executive session for consultation with an attorney on matters that would be deemed privileged in an attorney-client relationship.

## **FUTURE AGENDA ITEMS**

12/6 Employee Service Awards

TBD Work session to present recommended updates to Building codes

TBD Annual Cereal Malt Beverage renewals

## **ADJOURN**

The Council of the City of Wellington, Kansas, met in Regular Session on November 1, 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 Zane Brooks of First Freewill Baptist Church. Mayor Hansel requested an update on the renovation of his church's new location and he provided it, anticipating a grand opening in February 2017. He welcomed everyone to their walk thru at that time.

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

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

### **AUDIENCE PARTICIPATION**

***Veterans Day Proclamation.*** Manuel Soria and Jim Valentine accepted the Proclamation on behalf of the American Legion Post #90 of Wellington, KS, read by Mayor Hansel. Council member Valentine informed the group that there will be a Veteran's program at the Wellington High School at 10 a.m. on Friday, November 11<sup>th</sup>. He encouraged everyone to attend.

### **CONSENT AGENDA**

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

- APPROVAL OF MINUTES
  - 1) Work Session of October 17, 2016
  - 2) Regular Session of October 18, 2016
- APPROVAL OF APPROPRIATIONS
  - 1) Payroll Report for October 2 - 15, 2016 in the amount of \$219,296.72
  - 2) ACH Authorization Voucher #1021 for BCBS for October 12 - 18, 2016
  - 3) ACH Authorization Voucher #1022 for BCBS for October 19 - 25, 2016
  - 4) Claims Register for October 15 - 31, 2016 in the amount of \$1,326,110.38
- RECEIPT OF COUNCIL CORRESPONDENCE
  - 1) Sales Tax & Compensating Use Tax for September 2016

### **REPORTS OF MAYOR AND COUNCIL**

Council member Wetta shared that he talked at the Veterans Day celebration a few years back and it was a great experience. He encourages all to attend. The BNSF railroad will be giving the Kennedy Elementary School a check for \$5,000 on Saturday and he shared this in support of the railroad and the great things they do for our community.

Council member Valentine echoed his support for attending Veteran's Day celebration and added there was a surprise at the end. He shared that everyone is a veteran and we serve under the same flag and must remain united. He thought the Trick or Treat - Down the Street event was a great success that proves our support of our children.

Council member Butts told that he had the pleasure of playing golf in a fundraising tournament which won the National Championship.

Mayor Hansel encouraged everyone to attend the Veteran's Day program on the 11<sup>th</sup>; and thanked everyone for a successful Trick or Treat - Down the Street event, she reminded everyone about Daylight

Savings time change on Sunday the 6<sup>th</sup> and to change the batteries on your carbon monoxide and smoke detectors. Chief Hay said the fire station has some smoke detectors and batteries for those that need them.

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

There were no reports of City Officials on the agenda.

#### **PUBLIC HEARINGS**

There were no public hearings included in the agenda.

#### **ORDINANCES**

There were no ordinances items included in the agenda.

#### **RESOLUTIONS**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF WELLINGTON, KANSAS AND MEDICLAIMS, INC OF TONKAWA, OKLAHOMA TO FILE INSURANCE CLAIMS AND PROVIDE PROFESSIONAL SERVICES was introduced and considered.

Manager Shields introduced the resolution as an EMS billing change. We currently process in house. He invited Fire chief Tim Hay to explain further. He shared that there has been changes in medical coding that necessitated them looking at several new programs. They anticipate this change to increase revenue 10-30%.

Council member Korte moved to adopt the resolution as presented. Council member Butts seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5777 was assigned to this resolution.

A RESOLUTION AUTHORIZING AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS TO WELLINGTON MUNICIPAL AIRPORT, AN EXISTING PUBLIC BUILDING IN THE CITY OF WELLINGTON, KANSAS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF was introduced and considered.

Manager Shields introduced the resolution. He told this is the authorizing resolution for the Airport project providing for General Obligation bonds. Whether those are sold locally or otherwise can be determined at a later date. He said that Airport Director Hamlin was notified last Friday that the F.A.A. is considering changing the scope of the project, which is to move the lagoons to a different location other than extending the city sewer to the Airport. Both the City and State have expressed their concerns with the change. If they make that decision, upon official notice, Director Hamlin will have the option of requesting a congressional review and potentially could impact that decision.

Council member Etter 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 5778 was assigned to this resolution.

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS, ESTABLISHING POLICY FOR INTERCONNECTION STANDARDS FOR PARALLEL INSTALLATION AND OPERATION OF CUSTOMER-OWNED ELECTRIC GENERATING FACILITIES; AND ESTABLISHING NET METERING/PARALLEL GENERATION RATE RIDER FOR CUSTOMER-OWNED RENEWABLE

ENERGY GENERATION FACILITIES; AND REPEALING RESOLUTION NO. 5204 OF SAID CITY was introduced and considered.

Manager Shields introduced the resolution and explained that our current solar energy policy has been in place since 2007 and this is updating those standards. The Net Metering Rate Rider is new, and he invited Utility Director Newberry to explain further. Director Newberry added that since technology has changed so much since 2007, they contacted Kansas Municipal Utilities, who shared copies of plans that other municipalities have in place. They used those documents to create a policy that best fit the City of Wellington. It covers both the City of Wellington and the customer, eliminating grey areas. There was some discussion about rates, costs and changes.

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 5779 was assigned to this resolution.

### **STUDY ITEMS**

There were no study items included in the agenda.

### **FUTURE AGENDA ITEMS**

**Work Session Regarding Raw Water Issue:** Manager Shields informed the Council that there was a Work Session scheduled for November 7, 2016 to discuss the raw water issue.

**Employee Service Awards:** Manager Shields informed these will be presented on December 6<sup>th</sup> for those employees recognized this past year.

**City Building Codes:** Manager Shields informed Council that a Work Session will be needed in the near future to present recommended City building codes. Mr. Jack is working on a summary of those codes as requested by one of the Council members.

**Street project updates:** The Woodlawn project was delayed a few days but was able to be completed. They had oil left, because of changes in regulations, and that allowed them to do more than expected, which is why Harvey Street was done. They also did a section of C Street and did one block to see how that would do long term. They were able to get several sections done with the new chip sealer that was purchased.

**Election Law Changes:** Manager Shields said he has had some inquiries in the past couple of weeks regarding the election law changes, schedule and process. With the election changes, the filing deadline is now June 1, 2017. The terms that would have been elected in April of 2017 were extended by State statute and a few Council members have their terms extended until January 2018. He continued that if more than 9 candidates register for the three positions, there will be a primary in August of 2017. Six candidates from that primary would continue on to the general election. In the next couple of months, we need to address the fact that it is left up to individual Cities to determine the number of signatures needed to petition to file by office rather than by fee. All candidates file with the County Election Officer, regardless of the class of City and no longer file with the City Clerk.

**Lincoln Building Update:** Manager Shields reported there was no change, nothing to report on the Lincoln Building. He requested update from insurance adjuster but has not received any reply.

### **OTHER**

A motion to adjourn was seconded and carried.

Approved and filed this 15<sup>th</sup> day of November, 2016.

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Mayor

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City Clerk

The Council of the City of Wellington, Kansas, met for a Work Session on November 7, 2016 at 6:00 p.m., in the City Council Room, City Administration Center.

Council members Bill Butts, Kip Etter, Jan Korte, Jim Valentine and Vince Wetta were present. Council member Hawley was absent without notice. Mayor Shelley Hansel had informed us she would be a few minutes late due to a conflict with her work schedule.

President of the Council Wetta opened the meeting and led us in the Pledge of Allegiance. Mayor Hansel joined the session at 6:10 pm.

Members of the Staff present were City Manager Shane Shields, City Clerk Carol Mericle, City Attorney Mike Brown, Utility Director Jason Newberry, Water Production Supervisor Mike Clift, and Water Distribution Supervisor Randy Condit.

**Raw Water-KDHE Consent Order & Final Plan of Action.** City Manager Shields gave a report on the history of the issue. He explained the purpose of this meeting was to get a consensus for action to be taken at the next regular meeting. He introduced Attorney Brad Stout, who was present to answer questions from the Council on the subject.

Council member Korte asked if Council member Etter could be excused from this discussion due to a conflict of interest, since he is in partnership with one of the raw water users. Attorney Brown answered the discussion does not have anything to do with the business and should not keep Council member Etter from participating.

Council member Korte moved to recess into executive session to consult with an attorney on matters that would be deemed privileged in attorney-client relationship, for 30 minutes, beginning at 6:13 pm, to include Council, Manager Shields, Director Newberry, Attorney Brown, and Attorney Stout.

The meeting resumed at 6:43 pm, with no binding action taken.

Council member Korte moved to recess into executive session to consult with an attorney on matters that would be deemed privileged in attorney-client relationship for an additional 10 minutes, beginning at 6:45 pm, to include Council, Manager Shields, Director Newberry, Attorney Brown, and Attorney Stout.

The meeting resumed at 6:55 pm, with no binding action taken.

There was discussion on the options existing for the resolution of this issue, but no consensus was reached. Manager Shields will check on the options as Council directed and report at the November 15<sup>th</sup> meeting.

**Other.** Manager Shields told Council that the City is purchasing the budgeted 2017 Ambulance and the City of Caldwell is interested in purchasing the one that is being replaced. The consensus of the Council is to allow the purchase.

Manager Shields asked for Council direction on the goat issue that was presented at a previous meeting. Consensus was to not pursue the issue.

Manager Shields told that the Police Chief had suspended a CMB license at Past Time Bar, and the owner had appealed the suspension. The owner will appear at the next regular meeting concerning the suspension. He also told the Sunshine Inn zoning issue will not be changed at this time and that will allow the future business venture to develop. He added that the zoning will be changed if that business changes in the future.

The meeting adjourned.

Approved and filed this 15<sup>th</sup> day of November, 2016.

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Mayor

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City Clerk

**PAYROLL REPORT**  
**OCTOBER 16, 2016 THRU OCTOBER 29, 2016**  
**November 4, 2016**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 8,000.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,080.83	\$ -	\$ 267,241.53	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,601.99	\$ 61.39	\$ 112,837.70	\$ 134.11
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,136.00	\$ 26.38	\$ 132,837.85	\$ 472.18
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 2,017.00	\$ -	\$ 54,165.91	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 20,251.47	\$ 381.05
IT/GIS	001-910	DEPT. TOTAL	\$ 1,242.20	\$ -	\$ 14,662.35	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 32,470.89	\$ 427.08	\$ 730,118.09	\$ 14,356.92
FIRE	001-912	DEPT. TOTAL	\$ 41,331.87	\$ 7,633.55	\$ 923,196.88	\$ 174,783.71
PARKS	001-915	DEPT. TOTAL	\$ 4,431.64	\$ -	\$ 109,844.33	\$ 566.21
STREET	001-918	DEPT. TOTAL	\$ 19,007.11	\$ 763.40	\$ 422,402.42	\$ 15,014.37
CEMETERY	001-919	DEPT. TOTAL	\$ 2,255.80	\$ -	\$ 55,335.66	\$ 1,798.09
ENGINEERING	001-920	DEPT. TOTAL	\$ 5,044.69	\$ 137.28	\$ 109,462.72	\$ 1,923.58
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,019.01	\$ 75.78	\$ 44,336.16	\$ 1,585.10
LAKE	001-923	DEPT. TOTAL	\$ 4,363.40	\$ -	\$ 113,212.38	\$ 4,337.29
GOLF COURSE	402-916	DEPT. TOTAL	\$ 5,135.17	\$ 201.29	\$ 137,731.53	\$ 8,783.21
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,594.94	\$ 786.12	\$ 390,712.11	\$ 16,632.77
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,246.95	\$ 788.15	\$ 525,182.24	\$ 29,543.52
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,099.48	\$ 76.48	\$ 127,954.39	\$ 11,360.74
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 6,413.44	\$ 764.84	\$ 175,403.95	\$ 20,832.11
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,696.94	\$ 440.93	\$ 169,189.57	\$ 11,427.00
SANITATION	430-935	DEPT. TOTAL	\$ 10,074.12	\$ 547.92	\$ 210,006.60	\$ 9,749.46
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,114.05	\$ 50.05	\$ 66,039.52	\$ 826.19
AIRPORT	441-941	DEPT. TOTAL	\$ 1,661.40	\$ -	\$ 38,721.30	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,845.00	\$ -	\$ 48,340.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 216,787.12</b>	<b>\$ 12,780.64</b>	<b>\$ 5,007,186.66</b>	<b>\$ 324,531.93</b>

## ACH Authorization Voucher

Account Number:  
Bank: Bank of Commerce  
Employee Benefit Contributions

<b>Balance in Account:</b>	<b>283,506.50</b>
<b>Amount of Funds Withdrawn:</b>	<b>23,150.83</b>
<b>New Balance in Account:</b>	<b>260,355.67</b>

**Date of Withdrawl:** 11/04/16

**Claims for period of:** 10/26/16 to 11/1/16

**Voucher:** #1023

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

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

<b>Balance in Account:</b>	<b>310,934.42</b>
<b>Amount of Funds Withdrawn:</b>	<b>11,884.03</b>
<b>New Balance in Account:</b>	<b>299,050.39</b>

**Date of Withdrawl:** 11/14/15

**Claims for period of:** 11/2/16 to 11/8/16

**Voucher:** #1024

<b>Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.</b>
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	11/04/16	RETIREMENT SAVINGS	220.00		
		ILLINOIS DISBURSEMENT UNIT	11/04/16	CHILD SUPPORT	97.42		
		KANSAS PAYMENT CENTER	11/04/16	CHILD SUPPORT	354.81		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	11/04/16	257629023B	208.62		
		US BANK	11/04/16	KPERS 457	636.00		
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	5,312.50		
			11/04/16	HEALTH SINGLE PRE-TAX	420.00		
		CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	12,615.51		
			11/04/16	FICA TRANSFER	7,900.00		
		CITY OF WELLINGTON	11/04/16	MEDICARE TRANSFER	1,847.57		
			11/04/16	KP&F CONTRIBUTION	4,652.39		
			11/04/16	KPERS CONTRIBUTION	2,876.33		
			11/04/16	KPERS T2 CONTRIBUTION	268.19		
			11/04/16	KPERS T3 CONTRIBUTION	541.75		
			11/04/16	OPTIONAL LIFE	183.62		
			11/04/16	OPTIONAL LIFE P & F	54.83		
			11/04/16	OPTIONAL LIFE SPOUSE	18.46		
			11/04/16	TRANSFER STATE WITHHOLDING	4,009.46		
					TOTAL:	42,217.46	
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	43.47
							TOTAL:
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	24.15
				LEAGUE OF KANSAS MUNICIPALITIES	11/11/16	KACM FALL CONF REGIST-SHIE	160.00
RENN & COMPANY, INC.	11/11/16			BOND - SHANE SHIELDS-3YR T	357.00		
AT&T	11/10/16			TELEPHONE BILL	140.16		
CITY OF WELLINGTON	11/04/16			ADVANCE INS - IN LIEU OF	2.95		
	11/04/16			HEALTH FAMILY PRE-TAX	432.50		
CITY OF WELLINGTON	11/04/16			HEALTH SINGLE PRE-TAX	346.00		
	11/04/16			FICA TRANSFER	470.04		
CITY OF WELLINGTON	11/04/16			MEDICARE TRANSFER	109.93		
	11/04/16			KPERS RETIREE-EMPL CONTRI	252.63		
				11/04/16	KPERS CONTRIBUTION	560.13	
					TOTAL:	2,855.49	
CITY CLERK'S OFFICE	GENERAL FUND			GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		SOUTHWEST BUSINESS PRODUCTS, INC.	11/11/16	LABELMAKER-FINANCE DIR	196.47		
		AT&T	11/10/16	TELEPHONE BILL	46.71		
			11/10/16	TELEPHONE BILL	225.95		
		SUMNER COMMUNICATIONS, INC.	11/11/16	ADMINISTRATIVE CLERK	20.80		
		THE WELLINGTON DAILY NEWS	11/11/16	ORD 4199 & 4200	33.72		
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	692.00		
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	207.82		
			11/04/16	MEDICARE TRANSFER	48.61		
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	204.81		
			11/04/16	KPERS T3 CONTRIBUTION	125.86		
					TOTAL:	1,812.41	
		UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	19.28
TYLER TECHNOLOGIES, INC.	11/10/16			INCODE ADDR VERIF & PRESOR	1,200.00		
SOUTHWEST BUSINESS PRODUCTS, INC.	11/11/16			STAPLES & RUBBERBANDS	349.85		
	11/11/16			RETURN ELECTRIC STAPLER	325.46		
	11/11/16			ELECTRIC STAPLER	73.76		
	11/11/16			FLAGS/RECEIPT RIBBON CART	62.95		
AT&T	11/10/16			TELEPHONE BILL	46.71		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	11/11/16	POSTAGE	1,220.50
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	692.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	363.07
			11/04/16	MEDICARE TRANSFER	84.91
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	384.60
			11/04/16	KPERS T2 CONTRIBUTION	92.83
			11/04/16	KPERS T3 CONTRIBUTION	85.85
				TOTAL:	5,042.85
FINANCIAL SERVICES	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		THE WELLINGTON DAILY NEWS	11/11/16	3Q TREASURER RPT	78.00
		CITY OF WELLINGTON	11/04/16	ADVANCE INS - IN LIEU OF	2.95
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	123.07
			11/04/16	MEDICARE TRANSFER	28.78
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	185.16
				TOTAL:	427.62
GENERAL SERVICES	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS VAULT USAGE	34.00
		KANSAS GAS SERVICE	11/10/16	GAS BILL	45.06
		ROCKING M MEDIA (WICHITA)	11/11/16	2016 HOLIDAY MSG PACKAGE-W	100.00
				TOTAL:	179.06
JANITORIAL	GENERAL FUND	AUTOMATIC COIN	11/11/16	PARTS,REPAIR POP MACH & RE	184.34
		GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		WALMART COMMUNITY	11/04/16	POP	44.82
			11/04/16	POP & WATER	27.44
		CITY OF WELLINGTON	11/04/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	55.07
			11/04/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	82.91
				TOTAL:	758.29
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	432.50
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	109.80
			11/04/16	MEDICARE TRANSFER	25.68
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	62.88
			11/04/16	KPERS T3 CONTRIBUTION	114.03
				TOTAL:	749.72
POLICE	GENERAL FUND	TEMPORARY VENDO D&D TRAPS	11/03/16	2 ENCLOSED SKUNK TRAPS	340.00
		ARROWHEAD ANIMAL CLINIC	11/11/16	BATH FOR REED	13.00
		BAYSINGER POLICE SUPPLY	11/11/16	2 SERGEANT COLLAR BRASS	14.00
		BOXMAN LAWN SERVICE LLC	11/11/16	MOW & TRIM 10/4 & 10/31	70.00
		DIRKS COPY PRODUCTS, INC.	11/11/16	G2 PENS (BLUE)	18.82
		GALLS, LLC	11/11/16	SIDE ZIP/SHIRT/BADGE/S&H	230.95
		GOOGLE INC.	11/11/16	GOOGLE APPS	96.60
		INTERSTATE ALL BATTERY	11/11/16	12V 1.3AH SLA.187 FASTON	14.95
			11/11/16	12V 1A WALL CHGR W/ ALIG C	14.10
			11/11/16	C INDUSTRIAL 12 BATTERY	10.60
		KANSAS ASSOCIATION OF	11/11/16	NFLST SERGEANT/STDY GD/S&H	365.00
			11/11/16	TESTING MATERIAL/GDE/S&H	227.50
		KANSAS GAS SERVICE	11/10/16	GAS BILL	74.32
		NEOPOST USA, INC.	11/11/16	POST METER RNTL 11/26-2/17	148.98
		AT&T	11/10/16	1/2 LOBBY PHONE	29.32

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/10/16	TELEPHONE BILL	410.34
			11/10/16	TELEPHONE BILL	88.32
		STRICKLAND ROAD SERVICE	11/11/16	VEHICLE IMPOUND	150.00
		TASER INTERNATIONAL	11/11/16	DATA PORT KIT/TASER PLAN/S	2,690.78
		TRANSUNION RISK AND ALTERNATIVE DATA	11/11/16	CHRI INV MAT/REC CHECK OCT	25.00
		WELLINGTON ANIMAL CLINIC	11/11/16	ANIMAL BRD & CARE 10/6-10/	1,345.00
		THE WELLINGTON DAILY NEWS	11/11/16	ORD 4197 & 4198	47.22
		WELLINGTON WHEEL	11/11/16	REPL FT DISC PADS & ROTORS	152.89
		CITY OF WELLINGTON	11/04/16	ADVANCE INS - IN LIEU OF	2.95
			11/04/16	HEALTH FAMILY PRE-TAX	3,806.00
			11/04/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	1,916.57
			11/04/16	MEDICARE TRANSFER	448.23
		CITY OF WELLINGTON	11/04/16	KP&F CONTRIBUTION	6,373.45
			11/04/16	KPERS CONTRIBUTION	253.96
			11/04/16	KPERS T3 CONTRIBUTION	98.48
		WHEAT COUNTRY LAUNDRY	11/11/16	MAT SVC 6 WK (9/30,10/14,1	78.45
		WHEATLAND SERVICES	11/11/16	MAINT AGRMT BW & COL C253	96.02
				TOTAL:	22,073.80
FIRE	GENERAL FUND	TEMPORARY VENDO ZACH FLOYD	11/04/16	ZACH FLOYD:BOOT REIMBURSEM	150.00
		TOW SERVICE INC	11/11/16	TOW SERVICE INC:TWO MEDIC1	125.00
		AIRGAS USA, LLC	11/11/16	OXYGEN USP SIZE 125 & 300	111.09
		AUTOMART OF WELLINGTON	11/11/16	WIPER BLADES FOR CHIEF TRU	8.20
		EMERGENCY FIRE EQUIPMENT	11/11/16	REPAIR PUMP FOR GENERATOR	2,438.90
			11/11/16	BOOTS	390.15
		GOOGLE INC.	11/11/16	GOOGLE APPS	43.47
		KANSAS GAS SERVICE	11/10/16	GAS BILL	138.01
		MOORE MEDICAL CORP.	11/11/16	NASAL CANNULA, PILLOWS	180.21
		JOHN DEERE FINANCIAL	11/04/16	NOZZLE/CONTACT TIP	22.98
		PROCOM LMR, INC.	11/11/16	MIC MOBILE RADIO	47.79
			11/11/16	MIC FOR PORTABLE RADIO	80.28
		PROFESSIONAL BODY WORKS	11/11/16	REPAIRS TO 07 CHEV AMBULAN	6,914.30
			11/11/16	DEDUCTIBLE DUE ON CLAIM	500.00
		AT&T	11/10/16	TELEPHONE BILL	250.11
		MILL CREEK LUMBER OF KANSAS INC.	11/11/16	BLACK CAP,PIPE NIPPLE,PITC	33.96
		WALMART COMMUNITY	11/04/16	KITCHEN SUPPLIES	127.08
			11/04/16	AMMO ARSON QUALIFICATION	56.91
			11/04/16	UTENSIL TRAYS/CABINET LINE	24.72
		WELLINGTON FIRE DEPT.	11/10/16	DINNER AMB RUN	6.76
			11/10/16	DINNER AMB RUN 38447	16.64
			11/10/16	DINNER AMB RUN 38421	33.76
			11/10/16	DINNER AMB RUN 38407	39.77
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	4,152.00
			11/04/16	HEALTH SINGLE PRE-TAX	2,768.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	2,462.13
			11/04/16	MEDICARE TRANSFER	575.82
		CITY OF WELLINGTON	11/04/16	KP&F CONTRIBUTION	8,540.18
			11/04/16	KPERS CONTRIBUTION	113.39
				TOTAL:	30,351.61
AUDITORIUM	GENERAL FUND	KANSAS GAS SERVICE	11/10/16	GAS BILL	27.38
			11/10/16	GAS BILL	52.32
		AT&T	11/10/16	TELEPHONE BILL	58.62
			11/10/16	TELEPHONE BILL	44.17
		WELLINGTON AREA CHAMBER OF COMMERCE	11/10/16	MEMORIAL AUD MAINTENANCE	1,250.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,432.49
PARKS	GENERAL FUND	TEMPORARY VENDO ROY KABURECK	11/03/16	ROY KABURECK:DONUTS SUPV M	16.87
		AUTOMART OF WELLINGTON	11/11/16	BATTERY FOR JOHN DEERE TRA	99.17
		GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		KANSAS GAS SERVICE	11/10/16	GAS BILL	37.46
		JOHN DEERE FINANCIAL	11/04/16	GLOVE/NITRILE	8.99
			11/04/16	HEAT SENSOR SWITCH-5310	373.21
			11/04/16	EYEBOLT-5310	73.78
			11/04/16	2 TREE FERTILIZER	33.98
		AT&T	11/10/16	TELEPHONE BILL	46.71
		WALMART COMMUNITY	11/04/16	THREAD/NEEDLES TO RPR VB N	17.78
			11/04/16	COPY PAPER/DISH SOAP/TK BD	54.91
		WELLINGTON RECREATION COMMISSION	11/11/16	GRASS SEED-HIBBS HOOTEN	531.00
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	265.15
			11/04/16	MEDICARE TRANSFER	62.01
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	297.56
			11/04/16	KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	11/11/16	LAUNDRY TICKET	15.03
			11/11/16	LAUNDRY TICKET-JACKETS ADD	20.60
				TOTAL:	3,099.05
STREETS	GENERAL FUND	AUTOMART OF WELLINGTON	11/11/16	ANTI-SEIZE	14.94
			11/11/16	CREDIT ANTI -SEIZE	14.94-
			11/11/16	20 RESPIRATOR MASKS FOR SH	17.80
			11/11/16	ANTI-SEIZE	14.94
			11/11/16	4 TRANS - FLUID	9.56
			11/11/16	BATTERY - TRUCK #80	95.90
			11/11/16	HYDRAULIC OIL FOR LAYDOWN	92.42
			11/11/16	HYDRAULIC OIL FOR LAYDOWN	91.12
		DANIELS READY MIX, INC.	11/10/16	HOT MIX	4,129.50
			11/10/16	HOT MIX	831.00
		FARMERS CO-OP GRAIN ASSOC	11/11/16	25.8G PROPANE-TK 15	39.99
		GOOGLE INC.	11/11/16	GOOGLE APPS	19.32
		GREENO INDUSTRIES	11/11/16	BLD & INSTALL CHAT HITCH #	404.00
		KANSAS GAS SERVICE	11/10/16	GAS BILL	172.87
		KRIZ-DAVIS COMPANY	11/11/16	25 8' T8 LAMPS	213.75
		MCCONNELL & ASSOCIATES	11/11/16	4 BARRICADE LIGHTS	74.00
			11/11/16	HARD HATS,VESTS	104.80
			11/11/16	12 PR GLOVES	60.00
		MID KANSAS COOPERATIVE ASSOCIATION	11/11/16	500 GAL DYED PREM DIESEL	926.20
		NEWMAN TRAFFIC SIGNS, INC	11/11/16	CREDIT ON ACCOUNT	57.00-
			11/11/16	(4) EC FLIM/FREIGHT	86.44
		O'REILLY AUTOMOTIVE STORES, INC.	11/11/16	AIR FLTRS FOR SWPRS	40.63
			11/11/16	OIL & AIR FILTER #80	7.93
			11/11/16	(2) HYDR OIL LAYDOWN MACH	151.98
		CRAFCO, INC.	11/11/16	HANDLE-CRACK FILL MACHINE	28.89
		JOHN DEERE FINANCIAL	11/04/16	NUTS.BLT/SCREWS	1.64
			11/04/16	NOZZLE/CONTACT TIP-WELDER	20.18
			11/04/16	PARTS BRKRM/KITCHEN SINK	3.28
			11/04/16	MOUSE TRAPS FOR SHOP	24.97
			11/04/16	PTS BREAKROOM/KITCHEN SINK	2.19
			11/04/16	PAINT/ACETONE/EN REDUCER	75.45
			11/04/16	DRILL BITS/D BATTERIES	9.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/04/16	GLOSS PAINT	29.99
			11/04/16	TWINE & SPRAYER	64.97
			11/04/16	HYDRAULIC OIL-LAYDOWN MACH	104.97
		PROSEAL	11/10/16	ASPHALT REJUVENATING AGEN	26,852.38
		RAUSCH TIRE & EQUIPMENT	11/11/16	TIRE RPR #12	11.50
		SAFETY-KLEEN SYSTEMS, INC.	11/11/16	SERVICE SOLVENT TANK	169.08
		AT&T	11/10/16	TELEPHONE BILL	137.98
		MILL CREEK LUMBER OF KANSAS INC.	11/11/16	2 BOW RAKES	31.98
			11/11/16	4 WEDGE ANCHOR FOR CABINET	7.16
			11/11/16	3 QUIKRETE/STORM DRAIN-SOU	12.87
			11/11/16	4 QUIKRETE/STORM DRAIN-SOU	17.16
			11/11/16	33 SPECIALTY FASTENERS	5.61
		WALMART COMMUNITY	11/04/16	LATCH BOX FOR TRAFFIC COUN	25.90
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	2,768.00
			11/04/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	1,113.66
			11/04/16	MEDICARE TRANSFER	260.46
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	1,534.97
			11/04/16	KPERS T3 CONTRIBUTION	120.63
		UNIFIRST CORPORATION	11/11/16	UNIFORM & MOP CLEANING	38.05
			11/11/16	UNIFORM & MOP CLEANING	38.05
		WICHITA TRACTOR CO.	11/11/16	FILL PLUG/FRT 4630 TRACTOR	69.88
				TOTAL:	42,146.99
CEMETERY	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		KANSAS GAS SERVICE	11/10/16	GAS BILL	34.37
		AT&T	11/10/16	TELEPHONE BILL	46.72
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	131.18
			11/04/16	MEDICARE TRANSFER	30.68
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	119.47
			11/04/16	KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	11/11/16	UNIFORM SERVICE	26.16
			11/11/16	UNIFORM SERVICE	11.46
			11/11/16	UNIFORM SERVICE	11.07
				TOTAL:	1,195.55
ENG, PLANNING, INSPECT	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	14.49
		AT&T	11/10/16	TELEPHONE BILL	93.42
		THE WELLINGTON DAILY NEWS	11/11/16	WD NOT/HEARING/APPEAL	213.72
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	303.17
			11/04/16	MEDICARE TRANSFER	70.89
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	152.81
			11/04/16	KPERS T2 CONTRIBUTION	128.28
			11/04/16	KPERS T3 CONTRIBUTION	182.01
				TOTAL:	2,196.79
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		TYLER TECHNOLOGIES, INC.	11/11/16	MO FEE-SUPP & HOST WEB NOV	125.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	11/11/16	PKG 6 PINK PADS	17.39
		AT&T	11/10/16	1/2 LOBBY PHONE	29.31
			11/10/16	TELEPHONE BILL	46.71
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	125.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/04/16	MEDICARE TRANSFER	29.27
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	149.24
				TOTAL:	<u>531.76</u>
LAKE RECREATION	GENERAL FUND	AUTOMART OF WELLINGTON	11/11/16	BATTERY FOR 5410 TRACTOR	84.68
		GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		KANOKLA TELEPHONE	11/10/16	TELEPHONE BILL	41.55
			11/10/16	TELEPHONE BILL	41.55
		MASSCO, INC.	11/11/16	INSECT SPRAY	66.85
		O'REILLY AUTOMOTIVE STORES, INC.	11/11/16	ADAPTER TREE SPADE LIGHTS	19.99
		JOHN DEERE FINANCIAL	11/04/16	7 QTS OIL - TRUCKS	13.93
			11/04/16	(2) OIL FILTERS-TRUCKS	17.39
			11/04/16	RAMPS & HANDLES-POST HOLE	93.97
			11/04/16	WIRE PLIERS AND CONNECTORS	39.47
			11/04/16	FUES FOR LIFT STATION	8.49
			11/04/16	CASE OIL FOR TRUCKS	23.88
		RAUSCH TIRE & EQUIPMENT	11/11/16	TIRE-5410 TRACTOR	768.92
		SOUTH CENTRAL HYDRAULICS	11/11/16	HYDRAULIC HOSE-RHINO MOWER	125.30
		WALMART COMMUNITY	11/04/16	BATTERY-TK 150	77.85
			11/04/16	STOCK FOR OFFICE CONCESSIO	43.17
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	692.00
			11/04/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	254.10
			11/04/16	MEDICARE TRANSFER	59.43
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	298.94
			11/04/16	KPERS T2 CONTRIBUTION	101.62
				TOTAL:	<u>3,223.91</u>
NON-DEPARTMENTAL	GENERAL FUND	MID KANSAS COOPERATIVE ASSOCIATION	11/10/16	99.5 DIESEL FUEL	184.31
			11/10/16	183.1 UNLEADED (LESS REFUN	381.34
		WALMART COMMUNITY	11/04/16	COFFEE & CREAMER	15.96
			11/04/16	COFFEE	11.98
				TOTAL:	<u>593.59</u>
NON-DEPARTMENTAL	LIBRARY	WELLINGTON LIBRARY BOARD	11/03/16	FINAL APPROPRIATION 2016	45,284.00
				TOTAL:	<u>45,284.00</u>
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	TEMPORARY VENDO KIP ETTER	11/11/16	KIP ETTER:SIDEWALK REIMB P	812.50
		RCB BANK	11/03/16	LEASE PYMT IRRIGATION SYST	4,034.36
				TOTAL:	<u>4,846.86</u>
KLINK PROJECT	CAPITAL IMPROVEMEN	KANSAS DEPT OF HLTH & ENV	11/08/16	STORM WATER PERMIT-81 KLIN	60.00
		TRANSYSTEMS CORPORATION	11/11/16	DESIGN ENG SVC-SOUTH 81 KL	14,368.56
				TOTAL:	<u>14,428.56</u>
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	11/04/16	RETIREMENT SAVINGS	60.00
		US BANK	11/04/16	KPERS 457	175.00
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	125.00
			11/04/16	HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	498.27
			11/04/16	FICA TRANSFER	308.77
			11/04/16	MEDICARE TRANSFER	72.21
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	190.78
			11/04/16	KPERS T2 CONTRIBUTION	107.84
			11/04/16	OPTIONAL LIFE	2.85
		CITY OF WELLINGTON	11/04/16	TRANSFER STATE WITHHOLDING	151.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,722.67
GOLF	GOLF COURSE	ASSOCIATED MATERIAL & SUPPLY	11/11/16	9 TONS SHREDDED TOP SOIL	119.78
		GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		KANSAS GAS SERVICE	11/10/16	GAS BILL	35.91
			11/10/16	GAS BILL	43.63
		JOHN DEERE FINANCIAL	11/04/16	CLAMPS & LEADS	6.58
			11/04/16	MISC HARDWARE	1.19
			11/04/16	LOW VISCOS, HY GARD	61.01
			11/04/16	MISC HARDWARE	5.13
			11/04/16	SHOP & TIRE SUPPLIES	28.72
			11/04/16	WRENCH SET	69.99
		AT&T	11/10/16	TELEPHONE BILL	144.13
		STANION WHOLESALE	11/11/16	(3) 8' T8 BALLAST	66.45
			11/11/16	8' FIXTURES & LAMPS	300.00
		MILL CREEK LUMBER OF KANSAS INC.	11/11/16	WINDW & DOOR FLASHING, ROOF	22.78
			11/11/16	MISC LUMBER FOR AWNING	453.86
		WALMART COMMUNITY	11/04/16	MISC SUPPLIES	129.78
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	308.77
			11/04/16	MEDICARE TRANSFER	72.21
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	291.90
			11/04/16	KPERS T2 CONTRIBUTION	165.00
				TOTAL:	3,374.48
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	HARTFORD LIFE/RETIREMENT PLAN	11/04/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	11/04/16	CHILD SUPPORT	339.29
		US BANK	11/04/16	KPERS 457	380.00
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	2,437.50
			11/04/16	HEALTH SINGLE PRE-TAX	195.00
		CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	4,962.54
			11/04/16	FICA TRANSFER	3,536.23
			11/04/16	MEDICARE TRANSFER	827.04
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	2,703.75
			11/04/16	KPERS T2 CONTRIBUTION	573.89
			11/04/16	KPERS T3 CONTRIBUTION	303.25
			11/04/16	OPTIONAL LIFE	66.64
			11/04/16	OPTIONAL LIFE SPOUSE	0.86
		CITY OF WELLINGTON	11/04/16	TRANSFER STATE WITHHOLDING	1,770.72
		CARL B. DAVIS, TRUSTEE	11/04/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	18,441.40
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	11/11/16	8 HYDROGEN INDUSTRIAL SZ 2	367.12
			11/11/16	DEL CHARGE	27.50
			11/11/16	FUEL SURCHARGE	0.45
			11/11/16	HAZMAT	21.18
			11/11/16	SALES TAX	37.46
		GOOGLE INC.	11/11/16	GOOGLE APPS	19.32
		O'REILLY AUTOMOTIVE STORES, INC.	11/11/16	MISC MAINT SUPL & TAX/TRAV	75.58
		JOHN DEERE FINANCIAL	11/04/16	FLUORESCENT BULB	3.99
			11/04/16	DISC GRINDER/PAINT & PRIME	38.94
			11/04/16	2 SPRAY PAINT	10.58
			11/04/16	SQUIRREL TRAP & BAIT	91.96
		AT&T	11/10/16	TELEPHONE BILL	270.06
		MILL CREEK LUMBER OF KANSAS INC.	11/11/16	3/8 X2-1/2 HEX LHEAD LAG	31.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/11/16	CAULK GUN	8.99
			11/11/16	SILICONE SEALANT, BLOW IN	59.62
			11/11/16	3 17" STRIPPING PAD	20.97
		WALMART COMMUNITY	11/04/16	UNDERCABINET LIGHT / TAX	9.78
			11/04/16	GV WATER / TAX	11.51
			11/04/16	COPY PAPER	5.74
			11/04/16	(2) MOUSE TRAPS / TAX	4.79
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	2,768.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	1,026.20
			11/04/16	MEDICARE TRANSFER	240.00
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	1,477.81
			11/04/16	KPERS T2 CONTRIBUTION	137.41
		UNIFIRST CORPORATION	11/11/16	UNIFORM RENTAL / TAX	126.38
			11/11/16	UNIFORM RENTAL / TAX	122.18
				TOTAL:	7,707.51
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO JOE BACHMANN	11/03/16	JOE BACHMANN: REIMB CDL LI	28.70
		ALTEC INDUSTRIES, INC.	11/11/16	BIN DOOR & ACCESSORIES TR#	518.46
		FARMERS CO-OP GRAIN ASSOC	11/11/16	PROPANE TANK REFILL	15.00
		GOOGLE INC.	11/11/16	GOOGLE APPS	38.64
		KANSAS GAS SERVICE	11/10/16	GAS BILL	60.24
			11/10/16	GAS BILL	44.37
		KANSAS ONE-CALL SYSTEM, INC	11/11/16	35 LOCATE FEES FOR OCTOBER	35.00
		KANSAS TRUCK EQUIPMENT	11/11/16	TAILGATE TR#68 & FRT	765.47
		KRIZ-DAVIS COMPANY	11/11/16	4 48w L.E.D. FIXTURE CREDI	473.06-
			11/11/16	2 48w L.E.D. FIXTURE CREDI	225.63-
			11/11/16	1 48w L.E.D. FIXTURE CREDI	112.82-
			11/11/16	10 48w L.E.D. FIXTURE	1,367.95
			11/11/16	17 400w MH LAMP & TAX	250.16
		MID KANSAS COOPERATIVE ASSOCIATION	11/11/16	1541 UNLEADED FUEL	3,492.80
		NORTHERN SAFETY CO., INC.	11/11/16	SHRKWP/ERPLGS	114.43
			11/11/16	ROPE	128.00
		P.E.T. TESTING LABORATORY	11/11/16	(2) GLOVES TESTED	37.18
		PERSONAL THREADS	11/11/16	(2) CITY LOGOS FR COATS/TA	15.21
		JOHN DEERE FINANCIAL	11/04/16	20' HOSE	13.80
		AT&T	11/10/16	TELEPHONE BILL	137.58
		STANION WHOLESALE	11/11/16	2/0 QUAD URD/TAX	1,574.29
			11/11/16	BOLT CUTTER HEAD/TAX	111.18
		SUMNER COUNTY FAMILY CARE CENTER	11/11/16	EMPL PHYSICAL-BACHMANN	100.00
		TECHLINE, INC.	11/11/16	(1) 48W LED FIXTURE	1,275.00
			11/11/16	100' 350 URD WESLEYAN	2,160.00
		MILL CREEK LUMBER OF KANSAS INC.	11/11/16	1 SCISSORS	2.99
			11/11/16	3 MARKING TAPE	7.17
			11/11/16	3 FILTERS	29.97
			11/11/16	1 BOLT, NUT, WASHER	4.86
		CITY OF WELLINGTON	11/04/16	ADVANCE INS - IN LIEU OF	2.95
			11/04/16	HEALTH FAMILY PRE-TAX	2,249.00
			11/04/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	1,364.28
			11/04/16	MEDICARE TRANSFER	319.06
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	1,524.46
			11/04/16	KPERS T2 CONTRIBUTION	303.82
			11/04/16	KPERS T3 CONTRIBUTION	271.81
		UNIFIRST CORPORATION	11/11/16	UNIFORMS CLEANED / TAX	166.07
			11/11/16	UNIFORMS CLEANED / TAX	166.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		WHEATLAND SERVICES	11/11/16	COPY MACH MAINT / TAX	55.33
				TOTAL:	19,323.79
WATER PRODUCTION	ELEC-WATER.-WWTP	CULLUM & BROWN OF K.C., INC.	11/11/16	PARTS FOR HOSE PUMP-CHEM F	175.95
			11/11/16	PARTS FOR HOSE PUMPS	1,018.15
			11/11/16	PARTS FOR HOSE PUMPS	1,018.15
		CUMMINS CENTRAL POWER, LLC	11/11/16	SVC CATERPILLAR GENERATOR	851.27
			11/11/16	SVC ONAN GENERATOR	526.62
		FREMONT INDUSTRIES, INC.	11/11/16	2968LB PHOSPHATE	5,352.19
		U.S. LIME COMPANY- ST. CLAIR	11/11/16	23.97T HYDRATED LIME	4,233.82
		GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		GREENO INDUSTRIES	11/11/16	STEEL FOR FLAT BEAD TR#124	24.38
		HACH COMPANY	11/11/16	CHEM & SPL DAILY WATER TES	277.52
		KANOKLA TELEPHONE	11/10/16	TELEPHONE BILL	45.81
		JOHN DEERE FINANCIAL	11/04/16	SHOP SUPPLIES	14.85
			11/04/16	SHOP SUPPLIES	24.47
			11/04/16	SHOP SUPPLIES	19.97
			11/04/16	SHOP SUPPLIES	50.68
		WALMART COMMUNITY	11/04/16	OFFICE CLEANING SUPPLIES	21.56
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	1,038.00
			11/04/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	291.99
			11/04/16	MEDICARE TRANSFER	68.29
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	290.87
			11/04/16	KPERS T2 CONTRIBUTION	93.40
			11/04/16	KPERS T3 CONTRIBUTION	83.85
				TOTAL:	15,877.45
WATER DISTRIBUTION	ELEC-WATER.-WWTP	CHEW PLUMBING & HEATING,	11/11/16	1 1/2" COUPLINGS	12.64
			11/11/16	PARTS FOR BATHROOM	20.62
			11/11/16	MATERIAL FOR SINK	8.98
		GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		KANSAS GAS SERVICE	11/10/16	GAS BILL	54.77
		KANSAS ONE-CALL SYSTEM, INC	11/11/16	60 LOCATE FEES FOR OCTOBER	60.00
		HD SUPPLY WATERWORKS, LTD.	11/11/16	REPAIR CLAMP	167.56
		NORTHERN SAFETY CO., INC.	11/11/16	EAR PLUGS/FRT/TAX	154.84
		RAUSCH TIRE & EQUIPMENT	11/11/16	BOTTLE OF ARGON	52.29
		AT&T	11/10/16	TELEPHONE BILL	90.87
		SUMNER COMMUNICATIONS, INC.	11/11/16	WD APPRENTICE	20.80
		WALMART COMMUNITY	11/04/16	BATHRM CLNR/TP/SOAP/PPR TL	203.97
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	387.09
			11/04/16	MEDICARE TRANSFER	90.53
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	358.87
			11/04/16	KPERS T2 CONTRIBUTION	229.89
		UNIFIRST CORPORATION	11/11/16	UNIFORMS	10.04
			11/11/16	UNIFORMS	10.04
			11/11/16	UNIFORMS	10.04
		WICHITA WINWATER WORKS CO INC.	11/11/16	HINGED SADDLES	96.46
			11/11/16	PIPE & REPAIR CLAMPS	280.02
			11/11/16	REPAIR CLAMPS	205.78
				TOTAL:	3,919.76
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	11/11/16	MO WWTP WATER SAMPLE	360.00
			11/11/16	BOD & TSS SMPL ELK HORN PK	56.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FORT BEND SERVICES, INC.	11/11/16	4-450LB BARRELS FBS-C1282	2,664.00
		GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		GRAINGER	11/11/16	2 START CAPACITOR	43.98
			11/11/16	4- RUN CAPACITOR, RELAY	102.66
			11/11/16	START CAPACITOR	21.99
		JCI INDUSTRIES, INC.	11/11/16	INPUT RELAY - OFF SITE LIF	370.00
		KANSAS GAS SERVICE	11/10/16	GAS BILL	54.48
		O'REILLY AUTOMOTIVE STORES, INC.	11/11/16	OIL/FLTR/FUEL FLTR-89 DMP	142.26
			11/11/16	(6) OIL-P/U TRUCKS	37.74
		JOHN DEERE FINANCIAL	11/04/16	(5) CONCRETE-SEWE LINE RPR	19.45
			11/04/16	(3) WIRE & PAINT BRUSH	8.87
			11/04/16	(12) WIRE ROPE CLIP - MIXE	11.88
			11/04/16	(4) TORDON & SPRAYER	51.46
		R.E. PEDROTTI CO., INC.	11/11/16	CELL DATA PLAN-3 MOS-OFFSI	111.00
			11/11/16	SERVICE TECH-LDO SENSORS	2,433.20
		RAUSCH TIRE & EQUIPMENT	11/11/16	TIRE REPAIR(01 FORD TRUCK)	11.50
		AT&T	11/10/16	TELEPHONE BILL	137.58
		WALMART COMMUNITY	11/04/16	COPY PAPER & COFFEE	32.31
		CITY OF WELLINGTON	11/04/16	ADVANCE INS - IN LIEU OF	2.95
			11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	466.66
			11/04/16	MEDICARE TRANSFER	109.15
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	484.74
			11/04/16	KPERS T2 CONTRIBUTION	113.54
			11/04/16	KPERS T3 CONTRIBUTION	108.30
		UNIFIRST CORPORATION	11/11/16	UNIFORM RENTAL	27.75
			11/11/16	UNIFORM RENTAL	27.75
				TOTAL:	9,404.86
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	11/10/16	2500 CLEAR DIESEL/TAX	4,875.00
				TOTAL:	4,875.00
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	GILMORE & BELL	11/11/16	ARB REBATE CALC 2011 GO EW	700.00
		KANSAS DEPT OF REVENUE	11/03/16	CLAN WATER DRINKING FEE	2,132.26
				TOTAL:	2,832.26
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	KRIZ-DAVIS COMPANY	11/11/16	25 4/0 T2 CONNECTOR, FRT &	733.08
		THE WELLINGTON DAILY NEWS	11/11/16	INVITATION FOR BIDS	81.00
				TOTAL:	814.08
WATER PRODUCTION	MULTI-YR CPTL. IMP	CULLUM & BROWN OF K.C., INC.	11/10/16	2 HOSE PUMPS-CHEM.FEED	9,250.00
				TOTAL:	9,250.00
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	CULLIGAN OF WICHITA	11/11/16	NANCY KOLLMORGAN	68.70
			11/11/16	CAMERON SANCHEZ	59.40
			11/11/16	GAYLE GLENN	100.20
			11/11/16	ELDON TROUTMAN	133.10
			11/11/16	JOSH AST	28.90
			11/11/16	MIKE & BARBARA MONROE	314.00
				TOTAL:	704.30
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	11/04/16	CHILD SUPPORT	151.38
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	375.00
			11/04/16	HEALTH SINGLE PRE-TAX	120.00
		CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	1,057.31

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/04/16	FICA TRANSFER	786.98
			11/04/16	MEDICARE TRANSFER	184.05
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	336.24
			11/04/16	KPERS T2 CONTRIBUTION	69.34
			11/04/16	KPERS T3 CONTRIBUTION	350.29
			11/04/16	OPTIONAL LIFE	7.90
		CITY OF WELLINGTON	11/04/16	TRANSFER STATE WITHHOLDING	330.75
		CARL B. DAVIS, TRUSTEE	11/04/16	GARNISHMENT-INC. W/H	235.85
				TOTAL:	4,005.09
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	11/11/16	PORTABLE RR-RECYLCE CTR	85.00
		GOOGLE INC.	11/11/16	GOOGLE APPS	9.66
		KANSAS GAS SERVICE	11/10/16	GAS BILL	34.08
		AT&T	11/10/16	TELEPHONE BILL	49.71
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	692.00
			11/04/16	HEALTH SINGLE PRE-TAX	2,076.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	603.52
			11/04/16	MEDICARE TRANSFER	141.14
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	422.50
			11/04/16	KPERS T3 CONTRIBUTION	448.09
		UNIFIRST CORPORATION	11/11/16	UNIFORM CLEANING	31.49
			11/11/16	UNIFORM CLEANING	31.49
				TOTAL:	4,624.68
TRANSFER STATION	SANITATION LANDFIL	AUTOMART OF WELLINGTON	11/11/16	14 PC NUT DRIVER SET	4.19
			11/11/16	BATTERY - JCB BACKHOE	109.14
		MID KANSAS COOPERATIVE ASSOCIATION	11/11/16	449.20 GAL DIESEL	832.10
		JOHN DEERE FINANCIAL	11/04/16	(1) 6' T POSTS	38.00
		SELLERS EQUIPMENT, INC.	11/11/16	CREDIT FROM INV IC337883	649.24
			11/11/16	BALL JOINT	55.24
			11/11/16	FREIGHT	9.34
			11/11/16	TOEPLATE	684.42
			11/11/16	FREIGHT	48.22
			11/11/16	WEAR STRIP & PADS	166.42
			11/11/16	REMOVE & RESEAL OIL PAN	2,255.48
		AT&T	11/10/16	TELEPHONE BILL	46.91
		WALMART COMMUNITY	11/04/16	CLEANING SUPPLIES	87.12
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
			11/04/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	183.46
			11/04/16	MEDICARE TRANSFER	42.91
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	91.95
			11/04/16	KPERS T2 CONTRIBUTION	106.08
			11/04/16	KPERS T3 CONTRIBUTION	87.83
				TOTAL:	5,237.57
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	161.33
			11/04/16	FICA TRANSFER	95.26
			11/04/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	11/04/16	TRANSFER STATE WITHHOLDING	50.42
				TOTAL:	553.97
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	GOOGLE INC.	11/11/16	GOOGLE APPS	4.83
		KRIZ-DAVIS COMPANY	11/11/16	1 60w LED WALL PACK	245.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/11/16	1 60w LED WALL PACK CREDIT	239.80-
		RURAL WATER DISTRICT #2	11/10/16	WATER SERVICE USAGE OCT 20	40.00
		AT&T	11/10/16	TELEPHONE BILL	179.23
		CITY OF WELLINGTON	11/04/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	11/04/16	FICA TRANSFER	95.26
			11/04/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	11/04/16	KPERS CONTRIBUTION	152.52
				TOTAL:	846.21
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO CATHERINE SWIFT	11/11/16	CATHERINE SWIFT:CT REST	5.00
		ARROWHEAD ANIMAL CLINI	11/11/16	RESTITUTION:ARROWHEAD ANIM	469.48
		JACQUIE JACK	11/11/16	JACQUIE JACK:RESTITUTION	45.00
		KANSAS DEPT OF REVENUE	11/03/16	ST WTR PROT PLAN & FEE 3Q	2,274.43
				TOTAL:	2,793.91
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	11/04/16	TRANSFER WITHHOLDING	337.87
			11/04/16	FICA TRANSFER	238.39
			11/04/16	MEDICARE TRANSFER	55.76
		CITY OF WELLINGTON	11/04/16	TRANSFER STATE WITHHOLDING	92.06
				TOTAL:	724.08
SCCDAT GRANT	SCCDAT GRANT	CITY OF WELLINGTON	11/04/16	FICA TRANSFER	238.39
			11/04/16	MEDICARE TRANSFER	55.76
				TOTAL:	294.15
FIRE	HAZMAT RESPONSE FU	JOHN DEERE FINANCIAL	11/04/16	KITTY LITTER/WHEEL CRIMP	52.35
				TOTAL:	52.35

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

001	GENERAL FUND	160,931.91
113	LIBRARY	45,284.00
325	CAPITAL IMPROVEMENT	19,275.42
402	GOLF COURSE	5,097.15
415	ELEC-WATER.-WWTP	82,382.03
425	MULTI-YR CPTL. IMP.&EQU.	10,768.38
430	SANITATION LANDFILL UTILI	13,867.34
441	WELLINGTON MUNIC.AIRPORT	1,400.18
601	CLAIMS	2,793.91
603	SCCDAT GRANT	1,018.23
609	HAZMAT RESPONSE FUND	52.35
----- GRAND TOTAL: -----		342,870.90
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SELECTION CRITERIA

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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: 11/01/2016 THRU 11/11/2016  
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PAYROLL SELECTION

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

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL R E P O R T 11/1 - 11/11/2016  
SIGNATURE LINES: 0  
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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
001-GENERAL FUND	2,431,095.12	486,516.17	-	496,813.43	7,088.00	2,427,885.86	65,452.34	2,362,433.52
112-AMBULANCE & FF EQUIPMENT	105,083.38	1,452.36	-	2,736.14	-	103,799.60	-	103,799.60
113-LIBRARY	65,725.43	3,425.59	-	-	-	69,151.02	-	69,151.02
114-EMPLOYEE BENEFIT CONTR	345,781.29	106,317.47	-	168,592.26	-	283,506.50	-	283,506.50
115-SPECIAL LIABILITY EXPENSE	140,006.11	129.28	-	235.00	-	139,900.39	-	139,900.39
121-HOSPITAL SALES TAX FUND	-	106,509.16	-	106,509.16	-	-	-	-
131-SPECIAL CITY HIGHWAY	64,597.01	56,897.81	-	6,651.47	-	114,843.35	-	114,843.35
133-SPEC ALCOHOL & DRUG PROG	9,720.61	4.76	-	3,216.00	-	6,509.37	-	6,509.37
134-SPECIAL PARKS & RECREATIO	23,005.97	16.37	-	-	-	23,022.34	3,176.18	19,846.16
137-TOURISM & CONVENTION	3,641.93	11,901.05	-	-	-	15,542.98	-	15,542.98
201-BOND & INTEREST	43,404.02	10,287.53	-	4,425.00	-	49,266.55	-	49,266.55
203-SRMC-PBC BONDS	(97,540.00)	-	-	-	-	(97,540.00)	-	(97,540.00)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	174,672.16	16,142.83	-	13,570.33	-	177,244.66	9,801.25	167,443.41
325-CAPITAL IMPROVEMENT	599,775.42	16,666.67	-	4,034.36	-	612,407.73	-	612,407.73
326-FEMA GRANT FUND	36,635.40	-	-	-	-	36,635.40	-	36,635.40
332-COYOTE RIDGE DEVELOPMENT	2,655.26	-	-	-	-	2,655.26	-	2,655.26
334-WASTEWATER TREATMENT PLNT	9,905.58	7.45	-	-	-	9,913.03	-	9,913.03
337-SHORT 2ND ADDITION	6,343.11	-	-	-	-	6,343.11	-	6,343.11
401-AUDITORIUM A/C FUND	4,204.65	3.13	-	-	-	4,207.78	-	4,207.78
402-GOLF COURSE	(15,328.79)	40,868.73	-	26,043.63	300.00	(203.69)	-	(203.69)
415-ELEC-WATER.-WWTP	1,790,709.08	1,443,420.22	541.50	1,587,496.91	1,540.00	1,647,630.89	74,614.40	1,573,016.49
423-UTILITY SYSTEM CONST.	2,964,166.18	2,361.05	-	56,876.91	-	2,909,650.32	737,618.83	2,172,031.49
425-MULTI-YR CPTL. IMP.&EQUP.	1,800,881.38	105,619.77	-	12,041.41	-	1,894,459.74	46,977.82	1,847,481.92
430-SANITATION LANDFILL UTILI	165,631.84	126,261.83	1,328.70	102,882.06	460.00	188,142.91	2,732.00	185,410.91
434-SANITATION EQUIP. RESERVE	125,111.61	2,184.43	-	5,450.06	-	121,845.98	-	121,845.98
441-WELLINGTON MUNIC.AIRPORT	(21,176.84)	25,942.08	-	6,864.67	100.00	(1,999.43)	17,501.58	(19,501.01)
501-SPECIAL IMPROVEMENT	168,505.89	126.91	-	-	-	168,632.80	-	168,632.80
601-CLAIMS	(12,667.93)	-	(9,506.20)	-	(632.99)	(3,794.72)	-	(3,794.72)
602-PUBLIC LIBRARY TRUST	277,285.47	215.27	-	3,200.00	-	274,300.74	-	274,300.74
603-SCCDAT GRANT	2,126.32	410.84	-	5,035.51	-	(2,498.35)	-	(2,498.35)

FUND	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
	Cash	Revenues	Receivables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
604-MUNI. AUD. RENOVATION TRS	30,669.00	27.80	4.71	-	-	30,692.09	-	30,692.09
606-RECREATION TRUST	1.04	19.88	19.88	-	-	1.04	-	1.04
607-REGIONAL PARK TRUST	48,585.38	142.33	6.84	-	-	48,720.87	-	48,720.87
608-WELL. MUNI. GOLF CRSE TRU	11,153.32	44.02	15.28	-	-	11,182.06	-	11,182.06
609-HAZMAT RESPONSE FUND	11,178.16	1,161.85	-	32.25	-	12,307.76	-	12,307.76
610-WELL. MUNI. AIRPORT TRUST	1,419.81	1.09	0.02	-	-	1,420.88	-	1,420.88
611-FIRE PREVENTION & EDUCATI	17.57	0.02	-	-	-	17.59	-	17.59
612-WELL. AMB. SERVICE TRUST	1,399.68	0.99	-	-	-	1,400.67	-	1,400.67
613-NICHOLS FAMILY TRUST	663.94	0.50	-	-	-	664.44	-	664.44
614-DRUG TAX DIST. TRUST	8,032.36	298.28	-	-	-	8,330.64	-	8,330.64
617-EMPLOYEE COMMUNITY SVC	1,449.25	-	-	-	-	1,449.25	-	1,449.25
620-ANNIE HAMILTON TRUST	1,628.29	1.22	-	-	-	1,629.51	-	1,629.51
622-MILDRED SHARE MCLEAN TRUS	5,008.62	6.22	-	-	-	5,014.84	-	5,014.84
623-CEMETERY BEAUTY. TRUST	10,651.32	22.93	-	-	-	10,674.25	-	10,674.25
624-MAUSOLEUM MAINT. TRUST	14,004.29	10.54	-	-	-	14,014.83	-	14,014.83
626-CARA SAUNDERS BEAUTY. TRU	496.50	0.37	-	-	-	496.87	-	496.87
628-PERM. CEMETERY ENDOWMENT	137,364.62	103.16	-	-	-	137,467.78	-	137,467.78
629-DRUG AWARENESS FUND	1,384.97	10,846.56	-	6,392.00	-	5,839.53	-	5,839.53
630-LAW ENFORCEMENT TRUST	20,308.64	1,239.93	-	-	-	21,548.57	-	21,548.57
TOTALS	11,640,448.68	2,577,616.45	(7,589.27)	2,619,098.56	8,855.01	11,615,410.85	957,874.40	10,657,536.45

## ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

## DEPARTMENT

	Oct. 2016 EXPENDITURES	Oct. 2016 ENCUMBRANCE	TOTAL 2016 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2016 TOTAL CASH EXPENSED
<b>WATER EXPENDITURES:</b>					
932 Production	59,924.18	0.00	407,494.67	0.00	407,494.67
933 Distribution	27,800.23	0.00	338,850.62	0.00	338,850.62
934 Wastewater Treatment	34,447.25	0.00	371,524.05	0.00	371,524.05
952 Transfers	111,502.67	0.00	1,115,026.70	0.00	1,115,026.70
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	17,365.12	0.00	195,029.72	0.00	195,029.72
999 Debt Service	11,041.88	0.00	174,153.14	0.00	174,153.14
<b>TOTAL WATER AND SEWER</b>	<b>262,081.33</b>	<b>0.00</b>	<b>2,602,078.90</b>	<b>0.00</b>	<b>2,602,078.90</b>
<b>ELECTRIC EXPENDITURES:</b>					
930 Production	889,592.66	30,515.91	2,834,264.49	0.00	2,834,264.49
931 Distribution	123,540.72	13,911.38	1,072,912.13	7,506.40	1,080,418.53
951 Transfers	142,888.33	0.00	1,428,883.30	0.00	1,428,883.30
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	70,017.00	0.00	925,335.77	0.00	925,335.77
999 Debt Service	99,376.87	0.00	1,567,378.30	0.00	1,567,378.30
<b>TOTAL ELECTRIC</b>	<b>1,325,415.58</b>	<b>44,427.29</b>	<b>7,828,773.99</b>	<b>7,506.40</b>	<b>7,836,280.39</b>
<b>TOTAL E/WW/SEW UTIL. EXPENDITURES</b>	<b>1,587,496.91</b>	<b>44,427.29</b>	<b>10,430,852.89</b>	<b>7,506.40</b>	<b>10,438,359.29</b>
<b>REVENUES:</b>					
Water Sales	137,187.08		1,538,181.52		
Sewer Service	189,800.82		1,875,074.91		
Interest Earnings	404.26		12,437.82		
Bond Proceeds & Accrued Interest	0.00		46,612.90		
Miscellaneous Revenues	461.79		81,191.40		
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>327,853.95</b>		<b>3,553,498.55</b>		
Sales of Electricity	1,108,055.28		12,056,177.98		
Interest Earnings	3,638.32		111,940.34		
Bond Proceeds & Accrued Interest	0.00		419,516.10		
Miscellaneous Revenues	3,872.67		721,818.69		
<b>TOTAL ELECTRIC REVENUE</b>	<b>1,115,566.27</b>		<b>13,309,453.11</b>		
<b>TOTAL E/WW/SEW. UTILITY REVENUE</b>	<b>1,443,420.22</b>		<b>16,862,951.66</b>		
<b>BALANCES IN RESERVE ACCOUNTS:</b>					
Principal & Interest	297,685.00				
Temp Note Investments	0.00				
Sewer Improvement Reserve	857,298.37				
Cost of Issuance	0.00				
Emergency Depr. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	2,303,025.85				
Long Term Reserve Investments	2,104,399.11				
<b>TOTAL</b>	<b>6,307,838.33</b>				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

FIRE/EMS Activities/Overtime/Revenue Report for October 2016														
	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
<b>Responses</b>														
City Fires	3	5	3	2	3	5	2	0	0	1			24	23
District 6 Fires	2	0	4	1	0	1	0	2	1	1			12	19
District 7 Fires	0	3	6	0	3	1	1	3	2	1			20	21
KTA Fires not in Dist 6&7	0	0	0	0	0	1	1	0	0	0			2	3
Mutual Aid Given	1	5	6	3	1	4	4	2	4	1			31	32
Mutual Aid Received	1	1	2	0	0	0	0	0	1	0			5	12
Property Loss \$	\$1,100	\$42,500	\$13,602	\$0	\$70,700	\$363,035	\$87,000	\$16,000	\$370,000	\$0			\$963,937	\$242,665
Fire	6	11	19	6	7	12	6	6	4	4			81	76
Medical/Rescue	47	76	66	81	81	60	58	84	81	74			708	676
Hazardous Condition	10	5	5	7	2	14	7	4	6	7			67	57
Service Calls	4	4	8	6	4	3	8	8	5	2			52	46
Good Intent Calls	2	9	17	11	10	8	8	7	6	8			86	70
Alarm Activations	5	6	3	7	3	2	5	2	3	2			38	28
Severe Weather	0	0	0	1	0	1	0	0	0	0			2	5
Other/Special Type	0	0	1	0	0	0	0	0	0	0			1	5
<b>EMS</b>														
City EMS	43	69	59	77	82	57	46	70	63	68			634	588
County EMS	12	15	12	23	33	22	31	19	31	23			221	204
Transported to SRMC	24	40	34	56	48	33	29	44	44	47			399	396
Wichita & area transfers	24	38	37	25	21	26	32	23	19	28			273	260
Patient Refusal	31	44	35	44	65	42	46	46	50	44			447	383
County Bypass	2	4	2	0	4	3	3	2	3	1			24	52
City Bypass	6	11	5	6	3	0	2	6	4	9			52	99
<b>Hours Worked</b>														
Regular Hours Worked	4438.75	4034.5	5927.5	3792.25	3777	4035.5	4220.5	5840.5	3737.75	4092			43896.25	44594
Incident Call In Overtime	107	227	425	105.25	121	143.75	143.75	176.5	192.5	170.75			1812.5	1563.75
Vacation/Sick Overtime	0	0	0	24	0	0	14	61.75	24	22			145.75	52.75
Other Overtime	1.25	6	2	4	2	2.5	6.75	8	20.5	18.75			71.75	165
FLSA Overtime	396	308	530	344	344	266	354	496	309.75	256			3,604	3959.5
			3-checks				3-checks							

FIRE/EMS Activities/Overtime/Revenue Report for October 2016														
	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
<b>Activities</b>														
Training Hours	310.75	361	308.5	356.5	190.25	360	236.5	368.25	337	384			3212.75	3514.25
Inspections/Preplans	5	4	19	57	144	28	19	17	1	1			295	282
Fire Hydrants Tested	0	0	0	0	0	0	0	0	411	0			411	415
Tours	0	0	0	5	3	2	0	0	2	3			15	19
Community Events	2	2	6	6	6	1	6	2	3	8			42	48
Prevention Presentation	3	3	1	0	0	1	0	0	1	5			14	13
Fire Investigations	0	2	0	0	0	2	0	2	0	0			6	6
<b>Revenue</b>														
Ambulance Revenue	\$34,936	\$32,570	\$40,103	\$42,032	\$26,675	\$41,451	\$40,699	\$29,488	\$33,629	\$29,098			\$350,681	\$393,063
County Subsidy for EMS	\$0	\$0	\$0	\$121,500	\$0	\$0	\$0	\$0	\$0	\$0			\$121,500	\$214,271
Fire District 6	\$400	\$400	\$0	\$12,028	\$1,200	\$200	\$12,428	\$0	\$400	\$12,429			\$39,485	\$27,500
Fire District 7	\$0	\$0	\$884	\$2,066	\$142	\$570	\$0	\$512	\$404	\$821			\$5,399	\$7,944
Kansas Turnpike	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$0	\$0			\$306	\$0
Grants/Donations	\$6,997	\$0	\$100	\$260	\$5,100	\$1,265	\$0	\$0	\$0	\$0			\$13,722	\$25,352
Haz Mat Response	\$0	\$1,068	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,153			\$2,221	\$1,229
<b>Total Monthly Revenue</b>	<b>\$42,333</b>	<b>\$34,038</b>	<b>\$41,087</b>	<b>\$177,886</b>	<b>\$33,117</b>	<b>\$43,486</b>	<b>\$53,127</b>	<b>\$30,306</b>	<b>\$34,433</b>	<b>\$43,501</b>			<b>\$533,314</b>	<b>\$669,359</b>

<b>AMBULANCE MONTHLY FINANCIAL REPORT</b>	
<b>OCTOBER 2016</b>	
Year 2016 Su Co Subsidy	
Bad Debt Recovery	\$ 968.79
Patient/Insurance/Other	\$ 28,130.03
<b>Total Revenue Received</b>	<b>\$ 29,098.82</b>
Prior Month Ending Balance	\$ 87,098.68
Billed	\$ 78,772.00
Patient Payments	[2834.07]
Insurance Payments	[24343.36]
Interest Payments	
Accounts to Collection Agency	[5873.22]
Medicare Write-Off's	[9367.31]
Sequestration Reduction	[235.55]
Blue Cross Write-Off	
Timely File Write-Off	[1042.00]
Other Write-Off's (bankruptcies, deceased)	[702.05]
Other Insurance Write-Off	[6137.31]
Medicaid Write-Off	[8750.36]
Refunds	
Other Payments	[952.60]
<b>REPORT BALANCE</b>	<b>\$105,632.85</b>
<b>AGED RECEIVABLES BALANCE</b>	<b>\$198,469.94</b>
Month-To Date-Runs: Year 2015	116
Year-To-Date-Runs: Year 2015	1205
Month-To-Date Runs: Year 2016	129
Year-To-Date Runs: Year 2016	1204

**"Pass Safety On!"**

*Safety & Risk Management Committee Minutes*

**Wednesday November 9, 2016**

**Members Present:** Heath Carroll, John Karns, Gene Huck, Aaron Norton, Cabel Reid

**Members Absent:** Jason Symons, Nate Keller, Keith Westmoreland

**Alternates Present:** Matt Geier, Jamie Cornejo, Richard Peralez

**Alternates Absent:** Sara Owens, William Staley, Mike Clark

**Staff Present:** Tim Hay, Kyle Tuttle

**CALL TO ORDER & APPROVAL OF MINUTES**

Tim Hay called the meeting to order shortly after 12:15pm. There were no objections or corrections to the minutes from the September 2016 meeting. Motion then to approve minutes was by Aaron Norton second by Gene Huck

**Accident Reports:**

20 accidents this year to date; 0 in September; 5 in October

**Old Business:**

**New Business:**

Quarterly Reports Needed: 4<sup>th</sup> Quarter due by December 31st

Injuries: 4 firefighters exposed to pesticide; golf course worker stepped in a hole and dislocated knee

Cold Weather: Check equipment and clothing for holes or tears to be ready for changing weather

Earthquake Drill: Held this month at the fire station. Kansas Gas was here to talk about what they do after an earthquake

KMJ Trainings: First Monday of each month at City Hall

**Round Table:**

Gene (golf): Cold weather prep; cutting trees, mowing, building tee boxes

Cabel (Lake): Shut down to boats; open for hunting, 1 area still open for camping; working on the Girl Scout house

John (electric): Maintenance: Steam is shut down for season

Richard (wastewater): Cleaning out lines, maintenance, make sure you are cleaning out vents for debris that may be blown out by wastewater

Matt (electric): Finishing up the substation, swinging phases across the highway; in house safety trainings after issues arose

Heath (Street): Fixing issues that AT&T cause west of town

Aaron & Jamie (city hall): Have a long list of demo properties but owners are opting to do it themselves instead of having the city do it

**\*\*Next meeting Wednesday January 11<sup>th</sup> @ Noon**

Respectfully Submitted

Kyle Tuttle

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2016YTD	2015YTD
<b>Criminal Cases</b>		123	131	121	159	178	175	197	195	182	179			1640	1332
<b>Accident Cases</b>		10	19	16	7	23	17	14	13	19	17			155	162
<b>Totals</b>		133	150	137	166	201	192	211	208	201	196			1795	1494
<b>Cases Active</b>		54	43	50	69	75	83	73	57	60	42			606	527
<b>Cases Cleared</b>		77	108	86	97	118	110	137	145	141	152			1171	959
<b>Calls for Service</b>		955	1108	1218	1223	1324	1141	1267	1310	1358	1311			12215	11692
<b>Animal Bites</b>		1	1	1	1	1	2	2	0	4	1			14	22
<b>Animal Calls</b>		81	72	81	94	107	105	120	109	138	101			1008	1169
<b>Animals Impounded</b>		22	22	26	23	30	30		34	17	52			256	403
<b>Miles Driven</b>		10410	11600	11968	11966	13113	13227	10567	13931	11553	11557			119892	117217
<b>SRO Cases</b>		3	3	3	1	0	0	0	0	4	4			18	12
<b>Traffic Violations</b>		149	168	206	165	242	151	107	136	142	170			1636	1504
<b>GROUP A OFFENSES</b>															
<i>Crimes Against Persons</i>															
<b>Simple Assault</b>	13B	1	0	0	0	1	0	3	1	0	0			6	5
<b>Aggravated Assault</b>	13A	0	0	0	1	0	0	2	0	0	0			3	7
<b>Aggravated Assault LEO</b>	13A	0	0	0	0	0	0	0	0	0	0			0	1
<b>Simple Battery</b>	13B	5	6	2	6	0	3	7	3	4	5			41	28
<b>Aggravated Battery</b>	13A	1	1	0	0	0	0	0	0	0	1			3	3
<b>Aggravated Battery LEO</b>	13A	0	0	0	0	0	0	0	0	0	0			0	0
<b>Aggravated Criminal Threat</b>	13C	0	0	0	0	0	0	0	0	0	0			0	0
<b>Blackmail</b>	210	0	0	0	0	0	0	0	0	0	0			0	0
<b>Criminal Threat</b>	13C	0	0	2	1	1	5	0	1	2	1			13	10
<b>Harrassment by Telephone</b>	13C	1	0	0	2	1	1	0	1	1	1			8	6
<b>Homicide</b>	09A	0	0	0	0	0	0	0	0	0	0			0	0
<b>Homicide (Justifiable)</b>	09C	0	0	0	0	0	0	0	0	0	0			0	0
<b>Homicide (Vehicular)</b>	90Z	0	0	0	0	0	0	0	0	0	0			0	0
<b>Kidnapping</b>	100	0	0	0	0	0	0	1	0	0	0			1	0
<b>Stalking</b>	13C	1	0	1	0	0	0	0	0	0	0			2	2
<b>Robbery</b>	120	1	0	0	0	0	0	0	0	0	0			1	0
<i>Crimes Against Property</i>															
<b>Arson</b>	200	0	0	0	0	0	1	0	0	0	0			1	0
<b>Burglary (Dwelling)</b>	220	0	0	3	0	1	1	1	6	1	0			13	13
<b>Burglary (Non-Dwelling)</b>	220	2	0	1	1	6	3	2	10	3	2			30	14
<b>Criminal Damage to Property</b>	290	10	2	3	10	8	12	17	18	16	7			103	70
<b>Forgery</b>	250	4	2	2	0	1	1	0	0	0	0			10	8
<b>Theft (Shoplifting)</b>	23C	3	6	3	1	3	8	3	6	4	6			43	21
<b>Theft (From Buildings)</b>	23D	5	4	5	8	4	2	9	5	6	6			54	59
<b>Theft (From Coin Machines)</b>	23E	0	0	0	0	0	0	0	0	0	0			0	1
<b>Theft (Larceny From Motor Veh)</b>	23F	3	1	3	1	12	4	13	4	5	3			49	29
<b>Theft (Vehicle Parts)</b>	23G	0	0	0	0	0	2	0	0	0	0			2	4
<b>Theft (All Other)</b>	23H	10	3	5	7	10	15	18	13	13	12			106	59
<b>Theft (Identity)</b>	26A	1	1	4	0	0	3	0	0	1	0			10	13
<b>Theft (Fraud)</b>	26A	0	0	0	0	0	0	0	0	0	0			0	8
<b>Theft (Criminal Use Financial Card)</b>	26B	0	3	0	6	0	0	2	0	0	0			11	12
<b>Theft (Motor Vehicle)</b>	240	3	2	0	1	4	0	1	4	3	2			20	8
<b>Theft (Embezzlement)</b>	270	0	0	0	0	0	0	0	0	1	0			1	2
<b>Drug Offense</b>	35A	1	4	2	5	7	1	6	0	5	2			33	34
<b>Impersonation</b>	26A	0	0	0	0	0	0	0	0	0	0			0	0





317 South Washington  
 Wellington, Kansas 67152  
 (620) 326-3871

## Permit Report

10/01/2016 - 10/31/2016

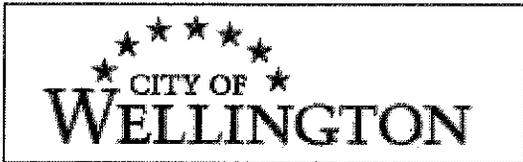
Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
10/31/2016	119 E LINCOLN AVE, Wellington, KS 67152	\$162.10	Building	Remodel of Dentist office	25,000.00
10/28/2016	605 N CIRCLE DR, Wellington, KS 67152	\$86.62	Building	Roofing permit	8,842.00
10/26/2016	804 S H ST, Wellington, KS 67152	\$40.02	Building	Re-roof of residence	3,200.00
10/25/2016	122 E LINCOLN AVE, Wellington, KS 67152	\$33.30	Building	New Garage Door install	2,000.00
10/25/2016	824 W ORCHARD ST, Wellington, KS 67152	\$28.42	Building	New Carport Install	1,600.00
10/25/2016	705 N PLUM ST, Wellington, KS 67152	\$50.10	Building	New Roof Install	5,000.00
10/21/2016	811 S FAIR ST, Wellington, KS 67152	\$74.18	Building	New Roof Residence & Garage	9,300.00
10/21/2016	2015 N MADISON ST, Wellington, KS 67152	\$48.98	Building	New Roof Install	4,800.00
10/20/2016	417 S F ST, Wellington, KS 67152	\$47.30	Building	New Roof Residence & Garage	4,500.00

10/20/2016	502 N DOUGLAS ST, Wellington, KS 67152	\$32.20	Building	New Deck Build( 5'x5' ) 4'x3 Landings & New Chain 150' Fence	1,500.00
10/20/2016	323 E 11TH ST, Wellington, KS 67152	\$18.66	Building	Foundation Work	800.00
10/19/2016	702 S H ST, Wellington, KS 67152	\$0.00	Building	Fencing permit	0.00
10/18/2016	410 N B ST, Wellington, KS 67152	\$74.74	Building	New Roof Install	9,400.00
10/18/2016	622 N DELROSE, Wellington, KS 67152	\$72.50	Building	new roof	9,000.00
10/17/2016	816 E 4TH ST, Wellington, KS 67152	\$5.00	Building	Fence	0.00
10/14/2016	823 N A ST, Wellington, KS 67152	\$69.14	Building	New Roof Install	8,400.00
10/14/2016	1114 E 10TH ST, Wellington, KS 67152	\$93.10	Building	Roofing permit	10,000.00
10/13/2016	412 S OLIVE ST, Wellington, KS 67152	\$54.02	Building	New Roof Install	5,700.00
10/13/2016	612 N SYKES RD, Wellington, KS 67152	\$69.70	Building	New Roof Install	8,500.00
10/13/2016	1105 S H ST, Wellington, KS 67152	\$86.50	Building	New Roof Install	11,500.00
10/12/2016	321 E 10TH ST, Wellington, KS 67152	\$78.10	Building	New Roof Install	10,000.00

10/12/2016	215 S WASHINGTON AVE, Wellington, KS 67152	\$182.30	Building	Re-roof of Business	30,000.00
10/11/2016	323 S ASH ST, Wellington, KS 67152	\$5.00	Building	New Fence Permit	0.00
10/10/2016	1001 N WASHINGTON AVE, Wellington, KS 67152	\$66.90	Building	New Roof Install	8,000.00
10/10/2016	324 E 9TH ST, Wellington, KS 67152	\$122.90	Building	Interior Remodel - Duplex	18,000.00
10/10/2016	438 TERRACE DR, Wellington, KS 67152	\$87.06	Building	New Roof Install	11,600.00
10/10/2016	1013 E 4TH ST, Wellington, KS 67152	\$61.30	Building	New Roof Install	7,000.00
10/7/2016	801 S DOUGLAS ST, Wellington, KS 67152	\$72.50	Building	New Roof Install	9,000.00
10/5/2016	602 N DOUGLAS ST, Wellington, KS 67152	\$403.10	Building	New Duplex Build	100,000.00
10/3/2016	502 N DOUGLAS ST, Wellington, KS 67152	\$173.82	Building	Building in-ground Pool	27,900.00
10/3/2016	00000 E 40TH AVE N, Wellington, KS 67152	\$15.00	Building	New Observation Deck @ Wgtn Lake (Boy Scouts)	0.00
		<b>\$2,414.56</b>			<b>350,542.00</b>

Total Records: 31

11/1/2016



# STREET CLOSING

Application to the City for  
Street Closings and Special Events

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

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

APPLICATION DATE: 11-7-16 COUNCIL MEETING DATE: 11-15-16

EVENT: Christmas Parade

EVENT DATE & TIME: Dec. 3, 2016 10 AM

TIME BARRICADES NEED TO BE IN PLACE: 9 AM - 9:30 AM

SPONSORING ORGANIZATION: Wellington Area Chamber

CONTACT PERSON NAME: Annarose White

PHONE: (620) 326-7466 EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: 2<sup>nd</sup> Street to Washington  
8<sup>th</sup> Street to Washington

Washington from 2<sup>nd</sup> to 8<sup>th</sup>

**SPECIAL REQUESTS:**

Traffic Cones

Barricades

Electricity

OTHER: PLEASE SPECIFY \_\_\_\_\_

**For Office Use Only**

Approved by:	Approved by City Manager: <u>SJS 11/9/16</u>
Police <u>11/8/16</u>	Applicant Notified: _____
Fire <u>11/8/16</u>	Copied and Distributed: _____
Public Works <u>11/8/16</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED



**MINUTES OF THE MEETING  
OCTOBER 13, 2016, 5:30 PM**

**ROLL CALL**

Board Members Present:     Connie Bales             Pete Zavala  
  Kelly Hawley             Jarrod Kline

Members Absent:             Pam Hinman

Staff Present:                Jeremy Jones, Director of Public Works

Guests Present:             Marcine Goodrum - WRC Assistant Director

The meeting was called to order at 5:30 p.m. with the Pledge of Allegiance.

**APPROVAL OF MINUTES**

Connie Bales moved to approve the minutes from the September 1, 2016 regular meeting, seconded by Jarrod Kline, motion carried.

**OLD BUSINESS**

**Filling Vacant Board Seat - Pete Zavala** - At the City Council Meeting of October 4th, Pete Zavala was appointed to fill the vacant seat on the Memorial Auditorium Board.

**Veteran's Room - Veteran's Day Event** - Drinks & cookies will be provided in the Veteran's Room following the Veteran's Day Event at the High School on November 11th. Director Jones will contact David Carroll regarding the schedule for the Veteran's Day Event. Les Thompson, Garnett Craig & Jack Amberg have indicated they may be available to assist. The chairs will need to be moved and the table removed. Connie Bales brought two (2) old photos for the Veteran's Room. Director Jones will contact Carroll Glass for a cost estimate to re-frame these photos.

**Financial Report** - Kelly Hawley stated that we need a marketing campaign for the Memorial Auditorium. She will contact Will Ravenstein of the Wellington Daily News for more information. Pete Zavala suggested that a commercial be created for Channel 55. Marcine Goodrum will work on a flyer highlighting the amenities of the building and the different types of events that can be accommodated.



### **REPORTS**

Jarrold Kline reported that the SCGHS will hold a conference on October 29th.

### **ADJOURN**

With no further business, Kelly Hawley moved to adjourn the meeting. Pete Zavala seconded the motion with all in favor. The meeting adjourned at 6:13 p.m.

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON  
Governing Body for Sumner Regional Medical Center  
**Board of Director's Meeting**  
**MINUTES**  
**September 15, 2016**

**Board Members Present:**

Terry Deschaine, Treasurer

Tami McCue, DO, Secretary

Faustino Naldoza, MD, Member

Teri Stinson, RN, Member

**Board Members Absent:**

Fred Hinman, Chairman

**Staff Present:**

Barry Harding, Interim CEO/CFO

Darlene Cooney, RN BSN, Chief Nursing Officer

Larry Hooker, Interim Controller

Jessica Yunker, Recorder

**Staff Members Absent:**

Allen Keller, HR Director

**Guests Present:**

Jan Korte, City Council Member, City of Wellington

Brenda Etter, Business Office, SRMC

Pat Gleason, HIM Manager, SRMC

Roanna Fritzler, Radiology Manager, SRMC

Mary Beck, Materials Manager, SRMC

Amy Walker, Business Office Manager, SRMC

Will Ravenstein, Wellington Daily News

Don Shimkus, Oxford, KS

**Call to Order:** Mr. Deschaine, called the meeting to order at 12:00 pm in Mr. Hinman's absence. He introduced Don Shimkus from Oxford, KS. Mr. Shimkus is running for State Senate and Mr. Deschaine thanked him for his interest in attending the meeting to learn more about SRMC's operations, concerns & critical issues we're facing.

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

- HCA Board Minutes August 18, 2016
- October Committee Meeting Calendar
- Medical Staff Recommendations and Appointments
- Policies
  - Conflict Resolution Procedure—951.011

**Employee of the Month:** Ms. Cooney presented Brenda Etter with the September Employee of the Month Award. Ms. Etter has been with SRMC for 24 years. She works in the Business Office and is a great resource. Ms. Etter always has a positive attitude and very dependable. Mr. Deschaine & Mr. Harding thanked her for her continued service.

**Administration Report:** Mr. Harding said in the month of August the volumes were up in SNF, Residential, Outpatient Surgery, Outpatient visits and Observation. They were down in OB, Acute, BHU, ER and Inpatient Surgery. There were several physicians on vacation at the end of August.

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Cash collected for the month of August totaled \$1,565,000 including the city sales tax. Cash on is up 5.7% over last year if you include both TOG and Cerner AR. If you only include Cerner AR in the prior year cash is up 41% this is due to the new coding company, the early out vendor collecting self-pay, the Discharged Not Final Billed (DNFB) down and the updated Charge Description Master. All of these things increased the cash. Days outstanding last year was 77 and this year is 61.

The DNFB are claim denials due to the outdated CDM was as high as \$2.2 million last year. It has been as low as \$760,000 and hasn't been that low in at least four years. The CDM will require additional small updates from CMS that will be completed by January 1<sup>st</sup>. These updates are annual and we missed an accumulation of them for the past five years. The buildup of errors will not happen again.

All nursing positions have been filled with new graduates and experienced nurses. Contract nursing has been eliminated.

Mr. Harding will be meeting with Dr. Brennan Lucas to discuss performing knee scopes. The Surgery Department has scope equipment and Mr. Harding will discuss purchasing back up equipment through the Endowment Foundation after he meets with Dr. Lucas. Dr. Lucas will have to commit to being here twice a month instead of just once (second Tuesday of the month). Mr. Harding will know more information after meeting with him.

One of the revenue cycle management improvements was partnering with Adriema to make sure we were appropriately paid by managed care organizations. Adriema has recovered \$87,000 in underpayments. Those claims will be re-billed.

SRG is the company that prepares our Cost Reports and will be reopening 2010-2014 cost reports to possibly recoup additional Medicare Bad Debts and DSH.

CHC will be here September 26<sup>th</sup> & 27<sup>th</sup> to assist Ms. Cooney with a mock survey of the SNF, the Residential unit and the Acute Care unit.

**Financial Report:** Mr. Hooker reviewed the financials.

The accounts receivable balance at 08/31/16 was \$4,799,970. Net days in accounts receivable decreased from 62 days to 61 days. Days cash on hand increased from 3.27 days to 5.56 days.

Following is a summary of the financial report.

<i>Income Statement</i>	<i>August 2016</i>	<i>Year-to-Date 2016</i>
Total Operating Revenue	\$ 1,076,722	\$ 11,474,567
Total Operating Expense	\$ 1,120,315	\$ 9,235,336
EBITDA Income/(Loss)	\$ (46,593)	\$ 2,239,231
Uncompensated Care	\$ 115,524	\$ 205,986
Tax Support	\$ 101,130	\$ 816,662

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	\$ 1,484,467	\$ 831,293
Payroll Pay Periods:		
07-08-2016	\$ 129,233.97	\$ 129,164.82
07-22-2016	\$ 133,693.14	\$ 131,797.33

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Mr. Hooker said there was \$788,000 paid to over 120 vendors in the month of August. Many vendors paid in full, including all local vendors. There were three IRS payments made, two for July and one for August.

Mr. Harding said that we collected so much cash that we had to restore our Contractual Allowances. Contractual allowance is 62% compared to 50% year to date.

Operating expenses are up slightly. There were 2015 invoices with Cerner that had not been posted, totaling over \$400,000. Accounts Receivable is down due to the bad debt & contractual allowances being down.

Mr. Gary Downs have been working on a reconciliation process. The General Ledger had not been reconciled in 16 months. Mr. Downs is working on pre-pay expenses and other liability accounts. In June & July, cash collections were low so we were unable to pay all the current vendors and accumulated \$1 million in expenses. We are sending out letters to 170 vendors for updates and open invoice information. The AP number is a moving target because of disconnects on checks being paid & not paid.

Comparing prior month balance sheets, the liability section is now compartmentalized with the liability sections. In the long term liabilities, there are two components, the City of Wellington and TOG. The City of Wellington is broken down into four categories: utilities, two bond payments and the 2014 loan. Mr. Hooker spoke with City Manager Shane Shields and Jan Korte about recognizing this is money that is due but it is not current.

Ms. Korte asked if TOG was still billing SRMC. Mr. Hooker said no, they still try to contact but Attorney Doug Pfalzgraf notified them to stop. TOG owes SRMC twice as much for work they did not provide. The contract will have a statute of limitations for five years. It will not gain interest and the balance will not decline until 2019.

Mr. Korte asked how collections were so far for the month of September. Mr. Hooker said we are right at \$1 million without the addition of the sales tax. The month of September only has 21 deposit days.

Dr. McCue asked what the medical specialty fees included. Mr. Harding said it is comprised of \$111,000 of BHU invoices, \$13,000 towards the surgeons, \$26,000 to CRNA fees, \$51,000 to ED physicians & contract nurses.

Mr. Hooker has been in communication with KPERs on making a significant payment. He will be paying out the IRS payments to end the third quarter of 2016 and then focus on KPERs.

The current balance with BHU is \$450,000 and we pay them every 90 days.

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

**Open Forum:** Ms. Cooney read a thank you letter from a former resident's family, thanking SRMC for the wonderful care their family member experienced.

**Cerner RevWorks Report:** No report given.

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

**Report from Individual Members:** Dr. Naldoza said Dr. Shaker Dakhil's son Christopher Dakhil, MD will be taking his place seeing oncology patients in the Outpatient Clinic. Dr. Shaker Dakhil has been traveling to SRMC for over 20 years.

**Quality/Safety Report:** Ms. Cooney reviewed her report included in the packet. No further discussion.

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**Old Business:** *None.*

**New Business:**

*Dr. Travis Hubin Investigation.* Mr. Deschaine said there has been a legal investigation involving Dr. Hubin, the night shift & weekend ER physician. The Medical Staff met earlier in the day and agreed to suspend his privileges pending the investigation.

*It was moved by Dr. McCue, seconded by Ms. Stinson and carried to approve suspending Dr. Travis Hubin's privileges at SRMC pending the current legal investigation.*

**Executive Session:** *It was moved by Dr. McCue, seconded by Ms. Stinson and carried, that this meeting of the Wellington Health Care Authority recess at 12:50 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 12:55 pm hours.*

The meeting was reconvened at 12:55 pm.

*It was moved by Dr. Naldoza, second by Dr. McCue and carried to approve the Risk Report as presented.*

**Executive Session:** *It was moved by Dr. Naldoza, seconded by Ms. Stinson and carried, that this meeting of the Wellington Health Care Authority recess at 12:55 pm hours for an executive session, pursuant to K.S.A. 75-4319 for the following reason(s):*

- *Personnel matters of non-elected personnel*

*The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 1:10 pm hours.*

The meeting was reconvened at 1:10 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 1:10 pm.*

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Jessica Yunker, Recorder

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Tamara McCue, DO, Secretary

**SUMNER REGIONAL MEDICAL CENTER**

Balance Sheet

As of 9/30/2016

	2016	2015	Net Change	% Chg.
<b>Assets</b>				
<b>Current Assets</b>				
<b>Operating Fund Assets</b>				
Cash	\$152,130	\$101,661	50,469	49.6%
Accounts Receivable	\$4,489,092	\$6,274,649	(1,785,557)	-28.5%
Less: Allowance for Bad Debts	(\$136,045)	(\$1,030,256)	894,211	86.8%
Est Contr Adjustment	(\$1,768,197)	(\$3,101,650)	1,333,453	43.0%
Inventory	\$141,759	\$232,591	(90,832)	-39.1%
Prepaid Expenses	\$495,345	\$511,393	(16,049)	-3.1%
	<u>\$3,374,084</u>	<u>\$2,988,388</u>	<u>385,695</u>	<u>12.9%</u>
<b>Board Designated Fund Assets:</b>				
Operating Fund Receivable	\$9,029	\$27,475	(18,446)	
	<u>\$9,029</u>	<u>\$27,475</u>	<u>(18,446)</u>	<u>-67.1%</u>
<b>Specific Purpose Fund Assets:</b>				
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>
<b>Total Current Assets</b>	<b><u>\$3,510,620</u></b>	<b><u>\$3,135,371</u></b>	<b><u>375,249</u></b>	<b><u>12.0%</u></b>
<b>Fixed Assets:</b>				
Land and Land Improvments	\$429,148	\$429,148	-	0.0%
Building and Fixed Equipment	\$9,345,355	\$9,345,355	-	0.0%
Construction in Progress	\$61,145	\$22,171	38,974	175.8%
Major Movable Equipment	\$8,094,705	\$8,094,705	-	0.0%
Fixed Asset Clearing	\$146,149	\$131,041	15,108	11.5%
Minor Movable Equipment	\$897,072	\$978,254	(81,183)	-8.3%
Less: Accumulated Depreciation	(\$14,908,889)	(\$15,958,209)	1,049,320	-6.6%
<b>Total Fixed Assets</b>	<b><u>\$4,064,686</u></b>	<b><u>\$3,042,466</u></b>	<b><u>1,022,220</u></b>	<b><u>33.6%</u></b>
<b>Total Assets</b>	<b><u>\$7,575,306</u></b>	<b><u>\$6,177,837</u></b>	<b><u>1,397,469</u></b>	<b><u>22.6%</u></b>

**Liabilities**

<b>Current Liabilities:</b>				
Accounts Payable	\$1,941,163	\$1,737,039	204,124	11.8%
Salaries and Wages Payable	\$90,140	\$226,494	(136,354)	-60.2%
Payroll Taxes and Deductions Payable	\$263,894	\$307,710	(43,815)	-14.2%
KPERS Retirement Plan Payable	\$807,869	\$458,400	349,469	76.2%
Kansas Sales Tax Liability	\$398	-	398	-
Short-term Notes Payable	\$8,929	-	8,929	-
Other Payable	-	\$20,576	(20,576)	-100.0%
Lease Purchases Payable	\$127,215	\$412,897	(285,682)	-69.2%
BHU Management Fee Payable	\$776,664	\$676,507	100,157	14.8%
Line of Credit Payable	\$235,000	\$374,098	(139,098)	-37.2%
Patient Refunds Payable	(\$35,770)	(\$31,437)	(4,334)	13.8%
Accrued Benefits Payable	415,296	415,296	-	0.0%
	<u>\$4,630,799</u>	<u>\$4,597,581</u>	<u>33,218</u>	<u>0.7%</u>
<b>Long Term Liabilities</b>				
City of Wellington	\$3,272,447	\$2,852,434	420,014	14.7%
TOG Payable	\$242,261	\$242,261	-	0.0%
	<u>\$3,514,709</u>	<u>\$3,094,695</u>	<u>420,014</u>	<u>13.6%</u>
<b>Total Liabilities</b>	<b><u>\$8,145,508</u></b>	<b><u>\$7,692,276</u></b>	<b><u>453,232</u></b>	<b><u>5.9%</u></b>

**Capital**

Results of Operation	\$1,866,480	(\$2,241,153)	4,107,633	183.3%
Operating and Plant Fund Balances	(\$2,450,343)	\$632,679	(3,083,022)	-487.3%
Specific Purpose Fund Balance	\$13,661	\$94,036	(80,375)	-85.5%
<b>Total Capital</b>	<b><u>(\$570,202)</u></b>	<b><u>(\$1,514,439)</u></b>	<b><u>944,237</u></b>	<b><u>62.3%</u></b>
<b>Total Liabilities and Capital</b>	<b><u>\$7,575,306</u></b>	<b><u>\$6,177,837</u></b>	<b><u>1,397,469</u></b>	<b><u>22.6%</u></b>

**SUMNER REGIONAL MEDICAL CENTER**

Income Statement

For the Nine Months Ending 9/30/2016

	Month to Date				Year to Date			
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	74,200	54,850	19,350	35.3%	584,480	811,310	(226,830)	-28.0%
Inpatient Ancillary	151,006	156,608	(5,602)	-3.6%	1,387,764	2,040,012	(652,248)	-32.0%
Skilled Nursing	145,951	109,601	36,349	33.2%	1,711,565	1,372,734	338,831	24.7%
Behavioral Health	365,855	284,936	80,919	28.4%	2,956,285	3,114,043	(157,758)	-5.1%
Outpatient Revenue	1,234,394	1,350,208	(115,814)	-8.6%	11,951,745	10,295,892	1,655,853	16.1%
E/R Revenue	489,928	457,345	32,583	7.1%	4,214,305	3,310,019	904,286	27.3%
<b>Total Patient Revenue</b>	<b>2,461,334</b>	<b>2,413,549</b>	<b>47,785</b>	<b>2.0%</b>	<b>22,806,143</b>	<b>20,944,009</b>	<b>1,862,134</b>	<b>8.9%</b>
<b>Deductions From Revenue</b>								
Contractual Adjustments	1,338,606	1,473,686	(135,080)	-9.2%	11,427,891	13,624,257	(2,196,366)	-16.1%
Net Bad Debts	70,282	45,781	24,500	53.5%	276,268	60,593	215,675	355.9%
<b>Total Deducts From Revenue</b>	<b>1,408,887</b>	<b>1,519,467</b>	<b>(110,580)</b>	<b>-7.3%</b>	<b>11,704,159</b>	<b>13,684,850</b>	<b>(1,980,691)</b>	<b>-14.5%</b>
<b>Net Patient Revenue</b>	<b>1,052,446</b>	<b>894,081</b>	<b>158,365</b>	<b>17.7%</b>	<b>11,101,985</b>	<b>7,259,159</b>	<b>3,842,825</b>	<b>52.9%</b>
<b>Miscellaneous Revenue</b>	<b>188,870</b>	<b>137,334</b>	<b>51,536</b>	<b>37.5%</b>	<b>1,617,469</b>	<b>927,953</b>	<b>689,516</b>	<b>74.3%</b>
<b>Total Operating Revenue</b>	<b>1,241,316</b>	<b>1,031,415</b>	<b>209,901</b>	<b>20.4%</b>	<b>12,719,454</b>	<b>8,187,112</b>	<b>4,532,341</b>	<b>55.4%</b>
<b>Operating Expenses</b>								
Salaries & Wages	466,524	475,434	(8,910)	-1.9%	4,034,232	4,113,288	(79,057)	-1.9%
Employee Benefits	161,261	138,280	22,981	16.6%	1,216,841	1,217,753	(912)	-0.1%
Supplies: Patient Centric	93,127	43,587	49,541	113.7%	591,912	634,912	(42,999)	-6.8%
Supplies: G & A	29,752	21,835	7,918	36.3%	217,784	300,513	(82,729)	-27.5%
Medical Specialty Fees	228,119	323,402	(95,283)	-29.5%	2,192,786	1,684,923	507,863	30.1%
G&A Contract Services	94,864	10,366	84,498	815.2%	885,128	197,887	687,241	347.3%
Repairs & Maintenance	22,101	26,507	(4,406)	-16.6%	257,537	390,003	(132,466)	-34.0%
Equipment: Leasing & Rental	37,792	37,770	23	0.1%	365,797	380,246	(14,450)	-3.8%
Utilities	49,246	43,709	5,537	12.7%	404,650	479,050	(74,400)	-15.5%
Other Expenses	23,220	13,334	9,886	74.1%	315,915	(13,613)	329,528	-2420.7%
<b>Total Operating Expense</b>	<b>1,206,007</b>	<b>1,134,224</b>	<b>71,783</b>	<b>6.3%</b>	<b>10,482,582</b>	<b>9,384,963</b>	<b>1,097,619</b>	<b>11.7%</b>
<b>EBITDA Income/(Loss)</b>	<b>35,309</b>	<b>(102,809)</b>	<b>138,118</b>	<b>134.3%</b>	<b>2,236,872</b>	<b>(1,197,850)</b>	<b>3,434,722</b>	<b>286.7%</b>
Depreciation/Amortization	39,969	75,810	(35,841)	-47.3%	370,392	687,560	(317,168)	-46.1%
<b>Net Income/(Loss)</b>	<b>(4,660)</b>	<b>(178,619)</b>	<b>173,960</b>	<b>97.4%</b>	<b>1,866,480</b>	<b>(1,885,410)</b>	<b>3,751,890</b>	<b>199.0%</b>
Acute Days	32	30	2	6.7%	404	473	(69)	-14.6%
OB Days	9	11	(2)	-18.2%	93	126	(33)	-26.2%
SNF Days	102	38	64	168.4%	4,075	3,697	378	10.2%
BHU Days	248	220	28	12.7%	2,057	2,313	(256)	-11.1%
Residential Care Days	483	390	93	23.8%	4,075	3,692	383	10.4%
ER Visits	283	295	(12)	-4.1%	2,636	2,634	2	0.1%
Surgical Cases - IP	5	1	4	400.0%	22	57	(35)	-61.4%
Surgical Cases - OP	31	34	(3)	-8.8%	348	366	(18)	-4.9%
OPVisits - All Other	1,529	1,236	293	23.7%	9,667	9,698	(31)	-0.3%
Adjusted Days	1,306	1,191	115	9.7%	22,768	18,863	3905	20.7%
Observation Admits - OB	0	0	0	-	1	2	(1)	-50.0%
Observation Admits - Med	29	22	7	31.8%	237	239	(2)	-0.8%

**SUMNER REGIONAL MEDICAL CENTER**

Income Statement

For the Nine Months Ending 9/30/2016

	Month to Date				Year to Date			
	Current Year	Prior Year	\$ Variance	% Variance	Current Year	Prior Year	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	74,200	54,850	19,350	35.3%	584,480	810,460	(225,980)	-27.9%
Inpatient Ancillary	151,006	157,390	(6,384)	-4.1%	1,387,764	2,046,942	(659,178)	-32.2%
Skilled Nursing	145,951	109,886	36,064	32.8%	1,711,565	1,372,192	339,373	24.7%
Behavioral Health	365,855	284,936	80,919	28.4%	2,956,285	3,115,158	(158,873)	-5.1%
Outpatient Revenue	1,234,394	1,345,808	(111,414)	-8.3%	11,951,745	10,390,890	1,560,855	15.0%
E/R Revenue	489,928	457,350	32,579	7.1%	4,214,305	3,309,817	904,488	27.3%
<b>Total Patient Revenue</b>	<b>2,461,334</b>	<b>2,410,220</b>	<b>51,114</b>	<b>2.1%</b>	<b>22,806,143</b>	<b>21,045,459</b>	<b>1,760,684</b>	<b>8.4%</b>
<b>Deductions From Revenue</b>								
Contractual Adjustments	1,338,606	1,473,705	(135,099)	-9.2%	11,427,891	13,528,209	(2,100,318)	-15.5%
Net Bad Debts	70,282	38,801	31,481	81.1%	276,268	38,862	237,406	610.9%
<b>Total Deducts From Revenue</b>	<b>1,408,887</b>	<b>1,512,506</b>	<b>(103,618)</b>	<b>-6.9%</b>	<b>11,704,159</b>	<b>13,567,071</b>	<b>(1,862,912)</b>	<b>-13.7%</b>
<b>Net Patient Revenue</b>	<b>1,052,446</b>	<b>897,714</b>	<b>154,732</b>	<b>17.2%</b>	<b>11,101,985</b>	<b>7,478,388</b>	<b>3,623,596</b>	<b>48.5%</b>
<b>Miscellaneous Revenue</b>	<b>188,870</b>	<b>136,489</b>	<b>52,381</b>	<b>38.4%</b>	<b>1,617,469</b>	<b>1,273,562</b>	<b>343,907</b>	<b>27.0%</b>
<b>Total Operating Revenue</b>	<b>1,241,316</b>	<b>1,034,204</b>	<b>207,112</b>	<b>20.0%</b>	<b>12,719,454</b>	<b>8,751,950</b>	<b>3,967,504</b>	<b>45.3%</b>
<b>Operating Expenses</b>								
Salaries & Wages	466,524	505,104	(38,580)	-7.6%	4,034,232	4,413,314	(379,083)	-8.6%
Employee Benefits	161,261	145,025	16,235	11.2%	1,216,841	1,322,726	(105,885)	-8.0%
Supplies: Patient Centric	93,127	42,677	50,450	118.2%	591,912	659,134	(67,222)	-10.2%
Supplies: G & A	29,752	25,268	4,485	17.7%	217,784	304,248	(86,465)	-28.4%
Medical Specialty Fees	228,119	383,629	(155,510)	-40.5%	2,192,786	1,778,266	414,520	23.3%
G&A Contract Services	94,864	112,577	(17,714)	-15.7%	885,128	613,004	272,124	44.4%
Repairs & Maintenance	22,101	29,317	(7,215)	-24.6%	257,537	356,575	(99,038)	-27.8%
Equipment: Leasing & Rental	37,792	23,165	14,627	63.1%	365,797	67,807	297,990	439.5%
Utilities	49,246	46,196	3,049	6.6%	404,650	411,128	(6,477)	-1.6%
Other Expenses	23,220	25,452	(2,232)	-8.8%	315,915	257,336	58,580	22.8%
<b>Total Operating Expense</b>	<b>1,206,007</b>	<b>1,338,411</b>	<b>(132,404)</b>	<b>-9.9%</b>	<b>10,482,582</b>	<b>10,183,537</b>	<b>299,044</b>	<b>2.9%</b>
<b>EBITDA Income/(Loss)</b>	<b>35,309</b>	<b>(304,207)</b>	<b>339,517</b>	<b>111.6%</b>	<b>2,236,872</b>	<b>(1,431,587)</b>	<b>3,668,459</b>	<b>256.3%</b>
Depreciation/Amortization	39,969	42,099	(2,130)	-5.1%	370,392	809,565	(439,173)	-54.2%
<b>Net Income/(Loss)</b>	<b>(4,660)</b>	<b>(346,307)</b>	<b>341,647</b>	<b>98.7%</b>	<b>1,866,480</b>	<b>(2,241,153)</b>	<b>4,107,632</b>	<b>183.3%</b>
Acute Days	32	30	2	6.7%	404	473	(69)	-14.6%
OB Days	9	11	(2)	-18.2%	93	126	(33)	-26.2%
SNF Days	102	38	64	168.4%	4,075	3,697	378	10.2%
BHU Days	248	220	28	12.7%	2,057	2,313	(256)	-11.1%
Residential Care Days	483	390	93	23.8%	4,075	3,692	383	10.4%
ER Visits	283	295	(12)	-4.1%	2,636	2,634	2	0.1%
Surgical Cases - IP	5	1	4	400.0%	22	57	(35)	-61.4%
Surgical Cases - OP	31	34	(3)	-8.8%	348	366	(18)	-4.9%
OPVisits - All Other	1,529	1,236	293	23.7%	9,667	9,698	(31)	-0.3%
Adjusted Days	1,306	1,187	119	10.0%	22,768	18,937	3831	20.2%
Observation Admits - OB	0	0	0	-	1	2	(1)	-50.0%
Observation Admits - Med	29	22	7	31.8%	237	239	(2)	-0.8%

## MEMORANDUM

**TO:** Members, Health Care Authority  
**FROM:** Larry Hooker  
 Controller  
  
**RE:** *Sumner Regional* Financial Report, September 2016  
**DATE:** October 27, 2016

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

<b>Statement of Cash Flow</b>		
<b>General Operating Fund</b>	<b>Sept 2016</b>	<b>Aug 2016</b>
<i>Beginning Balance</i>	\$ 194,331	\$ 114,192
Total Cash Received	\$ 1,055,993	\$ 1,564,606
CD Cashed		
Transfers To/From M Market		
Transfer To/From Line of Credit	\$ 0	\$ 0
Cash Available	\$ 1,250,324	\$ 1,678,798
<i>Disbursements</i>		
Payroll	\$ 736,803	\$ 695,922
Accounts Payable	\$ 363,663	\$ 788,545
Total Disbursements	\$ 1,100,466	\$ 1,484,467
<i>Ending Balance</i>	\$ 149,858	\$ 194,331
<i>Days Cash on Hand</i>	4.29 Days	5.56 Days

<b>Accounts Receivable</b>	<b>Sept 2016</b>	<b>Aug 2016</b>
<i>Gross Patient Accounts Receivable</i>	\$ 4,489,091	\$ 4,799,970
Days in Net Accounts Receivable	57 Days	61 Days
SRMC 2016 Days in A/R Goal: <b>60</b>		
Ingenix 2011 Kansas Median: <b>58.00</b>		

<b>Income Statement</b>	<b>Sept 2016</b>	<b>Year-To-Date 2016</b>
Total Operating Revenue	\$ 1,241,316	\$ 12,719,454
Total Operating Expense	\$ 1,206,007	\$ 10,482,582
EBITDA Income/(Loss)	\$ 35,309	\$ 2,236,872
Uncompensated Care	\$ 70,282	\$ 276,268
Tax Support	\$ 108,312	\$ 924,974

## Financial Highlights: (Actual vs Prior Year)

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

Current Month: **Up** 17.2% compared to Sept 2015

YTD: **Up** 48.5% compared to Jan-Sept 2015

*Comments:* Between Patient Revenue increases in Routine, SNF, BHU and ER Revenue and also the adjustment made related to Contractual Allowances on the Balance Sheet have impacted the Net Patient Revenue picture.

### Miscellaneous Revenue (includes Sales Tax Support):

Current Month: **Up** 38.4% compared to Sept 2015

YTD: **Up** 27.0% compared to Jan-Sept 2015

*Comments:* The Current month increase is still influenced by the change in the Sales Tax implemented in July of 2015. YTD there is an increase of over \$344,000 related to Sales Tax collections.

### Total Operating Revenue:

Current Month: **Up** 20.0% compared to Sept 2015

YTD: **Up** 45.3% compared to Jan-Sept 2015

*Comments:* The increases for this category are related to the aforementioned increases in Net Patient Revenue and Miscellaneous Revenue.

### Total Operating Expenses:

Current Month: **Down** 9.9% compared to Sept 2015

YTD: **Up** 2.9% compared to Jan-Sept 2015

*Comments:* All Operating Expense Categories saw lower expenses except Employee Benefits; G&A and Patient Centric Supplies; Leasing & Rental Equip categories. The additional expenses in Employee Benefits are due to 3 payrolls in one month. Patient Centric Supplies are up due to supplying a very expensive chemo drug towards the care of a patient. Equipment Leasing & Rental is up due to the contracts related to the CT and MRI operational leases.

### EBITDA Income/(Loss):

Current Month: **Up** 111.6% compared to Sept 2015

YTD: **Up** 256.3% compared to Jan-Sept 2015

### Accounts Receivable, Bad Debts, Contractual Allowances:

AR is **Down** 28.5% compared to Sept 2015

Bad Debt is **Down** 86.8% compared to Sept 2015

Contractual Allowance is **Down** 43.0% compared to Sept 2015

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

AP is **Up** 11.8% compared to Sept 2015

Payroll Taxes & Deductions Payable is **Down** 14.2% compared to Sept 2015

Lease Purchases Payable – **Down** 69.2% compared to Sept 2015

**Current Census vs. Same Month PY:**

	<b>Sept 2016</b>	<b>Sept 2015</b>	<b>Count Variance</b>	<b>% Variance</b>
Acute Days	32	30	2	6.7%
OB Days	9	11	(2)	-18.2%
SNF Days	102	38	64	168.4%
BHU Days	248	220	28	12.7%
Residential Care Days	483	390	93	23.8%
ER Visits	283	295	(12)	-4.1%
Surgical Cases - IP	5	1	4	400.0%
Surgical Cases - OP	31	34	(3)	-8.8%
OP Visits - All Other	1,529	1,236	293	23.7%
Adjusted Days	1,306	1,191	115	9.7%
Observation Admits - OB	0	0	0	
Observation Admits - Med	29	22	7	31.8%

**Census Highlights:**

**SNF Days** – Up 168.4% compared to Sept 2015; Up YTD 10.2% for Jan-Sept period

**Respite Days** – Up 23.8% compared to Sept 2015; Up YTD 10.4% for Jan-Sept period

**Surgical OP**– Down 8.8% compared to Sept 2015; Down YTD 4.9% for Jan-Sept period

**All Other OP** – Up 23.7% compared to Sept 2015; Down YTD 0.3% for Jan-Sept period

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

**Total Disbursements:** (Includes PR & AP)

<b>Current Month</b>	<b>Prior Month</b>
\$ 1,100,466	\$ 1,484,467

**Direct Deposit Payroll by Pay Periods:**

<b>Period Paid</b>	<b>Current Month</b>	<b>Prior Month</b>
09-02-2016	\$ 137,129.01	\$ 129,233.97
09-16-2016	\$ 135,359.17	\$ 133,693.14
09-30-2016	\$ 151,057.53	

**Attachments:**

1. Sumner Regional Operating Income Statement Ending 09-30-2016
2. Sumner Regional Balance Sheet as of 09-30-2016

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

Friday November 4, 2016

I Julie Crow owner of Julie's Passtime Bar do here by request an appeal in regards to the 30 day suspension of my cereal malt beverage license.

I hereby request to be put on the adgenda of the city council meeting to be held on tuesday November 15, 2016

A handwritten signature in cursive script that reads "Julie Crow". The signature is written in black ink on a white background.



# Wellington Police Department

*"An uncompromising commitment to public service excellence"*

Tracy A. Heath  
Chief of Police

200 North C, Suite 100  
Wellington, Kansas 67152  
(620) 326-3331  
(620) 326-6171 Fax

November 4<sup>th</sup> 2016

Thomas L. Crow  
DBA Julie's Passtime Bar  
424 South Washington  
Wellington, Kansas 67152

Jewel Crow  
DBA Julie's Passtime Bar  
424 South Washington  
Wellington, Kansas 67152

Dear Mr/Ms Crow,

This letter is written as official notification that your Cereal Malt Beverage license is being suspended for a thirty-day period, beginning Monday, November 14<sup>th</sup> 2016 through Monday, December 14<sup>th</sup> 2016. Per City of Wellington Ordinance 4-28, *"The chief of police, upon five days' written notice, shall have the authority to suspend such license for a period not to exceed 30 days, for any violation of the provisions of this chapter or other laws pertaining to cereal malt beverages, which violation does not in his or her judgment justify a recommendation of revocation. The licensee may appeal such order of suspension to the governing body within seven days from the date of such order."*

During the months of July and August 2016, Law Enforcement members conducted an investigation into the operations of Passtime Bar regarding allegations of gambling. During four visits to Passtime Bar, Law Enforcement members discovered suspected slot machines being maintained on the property. During three of the visits, after depositing cash into the suspected slot machines a total of \$170 in winnings was earned.

Based on the local violation, I have determined that these violations warrant a 30-day suspension of your Cereal Malt Beverage license. As stated above, per City ordinance 4-28, you have the right to appeal this finding to the governing body within seven days. Absent of any appeal, your license will be reinstated and you will be able to re-open on Tuesday, December 15<sup>th</sup> 2016, provided that you still meet the requirements and are eligible to hold a City of Wellington Cereal Malt Beverage license, as prescribed in City of Wellington ordinance 4-26.

Sincerely,

Tracy A. Heath  
Chief of Police

Hand del me  
11/4/16

Andrew Ybarra  
1215 South Washington Ave  
Wellington, KS 67152

November 1, 2016

Shane Shields  
City Manager  
317 South Washington Ave  
Wellington, KS 67152

Dear Shane Shields,

I am writing this letter to inquire about the city owned lots, 803, 819, 823 in the Settlers Creek Development. My plan for these lots if I were to purchase them, is to build a permanent home and eventually an unattached workshop for my family.

I understand that these lots have specials of approximately \$1500.00 per year, until the year of 2022. After researching the neighborhood and speaking with the city inspector, I am prepared to offer the City of Wellington \$1500.00 to purchase all three lots as well as become responsible for the specials of one lot until 2022, pending the results of a compaction test. I am asking the City of Wellington to waive the specials of the remaining two lots.

In closing, I was raised in Wellington, and I want to continue to raise my family here. Settlers Creek will be a great neighborhood for my family to live in while we continue being a part of the growth of this community.

Thank you for your time,



Andrew Ybarra  
Wellington Citizen

# City of Wellington Fire/EMS Department



## Strategic Plan 2017-2021



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**Goals & Objectives.....Page 17-21**

*Every new beginning comes from some other beginning's end*

## **Strategic Planning Process**

Step 1-Draft list of topics for discussion.

Step 2-Distribute list to Fire/EMS staff for changes or additions.

Step 3-Distribute public questionnaire via google forms to the public through the cities website, facebook, emails, and media.

Step 3-Recruit external stakeholders that live within the City of Wellington or within areas served (Fire & EMS) through contract.

Step 4-Conduct meeting with city department heads and/or supervisors, council persons for an educational meeting on services and distribute information to be discussed at joint meeting with external stakeholders. Information will consist of questionnaire feedback, existing long range plan, 2015 statistics and discussion topics.

Step 5-Conduct meeting with external stakeholders for an educational meeting on services and distribute information to be discussed at joint meeting with city and department staff. Information will consist of questionnaire feedback, existing long range plan, 2015 statistics and discussion topics.

Step 6-Conduct joint meeting provide compilation of discussion topics and answer questions in preparation for final draft. Identify the departments "Strengths", "Weaknesses", "Opportunities" and "Threats". Establish goals and objectives with timelines, who is responsible, costs and other pertinent information.

Step 7-Conduct joint meeting to finalize draft for city manager and council approval.

Step 8-Host a meeting 1 year after the final draft adoption to review progress.

## **Wellington Fire/EMS Discussion Topics**

From these topics Goals & Objectives will be developed to be implemented with associated costs, coordinator, and a timetable. The Goals & Objectives should be obtainable, flexible if needed, and within future budgetary expectations.

### **Challenges**

- Declining Population
- Stagnant Tax Base
- Strained Budget
- Aging Population
- Debilitated Structures
- Downtown Buildings and Fire Risk
- Water System Deficiencies

### **EMS Delivery**

- EMS Response Area and Staffing Response
- Increase in Medical Calls (Why)
- EMS Stipend from Sumner County
- Reductions in Medicare and Private Insurance payments
- Recruiting Paramedics
- EMS Billing and Report Software
- EMS Protocol and Procedures
- Cardiac Survivability
- Ramifications if SRMC were to Close
- Quality Assurance Program
- Changes in EMS delivery especially paramedics
- Assisting existing staff with paramedic class expenses

### **Fire Suppression**

- Fire Response Area and Apparatus Response
- Current Contracts

Mutual Aid and Automatic Aid  
Insurance Service Office Rating  
Wildland Interface  
Fire Investigations

### **Training**

Existing Training Fire Training Grounds  
Technical Educational Pay Incentive  
Regional Training Opportunities  
Required Re-certification Hours  
In House Training

### **Staffing**

Call Back Difficulties  
Safety & Efficiency Needs NFPA Standards  
OSHA 2 in 2 out  
Mutual Aid Response Numbers  
Hiring Process  
Residency Requirements

### **Response Times**

National Standards  
Department Response Times

### **Technical Rescue and Response**

Continuation of Hazardous Materials Team  
Capabilities/Limitations of Technical Rescue  
Disaster Planning, Training and Response  
New Threats i.e. earthquakes or active shooter  
Tornado Siren Replacement  
Funding future equipment replacement and trailers

### **Consolidation or Countywide Services**

Benefits, Costs, Obstacles

**Outside Agency Relationships**

Sumner County Emergency Management  
Law Enforcement  
County Commission, 911 Dispatch  
FORCE, Region EMS, Chiefs Association, LEPC  
EMS Services, Hospital/Physicians

**Fire/EMS Department**

Call Volume  
Apparatus Replacement Program-participation in GPO  
Grants  
Station Maintenance/Remodeling  
Radio System  
Commercial Inspections  
Community Involvement  
Professionalism  
Newsletter, Commendations  
Budget  
City Safety Committee  
Firefighter Safety, Physical Fitness, Medical Evaluations  
Future Purchases-SCBA, Protective Clothing  
Fire & Life Safety Education  
Standard Operating Guidelines  
Salaries

## *Message from the Chief*



In order to provide comprehensive emergency services to our residents, contracted response areas and visitors to the City of Wellington, Wellington Fire/EMS must proactively respond to changes, solve problems, collaborate on issues, assess community needs, and develop viable solutions. To accomplish this goal our organization developed the following Strategic Planning document. This report is designed to provide the organization, citizens of the community, and city policy makers with a living, breathing five year planning document capable of being evaluated, reviewed, and refined on an annual basis dependent on our ability to meet the objectives listed in the plan.

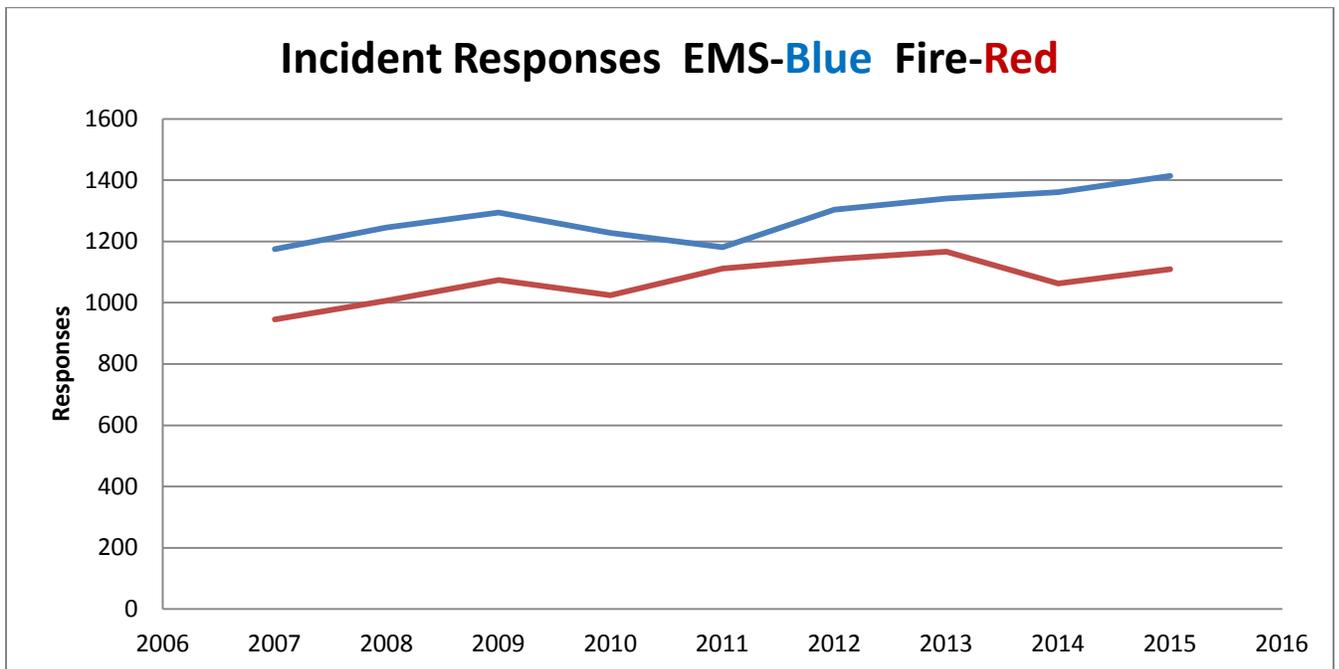
It is a known fact that fire and EMS services continue to change on a daily basis. The dynamic nature of the environments, community demands, staffing issues, and the current unstable economic conditions facing local cities require departments assume a proactive stance in planning short, medium, and long term organizational goals. While we acknowledge our department may not fully achieve all of the stated goals within a five year period, we believe it is important to take the initiative and design a framework that will guide us in our efforts to meet future challenges.

In closing, I would like to thank the members of the department, community, and city staff for providing me the opportunity to facilitate the development of a document that will guide the future of the Wellington Fire/EMS. As an organization, we stand committed to accepting the challenge of cultivating these strategic goals into reality, enhancing the services we offer our residents, and meeting our future vision.

Tim Hay  
Fire/EMS Chief

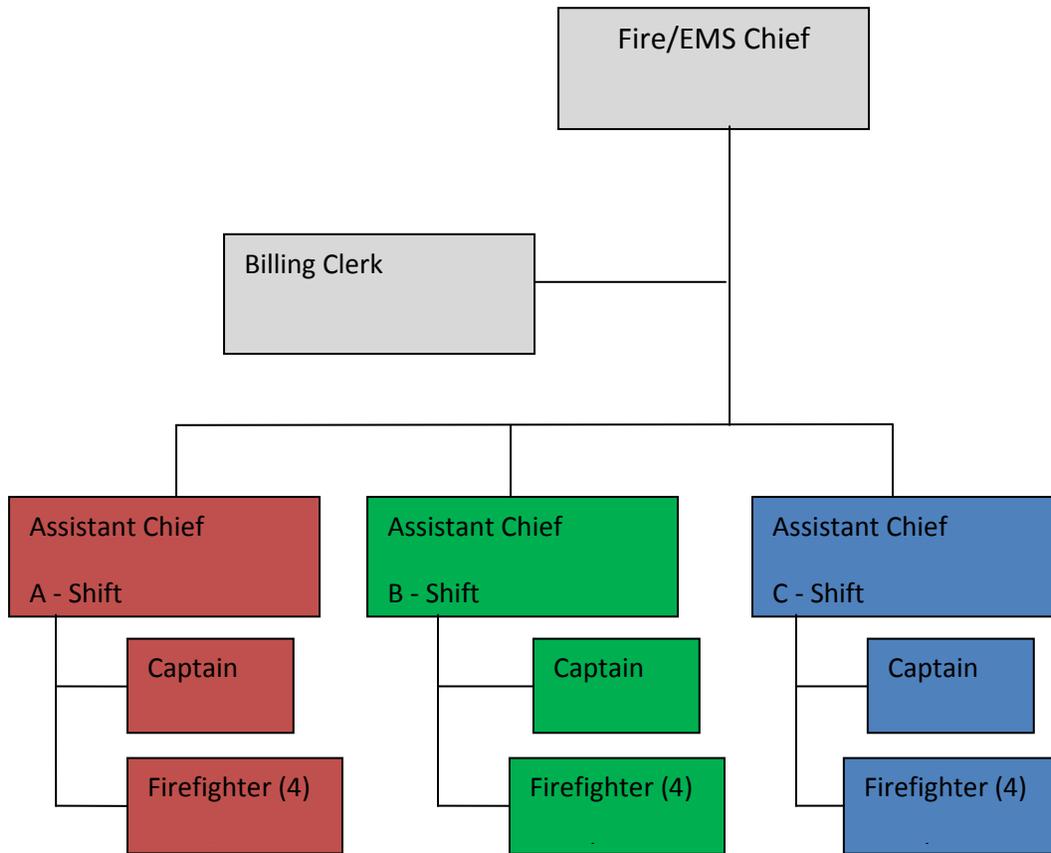
## Introduction

The department provides fire and rescue services to the City of Wellington, Sumner County Fire Districts 6 & 7, and mutual aid to our neighbors. Emergency medical services are also provided to the City of Wellington and to approximately 442 square miles of Sumner County including 26 miles of the Kansas Turnpike. Annually the department responds to an average of 2400 Fire and EMS calls. Wellington also partners with Arkansas City and Winfield to provide a regional hazardous materials team. Presently the Insurance Services Office fire rating for the City of Wellington is a (4) on a scale of 1-10 with 1 being the best rating.



The department currently employs eighteen line firefighters and officers, billing clerk, and Fire Chief. There are six firefighters per shift and work down to a minimum of four firefighters on occasion due to vacation, sick and training time off. Apparatus and equipment include 2 Brush trucks, 1 Tender, 2 Engines, 1 Quint, 3 Ambulances, 2 Rescue units, 2 administrative vehicles, 2 hazardous material trailers, technical rescue trailer, safety training trailer, mass casualty trailer, 2 boats on loan from Emergency Management and a John Deere Gator. Firefighters are trained in different technical disciplines such as water rescue, rope rescue, paramedic, confined space, trench rescue, fire cause investigation, youth fire-setting and hazardous materials.

## Wellington Fire/EMS Organizational Chart





## **MISSION STATEMENT**

*Do The Right Thing!*

*Respect Our Citizens and Each Other*

*Competence, Compassion, Fairness “Always”*

*Everyone Goes Home*

## Department History

Records indicate the City of Wellington Fire Department began in 1880 and was called the Arcadia Hose Company. The city had a total of four fire stations, one in each of the four wards. When a fire was reported, the first firefighter to reach the bell tower on City Hall rang the bell. The number of rings would indicate the number of the ward that was to respond. In 1895, the four fire stations were combined into one station at City Hall which was located on the corner of Washington and 7th, and was called the Wellington Fire Company.



The fire department later moved from City Hall to the 200 block of North Jefferson. In 1969 the department took over EMS services from the funeral homes. It was one of the first EMS services in the state to offer paramedic services.



In the year 2000 a new public safety center housing both police and fire/EMS was constructed in the 200 block of North C Street. At that time there were 15 full time firefighters, a fire marshal, fire chief and a training officer. The fire marshal and training officer positions were eventually eliminated and three additional firefighters were hired in 2015 to accommodate an increasing call volume.

## **Stakeholders**

### **Wellington Fire/EMS Staff**

**Shane Shields City of Wellington City Manager**

**Jeremy Jones City of Wellington Public Works**

**Tracy Heath City of Wellington Police Department**

**Jason Newberry City of Wellington Director of Utilities**

**Carol Mericle City of Wellington City Clerk**

**Richard Jack City of Wellington Building Inspector**

**Stacy Davis Sumner County Economic Development**

**Annarose White Wellington Chamber of Commerce**

**Steve Shelley Shelley Funeral Home**

**Curt Guinn Wellington COOP**

**Dana Anderson Impact Bank**

**Jeremy Goodrum Goodrum Chiropractic**

**Jane Cole Farmers Insurance**

**Darlene Ferguson Sumner Mental Health**

## Questionnaire Results

Do You Live In The City            Yes-41 No-18  
 Do You Work In The City            Yes-41 No-18  
 What Is Your General Impression of the Fire/EMS Department    Average-4    Good-16    Excellent-39  
 How Was Your Interaction With Emergency Management    Average-2    Good-14    Excellent-11    NA-11  
 How Was Your Interaction With Fire Inspections    Poor-1    Good-24    Excellent-20    NA-14  
 How Was Your Interaction With Fire Administration    Average-2    Good-17    Excellent-21    NA-19  
 How Was Your Interaction With EMS Billing    Poor-1    Average-4    Good-14    Excellent-14    NA-26  
 How Was Your Interaction With Medical Emergencies    Average-3    Good-16    Excellent-29    NA-11  
 How Was Your Interaction With Fire Emergencies    Poor-1    Average-2    Good-13    Excellent-27    NA-16  
 How Was Your Interaction With Fire Safety    Average-8    Good-14    Excellent-28    NA-9  
 How Was Your Interaction With Community Involvement    Average-7    Good-15    Excellent-29    NA-8  
 How Would Your Rate Response Time    Poor-1    Average-2    Good-17    Excellent-30    NA-9  
 How Would You Rate Customer Service    Average-3    Good-17    Excellent-30    NA-9  
 How Would You Rate Quality Of Service    Average-2    Good-16    Excellent-32    NA-9  
 How Would Your Rate Cost Effectiveness    Poor-2    Average-5    Good-16    Excellent-19    NA-17  
 How Would You Rate Professionalism    Average-4    Good-15    Excellent-33    NA-7  
 Are You Satisfied With Communication In The Community    Yes-56    No-3  
 How Would You Like To Communicate With You    Mail-3 Website-13    Email-17    Social Media-25    Other-1  
 Additional Life/Safety Community Outreach    Senior Citizens-6    Businesses-5    Schools-28    Community  
 Groups-15    Other-3    Comments-Seniors In Rentals, Classes for Businesses, Webinars, Weekly Tips,  
 Editorials, CPR Classes for Public, Kitchen Fire Safety, How to Build a Fire Pit, Public Forums, More at  
 Wheat Festival, Use of Chamber of Commerce Coffees

### List Two Challenges You See Wellington Fire/EMS Facing In The Next 5 Years

Funding & Collaboration  
 SRMC Closure & Qualified Staff  
 Qualified Staff & Cost of Equipment  
 Budget & Staffing  
 Budget & Training  
 Budget & Staff  
 Increase in Area of Coverage & Patients  
 Budget & Staffing  
 Drug Labs & Teenage Alcohol Driving  
 Keeping Equipment Updated & Staff training and safety  
 Overtime Hours & Water Pressure  
 SRMC Closure & Paramedic Availability  
 Staffing & Ambulance Update  
 City Support & Budget  
 Low Income & Housing  
 SRMC Closure & Budget

Staffing & Wages  
Overtime & Effective Staffing  
Wages & Cost of Service

List Two Values You Feel Are Essential

Quality & Respect  
Qualified Staff & Meeting Needs of Community  
Morales & Education  
Professionalism & Caring  
Professional Attitude & Appearance  
Professionalism & Confidentiality  
Professionalism & Integrity  
Compassion & Preparedness  
Friendly & Acceptance of Others  
Consistency & Compassion  
Loyal & Trustworthy  
Confidentiality & Safety  
Speed & Reliability  
Professionalism & High Knowledge  
Quick Response & Quality of Equipment  
High Level of Care & Community Education  
Self Improvement & Communication  
Good Crews & Respect Others  
Trustworthiness & Accountability  
Professionalism & Honesty  
Response Time & Use of Overtime

Areas To Improve Itself

Work With What You Have & Not Best or Biggest  
Appearance & Attitude  
Public Opinion & Other Departments  
Friendliness & Use Social Media on Calls  
Facebook Page & Preventative Health Care  
Volunteer with Senior Citizens & More Community Activities  
Emergency Preparedness & Using Local Hospital More  
More Staffing & More Visible  
Facebook Page & Recipe Cards  
Improve Attitude & Meet Firefighter Campaign  
Media Use & Reasoning for Expenditures  
Equal Taxation Districts for EMS and Fire Response  
More Communication with Public & More Safety Events

## Strengths, Weaknesses, Opportunities and Threats

*Using our Strength to overcome Weaknesses, Using  
Opportunities to overcome Threats*

### Department Strengths:

Community Pride  
Community Respect  
Proper Training  
Available to the Community for events, tours, etc.  
Dual Service-Fire/EMS cross trained  
Range of Technical Rescue Services Offered  
Response Time and Station Location  
Visibility in Community  
Facility and Apparatus  
Mutual and Auto Aid Agreements  
Inter City Department Cooperation  
Command Presence at Scenes  
Training Opportunities

### Department Weaknesses:

Sufficient On Scene Staffing  
Training Proficiency in so many Disciplines  
Recruitment and Retaining Employees  
Sufficient Budget to meet all Needs  
Lack of Ownership in some Employees  
Technology  
Medicaid Funding  
Social Media Presence in Community  
Selling Wellington to Employee Prospects  
Full Scale Disaster Exercises  
Call Back of Off Duty Employees for Incidents

**Department Opportunities:**

**Incentive for Training**  
**Instructing Volunteer Fire Departments for Proficiency**  
**Recruitment and Retaining Employees**  
**Training with Cowley County Community College**  
**Recruit more Local Citizens for Employment**  
**Education to Downtown Building Owners on Fire Codes**  
**Senior Citizen Safety Education**  
**Monthly or Weekly Customer Surveys**  
**Increased EMS Revenue**  
**Education on Fire Pits**  
**Use of Social Media**  
**Scholarships for Paramedics**  
**Consolidation Countywide**  
**Use of City Staff as Firefighters**  
**Each Shift Staffed with 3 Paramedics**

**Threats:**

**Assist more Often to Volunteer Departments**  
**Lack of Medicaid Expansion**  
**Aging Population**  
**Closing of SRMC**  
**Consolidation**  
**Deteriorating City Infrastructure**  
**Technical Rescue Funding**  
**Competition with Wichita area Departments**  
**Keeping Public Informed**  
**Economy**  
**Department Negativity**

**Strategic Goal 1 Enhance EMS revenue by outsourcing billing, and change software providers for EMS reporting that will improve quality assurance and statistical information.**

1.1 Request proposals for billing services in October 2016. Choose billing service November 2016 and begin outsourcing billing on January 1, 2017. Evaluate revenue November 2017. Assigned to Hay, Tuttle and IT

1.2 Transition from Tri-Tech EMS reporting software to Image Trend Elite on January 1, 2017. Train personnel and enter information October-December 2016. Assigned-Hay, Tuttle, IT

1.3 Overhaul the existing EMS Quality Assurance Program. Using Image Trend Elite statistical information, identify areas in EMS care and reporting that need changes, complete by June 2017. Assigned-Paramedics, Hay, Tuttle, Officers

**Strategic Goal 2 Improve Recruitment and Retention of personnel.**

2.1 Establish a scholarship for paramedic program, in the amount of \$4500 with stipulation that applicant will spend 2 years with department after certification. If no one applies for the paramedic program then a portion of the scholarship can be used for EMT-A class. Budget the scholarship for the fiscal year 2018. Assigned Hay, Officers

2.2 Explore recruitment funding through Workforce and the Veterans programs.

2.3 Visit each paramedic class through Cowley and Hutchinson Community Colleges to “sell” our department and city to paramedic prospects annually. Explore the costs of a video. Assigned-Paramedics, Officers

2.4 Actively recruit local citizens to become staff. Utilizing local citizens with ties to the community may reduce staff obtaining employment in other communities. Assigned-Entire Department

2.5 If Cowley County Community College Campus in Wellington becomes a reality work with that organization to provide fire science and emergency medical technician courses. Assigned Hay

**Strategic Goal 3 Consolidation of Fire and/or EMS Services in Sumner County**

3.1 Approach County Commissioners in March 2017 to budget for a countywide study for the consolidation of Fire and/or EMS services in Sumner County. Seek endorsement from County Fire Chiefs Association and mayors. Assigned Hay, City Administration Support

3.2 If denied by County Commission, request the Kansas Department of Forestry to do a study to determine the feasibility of consolidation to all or some of the fire service functions in Sumner County. Assigned Hay, County Fire Chiefs Association

**Strategic Goal 4 Utilize city workers as supplement staff for fire related incidents.**

4.1 Train and equip up to (4) city workers to supplement staff at incidents and backfill the station. Budget protective gear, training and other required equipment for 2018. City workers would be required to obtain Firefighter I certification and department training. Assigned Hay, Department Heads

4.2 If there is interest in city workers to obtain emergency medical technician status that would be budgeted for 2020.

4.3 Inquire on the interest from the county to allow county workers to help at volunteer stations.

**Strategic Goal 5 Expand the use of Social Media to inform public.**

5.1 Work with city administration to allow access to city social media so that messages can be sent 24/7 to the public. Prepare guidelines for staff to follow when using social media from the field e.g. emergency scenes, community events, training, etc. Assigned Hay, IT Department, City Manager

**Strategic Goal 6 Purchase and increase technological use to meet department needs in the next 5 years.**

6.1 Purchase (2) additional LUCAS CPR machines through budgeting or grants so that each ambulance has a machine. Assigned Preston

6.2 Purchase technological devices and medical devices that will synchronize with each other and can be downloaded to EMS reports. Assigned Purchasing Committee

6.3 As Toughbook computers are rotated out of service purchase less expensive Ipads or similar devices for EMS reporting. Assigned Purchasing Committee

6.4 Budget expense of utilizing internet in all ambulances and other selected vehicles for internet access for EMS reporting, hazardous material information, hospital contact, and as other technological advances require. Start budgeting for internet in 2018. Assigned Hay, IT

6.5 Pursue self contained breathing apparatus purchase through grants in 2017 and 2018.

6.6 Pursue portable and apparatus radio replacement in 2019/2020. If the federal government, narrow bands our frequency once more our range will be severely limited. In addition the federal government is establishing a nationwide communication system that may direct us to another frequency. Many of our neighbors have migrated to the 800 trunking system and communications in a regional event will be complicated. Assigned Purchasing Committee

**Strategic Goal 7 Maintaining Technical Response Competence and Funding**

7.1 Since most of our technical responses involve water rescue and hazardous materials more emphasis to be placed on funding training and equipment for these two disciplines. Use hazardous materials fund monies as incentive (stipend for days off) to attend two week hazardous materials technician class. Assigned Hay, Pacino, Faust

7.2 Continue annual incentive for obtaining a technical response certification.

**Strategic Goal 8 Enhance and Expand public education/information to the community.**

8.1 Work in conjunction with Channel 55 to provide a quarterly video on department activities and safety subjects. Assigned Hay, Officers

8.2 Attend Chamber of Commerce coffees periodically to provide information on department activities. Assigned Hay, Officers

8.3 Cardiac Survivability program to be developed and presented to the public in 2017. Assigned Hasart

8.4 Expand the email distribution numbers for our bi-monthly department newsletter. Assigned Hay

**Strategic Goal 9 Timeline for major apparatus purchases and station renovations.**

9.1 Replace a 2007 ambulance in 2017

9.2 Replace a 1994 pickup in 2018

9.3 Repair/replace Public Safety exterior soffit in 2018

9.4 Replace a 2008 ambulance in 2018

9.5 Remodel kitchen (floor, cabinets) and replace carpet throughout station in 2019/2020

9.6 Replace 2003 pickup in 2020

9.7 Replace tornado sirens in 2021

9.8 Replace 2000 Quint in 2020/2021

Apparatus Replacement Schedule

Unit	Model	Purchase Date	Purchase Price	Maint Cost	Age	Miles	Type of Service	Reliability	Maint. Costs	Condition	Total	Excellent 18 or less	Good 18-22	Replace within 5 years 23-27	Immediate	Replacement Date
Engine/Tender 2	Crimson	2016	481000	0	1	1	5	1	0	1	8	X				2033
Brush 6 (Dist 7)	Ford	2015	86,347	0	1	1	5	1	0	1	9	X				2035
Medic 2	Chevy	2013	167399	3098	3	4	3	1	1	1	13	X				2023
Rescue 1	International	2012	203000	64	4	1	3	1	1	1	11	X				2027
206 Pickup	Chevy	2008	31503	1551	8	5	1	1	1	1	17	X				2020
Medic 1	Ford	2008	134876	39125	8	9	3	3	2	3	28				X	2018
Medic 3	GMC	2007	116237	21004	9	11	3	4	2	4	33				X	2017
Engine 3	Crimson	2006	244464	5982	10	1	5	1	1	2	20	X				2024
Brush 7 (Dist 7)	Ford	2004	55000	10836	12	1	5	1	1	2	22	X				2024
200 Pickup	Dodge	2003	30473	11497	13	10	1	2	3	3	32				X	2017
Tender 2 (Dist 7)	Chevy	2000	45000	3978	16	1	3	2	1	2	25		X			2022
Quint	Crimson	2000	459307	13676	16	1	4	1	1	2	25		X			2020
Squad 2	Chevy	1994	28735	27555	22	6	3	2	4	4	41				X	2016
Criteria Jun-15																
Age- 1 point for every year of age in service																
Miles-one point for each 10,000 miles																
Type of Service-1, 3 or 5 points based on what the unit is exposed to-brush and engines more points for severe service																
Reliability-1, 3 or 5 points depending on the how many times the vehicle is in the shop e.g. 5 if more than two times a month, a 1 if every three months or more																
M & R costs- 1-5 is based on total life of maintenance costs, a 5 is assigned to a vehicle with equal or greater than the purchase price and a 1 is for costs equal to 20 percent or less than purchase cost																
Condition-1-5 points based on condition (rust, interior, dents, anticipated repairs, etc. tc.)																

RESOLUTION NO. \_\_\_\_

**A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH MODULAR CONNECTION (MC) OF BESSEMER, ALABAMA FOR THE PURCHASE, DELIVERY AND CONSTRUCTION OF THE CONTROL BUILDING IN THE TOTAL AMOUNT OF \$56,644 FOR THE DUKE SUBSTATION**

WHEREAS, bids were solicited from qualified vendors for the Duke Substation Control Building, and;

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

WHEREAS, the City Clerk and the 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 bids are accepted and approved and the City Manager is hereby authorized to execute and agreement, on behalf of the City, with Modular Connections of Bessemer, Alabama for the purchase, delivery and construction of the control building in the total amount of \$56,644 for the Duke Substation .

APPROVED AND ADOPTED at Wellington, Kansas this 15<sup>th</sup> day of November 2016.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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



November 4, 2016

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

Re: Control Building Purchase Recommendation – Duke Station  
Substation and Electrical System Upgrades  
Wellington, Kansas – 2016-2017  
Olsson Project No. 011-2134

Mr. Newberry:

We received and evaluated three (3) proposals for the concrete control building to be installed at the Duke switching station. Our evaluation form is attached. Following is a summary:

	<u>Modular Connections</u>	<u>Oldcastle</u>	<u>AES Precast</u>
Building Quote	\$ 45,179	\$ 46,490	\$ 49,950
Delivery	3,300	3,273	Included
<b>TOTAL</b>	<b>\$ 48,479</b>	<b>\$ 49,763</b>	<b>\$ 49,950</b>

The most complete proposal was received from Modular Connections (MC). MC was the only bidder to include both the specified single door and double door. MC's proposal noted the specific components for battery area ventilation, including exhaust fan and timer/controls along with a hydrogen gas detector/alarm.

Some bidders also included costs for crane service to offload the building to the pad, service fees for offload supervision, field assemble any components removed for shipping, pad shims if needed, placement/installation of bearing pads, etc. For the MC proposal, these costs total \$8,165.

Building dimensions vary slightly among the bidders. The specifications requested "manufacturer's standard size closest to 16' x 12' with minimum 9' ceiling height." The variances in length and width were within 1'-0" for all bidders. Total interior volume was reviewed for each bidder, with MC at 1,945 ft<sup>3</sup> and Oldcastle at 1,815 ft<sup>3</sup> (AES did not meet the specified minimum ceiling height). An analysis of cost per unit volume was completed, and MC's is lowest at \$29.13/ft<sup>3</sup>.

Based on the complete evaluation, we recommend acceptance of the proposal from Modular Connections of Bessemer, AL, for the total amount of \$56,644. The amount includes building and delivery (\$48,479) along with crane and field services (\$8,165).

Please contact me at 402.458.5641 or by email at [gklein@olssonassociates.com](mailto:gklein@olssonassociates.com) with any questions or concerns relating to the proposals or Olsson Associates' recommendation.

Sincerely,

Garrett L. Klein, P.E.

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

011-2134 - DUKE STATION CONTROL BUILDING QUOTES			
	AES Precast	Modular Connections	Oldcastle Precast
<b>Price</b>			
Building	\$49,950.00	\$45,179.00	\$46,490.00
Delivery	Included Above	\$3,000.00	\$3,273.00
Logistical Service Fee		\$300.00	
Crane/Offload	Not Included	\$3,300.00	\$4,555.00
Field Installation		\$4,865.00	
Tax Included?	No	Field Installation Only	No
<b>TOTAL COST</b>	<b>\$49,950.00</b>	<b>\$56,644.00</b>	<b>\$54,318.00</b>
<b>Delivery</b>	Not Listed	8 weeks	8-10 weeks
<b>Weight</b>	55,000 Lbs.	45,000 Lbs.	42,000 Lbs.
<b>Dimensions</b>			
Length	16'-0"	16'-0"	15'-0"
Width	12'-0"	11'-8"	12'-0"
Height	8'-0" (interior)	10'-5"	10'-1"
Total Volume (cuft)	1,536	1,945	1,815
<b>COST per Cuft</b>	<b>\$32.52</b>	<b>\$29.13</b>	<b>\$29.93</b>
<b>Loadings</b>			
Floor (psf)	250	250	250
Roof (psf)	60	60	65
Wind (mph)	150	150	150
<b>Fire Rating</b>	2 hour	2 hour	2 hour
<b>Insulation</b>			
Walls	R19	R19	R22
Ceiling	R19	R19	R22
<b>AC Panel</b>	Yes	Yes	Yes
<b>DC Panel</b>	Yes	Yes	Yes
<b>Cable Tray</b>	None Provided	Yes (18" W, 4" D)	Yes (12" W, 1.5" D)
<b>Doors</b>			
Double	None Provided	1-6'X8'	1-6'x7'
Single	1-3'x7'	1-3'x7'	None Provided
Thickness	18 Ga. Steel	18 Ga. Steel	18 Ga. Steel
<b>Lighting (Interior)</b>			
Type	Tube Fluorescent	Bulb Fluorescent	Bulb Fluorescent
# of Fixtures	4-4' 2 tube	4-4' dual bulb	4-4' two bulb
Emergency	None Provided	2-dual bulb w/exit	Exit fix. w/dual flood
<b>Lighting (Exterior)</b>			
Door/Security	LED Exterior Fixture	2-11 W LED	None Provided
Flood	None Provided	2-Working Light	2-LED
<b>Interior Finish</b>			
Walls	FRP	3/4" White HPDE Panel	1/2" White Moist. Bd
Floor	Tile	Tile	Tile
<b>Receptacles</b>	8 duplex	8 Duplex int., 1 GFCI ext.	4 Duplex int., 1 GFI ext.
<b>HVAC</b>	3 Ton Bard	2 Ton Heat Pump	3 Ton Marvair
<b>Exhaust Fan</b>	Emergency backup	650 CFM Batt. Vent.	None Provided
<b>Alarms</b>	1 smoke, 1 heat	1 smoke, 1 hydrogen gas	1 box (intrusion, smoke, power, temp)
11/4/2016			
F:\Projects\011-2134\Data\Control Building Quotes\[Evaluation.xlsx]Sheet1			

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

**A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ELECTRICOMM OF TOPEKA, KANSAS, FOR THE 69 KV SWITCHING STATION CONSTRUCTION IN THE TOTAL AMOUNT OF \$290,823.29**

WHEREAS, bids were solicited from qualified vendors for the 69 kV Switching Station Construction, and;

WHEREAS, bids were received, opened at Olsson Associates' Lincoln office at 2:00 pm on Thursday, October 20,2016.

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

WHEREAS, the City Clerk and the 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 bids are accepted and approved and the City Manager is hereby authorized to execute and agreement, on behalf of the City, with ElectriComm of Topeka, Kansas for the 69 kV Switching Station Construction in the total amount of \$290,823.29.

APPROVED AND ADOPTED at Wellington, Kansas this 15<sup>th</sup> day of November 2016.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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



November 2, 2016

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

Re: Contract Award Recommendation  
69 kV Switching Station Construction  
Wellington, Kansas – 2016-2017  
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, October 20, 2016. Eight (8) bids were received as shown on the attached bid tabulation. The two lowest apparent bids are summarized below:

<u>Bidder</u>	<u>Bid Price</u>
ElectriComm, Topeka, KS	\$ 290,823.29
IES Commercial Inc, Holdrege, NE	\$ 300,195.00

The lowest apparent bid was submitted by ElectriComm. ElectriComm's substantial completion date was 4 weeks ahead of that proposed by IES. In addition to the bid requirements, ElectriComm included a material list from a material packager/supplier subcontractor with their proposal. The list indicated some product alternates and certain exceptions related to the materials. We advised ElectriComm that any proposed alternates would only be considered during the submittal process (subsequent to contract award) and would not be "pre-approved" by virtue of Wellington's acceptance of their proposal. ElectriComm provided confirmation that any information from their subcontractor's material list that conflicted with the bid documents was withdrawn and should not be considered a condition of their proposal.

Olsson Associates has not worked directly with ElectriComm. We requested and received a project list with contact information for projects of similar scope and size (cost) to the requirements of Wellington's switching station project. We contacted the references provided and the remarks were highly favorable. ElectriComm has provided a 5% Bid Bond, and has otherwise met the requirements of the bidding documents.

Based on the bid amounts, subsequent information from the apparent low bidder, and the references contacted, we recommend award of the 69 kV Switching Station Construction contract to ElectriComm of Topeka, Kansas, for the bid amount of \$290,823.29.

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

Sincerely,

  
Garrett L. Klein, P.E.

Cc John Bales, Wellington via email  
Dale Miller, Wellington via email  
David Mueller, Olsson via email



**69 kV SWITCHING STATION CONSTRUCTION  
WELLINGTON, KANSAS - 2016-2017**

Bid Date October 20, 2016  
 Bid Time 2:00 pm local time  
 Owner City of Wellington  
 Bid Opening at OA-Lincoln

011-2134.400-400001

**BID TABULATION**

F:\Projects\011-2134\Documents\Specs\Switching Station Construction 2016-2017\BidTab\_o16.xls\Sheet1

	<b>BIDDERS</b>				
	<b>Electricomm, Inc. PO Box 8324 Topeka, KS 66608</b>	<b>IES Commercial, Inc. 120 S. Lincoln St. Holdrege, NE 68949</b>	<b>Kilian Electrical Service Inc. 4107 W. Harry Wichita, KS 67209</b>	<b>Watts Electric Company 13351 Dovers St. Waverly, NE 68462</b>	<b>Capital Electric Line Builders, Inc. 4400 NW Mattox Rd. Riverside, MO 64150</b>
<b>Description: LUMP SUM BID PRICE</b>  Furnish all labor, services, supervision and tools necessary for: A. Construct 69 kV switching station including steel structures, bus work, isolation switches, foundations, fence, grounding, rock surfacing and all other components necessary for a complete installation. B. Install Owner-furnished outdoor 69 kV circuit breaker (1 each). C. Furnish and install relay and control panel and 48 VDC battery system in Owner-furnished pre-fabricated control house. D. Other construction as specified in the bidding documents. Bid price to include Kansas State and Sumner County sales/use taxes (6.65%) and contingency allowance of \$15,000.	\$290,823.29	\$300,195.00	\$350,800.00	\$351,015.04	\$357,000.00
Work will be substantially complete on or before _____	March 31, 2017	April 28, 2017	May 1, 2017	June 30, 2017	March 31, 2017
Work will be completed and ready for final payment on or before _____	April 30, 2017	June 16, 2017	June 1, 2017	July 31, 2017	March 31, 2017
Addendum No. 1:	Yes	Yes	Yes	Yes	Yes
Bid Security:	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond	5% Bid Bond
Remarks:					



**69 kV SWITCHING STATION CONSTRUCTION  
WELLINGTON, KANSAS - 2016-2017**

Bid Date October 20, 2016  
 Bid Time 2:00 pm local time  
 Owner City of Wellington  
 Bid Opening at OA-Lincoln

011-2134.400-400001

**BID TABULATION**

F:\Projects\011-2134\Documents\Specs\Switching Station Construction 2016-2017\BidTab\_o16.xls\Sheet2

<b>BIDDERS</b>					
	Harold K. Scholz Co. 7800 Serum Ave Ralston, NE 68127	Great Southwestern Construction Company 1100 Topeka Way Castle Rock, CO 80109	PAR Electrical Contractors, Inc. 4770 N. Belleview Ave #300 Kansas City, MO 64116		
<b>Description:</b> <b>LUMP SUM</b> <b>BID PRICE</b>	Furnish all labor, services, supervision and tools necessary for: A. Construct 69 kV switching station including steel structures, bus work, isolation switches, foundations, fence, grounding, rock surfacing and all other components necessary for a complete installation. B. Install Owner-furnished outdoor 69 kV circuit breaker (1 each). C. Furnish and install relay and control panel and 48 VDC battery system in Owner-furnished pre-fabricated control house. D. Other construction as specified in the bidding documents. Bid price to include Kansas State and Sumner County sales/use taxes (6.65%) and contingency allowance of \$15,000.				
	<b>\$368,000.00</b>	<b>\$437,868.57</b>	<b>\$705,251.25</b>		
Work will be substantially complete on or before _____	<b>March 31, 2017</b>	<b>March 31, 2017</b>	<b>March 31, 2017</b>		
Work will be completed and ready for final payment on or before _____	<b>April 30, 2017</b>	<b>March 31, 2017</b>	<b>March 31, 2017</b>		
Addendum No. 1:	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>		
Bid Security:	<b>5% Bid Bond</b>	<b>5% Bid Bond</b>	<b>5% Bid Bond</b>		
Remarks:					

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

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE  
KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT (KDHE) CONSENT ORDER,  
CASE NO. 16-E-11 BOW, APPROVING THE TERMS, CONDITIONS AND REQUIREMENTS  
OF THE FINAL KDHE ORDER ATTACHED

WHEREAS, the City of Wellington agrees that a settlement is necessary in the matter of The Public Water Supply System, concerning compliance with K.A.R. 28-15-19 Disinfection of Drinking Water, and;

WHEREAS, the City of Wellington agrees that the Finding of Facts and Conclusions of Law in the Consent Order are true and correct.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the Mayor, on behalf of the City of Wellington, is hereby authorized to sign the final KDHE Consent Order, a copy of which is hereto attached and made a part hereof.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15th day of November, 2016.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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

**STATE OF KANSAS  
DEPARTMENT OF HEALTH AND ENVIRONMENT**

In the Matter of: )  
 )  
City of Wellington, Public Water Supply )  
System ) Case No. 16-E-11 BOW  
 )  
Federal Water Supply ID No.: KS2019119 )  
Proceeding Under K.S.A. 65-161, *et seq.* )  
Concerning Compliance with )  
K.A.R. 28-15-19 )  
 )

**CONSENT ORDER**

Now on this \_\_\_\_ day of \_\_\_\_\_, 2016, the Kansas Department of Health and Environment (“KDHE”) and the (“PWS”) (collectively, the “Parties”), having agreed that settlement of this matter is in the best interests of the Parties and conducive to protection of public health and the environment, hereby represent and state as follows:

The Parties acknowledge that this Consent Order (“CO”), upon execution by the Secretary of KDHE (“Secretary”), shall be a final agency order. The PWS shall not contest the authority of the Secretary to issue this CO or any action by KDHE to enforce this CO. The PWS voluntarily and knowingly waives the right to an appeal or review of matters leading up to the execution of the CO and execution of the CO under the Kansas Administrative Procedure Act, K.S.A. 77-501, *et seq.* (“KAPA”), and the Kansas Judicial Review Act, K.S.A. 77-601, *et seq.* KAPA authorizes KDHE to enter into an informal settlement of this matter without the necessity of proceeding to a formal hearing. K.S.A. 77-505.

The Secretary and the PWS deems that the Findings of Fact and Conclusions of Law in this CO are true and correct.

**Findings of Fact**

1. The PWS operates a community public water supply system located in Sumner County. The PWS serves a population of 7,942 individuals, and has 3,885 service connections. Water is drawn from a groundwater source under the direct influence of surface water.

2. On June 20, 2005, KDHE was sent a letter documenting 13 water customers which were receiving raw (untreated) water from the transmission line which carries raw water from the PWS's wells to the treatment plant.
3. KDHE conducted an onsite evaluation of the PWS's well field on May 23, 2006 and confirmed that raw water was being provided to 13 service connections.
4. The PWS was sent a letter from KDHE on June 28, 2006, documenting the violation. The letter provided a deadline of September 5, 2006 to respond to KDHE documenting how this violation would be addressed.
5. KDHE received a letter dated August 31, 2006 requesting an extension to develop a procedure for addressing the affected customers.
6. On December 19, 2006, the 13 affected customers were mailed a letter notifying them the water being supplied to them was not disinfected and in violation of KAR 28-15-19. The letter stated the PWS would try to resolve the problem by April 1, 2007.
7. On January 17, 2008, KDHE sent the PWS a letter providing notification of, and requesting information regarding the ongoing violation of KAR 28-15-19.
8. A letter dated February 5, 2008 from Mike Brown, City Attorney, provided documentation that the violation had not been resolved and provided a date of July 1, 2008 to correct the violation.
9. The PWS received a Directive August 4, 2008 regarding 13 customer connections in violation of KAR 28-15-19. The Directive required the PWS to develop a final action plan that would result in compliance no later than March 1, 2009.
10. On August 30, 2008, affected customers were sent a letter from Mike Brown, City Attorney, asking to discuss options that would resolve the violation.
11. On October 1, 2008, KDHE received a response from Mike Brown, City Attorney summarizing the City's options for complying with KAR 28-15-19. The response also requested a deadline for compliance extension of June 1, 2009.
12. A sanitary survey inspection conducted on September 24, 2015 confirmed the city is still in violation of KAR 28-15-19. In addition, a direct cross connection to a finished water distribution line within the treatment plant was identified. A letter dated November 12, 2015, identified the sanitary survey inspection report findings.
13. A response letter to KDHE from Mike Brown, City Attorney, dated December 15, 2015, referenced an October 31, 2015 letter where the 23 still affected raw water customers were contacted in an effort to resolve the problem.

14. A January 6, 2016 letter from KDHE required the PWS to stop delivering untreated raw water and to remove the direct cross-connection to the finished water distribution line no later than May 1, 2016.
15. A May 3, 2016 Directive required three items. One, the PWS is to provide quarterly notification to the thirteen affected water customers along with Certificates of Delivery to KDHE beginning May 1, 2016. Two, the PWS must supply bottled water to the thirteen affected water customers until the customers are disconnected from the raw water line beginning no later than May 1, 2016. Three, the PWS is to remove the raw well water line direct cross connection or install an approved backflow prevention device and provide proof no later than June 1, 2016.
16. The PWS began providing bottled water to all customers being served by the raw untreated water line on May 1, 2016.
17. The PWS provided proof of installation of the backflow prevention device on June 13, 2016.

#### **Conclusions of Law**

18. The KDHE is a duly authorized agency of the state of Kansas, created by an act of the legislature. KDHE has general jurisdiction over matters involving public water supply and protection of public health under the authority of K.S.A. 65-161 *et seq.*
19. The PWS operates a public water supply system as defined by K.S.A. 65-162a. A public water supply system is defined as “a system for the provision to the public of piped water for human consumption, which has at least ten (10) service connections or regularly serves an average of at least twenty-five (25) individuals daily at least sixty (60) days out of the year. Such term includes any source, treatment, storage or distribution facilities under control of the operator of the system and used primarily in connection with the system, and any source, treatment, storage or distribution facilities not under such control but which are used in connection with such system.”
20. K.S.A. 65-163 states in part:  
  
“(b)(2) Whenever an investigation of any public water supply system is undertaken by the Secretary, it shall be the duty of the supplier of water under investigation to furnish to the Secretary information to determine the sanitary quality of the water supplied to the public and to determine compliance with applicable state laws and rules and regulations. The Secretary may issue an order requiring changes in the source or sources of the public water supply system or in the manner of storage, purification or treatment utilized by the public water supply system before delivery to consumers, or distribution facilities,

collectively or individually, as may in the Secretary's judgment be necessary to safeguard the sanitary quality of the water and bring about compliance with applicable state law and rules and regulations. The supplier of water shall comply with the order of the Secretary."

21. K.S.A. 65-171m states in part:

"The Secretary of Health and Environment shall adopt rules and regulations for the implementation of this act. In addition to procedural rules and regulations, the Secretary may adopt rules and regulations providing for but not limited to: (a) primary drinking water standards applicable to all public water supply systems in the state. The primary drinking water standards may (1) identify contaminants which may have an adverse effect on the health of persons; (2) specify for each contaminant either a maximum contaminant level that is acceptable in water for human consumption... (b) establish the requirements for adequate monitoring, maintenance of records and submission of reports, sampling and analysis of water..."

22. K.A.R 28-15-19 dictates "All drinking water supplied to the public from a public water supply system shall be disinfected." The results of onsite inspections indicate drinking water being supplied to customers is not being properly disinfected, resulting in violations of K.A.R. 28-15-19.

23. K.S.A. 65-171r prohibits the following acts:

"(e) the failure of a supplier of water to comply with a primary drinking water standard established under K.S.A. 65-171m, and amendments thereto, and rules and regulations adopted pursuant thereto unless a variance or exception has been granted;

24. K.S.A. 65-171s states in part:

"(a) Any person who violates any provision of K.S.A. 65-171r... shall incur, in addition to any other penalty provided by law, a civil penalty in an amount not more than \$5,000 per day for each day in which such violation occurs or failure to comply continues."

25. The PWS is in violation of K.A.R. 28-15-19 for providing drinking water to the public that is not disinfected.

## ORDER

26. Based upon the above-referenced Findings of Fact and Conclusions of Law and pursuant to the authority granted under K.S.A. 65-163, the Secretary hereby orders and the PWS consents to comply with the following Compliance Schedule.

27. The following required actions are necessary to protect public health during periods of non-compliance and shall be fulfilled as outlined below until full compliance is achieved.
28. The PWS shall distribute notice of the violation(s) to the public as required by K.A.R. 28-15a-201. Copies of the notice shall be furnished to all affected customers; area health care providers including medical doctors, clinics and hospitals; the county health department; and the KDHE. Notice of the violation(s) shall also be included in the annual Consumer Confidence Report (CCR) as required by K.A.R. 28-15a-153.
29. Since May 1, 2016, the PWS has been providing bottled water to all customers being served by the raw untreated water line. Bottled water will continue to be provided until delivery of the raw untreated water has ceased.
30. In order to rectify the violations referenced in this CO, the PWS shall comply with the following compliance schedule:
  - A. A backflow prevention device was installed, as a temporary solution, for the direct cross connection between the raw untreated water line coming into the plant and the finished water distribution line within the treatment plant on June 13, 2016. The PWS shall continue to operate the backflow prevention device until the requirements of subparagraph 30.C, are completed.
  - B. The PWS shall provide KDHE a final plan of action including milestone dates to rectify violations associated with the direct cross connection and customers being served from the raw untreated water line by December 1, 2016.
  - C. The PWS shall remove the direct cross connection between the raw untreated water line coming into the plant and the finished water distribution line within the treatment plant no later than July 1, 2017.
  - D. The PWS shall disconnect all customers being served by the raw untreated water line no later than July 1, 2017. If a new transmission line is the PWS solution, standard KDHE review and approval will be required.
31. The PWS shall submit semi-annual status reports to the KDHE by January 1st and July 1st of every year while the PWS is in non-compliance with K.A.R 28-15-19. The status reports shall summarize the PWS progress toward achieving compliance and shall include but not be limited to:
  - A. Progress on any projects or improvements being made to the water system;

- B. A summary of efforts being made to develop an annual budget, capital improvement plan, and an operation and maintenance plan;
  - C. Efforts made to comply with this CO; and
  - D. Any changes to the deadline for which the PWS anticipates to achieve full compliance.
32. All documentation required pursuant to this CO shall reference the case number (Case No. 16-E-11 BOW) and be mailed to:

Kansas Department of Health and Environment  
Public Water Supply Section  
1000 SW Jackson, Suite 420  
Topeka, KS 66612-1367

#### **Terms of Settlement**

33. All actions required to be undertaken pursuant to this CO shall be undertaken in accordance with the requirements of all applicable local, state and federal laws and regulations.
34. This CO shall apply to and be binding upon the KDHE and the PWS, its agents, successors and assigns. No change in the ownership or corporate status of the PWS shall alter its responsibilities under this CO.
35. The PWS shall provide a copy of this CO to any subsequent owners or successors before ownership rights are transferred by recording a copy of this CO with the Sumner County Register of Deeds as it pertains to the properties in question. The PWS shall provide copies of the recorded COs to KDHE by December 1, 2016. The PWS shall provide a copy of this CO to all contractors, sub-contractors and consultants who are retained to conduct any work performed under this CO, within 14 days after the effective date of this CO or the date of retaining their services. Notwithstanding the terms of any contract, the PWS is responsible for compliance with, and for insuring that its contractors and agents comply with this CO.
36. The activities conducted under this CO are subject to approval by the KDHE, and the PWS shall provide all necessary information consistent with this CO requested by the KDHE.
37. The PWS agrees to meet every term and condition of this CO. Failure to meet the terms of the Compliance Schedule or any term or condition of, or scheduled date of performance in this CO or any report, work plan or other writing prepared pursuant to and incorporated into this CO, shall constitute a violation of this CO and may subject the

PWS to further enforcement action including, but not limited to, the assessment of civil penalties not to exceed \$5,000 per day for each day in which such violation occurs or failure to comply continues. KDHE reserves the right to unilaterally withdraw this CO for substantial non-compliance.

38. This CO shall be terminated upon the PWS's receipt of written notice from KDHE that the PWS has demonstrated the terms of this CO to have been satisfactorily completed, including any additional tasks the KDHE has deemed necessary.
39. The PWS shall perform the requirements under this CO within the time limits set forth herein unless the performance is prevented or delayed solely by events which constitute a force majeure.
  - A. For purposes of this CO a force majeure is defined as any event beyond the control of the PWS which could not be overcome by due diligence and which delays or prevents performance by a date required by this CO. Such events do not include increased costs of performance or changed economic circumstances. Any delay caused in whole or in part by action or inaction by federal or state authorities shall be considered a force majeure and shall not be deemed a violation of any obligations required by this CO.
  - B. The PWS shall have the burden of proving all claims of force majeure. Failure to comply by reason of force majeure shall not be construed as a violation of this CO.
  - C. The PWS shall notify the KDHE in writing within seven (7) days after becoming aware of an event which the PWS knew, or should have known, constituted force majeure. Such notice shall estimate the anticipated length of delay, its cause, measures to be taken to minimize the delay, and an estimated timetable for implementation of these measures. Failure to comply with the notice provision of this section shall constitute a waiver of the PWS's right to assert a force majeure claim and shall be grounds for the KDHE to deny the PWS an extension of time for performance.
  - D. Within seven (7) days of the receipt of written notice from the PWS of a force majeure event, the KDHE shall notify the PWS of the extent to which modifications to this CO are necessary. In the event the KDHE and the PWS cannot agree that a force majeure event has occurred, or if there is no agreement on the length of the extension, the dispute shall be resolved by the Director of the Division of Environment, KDHE, under the Dispute Resolution Procedure provided herein.

- E. Any modifications to any provision of this CO shall not alter the Schedule of Actions or completion of other tasks required by this CO unless specifically agreed to by the parties in writing and incorporated into this CO.
40. This CO may be amended by mutual agreement of the KDHE and the PWS. Such amendments shall be in writing, shall have as their effective date the date on which they are signed by both parties, and shall be incorporated into this CO.
41. Dispute Resolution Procedure:
- A. The parties recognize that a dispute may arise between them regarding implementation of the action to be taken as herein set forth or other terms or provisions of this CO. If such dispute arises, the parties will endeavor to settle it by informal negotiations between themselves. If the parties cannot resolve the issue informally within a reasonable period of time, either of the parties may notify the other in writing stating specifically:
- i. that informal negotiations have failed,
  - ii. that formal dispute resolution under this paragraph has commenced, and
  - iii. the position with regard to the dispute and the reason therefore.
- B. A party receiving such a notice of dispute will respond in writing within ten (10) working days stating its position. The parties shall have an additional ten (10) working day period to prepare written arguments and evidence for submission to the other party. Any settlement shall be reduced to writing, signed by representatives of each party and incorporated into this CO. If the parties are unable to reach an agreement following this procedure, the matter shall be referred to the Director of the Division of Environment, KDHE, who shall decide the matter and provide a written statement of his decision which shall be incorporated into this CO.
- C. This dispute resolution procedure shall not preclude any party from having direct recourse to court if otherwise available by applicable law.
42. The requirements of this CO represent the best professional judgment of the KDHE at this time based on the available information. If circumstances change significantly so that data indicates an immediate threat of danger to the public health or safety, or the environment, or a significantly different threat other than the alleged deficiencies addressed herein, then the KDHE reserves the right to modify dates or requirements herein as is deemed reasonably necessary and the PWS reserves the right to appeal any such modifications or additional requirements.

43. Nothing contained in this CO shall affect any right, claim, interest, defense or cause of action of any party hereto with respect to any person or entity not a party to this CO. This CO does not constitute a waiver, suspension or modification of the requirements of applicable statutes or regulations which remain in full force and effect.
44. The parties hereto have affixed their signatures on the dates inserted below to acknowledge their agreement to this CO. The signatories to this CO certify that they are authorized to execute and legally bind the parties they represent to this CO.

**IT IS SO ORDERED AND AGREED.**

**Please sign and date.**

\_\_\_\_\_  
Susan Mosier, MD, Secretary  
Kansas Department of Health & Environment

\_\_\_\_\_  
Shelley Hansel, Mayor  
City of Wellington

Date: \_\_\_\_\_

Date: \_\_\_\_\_

CERTIFICATE OF MAILING

**KDHE USE ONLY**

The undersigned hereby certifies that on the \_\_\_\_\_ day of \_\_\_\_\_ 2016, true and correct copies of the above and foregoing CO were placed in the U.S. Mail, postage prepaid, first class and addressed to:

Shelly Hansel  
Mayor  
317 S Washington  
Wellington, KS 67152

Shane Shields  
City Manager  
317 S Washington  
Wellington, KS 67152

Mike Clift  
Operator  
511 SW Lake Rd  
Wellington, KS 67512

\_\_\_\_\_  
KDHE Staff Member

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH APAC-KANSAS, INC. SHEARS DIVISION OF WICHITA, KANSAS FOR THE FY 2017 KDOT KLINK 1R RESURFACING PROJECT (96 U-0148-01) US-81 (“A”STREET) FROM 17TH STREET TO HILLSIDE ROAD, IN THE AMOUNT OF \$298,921.95.**

WHEREAS, bids were distributed to qualified contractors for the FY 2017 KDOT KLINK 1R Resurfacing Project (96 U-0148-01) US-81 (“A” Street) from 17th Street to Hillside Road, and

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

WHEREAS, bids were opened publicly and read aloud by the Director of Public Works, City Manager and Administrative Clerk on Monday ~ November 7, 2016 at 10:00 a.m.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, an agreement with APAC-Kansas, Inc. Shears Division of Wichita, Kansas for the FY 2017 KDOT KLINK 1R Resurfacing Project (96 U-0148-01), US-81 (“A” Street) from 17th Street to Hillside Road, in the amount of \$298,921.95.

APPROVED AND ADOPTED at Wellington, KS this 15th day of NOVEMBER 2016.

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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



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**To: Shane Shields, City Manager**

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

**Date: November 8, 2016**

**Re: North A Street KLINK Resurfacing Project**

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This was originally a FY2014 KLINK award with State participation of 75% up to \$200,000 and consists of a 2" mill and overlay on North A Street (US 81) from 17th to Hillside. A non-participating section was added from 17th south to the concrete at the roundabout (293'). Bids were opened in August 2014 with APAC submitting low bid of \$391,590.25, about \$134,000 over engineer's estimate and our budget. It was bid again in March 2015 with the same results.

In June 2016, the City requested an extension to let the project in June 2017 in order to apply for a second second KLINK award. This request was denied by KDOT and we were advised to use the current award or release it back to KDOT. We asked the project engineer to prepare for a third bid letting. The bid opening was November 7, 2016 and although we only received one bid, from APAC, the price was much lower, \$298,921.95.

The City has budgeted \$64,000 for this project and we have another \$35,000 in 325 from last year's operating budget. This will cover our \$98,921.95 responsibility. The project engineer, TranSystems has recommended accepting this bid. The project will begin sometime in the spring of 2017. Prior to that City crews will be completing the full depth patching to repair 17 load related distress locations.

I recommend accepting the bid as presented by APAC.