

# COUNCIL AGENDA

October 20, 2015 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE Wellington Christian Academy Elementary Students

III. INVOCATION Reverend John Bliss of First Baptist Church

## IV. ROLL CALL

V. AUDIENCE PARTICIPATION Mark Chesney, CEO/GM Kansas Power Pool- KPP Update

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of October 6, 2015

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for September 20 – October 3, 2015
- 2) Claims Register for October 1 - 16, 2015
- 3) ACH Authorization Voucher #967 for BCBS for September 30 – October 6, 2015
- 4) ACH Authorization Voucher #968 for BCBS for September 7 – 13, 2015

### C. COUNCIL CORRESPONDENCE

- 1) Clerk's Report for September 2015
- 2) Treasurer's Quarterly Report for July 1 – September 30, 2015
- 3) Electric, Waterworks, Sewage Utility Operating Fund for September 2015
- 4) Building/Demo, Permit Report for September 2015
- 5) Police Activity Report for September 2015
- 6) Ambulance Monthly Financial Report for September 2015
- 7) Fire/EMS Activities/Overtime/Revenue Report for September 2015
- 8) SRMC Financial Report for September 2015
- 9) HCA Board of Director's Meeting Minutes for September 17, 2015
- 10) Library Board Meeting Minutes for September
- 11) Park Board Meeting Minutes for October 12, 2015
- 12) Safety Newsletter for October 14, 2015

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIAL

- 1) One-time payment of \$15,000 to be put in Escrow Account re: SRMC Interim CEO (need Vote)

## IX. PUBLIC HEARING

## X. ORDINANCE

- 1) AN ORDINANCE RELATING TO PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE "2015 UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 31st EDITION," WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. 4165 OF SAID CITY.
- 2) AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE "2015 STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 43rd EDITION," WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING SECTIONS I, II, III, IV, V, VI, VII, VIII, IX, X, XII, AND XIII OF ORDINANCE NO. 4166 OF SAID CITY.
- 3) AN ORDINANCE AMENDING SECTION 36-22 AND REPEALING SECTION 36-64 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO FINES AND REGULATING PARKING.

**XI. RESOLUTIONS**

- 1) A RESOLUTION FINDING THAT THE STRUCTURE/S LOCATED ON NORTHWEST ADD, S15, T32, R01W, BLOCK 13, LOT W65' 4 - 5, WELLINGTON, KANSAS, COMMONLY KNOWN AS 611 WEST 13th STREET IS/ARE UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE/S TO BE MADE SAFE AND SECURE OR REMOVED
- 2) A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH MIES CONSTRUCTION OF WICHITA, KANSAS FOR PHASE 2 OF THE SANITARY SEWER REPLACEMENT PROJECT FROM 9TH STREET TO WALDO IN THE AMOUNT OF \$125,961.50
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CATALYST AIR MANAGEMENT OF KNOXVILLE, TENNESSEE, FOR NITROGEN OXIDE (NO<sub>x</sub>) EMISSION TESTING OF THE ELECTRIC PRODUCTION GAS TURBINE, AS REQUIRED BY THE KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT, IN THE AMOUNT OF \$12,000

**XII. STUDY ITEMS**

**FUTURE AGENDA ITEMS**

TDB Resolution Landfill Dozer

**ADJOURN**

The Council of the City of Wellington, Kansas, met in Regular Session on October 6, 2015 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 Eisenhower Elementary students Harper Seeliger, Lani Ast, Rogan Wetta, Logan Robinson, Eli Eldridge, Colten Henning, and Jensen Lynnes.

The Invocation was given by Reverend John Bliss of First Baptist Church.

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

Members of the Staff present were Fire Chief Tim Hay, Police Chief Tracy Heath, Utility Director Jason Newberry, Public Works Director Jeremy Jones, City Attorney Mike Brown, City Manager Roy Eckert, City Clerk Carol S. Mericle, and Finance Director Shane J. Shields.

#### **AUDIENCE PARTICIPATION**

***Dwight D. Eisenhower Day Proclamation.*** Mayor Hansel proclaimed October 9, 2015 Dwight D. Eisenhower Day in the City of Wellington. After reading the proclamation, she presented it to the Eisenhower Elementary students who were accompanied by Mrs. Robinson. Mayor Hansel mentioned the parade that the Eisenhower students participate in on Dwight D. Eisenhower Day. She thanked the students and the parents for coming.

***Battle of the Badges Blood Drive Winner Announced.*** Ms. Teresa Bos, Donor Recruitment Representative for Red Cross, was present to announce the winner of the Battle of the Badges Blood Drive. Ms. Bos said the annual Battle of the Badges Blood Drive was held on September 25, 2015. She said they collected forty-seven units of blood, which will help over one hundred and twenty people. Ms. Bos announced that Police Chief Heath would have to make dinner for the Fire Department this year as they were the winners. Mayor Hansel thanked everyone for encouraging people to give blood. She said there would be a blood drive at the Wellington High School on October 7, 2015. Mayor Hansel thanked all who donated. Chief Hay recognized his Administrative Assistant Kyle Tuttle who served as a spokesperson for the Fire Department and was present all day at the blood drive.

***Kevin Dodds, 1005 N. Jefferson*** was present to talk about electric rates. He said he had been involved in the Council work sessions when the Council was discussing changing the electric rates. Mr. Dodds expressed his appreciation of City Manager Eckert, Executive Assistant Robin Hubbard, and Finance Director Shane J. Shields for answering his questions and providing him with the information that he requested. He urged anyone who needs information to contact the City Staff, saying they are very friendly and willing to help. Mr. Dodds compared the current rate structure and the proposed rate structure. He described the changes and differences. Mr. Dodds said he was concerned about the change in the Not-for Profit category as it would now be defined as service to any institution or organization as directed by the City Council. He said he would like a better definition of that classification. Mr. Dodds thanked Finance Director Shields for explaining the Power Cost Adjustment. Mr. Dodds passed on the explanation to those present. He mentioned there was a 15% mark up added before it goes on the customer's bill to compensate for transmission, distribution losses and interdepartmental uses. Mr. Dodds said interdepartmental uses as he understands it is the City's use of electricity. He added he did not know there was a two-minute limit and he would have liked to go over more figures as he felt it is very confusing and could have done with more study. Mayor Hansel thanked Mr. Dodds for coming.

***Traffic on 16<sup>th</sup> Street.*** City Manager Eckert explained that Dr. Schneider had originally asked to address the Council regarding the traffic on 16<sup>th</sup> Street but could not be present. He explained Dr. Schneider's concern is about the parking of vehicles along 16<sup>th</sup> Street and the safety of the joggers who run early morning and at night. City Manager Eckert relayed that Dr. Schneider had come close to hitting someone when they come out from between the parked cars. He said he and Chief Heath have discussed

the issue and he doesn't know of a solution. Mayor Hansel asked Director Jones if there would be something the Street Department could do. Director Jones said he would like to monitor the situation and the amount of parking on 16<sup>th</sup> Street.

#### **CONSENT AGENDA**

Mayor Hansel said regarding item 12) Caldwell Land Bank, Code Compliance Official Norton contacted the Caldwell Officials and was told they did not have a land bank, but that he is looking into a couple of other communities and would provide a report when he has more information. Mayor Hansel also noted item 14) Correspondence from Sue Rankin Wilson, regarding her disappointment in the appearance in many of the yards, and the deterioration of the aesthetics of the City. Mayor Hansel said she cannot disagree with Mrs. Wilson and she thinks Wellington has lowered the bar. She said we can all do better keeping up our yards. Mayor Hansel said this would be one of the topics that will be discussed at the October 19, 2015 Work Session regarding Code Compliance.

Council member Green commented that the two minute limit for people who would like to be put on the agenda to speak at Council meetings includes work sessions. She said the Mayor and Council members are available by City email or phone (listed on the City's web site) if a citizen would like to speak to them. Mayor Hansel added that the reason to ask to be put on the agenda is so the Governing Body and/or Staff can be prepared to answer questions or address the issues.

With no more comments, Council member Korte moved to approve the Consent Agenda as presented. Council member Butts seconded. The motion carried. The following items were approved under the Consent Agenda.

#### **APPROVAL OF MINUTES**

- 1) Regular Session of September 15, 2015
- 2) Work Session of September 22, 2015

#### **➤ APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for September 6 - 19, 2015 in the amount of \$226,179.03
- 2) Claims Register for September 12 - 30, 2015 in the amount of \$2,090,360.36
- 3) ACH Authorization Voucher #964 for BCBC for September 9 -15, 2015
- 4) ACH Authorization Voucher #965 for BCBS for September 16 - 22, 2015
- 5) ACH Authorization Voucher #966 for BCBS for September 23 – 29, 2015
- 6) EFT for Airport Fuel for October 4, 2015

#### **➤ COUNCIL CORRESPONDENCE**

- 1) Local Retailers Sales Tax & Compensating Use Tax for August 2015
- 2) Aquatic Center Profit-Loss Report for 2015
- 3) SRMC Financial Report for August 2015
- 4) HCA Meeting Minutes for August 20, 2015
- 5) HCA Special Meeting Minutes for August 27, 2015
- 6) HCA Special Meeting Minutes for September 3, 2015
- 7) Park Board Meeting Minutes for August 10, 2015
- 8) Housing Authority Meeting Minutes for August 25, 2015
- 9) WRC Meeting Minutes for August 25, 2015
- 10) Memorial Auditorium Board Meeting Minutes for September 3, 2015
- 11) Weed Violations Published September 16, 2015
- 12) Caldwell Land Bank Memo of September 24, 2015 from Code Compliance Official Aaron Norton
- 13) 3<sup>rd</sup> Media Release/PSA for HCA Vacancy dated September 25, 2015

- 14) Correspondence from Sue Rankin Wilson, owner of 310 S Jefferson
- 15) Correspondence from City Manager Eckert to Sue Rankin Wilson
- 16) Revised Street Closing Request for Homecoming & Fall Fest, October 9 & 10, 2015
- 17) Street Closing Request for Fall Fest Fun Run, October 10, 2015

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

Council member Etter recognized Wellington student Thaddeus Timar, son of Keith and Renee Timar, 420 N. Jefferson, who placed 1st in the 6 year old Boys Division of the 2015 Kansas State Peddle Pull Championship. Council member Etter said Thaddeus then placed 2<sup>nd</sup> in the National Competition.

Council member Valentine noted the move of downtown business Barbara John's to their new location at 107 N. Washington. He said it really looks good and is a positive move. Council member Valentine recognized Mr. Frank Johnson of the Chisholm Trail Inn, who was in the audience. He thanked Mr. Johnson for moving forward on his project. Mayor Hansel asked Mr. Johnson if he wanted to provide the Council with updates. Mr. Johnson said the hotel was 95% occupied and would be through January due to the wind farm workers. He said they finally got the demolition done and have to call the contractor's back out. Mr. Johnson said they are looking at composite to do a fireproof deck and going through the bidding process again for concrete. He said there is a new wind farm crew coming in on Monday.

Council member Butts said he has had four or five comments from citizens regarding the guy who is running around putting holes in the road. He said when he told people what was going on, the news was very well received and agreed it is an investment in the streets/community.

Council member Korte said she has also received positive comments about the street project.

Council member Wetta asked what exactly the guy is doing. Public Works Director Jones explained Mr. Barnhardt of the Barnhardt Group is going on every street in town, filling out a form showing the different types of stresses on the pavement, giving an inventory of the structure and the pavement, overall condition, and then that's going in software to help make decisions in the future to develop a long term plan for street improvements.

Council member Green said she wanted to stress the importance of the October 19, 2015 work session as the discussion would be regarding the Engineering Department, the inspection process, demolitions, and code enforcement. She asked if citizens could not attend the meeting that they contact one of the Council members to provide insight regarding some of the problems in Wellington.

Council member Wetta told that he had been out of the loop lately and asked those who pray to say a prayer for his nephew Jak Kerschen who was involved in a car accident and is paralyzed from the chest down.

Mayor Hansel reminded everyone of the Town Hall meeting to be held on Tuesday, October 13, 2015, at the City Administration Building, 317 S. Washington, at 7:00 p.m. She said Council members are welcome because it is a public meeting. Mayor Hansel told of an essay contest for all seventh graders in Kansas, sponsored by the League of Kansas Municipalities, called "If I Were Mayor". She said at a regional level you could win \$125, and there will be an overall \$250 winner. Mayor Hansel said apparently there has never been any incentive on a local level; therefore, she would pay \$50 to our local winner. She mentioned this weekend is Homecoming and Fall Fest, and there would be many visitors who would be returning to Wellington. Mayor Hansel encouraged everyone to get out and support the local events.

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

Although there were no Reports of City Officials scheduled on the agenda, City Manager Eckert took the opportunity to stress the City is very open and transparent, and anything that the community

needs to know, Staff would make anything available for topics discussed at Council meetings or other meetings. He said Council and Staff are here to help, so please come in or call.

### **PUBLIC HEARINGS**

There were no public hearings included in the agenda.

### **ORDINANCES**

AN ORDINANCE FIXING CHARGES AND RATES FOR SERVICES OF THE ELECTRIC SYSTEM OF THE CITY OF WELLINGTON, KANSAS; REPEALING ORDINANCE NO. 4055 AND SECTIONS 38-453 AND 38-454 OF ARTICLE VI OF THE CODE OF THE CITY OF WELLINGTON, KANSAS was introduced and considered.

Council member Green moved to pass the ordinance as presented. Council member Korte seconded.

Mr. Wayne Bradford, 406 S. Blaine, said he would like to know the details of how much his bill would increase. Finance Director Shields provided some history of the electric rates. He also explained current rates versus proposed rates, meter charges, classifications, and the 2.25% escalator included in the ordinance.

Council member Wetta commented the City is in a mess, has spent its reserves, are still paying all the hospital's bills, and the infrastructure is running down. He said the Council did not want to do the utility increases, but after looking at many different ways, the Council had to do something to get the City back on solid footing.

Council member Etter said the issue the City and Council are facing is something that has been coming down the road. He said we have to immediately fix the issue with regards to the shortfall regarding the rates. He said the next step is to look in depth in areas where the City can save money, cut costs and become more efficient. Council member Etter said it was a tough decision. He encouraged people to give input to Staff and Council before meetings.

Council member Korte announced the Council is in the process of developing a benevolence fund for people in Wellington. She said the Council is making an effort to help those who will have a struggle.

Mayor Hansel said she was sorry the gentleman walked out earlier, due to not being able to speak longer during the meeting. She said there have been numerous work sessions where the public has been invited to discuss the rates, unfortunately tonight is when the Council votes.

Mrs. Lydia Albright, 410 W Harvey, asked why there couldn't have been a meeting at the Auditorium to let everyone know what the issues were. Mayor Hansel replied there have been several work sessions and Town Hall meetings, and there were only ten attendees at one. Mrs. Albright said no one knows when the work sessions are. Mayor Hansel said Town Halls are the second Tuesday of every month, at 7:00 p.m. at City Hall; Work Sessions will vary.

Council member Etter agreed with Mrs. Albright and said the Council would continue to work on getting information out to the public. He added he rarely hears from people before the Council makes a decision; but does hear from people after a decision has been made. He suggested the City needs to make better use of social media.

Mrs. Albright said the City web site is way behind. City Manager Eckert explained that the City web site was hacked a few months ago and because of that, the City has to have anything posted on the web site go through the provider which is cost prohibitive to the City.

Council member Valentine suggested that the Agenda should be in the newspaper at least a week in advance. Mrs. Albright agreed. Mayor Hansel said everyone is willing to work to make communication better. City Manager Eckert said the agenda is prepared the week before the meeting. Council member Etter said it should be emailed to all the media outlets. Finance Director Shields said it

is emailed to all the local media sources on Friday before the meeting, when it is emailed to everyone else.

With no future discussion Mayor Hansel called for the vote. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Green, Korte, and Wetta. Council member Valentine voted "NAY". Number 4183 was assigned to this ordinance.

**RESOLUTIONS**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ANDALE CONSTRUCTION, INC. OF WICHITA, KANSAS FOR SUPER SLURRY SOIL STABILIZATION IN AN AMOUNT NOT TO EXCEED \$33,600 was introduced and considered.

Public Works Director Jones said the resolution authorizes the City Manager to sign an agreement with Andale Construction for super slurry soil stabilization on two projects, 21st Street between Washington & Vandenburg, and the Worden Park north parking lot. He explained these projects were selected due to the money saved by using the soil stabilization process. Director Jones described the surface construction process and how soil stabilization allows for the removal of the four-inch base lift of asphalt, for a savings of \$53,424. He said this would be a savings of about \$5,000 on the 21st Street project and funding will come from the Street Department operating budget.

Director Jones described the original parking lot plan was to pave only the north half for just over \$70,000 and the money has been budgeted in the 325 Fund over the course of the 2013, 2014 and 2015 budgets. He said by substituting the soil stabilization for the four-inch base lift of asphalt, funds are available to pave the entire north parking lot and entrance road for about \$73,000. Director Jones said the benefits of paving the lot include enhancing the overall appearance of the facility for local and out of town visitors, decrease in vehicles cutting donuts and tearing up the surface, ability to stripe stalls to increase the parking volume of the lot and to reduce the overall maintenance of the lot. He added by combining the projects the City gets a little better per unit price and are able to split the mobilization fee and equipment rental between the two. Director Jones explained Andale Construction is the only vendor in the region that provides the liquid cement slurry injection technique.

Director Jones answered various questions from the Council. Council member Valentine said he was not in favor of the project when there were so many streets in town that needed repair.

After further discussion, Council member Etter moved to adopt the resolution as presented. Council member Green seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Green, Korte, and Wetta. Council member Valentine voted "NAY". Number 5706 was assigned to this resolution.

**STUDY ITEMS**

There were no study items included in the agenda.

Mayor Hansel reminded everyone of the work session at 5:30 on October 19, 2015, at City Hall.

A motion to adjourn was seconded and carried.

Approved and filed this 20th day of October 2015.

\_\_\_\_\_  
Mayor

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

**PAYROLL REPORT**  
**SEPTEMBER 20, 2015 THRU OCTOBER 3, 2015**  
**October 9, 2015**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 7,450.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 10,257.96	\$ -	\$ 149,061.22	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 6,672.83	\$ -	\$ 196,128.46	\$ 531.50
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 5,796.30	\$ -	\$ 129,994.33	\$ 485.82
CUSTODIAL	001-909	DEPT. TOTAL	\$ 941.30	\$ 38.10	\$ 19,136.55	\$ 169.35
POLICE	001-911	DEPT. TOTAL	\$ 32,711.45	\$ 494.57	\$ 692,438.83	\$ 14,878.79
FIRE	001-912	DEPT. TOTAL	\$ 40,630.83	\$ 6,762.25	\$ 886,582.59	\$ 169,021.71
PARKS	001-915	DEPT. TOTAL	\$ 5,223.55	\$ 22.23	\$ 111,508.78	\$ 1,403.58
STREET	001-918	DEPT. TOTAL	\$ 18,612.22	\$ 334.02	\$ 390,413.09	\$ 18,192.07
CEMETERY	001-919	DEPT. TOTAL	\$ 2,255.80	\$ -	\$ 53,832.80	\$ 1,820.08
ENGINEERING	001-920	DEPT. TOTAL	\$ 4,803.40	\$ -	\$ 138,455.73	\$ 2,413.88
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 1,943.23	\$ -	\$ 42,108.75	\$ 1,300.92
LAKE	001-923	DEPT. TOTAL	\$ 4,280.40	\$ -	\$ 95,770.64	\$ 7,821.82
GOLF COURSE	402-916	DEPT. TOTAL	\$ 5,779.47	\$ 301.42	\$ 129,641.91	\$ 9,637.50
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,973.30	\$ 1,164.50	\$ 378,487.14	\$ 16,014.53
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 21,490.76	\$ 1,950.12	\$ 470,563.22	\$ 28,509.31
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,809.93	\$ 379.73	\$ 126,601.81	\$ 6,512.62
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,997.36	\$ 988.76	\$ 173,817.79	\$ 23,602.09
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 6,725.73	\$ 482.73	\$ 164,341.64	\$ 11,489.07
SANITATION	430-935	DEPT. TOTAL	\$ 8,904.07	\$ -	\$ 190,249.08	\$ 10,418.46
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 2,125.22	\$ 31.07	\$ 57,171.65	\$ 713.84
AIRPORT	441-941	DEPT. TOTAL	\$ 1,661.40	\$ -	\$ 37,169.40	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 1,207.50	\$ -	\$ 34,786.89	\$ -
<b>GRAND TOTAL</b>			<b>\$ 213,804.01</b>	<b>\$ 12,949.50</b>	<b>\$ 4,675,712.30</b>	<b>\$ 324,936.94</b>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	295.80		
		KANSAS PAYMENT CENTER	CHILD SUPPORT	195.58		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	257629023B	208.62		
		US BANK	KPERS 457	666.00		
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	4,370.00		
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	12,758.98		
			FICA TRANSFER	8,036.40		
			MEDICARE TRANSFER	1,879.48		
		CITY OF WELLINGTON	KP&F CONTRIBUTION	4,587.96		
			KPERS CONTRIBUTION	2,977.89		
			KPERS T2 CONTRIBUTION	605.62		
			KPERS T3 CONTRIBUTION	201.93		
			OPTIONAL LIFE	194.06		
			OPTIONAL LIFE P & F	106.96		
			OPTIONAL LIFE SPOUSE	27.81		
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	4,109.91		
		LAURIE B. WILLIAMS, TRUSTEE	GARNISHMENT-INC. W/H	316.15		
			TOTAL:	41,539.15		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	43.47
					TOTAL:	43.47
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	24.15
				HINKLE LAW FIRM LLC	PROF.SERVICES FEES/DISBURS	2,040.60
				REGENT THEATRE	SEPT-2015 ADVERTISING	80.00
SOUTHWEST BUSINESS PRODUCTS, INC.	HOLE PUNCH			32.39		
	BUSINESS CARD HOLDER BOOKS			16.12		
AT&T	TELEPHONE BILL			127.65		
SUMNER COUNTY FAMILY CARE CENTER	EMPLOYEE PHYSICAL=COOKE			75.00		
TOUCHTONE COMMUNICATIONS	LONG DISTANCE			6.50		
CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF			2.95		
	HEALTH FAMILY PRE-TAX			692.00		
	SINGLE EMPLOYEES			692.00		
CITY OF WELLINGTON	FICA TRANSFER			621.73		
	MEDICARE TRANSFER			145.41		
CITY OF WELLINGTON	KPERS RETIREE-EMPL CONTRI			257.62		
	KPERS CONTRIBUTION			412.62		
	KPERS T2 CONTRIBUTION			446.57		
	KPERS T3 CONTRIBUTION			41.44		
	TOTAL:			5,714.75		
CITY CLERK'S OFFICE	GENERAL FUND			TEMPORARY VENDO SHANE SHIELDS	SHANE SHIELDS: MILEAGE/TOL	51.33
				GOOGLE INC.	GOOGLE APPS	24.15
				INTERNATIONAL INSTITUTE	MEMBERSHIP FEE-CAROL MERIC	120.00
				SOUTHWEST BUSINESS PRODUCTS, INC.	NAME PLATES-SHIELDS/MERICL	20.60
					SIGNATURE STAMP-MERICLE	25.00
			COLUMN PAD	3.60		
		AT&T	TELEPHONE BILL	205.10		
			TELEPHONE BILL	42.55		
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.86		
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95		
			HEALTH FAMILY PRE-TAX	692.00		
		CITY OF WELLINGTON	FICA TRANSFER	396.37		
			MEDICARE TRANSFER	92.70		
		CITY OF WELLINGTON	KPERS CONTRIBUTION	699.31		
			TOTAL:	2,383.52		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	14.49		
		AT&T	TELEPHONE BILL	42.55		
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.59		
		WALMART COMMUNITY	BATTERIES/TAX	13.05		
		CITY OF WELLINGTON	REPLENISH PETTY CASH	1,730.96		
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00		
		CITY OF WELLINGTON	FICA TRANSFER	359.37		
			MEDICARE TRANSFER	84.04		
		CITY OF WELLINGTON	KPERS CONTRIBUTION	436.31		
			KPERS T2 CONTRIBUTION	160.21		
			TOTAL:	3,535.57		
		ECONOMIC DEVELOPMENT	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	4.83
					TOTAL:	4.83
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO SWISS LIFE CENTER	SWISS LIFE CENTER:MEMORIAL	50.00		
		360WICHITA	WEB SITE MAINT.	57.50		
		GOOGLE INC.	GOOGLE APPS	36.00		
		KANSAS GAS SERVICE	GAS BILL-317 S. WASHINGTON	43.05		
		KLEY-AM/KKLE-AM/KWME-FM	SEPTEMBER 15 ADV. SPOTS	75.00		
		SOUTHWEST BUSINESS PRODUCTS, INC.	HOLE PUNCH RETURNED	21.81		
		WALMART COMMUNITY	WATER PITCHERS FOR COUNCIL	15.68		
			PAINT SUPPLIES-JERRY'S OFF	10.29		
		WHEATLAND SERVICES	MTCE AGRMT COPIER	159.40		
			TOTAL:	425.11		
		JANITORIAL	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	4.83
				MASSCO, INC.	RETURN PAPER TOWELS	30.88
					PAPER TOWELS	30.88
WALMART COMMUNITY	POWER STRIP			7.97		
	LIGHT BULBS/POWER STRIP			53.79		
	BREAKROOM SUPPLIES			20.84		
CITY OF WELLINGTON	SINGLE EMPLOYEES			346.00		
CITY OF WELLINGTON	FICA TRANSFER			58.36		
	MEDICARE TRANSFER			13.65		
CITY OF WELLINGTON	KPERS CONTRIBUTION			98.65		
WHEAT COUNTRY LAUNDRY	RAGS			12.00		
	TOTAL:			616.09		
POLICE	GENERAL FUND			TEMPORARY VENDO WAL-MART	TDAP SHOTS	375.00
		PAUL NEFZGER	PAUL NEFZGER:KEURIG COFFEE	250.65		
		BOXMAN LAWN SERVICE LLC	MOWING-PD	105.00		
		CARROLL GLASS COMPANY	RPR N. GARAGE DOOR HINGES	68.00		
		CARTRIDGE KING OF KANSAS	HP BLACK/DELL RL 1100	105.58		
		OPTIV SECURITY, INC.	6 3 YR TOKENS	305.04		
		GOOGLE INC.	GOOGLE APPS	91.77		
		ICOP	FRT-INVOICE #8247	27.87		
		KANSAS GAS SERVICE	GAS BILL - 200 N C ST	48.86		
		KOEHN MOTORS, INC.	RPLC TEMP.BLEND MOTOR DOOR	122.80		
		RAUSCH TIRE & EQUIPMENT	TIRE REPAIR #139	11.50		
			TIRE RPR #163	11.50		
		ROK BROTHERS INC.	DISC PAD #164	46.58		
		AT&T	TELEPHONE BILL	80.00		
			TELEPHONE BILL	21.67		
			TELEPHONE BILL	303.31		
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	38.64		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNIVERSITY OF KANSAS	A.R.I.D.E.. TRAINING-MEYER	60.00
			VEHICLE SKID TRAINING-MEYER	20.00
		WALMART COMMUNITY	4 1.5" BINDERS	14.96
		WELLINGTON ANIMAL CLINIC	BOARD & CARE 09/04/15-09/3	1,055.00
		WELLINGTON WHEEL	R & R BRAKES-ROTORS #164	242.01
		CITY OF WELLINGTON	ADVANCE INS - IN LIEU OF	2.95
			HEALTH FAMILY PRE-TAX	3,460.00
			SINGLE EMPLOYEES	2,768.00
		CITY OF WELLINGTON	FICA TRANSFER	1,951.21
			MEDICARE TRANSFER	456.34
		CITY OF WELLINGTON	KP&F CONTRIBUTION	6,738.98
			KPERS CONTRIBUTION	426.92
		WHEATLAND SERVICES	COPIER MTCE-AUG. 2015	101.57
			COPIER MTCE SEPT. 2015	144.59
			COPIER MTCE-OCT. 2015	161.85
			TOTAL:	19,618.15
FIRE	GENERAL FUND	TEMPORARY VENDO WAL-MART	TDAP SHOTS	375.00
		YOST AUTO SERVICE	YOST AUTO SERVICE:REPAIRS	119.00
		COUNTRYSIDE MOTORS, L.L.C	2 LAMPS-MEDIC 3	176.40
		DIRKS COPY PRODUCTS, INC.	RETURN POST-ITS	53.84-
			POST-IT NOTES	19.58
			PENS	16.01
			POST IT NOTES	73.88
		EMERGENCY FIRE EQUIPMENT	WILDLANLD PANTS	118.02
		GOOGLE INC.	GOOGLE APPS	48.30
		GRAINGER	2 PRESSURE GAUGE	50.14
		THE HARDWARE STORE INC.	DRAIN CLEANER	21.90
		HUMANA HEALTH CARE PLANS	MEDICARE OVERPAYMENT	63.00
		KANSAS GAS SERVICE	GAS BILL - 200 N C ST	90.74
		KANSAS TURNPIKE AUTHORITY	SEPTEMBER 15 TOLLS-#7911	103.52
		MOORE MEDICAL CORP.	PROTECTIVE IV'S	215.31
			PILLOWS	160.69
		MUNICIPAL EMERGENCY SVCS., INC.	RETURN PANTS/OVERPAYMENT	67.20-
			OVERPAYMENT CREDIT	140.40-
			STATEMENT CREDIT	171.16-
			RETURN PANTS	38.40-
			SCBA FLOW TEST	435.00
		RAUSCH TIRE & EQUIPMENT	2 TIRES-MEDIC 2	320.92
		AT&T	TELEPHONE BILL	80.00
			TELEPHONE BILL	21.67
			TELEPHONE BILL	173.32
		SUMNER COUNTY HEALTH DEPT	TWINRIX SHOTS-FLOWERS/HARP	182.00
		MILL CREEK LUMBER OF KANSAS INC.	SUPPLIES-KNOT DISPLAY	13.76
			SUPPLIES-KNOT DISPLAY	3.78
			SPRAY PAINT-LADDERS	13.78
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	14.76
		TRI AIR TESTING, INC.	NFPA AIR TEST KIT	151.00
		WALMART COMMUNITY	STATION SUPPLIES	164.47
			PAPRE TOWELS/WATER	38.26
			BATTERIES FOR THERMOMETERS	8.98
			BATTERIES FOR SCBA	155.61
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	3,806.00
			SINGLE EMPLOYEES	3,114.00
		CITY OF WELLINGTON	FICA TRANSFER	2,440.66
			MEDICARE TRANSFER	570.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	KP&F CONTRIBUTION	8,924.27
			KPERS CONTRIBUTION	129.45
		WHEATLAND SERVICES	COPIES-SEPTEMBER	89.38
			TOTAL:	22,032.37
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	OCT.-DEC. MONITORING	90.00
		KANSAS GAS SERVICE	GAS BILL-218 S. HIGH	17.23
			GAS BILL-206 N. WASHINGTON	56.97
		AT&T	TELEPHONE BILL	40.01
			TELEPHONE BILL	43.33
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	0.76
			TOTAL:	248.30
PARKS	GENERAL FUND	AAA PORTABLE SERVICES, LLC	PORTALBE RR RENTAL-HIBBS-H	85.00
			PORTABLE RR RENTAL HIBBS-H	31.17
		ASSOCIATED MATERIAL & SUPPLY	58.6 TN TOP SOIL-SELLERS	776.46
		GOOGLE INC.	GOOGLE APPS	4.83
		KANSAS GAS SERVICE	GAS BILL-1110 W. 4TH	30.87
		O'REILLY AUTOMOTIVE STORES, INC.	FIX A FLAT	9.49
		RAUSCH TIRE & EQUIPMENT	TIRE REPAIR	11.50
		AT&T	TELEPHONE BILL	42.55
		MILL CREEK LUMBER OF KANSAS INC.	DECK SCREWS	6.49
			DOOR STOPS/BOARDS-WORDEN	94.79
			BOARD/SCREWS-WORDEN CONC.	12.28
			WOOD SPADE KIT	6.99
			NUTSETTER	5.69
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	0.99
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	316.74
			MEDICARE TRANSFER	74.07
		CITY OF WELLINGTON	KPERS CONTRIBUTION	339.69
			KPERS T3 CONTRIBUTION	128.78
		UNIFIRST CORPORATION	UNIFORM RENTAL	16.03
			UNIFORM RENTAL	17.58
			UNIFORM RENTAL	25.13
			TOTAL:	3,075.12
STREETS	GENERAL FUND	APAC, INC.-SHEARS	WIRE MESH-MECHANIC SHOP	47.50
			CONC/FIBERMESH-SHOP	639.60
		DANIELS READY MIX, INC.	33.96 HOT MIX	1,867.80
			HOT MIX=B & MADISON	1,415.15
			COLD MIX-STOCK PILE	1,212.90
		DARK OIL COMPANY, INC.	576 GL DYED DIESEL	1,082.30
		EMERGENCY FIRE EQUIPMENT	BRASS SWIVEL-WATER TANK	76.50
		GOOGLE INC.	GOOGLE APPS	14.49
		KANSAS GAS SERVICE	GAS BILL-ROAD OIL HEATER	30.87
		TRUCK CENTER COMPANIES	BRACKET-PATCH TRK	6.24
			3 HARNESSES	326.49
		MCCONNELL & ASSOCIATES	9 HOODIE SWEATSHIRTS	274.00
		NEWMAN TRAFFIC SIGNS, INC	4 2- WAY TRAFFIC SIGNS	131.48
		O'REILLY AUTOMOTIVE STORES, INC.	FLOOR ABSORBENT	6.49
			OIL/OIL FILTER/AIR FILTER	85.28
		PROFESSIONAL ENGINEERING	SHORT 2ND ADD-STREET/DRAIN	356.54
		RAUSCH TIRE & EQUIPMENT	FRONT TIRE-BACKHOE	264.18
		SKIDRIL INDUSTRIES LLC	16 SIGN BRACKETS-ROUNDABOU	632.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SOUTH WEST BUTLER QUARRY, LLC	210.24 TONS 1 1/2" BASE CR	1,429.64
		SOUTHWEST BUSINESS PRODUCTS, INC.	BUSINESS CARD HOLDER BOOKS	32.24
		AT&T	TELEPHONE BILL	125.50
		THE BARNHARDT GROUP	PAVEMENT MANAGEMENT SURVE	6,775.00
			PAVEMENT MANAGEMENT SURVE	3,650.00
		MILL CREEK LUMBER OF KANSAS INC.	HARDBOARD/ROOFING NAILS	32.47
			8 BOLTS	8.72
			PAINT/PIPE/MESH	52.95
			STEEL WOOL PAD	5.69
			PIPE	25.98
			SPRAY PAINT	6.98
			4 QUIKRETE	17.16
			BOLT	0.56
			2 QUIKRETE	9.08
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	11.66
		VERIZON WIRELESS SERVICES LLC	CELL PHONE BILL	36.24
			CELL PHONE BILL	40.01
			CELL PHONE BILL	40.01
		WALMART COMMUNITY	BREAKROOM SUPPLIES	63.22
			OFFICE SUPPLIES	45.11
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	3,114.00
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	1,096.92
			MEDICARE TRANSFER	256.54
		CITY OF WELLINGTON	KPERS CONTRIBUTION	1,843.87
			KPERS T2 CONTRIBUTION	97.25
		UNIFIRST CORPORATION	UNIFORM RENTAL/LESS ADJ.	81.51
			UNIFORM RENTAL	73.96
		WHEATLAND SERVICES	MAINT. AGREEMENT-COPIER/PR	40.50
			TOTAL:	28,174.58
CEMETERY	GENERAL FUND	TEMPORARY VENDO JERRY E. WILSON	JERRY E. WILSON: CEMETERY	243.00
		GOOGLE INC.	GOOGLE APPS	4.83
		KANSAS GAS SERVICE	GAS BILL-1422 E. HARVEY	34.42
		NORTHERN SAFETY CO., INC.	GLOVES/CLEANER	44.30
		AT&T	TELEPHONE BILL	42.56
		MILL CREEK LUMBER OF KANSAS INC.	PIPE FITTINGS	18.06
			PIPE FITTINGS	2.67
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	0.80
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			SINGLE EMPLOYEES	346.00
		CITY OF WELLINGTON	FICA TRANSFER	132.73
			MEDICARE TRANSFER	31.04
		CITY OF WELLINGTON	KPERS CONTRIBUTION	136.39
			KPERS T2 CONTRIBUTION	100.02
		UNIFIRST CORPORATION	UNIFORM RENTAL	12.86
			UNIFORM RENTAL	12.86
			UNIFORM RENTAL	12.86
			TOTAL:	1,521.40
ENG, PLANNING, INSPECT	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	14.49
		SOUTHWEST BUSINESS PRODUCTS, INC.	A-Z INDEX TABS	14.52
		AT&T	TELEPHONE BILL	85.10
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	15.06
		THE WELLINGTON DAILY NEWS	WEED/ZONING NOTICES/CREDIT	17.94
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	290.69
			MEDICARE TRANSFER	67.98
		CITY OF WELLINGTON	KPERS CONTRIBUTION	174.45
			KPERS T2 CONTRIBUTION	146.45
			KPERS T3 CONTRIBUTION	182.50
			TOTAL:	2,047.18
LEGAL/COURT	GENERAL FUND	MICHAEL C. BROWN, P.A.	CITY ATTORNEY FEES-SEPT 20	2,583.18
		GOOGLE INC.	GOOGLE APPS	9.66
		LINDA K. HOWERTON, ATTORNEY	COURT APPT ATTY FEES-LOUGH	110.00
		TYLER TECHNOLOGIES, INC.	INSITE TRANSACTION FEES	27.50
		SOUTHWEST BUSINESS PRODUCTS, INC.	PRONG FASTENERS	6.05
		AT&T	TELEPHONE BILL	42.55
		KERWIN SPENCER	CITY PROSECUTOR FEES-SEPT	2,269.78
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.06
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	FICA TRANSFER	120.49
			MEDICARE TRANSFER	28.17
		CITY OF WELLINGTON	KPERS CONTRIBUTION	162.43
			TOTAL:	5,707.87
LAKE RECREATION	GENERAL FUND	GOOGLE INC.	GOOGLE APPS	4.83
		KANOKLA TELEPHONE	TELEPHONE BILL	41.40
			TELEPHONE BILL	41.40
		SERVICE PLUS	PATCH TUBE-5410 TRACTOR	15.00
		SOUTH CENTRAL HYDRAULICS	RPR CYL ON MAHINDRA TRACTO	155.40
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.58
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00
			SINGLE EMPLOYEES	346.00
		CITY OF WELLINGTON	FICA TRANSFER	251.13
			MEDICARE TRANSFER	58.73
		CITY OF WELLINGTON	KPERS CONTRIBUTION	341.27
			KPERS T2 CONTRIBUTION	107.32
			TOTAL:	2,059.06
NON-DEPARTMENTAL	GENERAL FUND	DARK OIL COMPANY, INC.	239 GL DYED DIESEL-PARK/GO	449.08
		UNITED STATES POSTAL SVC.	POSTAGE-TMS #198560	3,000.00
		WALMART COMMUNITY	COFFEE/CREAMER	20.86
			TOTAL:	3,469.94
NON-DEPARTMENTAL	SPECIAL LIABILITY	RENN & COMPANY, INC.	ADD RENTED 2014 CATERPILLA	1,380.00
			TOTAL:	1,380.00
PARKS	SPECIAL PARKS & RE	MILL CREEK LUMBER OF KANSAS INC.	DOORS/ROOFING/REBAR	91.56
			DOORS/ROOFING/REBAR	163.99
			DOORS/ROOFING/REBAR	263.99
			DOORS/ROOFING/REBAR	908.19
			TOTAL:	1,427.73
INVALID DEPARTMENT	SHORT 2ND ADDITION	PROFESSIONAL ENGINEERING	SHORT 2ND ADD-STREET/DRAIN	1,041.65
			SHORT 2ND ADD-STREET/DRAIN	3,627.34
			TOTAL:	4,668.99
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	60.00
		US BANK	KPERS 457	175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	115.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	549.49
			FICA TRANSFER	351.20
			MEDICARE TRANSFER	82.14
		CITY OF WELLINGTON	KPERS CONTRIBUTION	194.84
			KPERS T2 CONTRIBUTION	107.84
			OPTIONAL LIFE	3.10
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	160.32
			TOTAL:	1,798.93
GOLF	GOLF COURSE	CARROLL GLASS COMPANY	OCT-DEC. 15 MONITORING	90.00
		GOOGLE INC.	GOOGLE APPS	9.66
		HARRISON GOLF MANAGEMENT, INC.	SEPT. 2015 COMMISSION	2,739.35
		KANSAS GAS SERVICE	GAS BILL-1112 W. 4TH	37.26
			GAS BILL-1400 W. HARVEY	35.14
		CLUB PROPHET SYSTEMS	OCTOBER SOFTWARE/SUPPORT	299.00
		AT&T	TELEPHONE BILL	131.65
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.24
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	351.20
			MEDICARE TRANSFER	82.14
		CITY OF WELLINGTON	KPERS CONTRIBUTION	340.30
			KPERS T2 CONTRIBUTION	188.37
		UNIFIRST CORPORATION	DISPENSER SERVICE	36.75
			DISPENSER SERVICE	36.75
			DISPENSER SERVICE	36.75
		WINFIELD SOLUTIONS, LLC	CHAMPION RYE GRASS	1,330.00
			TOTAL:	6,786.56
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	HARTFORD LIFE/RETIREMENT PLAN	RETIREMENT SAVINGS	131.00
		KANSAS PAYMENT CENTER	CHILD SUPPORT	186.98
		US BANK	KPERS 457	410.00
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	1,955.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	5,429.65
			FICA TRANSFER	3,597.76
			MEDICARE TRANSFER	841.42
		CITY OF WELLINGTON	KPERS CONTRIBUTION	2,925.18
			KPERS T2 CONTRIBUTION	674.64
			OPTIONAL LIFE	80.24
			OPTIONAL LIFE SPOUSE	6.60
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	1,847.26
		LAURIE B. WILLIAMS, TRUSTEE	GARNISHMENT-INC. W/H	183.69
			TOTAL:	18,269.42
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	BLACK HILLS ENERGY	NAT. GAS COST SEPT-GAS TUR	1,573.36
		BELGER CARTAGE SERVICE, INC.	40 TN CRANE-R & R GAS TURB	1,809.00
		CHEW PLUMBING & HEATING,	ROCTAR SEAL #5/TX	18.86
		GLM, INC.	H2S TUBE/TX	5.40
			GAS SAMPLING-SULFUR TEST	479.00
		GOOGLE INC.	GOOGLE APPS	24.15
		KANSAS GAS SERVICE	GAS TRANSPORT SEPT 15	9,531.41
		KANSAS MUNICIPAL GAS AGENCY	NAT. GAS-GAS TRUBINE 8/15	3,878.41
		KANSAS POWER POOL	ENERGY CHGS-SEPT 15	729,688.71
		MASSCO, INC.	PAPER TOWELS/TAX	27.17
		MID AMERICA CHEMICAL, INC	CAUSTIC SODA/HYPOCHLORITE	1,112.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTAINER DEPOSIT RETURNS	200.00-
		NORTHERN SAFETY CO., INC.	SAFETY GLASSES/TAX	84.61
		PROENERGY SERVICES LLC	GAS TURB #3-AIR/OIL SEAL R	30,487.00
			ADD.RPR ON AIR/OIL SEAL RP	11,946.23
		AT&T	TELEPHONE BILL	245.10
		MILL CREEK LUMBER OF KANSAS INC.	SHOPLIGHT/BULBS/TAX	55.43
			PIPE FITTINGS/SUPPLIES/TAX	29.56
			PIPE FITTINGS/SUPPLIES/TAX	20.44
			PIPE FITTINGS/SUPPLIES/TA	43.82
			DECK SCREWS/TAX	9.36
			PARTS FOR LIGHTING PROJ/TA	58.41
			8' LIGHT/POWER CORD/TAX	88.27
			PASTIC DIP/TAX	13.07
			CRYSTAL CLEAR SPRAY/TAX	10.44
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	10.40
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	2,768.00
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	1,063.60
			MEDICARE TRANSFER	248.75
		CITY OF WELLINGTON	KPERS CONTRIBUTION	1,747.20
			KPERS T2 CONTRIBUTION	136.41
		UNIFIRST CORPORATION	UNIFORM RENTAL/TX	139.77
			UNIFORM RENTAL/TX	139.77
			TOTAL:	797,985.19
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO PHIL GOSSER	PHIL GOSSER:KTA FEES REIMB	5.50
		JASON RAINS	JASON RAINS:BOOT REIMB.	150.00
		CHEW PLUMBING & HEATING,	VALVE KIT/TX	15.18
		DAVIS TREE SERVICE	40 HRS R.O.W. CLEARANCE	3,507.60
		FARWEST LINE SPECIALTIES	HEAD LAMPS/FRT	30.90
		GOOGLE INC.	GOOGLE APPS	33.81
		KANSAS GAS SERVICE	GAS BILL-504 S. BLAINE	53.66
			GAS BILL-624 W. 2ND	40.40
		KANSAS MUNICIPAL UTILITIES, INC.	KMU REG.TRAINING-4TH QTR	3,356.00
		KANSAS ONE-CALL SYSTEM,	LOCATE FEES	30.00
		KRIZ-DAVIS COMPANY	FITTING/90/GRD ROD/JUNCTIO	918.82
		MASSCO, INC.	WASP SPRAY	123.44
		MAYO'S TREE SERVICE	2 STUMPS REMOVED	53.30
		MID WEST ELECTRIC TRANSFORMERS INC.	100KVA & 25 KVA TRANS.RPR/	2,083.09
			2 50 KVA TRANS.RPR/TAX	3,457.26
			SALVAGE CREDIT	1,720.00-
		NORTHERN SAFETY CO., INC.	SAFETY GLASSES/GLOVES/TAX	485.63
		O'REILLY AUTOMOTIVE STORES, INC.	2 MIRRORS/TAX	26.14
			J.B. WELD/TAX	8.71
			BLADES/TAX	12.13
		AT&T	TELEPHONE BILL	125.10
		STANION WHOLESALE	24 LED PHOTO EYES/TX	457.80
			80 GROUND PLATES/TAX	444.72
			3-200A DUPLEX METER SOCKET	640.95
		MILL CREEK LUMBER OF KANSAS INC.	PIPE FITTINS/SUPPLIES/TAX	111.87
			2 NIPPLES/TAX	9.68
			2 COUPLINGS/TAX	9.90
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	4.89
		USA BLUEBOOK	SUMP PUMP	202.11
		VERIZON WIRELESS SERVICES LLC	CELL PHONE BILL	40.01
		VINCE ERWIN GLASS INC.	6 KEYS/TAX	6.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WALMART COMMUNITY	4 WATER JUGS/TAX	25.90
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	1,730.00
			SINGLE EMPLOYEES	1,730.00
		CITY OF WELLINGTON	FICA TRANSFER	1,296.76
			MEDICARE TRANSFER	303.28
		CITY OF WELLINGTON	KPERS CONTRIBUTION	1,701.12
			KPERS T2 CONTRIBUTION	551.13
		UNIFIRST CORPORATION	UNIFORM RENTAL/TX	200.15
			UNIFORM RENTAL/TX	201.84
			UNIFORM RENTAL/TX	203.53
		WHEATLAND SERVICES	COPY MACH MTCE/TAX	36.52
			TOTAL:	22,705.37
WATER PRODUCTION	ELEC-WATER.-WWTP	TEMPORARY VENDO MIKE CLIFT	MIKE CLIFT:REIMBURSEMENT	11.43
		U.S. LIME COMPANY- ST. CLAIR	24 TN HYDRATE LIME	4,174.77
		GOOGLE INC.	GOOGLE APPS	9.69
		GRAINGER	NEW SAMPLE PUMP-CONTACT BA	346.28
		KANOKLA TELEPHONE	TELEPHONE BILL	45.40
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	7.07
		WALMART COMMUNITY	RECORD KEEPING SUPPLIES	3.61
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	1,038.00
			SINGLE EMPLOYEES	346.00
		CITY OF WELLINGTON	FICA TRANSFER	338.83
			MEDICARE TRANSFER	79.25
		CITY OF WELLINGTON	KPERS CONTRIBUTION	504.61
			KPERS T2 CONTRIBUTION	104.26
		UNIFIRST CORPORATION	UNIFORM RENTAL	13.71
			UNIFORM RENTAL	13.71
			TOTAL:	7,036.62
WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO VERNON MANUFACTURING	VERNON MANUFACTURING:VALVE	400.00
		APAC, INC.-SHEARS	WIRE-STREET CUTS	47.50
			CONCRETE-STREET CUTS	986.70
		CITY SHIPPERS	STATE SAMPLES	9.84
			STATE SAMPLES	9.84
		FARWEST LINE SPECIALTIES	HEAD LAMPS/FRT	170.10
		GOOGLE INC.	GOOGLE APPS	9.69
		KANSAS GAS SERVICE	GAS BILL-218 S. HIGH	34.44
		KANSAS ONE-CALL SYSTEM,	LOCATE FEES	60.00
		HD SUPPLY WATERWORKS, LTD.	BRASS REDUCERS/COUPLINGS/N	958.22
			14"SOLID SLEEVE/RING SET	477.78
		O'REILLY AUTOMOTIVE STORES, INC.	GASKET MATERIAL	7.67
		SALINA SUPPLY COMPANY	CLAMPS FOR INVENTORY	117.84
		AT&T	TELEPHONE BILL	82.55
		MILL CREEK LUMBER OF KANSAS INC.	CUT OFF WHEEL	20.98
			QUICKCRETE	34.32
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.06
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	346.00
			SINGLE EMPLOYEES	1,384.00
		CITY OF WELLINGTON	FICA TRANSFER	488.71
			MEDICARE TRANSFER	114.29
		CITY OF WELLINGTON	KPERS CONTRIBUTION	593.32
			KPERS T2 CONTRIBUTION	244.81
		UNIFIRST CORPORATION	UNIFORM RENTAL	25.60
			UNIFORM RENTAL	25.60
		WICHITA WINWATER WORKS CO INC.	CLAMPS FOR INVENTORY	897.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CLAMPS FOR INVENTORY	686.60
			BRASS FOR INVENTORY	341.28
			CLAMPS FOR INVENTORY	698.64
			TOTAL:	9,276.14
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	MONTHLY WWTP WATER SAMPLE	360.00
			TEST SAMPLE-ELKHORN	66.00
			TEST SAMPLE-ELKHORN	66.00
			MONTHLY WATER SAMPLE	132.00
		ANDRITZ SEPARATION, INC.	CPU PLC 750KB MEMORY	4,319.53
		4 STATE MAINTENANCE SUPPLY	2 SCALE BUSTER DESCALER	119.10
		GOOGLE INC.	GOOGLE APPS	9.69
		HOBBS MECHANICAL, INC.	RPR COOLING SYSTEM	161.96
		KANSAS GAS SERVICE	GAS BILL-OLD WWTP	30.87
		KEY EQUIPMENT & SUPPLY CO	FRONT SUCTION PIPE-VAC TR	2,780.00
			FRONT SUCTION PIPE-VAC TK	333.00
		KRIZ-DAVIS COMPANY	225A BREAKER	4,450.00
		MURDOCK ELECTRIC & SUPPLY CO.	BELT FOR ROTOSCREEN	801.69
		NORTHERN SAFETY CO., INC.	GLOVES/CLEANER	97.55
		O'REILLY AUTOMOTIVE STORES, INC.	HEAD LIGHT-98 CHEV	16.66
			MINI LIGHT-2001 FORD	2.15
		AT&T	TELEPHONE BILL	125.10
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.69
		VULCAN INDUSTRIES, INC.	TRUNION WHEEL AXLE ASSY	78.00
		WALMART COMMUNITY	BAGS FOR LAB SAMPLES	5.38
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	692.00
			SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	409.86
			MEDICARE TRANSFER	95.85
		CITY OF WELLINGTON	KPERS CONTRIBUTION	563.10
			KPERS T2 CONTRIBUTION	141.77
		UNIFIRST CORPORATION	UNIFORM RENTAL	32.65
			UNIFORM RENTAL	32.72
			TOTAL:	16,617.32
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	SHORTAGE FROM INVOICE	45.00
			2865 GL UNL FUEL	6,540.80
			2508 GL DIESEL	5,392.20
			TOTAL:	11,978.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	CHILD SUPPORT	151.38
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	345.00
		CITY OF WELLINGTON	TRANSFER WITHHOLDING	938.49
			FICA TRANSFER	662.42
			MEDICARE TRANSFER	154.92
		CITY OF WELLINGTON	KPERS CONTRIBUTION	320.61
			KPERS T2 CONTRIBUTION	68.15
			KPERS T3 CONTRIBUTION	237.56
			OPTIONAL LIFE	6.10
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	279.67
		LAURIE B. WILLIAMS, TRUSTEE	GARNISHMENT-INC. W/H	235.85
			TOTAL:	3,400.15
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	PORTABLE RR RENTAL-recycle	85.00
		GOOGLE INC.	GOOGLE APPS	9.69
		KANSAS GAS SERVICE	GAS BILL-RECYCLE CENTER	33.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		RAUSCH TIRE & EQUIPMENT	4 TIRES-TRK #100	1,280.00
		AT&T	TELEPHONE BILL	45.55
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	0.76
		VERIZON WIRELESS SERVICES LLC	CELL PHONE BILL	29.25
		CITY OF WELLINGTON	HEALTH FAMILY PRE-TAX	1,038.00
			SINGLE EMPLOYEES	1,730.00
		CITY OF WELLINGTON	FICA TRANSFER	530.66
			MEDICARE TRANSFER	124.10
		CITY OF WELLINGTON	KPERS CONTRIBUTION	456.32
			KPERS T3 CONTRIBUTION	414.93
		UNIFIRST CORPORATION	UNIFORM RENTAL	12.29
			UNIFORM RENTAL	12.29
			TOTAL:	5,802.49
TRANSFER STATION	SANITATION LANDFIL	DARK OIL COMPANY, INC.	266 GL OFF ROAD DIESEL	499.81
		O'REILLY AUTOMOTIVE STORES, INC.	BATT. TERM-JCB BACKHOE	5.99
			BATT.TERM-JCB BACKHOE	3.99
		SETCO INC.	2 FRONT TIRES-JCB BACKHOE	2,435.09
		SOUTH CENTRAL HYDRAULICS	2 HOSE ASSEMBLIES-DOZER	206.43
			4 ADAPTER-JCB BACKHO	81.50
		AT&T	TELEPHONE BILL	42.75
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	3.15
		UNIVAR USA INC.	4 EA-55 & 30 GL DRUMS	400.00
		CITY OF WELLINGTON	SINGLE EMPLOYEES	692.00
		CITY OF WELLINGTON	FICA TRANSFER	131.76
			MEDICARE TRANSFER	30.82
		CITY OF WELLINGTON	KPERS CONTRIBUTION	103.68
			KPERS T2 CONTRIBUTION	119.04
			TOTAL:	4,756.01
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	TRANSFER WITHHOLDING	180.17
			FICA TRANSFER	103.01
			MEDICARE TRANSFER	24.09
		CITY OF WELLINGTON	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	56.17
			TOTAL:	463.12
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	GOOGLE INC.	GOOGLE APPS	4.83
		AT&T	TELEPHONE BILL	162.59
		TOUCHTONE COMMUNICATIONS	LONG DISTANCE	2.09
		CITY OF WELLINGTON	SINGLE EMPLOYEES	346.00
		CITY OF WELLINGTON	FICA TRANSFER	103.01
			MEDICARE TRANSFER	24.09
		CITY OF WELLINGTON	KPERS CONTRIBUTION	174.11
			TOTAL:	816.72
NON-DEPARTMENTAL	CLAIMS	KANSAS DEPT OF REVENUE	2 KS D.L. RECORD REQUESTS	24.00
		KANSAS HIGHWAY PATROL	KS VIN LOGS	144.00
			TOTAL:	168.00
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	TRANSFER WITHHOLDING	88.43
			FICA TRANSFER	74.87
			MEDICARE TRANSFER	17.51
		CITY OF WELLINGTON	TRANSFER STATE WITHHOLDING	25.23
			TOTAL:	206.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
SCCDAT GRANT	SCCDAT GRANT	CORDES KEYNOTES AND SEMINARS, INC. CITY OF WELLINGTON	SPEAKER FEE-SCCDAT FICA TRANSFER MEDICARE TRANSFER TOTAL:	1,500.00 74.87 17.51 1,592.38
GOLF	WELL. MUNI. GOLF C AAA PORTABLE SERVICES, LLC	SHAWN SPANN	PORTABLE RR RENTAL PORTABLE RR RENTAL USED TORO SAND PRO TOTAL:	475.00 126.68 3,500.00 4,101.68
WELLINGTON RECREATION	PUBLIC BUILDING CO CARO CONSTRUCTION CO., INC.		UPGRADE TO WELL. REC. CENT TOTAL:	162,068.02 162,068.02
POLICE	DRUG AWARENESS FUN KATHRYN REYES		D.A.R.E.CANDLE SALES-PD TOTAL:	4,992.00 4,992.00

```

===== FUND TOTALS =====
001 GENERAL FUND                142,216.46
115 SPECIAL LIABILITY EXPENSE    1,380.00
134 SPECIAL PARKS & RECREATIO    1,427.73
337 SHORT 2ND ADDITION           4,668.99
402 GOLF COURSE                   8,585.49
415 ELEC-WATER.-WWTP             883,868.06
430 SANITATION LANDFILL UTILI    13,958.65
441 WELLINGTON MUNIC.AIRPORT     1,279.84
601 CLAIMS                        168.00
603 SCCDAT GRANT                 1,798.42
608 WELL. MUNI. GOLF CRSE TRU    4,101.68
618 PUBLIC BUILDING COMM.        162,068.02
629 DRUG AWARENESS FUND         4,992.00
-----
GRAND TOTAL:                    1,230,513.34
-----

```

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 10/01/2015 THRU 10/16/2015

-----  
PAYROLL SELECTION

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

-----  
PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 10/1 - 10/16/2015  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

  
-----

## ACH Authorization Voucher

Account Number:  
Bank: Bank of Commerce  
Employee Benefit Contributions

Balance in Account:	785,041.67
Amount of Funds Withdrawn:	19,852.36
New Balance in Account:	765,189.31

Date of Withdrawl: 10/09/15

Claims for period of: 9/30/15 to 10/6/15

Voucher: #967

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

## ACH Authorization Voucher

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

<b>Balance in Account:</b>	<b>812,925.16</b>
<b>Amount of Funds Withdrawn:</b>	<b>15,543.28</b>
<b>New Balance in Account:</b>	<b>797,381.88</b>

**Date of Withdrawl:** \_\_\_\_\_ **10/16/15**

**Claims for period of:** \_\_\_\_\_ **10/7/15 to 10/13/15**

**Voucher:** \_\_\_\_\_ **#968**

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

FUND	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance
001-GENERAL FUND	1,843,643.29	976,801.20	-	639,346.60	7,488.00	2,188,585.89	30,400.00	2,158,185.89
112-AMBULANCE & FF EQUIPMENT	21,388.84	11,106.81	-	5,331.91	-	27,163.74	-	27,163.74
113-LIBRARY	60,711.72	26,062.67	-	-	-	86,774.39	-	86,774.39
114-EMPLOYEE BENEFIT CONTR	773,478.91	108,746.56	-	93,273.80	-	788,951.67	-	788,951.67
115-SPECIAL LIABILITY EXPENSE	241,412.88	141,654.50	-	192,811.00	-	190,256.38	-	190,256.38
121-HOSPITAL SALES TAX FUND	-	128,170.30	-	128,170.30	-	-	-	-
131-SPECIAL CITY HIGHWAY	18,530.39	3.45	-	18,061.86	-	471.98	-	471.98
133-SPEC ALCOHOL & DRUG PROG	1,695.91	4,590.59	-	-	-	6,286.50	-	6,286.50
134-SPECIAL PARKS & RECREATIO	24,974.78	4,595.83	-	11,005.78	-	18,564.83	5,138.40	13,426.43
137-TOURISM & CONVENTION	(4,786.19)	(0.52)	-	-	-	(4,786.71)	-	(4,786.71)
201-BOND & INTEREST	389,964.70	121,355.61	-	503,731.25	-	7,589.06	-	7,589.06
203-SRMC-PBC BONDS	(99,097.50)	-	-	-	-	(99,097.50)	-	(99,097.50)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	168,879.54	13,541.67	-	11,054.40	-	171,366.81	3,764.17	167,602.64
325-CAPITAL IMPROVEMENT	594,989.81	26,150.01	(4,400.00)	38,406.04	-	587,133.78	54.00	587,079.78
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	9,852.93	1.92	-	-	-	9,854.85	-	9,854.85
337-SHORT 2ND ADDITION	50,033.32	-	-	38,049.68	-	11,983.64	-	11,983.64
401-AUDITORIUM FUND	1,951.10	-	-	-	-	1,951.10	-	1,951.10
402-GOLF COURSE	(15,684.36)	54,022.31	-	23,906.55	220.00	14,651.40	-	14,651.40
415-ELEC-WATER.-WWTP	1,832,814.02	1,613,442.17	(302,226.43)	2,189,641.55	985.00	1,559,826.07	28,344.39	1,531,481.68
425-MULTI-YR CPTL. IMP.&EQUP.	1,963,622.99	72,671.17	-	723,564.64	-	1,312,729.52	36,219.48	1,276,510.04
430-SANITATION LANDFILL UTILI	174,716.19	114,921.58	846.04	110,862.92	260.00	178,188.81	-	178,188.81
434-SANITATION EQUIP. RESERVE	335,879.31	2,148.66	-	1,487.18	-	336,540.79	-	336,540.79
441-WELLINGTON MUNIC.AIRPORT	51,558.11	20,711.57	-	63,748.83	100.00	8,620.85	19,165.82	(10,544.97)
501-SPECIAL IMPROVEMENT	167,610.42	32.65	-	-	-	167,643.07	-	167,643.07
601-CLAIMS	(11,394.05)	-	(4,316.27)	-	1,739.31	(5,338.47)	-	(5,338.47)
602-PUBLIC LIBRARY TRUST	287,064.22	55.96	-	-	-	287,120.18	-	287,120.18
603-SCCDAT GRANT	(150.13)	5,390.93	-	13,061.80	-	(7,821.00)	-	(7,821.00)
604-MUNI. AUD. RENOVATION TRS	19,133.01	4.95	1.22	-	-	19,136.74	-	19,136.74
606-RECREATION TRUST	773.47	5.27	5.12	-	-	773.62	-	773.62
607-REGIONAL PARK TRUST	38,361.03	309.06	1.75	-	-	38,668.34	-	38,668.34
608-WELL. MUNI. GOLF CRSE TRU	12,388.38	5.43	2.94	475.00	-	11,915.87	-	11,915.87
609-HAZMAT RESPONSE FUND	11,115.22	2.17	-	-	-	11,117.39	-	11,117.39
610-WELL. MUNI. AIRPORT TRUST	1,412.30	0.28	0.01	-	-	1,412.57	-	1,412.57

FUND	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrances	Cash Balance
611-FIRE PREVENTION & EDUCATI	17.49	-	-	-	-	17.49	-	17.49
612-WELL. AMB. SERVICE TRUST	620.24	0.12	-	-	-	620.36	-	620.36
613-NICHOLS FAMILY TRUST	550.55	0.11	-	-	-	550.66	-	550.66
614-DRUG TAX DIST. TRUST	6,871.07	1.33	-	-	-	6,872.40	-	6,872.40
617-EMPLOYEE COMMUNITY SVC	241.59	-	-	-	-	241.59	-	241.59
618-PUBLIC BUILDING COMM.	37.03	11,563.72	-	11,563.72	-	37.03	-	37.03
619-WELLINGTON AIRPORT FAA GR	-	198.00	-	198.00	-	-	-	-
620-ANNIE HAMILTON TRUST	1,619.65	0.31	-	-	-	1,619.96	-	1,619.96
622-MILDRED SHARE MCLEAN TRUS	9,259.17	1.81	-	-	-	9,260.98	-	9,260.98
623-CEMETERY BEAUTY. TRUST	9,822.43	1.90	-	-	-	9,824.33	-	9,824.33
624-MAUSOLEUM MAINT. TRUST	13,929.88	2.71	-	-	-	13,932.59	-	13,932.59
626-CARA SAUNDERS BEAUTY. TRU	492.52	0.10	-	-	-	492.62	-	492.62
628-PERM. CEMETERY ENDOWMENT	132,881.00	125.65	-	155.62	-	132,851.03	-	132,851.03
629-DRUG AWARENESS FUND	5,023.12	50.98	-	175.15	-	4,898.95	-	4,898.95
630-LAW ENFORCEMENT TRUST	17,014.71	1,785.02	-	-	-	18,799.73	-	18,799.73
631-AUDITORIUM GRANT	11,745.00	-	-	-	-	11,745.00	-	11,745.00
<b>TOTALS</b>	<b>9,337,335.93</b>	<b>3,460,236.52</b>	<b>(310,085.62)</b>	<b>4,818,083.58</b>	<b>10,792.31</b>	<b>8,300,366.80</b>	<b>123,086.26</b>	<b>8,177,280.54</b>

CITY OF WELLINGTON, KANSAS 67152  
 TREASURER'S QUARTERLY FINANCIAL STATEMENT  
 FOR THE PERIOD FROM JULY 1, 2015-SEPTEMBER 30, 2015  
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	2,050,934.40	2,096,860.90	(1,959,209.41)	2,188,585.89
Ambulance & Firefighting	32,013.96	11,145.51	(15,995.73)	27,163.74
Library	60,711.72	26,062.67	0.00	86,774.39
Employees Bene Contrib	752,867.61	325,408.21	(289,324.15)	788,951.67
Special Liability Expense	255,542.44	142,147.90	(207,433.96)	190,256.38
Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Hospital Sales Tax Fund	0.00	334,602.16	(334,602.16)	0.00
Special City Highway	14,670.79	51,847.45	(66,046.26)	471.98
Spec Alcohol & Drug Prog	4,069.02	4,592.23	(2,374.75)	6,286.50
Special Parks & Recreation	31,521.85	4,628.92	(17,585.94)	18,564.83
Tourism & Convention	(6,897.21)	11,866.38	(9,755.88)	(4,786.71)
Bond & Interest	590,926.87	88,676.19	(659,055.00)	20,548.06
SRMC-PBC Bonds	(84,907.50)	0.00	(14,190.00)	(99,097.50)
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	0.00	0.00	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	186,265.07	40,625.01	(49,173.27)	177,716.81
Capital Improvement	1,086,283.89	77,383.35	(117,806.04)	1,045,861.20
FEMA Grant Fund	36,635.40	0.00	0.00	36,635.40
Coyote Ridge Development	10,766.77	0.00	0.00	10,766.77
Wastewater Treatment Plant	9,843.10	11.75	0.00	9,854.85
Short 2nd Addition	312,419.79	0.00	(300,436.15)	11,983.64
Auditorium Fund	1,927.10	24.00	0.00	1,951.10
Golf Course	(15,448.66)	123,121.29	(93,021.23)	14,651.40
Golf Course Cap Imp. Reserve	(0.00)	0.00	0.00	(0.00)
Elec/Wtrwks/Sew U.	6,867,576.43	11,848,357.71	(12,441,460.39)	6,274,473.75
Multi-Yr. Cap Imp & Equip Res	2,109,287.95	219,342.12	(754,900.55)	1,573,729.52
Sanitation Landfill Utility	155,938.14	353,851.60	(331,600.93)	178,188.81
Sanitation Equipment Reserve	334,354.20	6,648.13	(4,461.54)	336,540.79
Wellington Municipal Airport	48,452.16	59,505.52	(99,336.83)	8,620.85
Special Improvement	167,443.35	199.72	0.00	167,643.07
Claims	6,562.62	(7,763.46)	(4,137.63)	(5,338.47)
Public Library Trust	286,747.98	372.20	0.00	287,120.18
SCCDAT Grant	(6,273.10)	24,620.41	(26,168.31)	(7,821.00)
Muni Aud Renovation Trust	25,328.15	30.22	0.00	25,358.37
Recreation Trust	27,016.85	32.22	0.00	27,049.07
Regional Park Trust	45,219.47	2,479.17	0.00	47,698.64
Wlght Mun Golf Trust	29,278.17	1,263.21	(3,533.84)	27,007.54
Haz Mat Response Fund	11,242.83	10.10	(135.54)	11,117.39
Wgtn. Mun Airport Trust	1,441.37	1.74	0.00	1,443.11
Fire Prevention & Education	17.53	(0.04)	0.00	17.49
Wgtn.Ambulance Serv. Trust	619.63	0.73	0.00	620.36
Nichols' Family Trust	550.13	0.53	0.00	550.66
Drug Tax Distribution Trust	6,814.26	58.14	0.00	6,872.40
Emergency Shelter Grant Trust	0.00	8,937.84	(8,937.84)	0.00
Employee Community Service	241.59	0.00	0.00	241.59
Public Building Commission	35.96	42,028.94	(42,027.87)	37.03
Wellington FAA Grant	(9,274.00)	19,524.00	(10,250.00)	(0.00)
Annie Hamilton Trust	1,618.03	1.93	0.00	1,619.96
Mildred Share McLean Trust	9,249.95	11.03	0.00	9,260.98
Cemetery Beautification Trust	9,602.93	221.40	0.00	9,824.33
Mausoleum Maintenance Trust	13,916.00	16.59	0.00	13,932.59
Cara Saunders Beaut. Trust	492.03	0.59	0.00	492.62
Permanent Cemetery Endow.Tr.	130,451.27	2,555.38	(155.62)	132,851.03
Drug Awareness Fund	5,017.32	56.78	(175.15)	4,898.95
Law Enforcement Trust	13,959.41	4,840.32	0.00	18,799.73
Auditorium Grant	11,745.00	0.00	0.00	11,745.00
<b>TOTALS INCLUDING ASSETS</b>	<b>15,755,895.28</b>	<b>15,926,208.69</b>	<b>(17,863,291.97)</b>	<b>13,818,812.00</b>
				<b>13,818,812.00</b>

AVAILABLE CASH:

SAVING ACCOUNTS:

CORNER	10.14
BOC	1,471,986.05
CREDIT CARD DEPOSITS IN TRANSIT	13,191.57

CHECKING ACCOUNTS:

IMPACT	10.00
SSB	186.66
BOC	907,070.77
BOC	790,738.42
BOC	37.03

ACCRUED INTEREST IN MIP	110,040.48
INVESTED CASH	11,445,729.92
TOTAL CASH & INVESTMENTS	14,739,001.04
LESS OUTSTANDING CHECKS	(920,189.04)

---

TOTAL AVAILABLE CASH **13,818,812.00**  
 (TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS  
 SEPTEMBER 30, 2015

SERIAL BONDS:

General Obligation	15,992,985.00
Electric/Waterworks/S.Util.--Refunding	0.00
Public Building Commission Revenue Bonds	1,755,000.00
TOTAL SERIAL BONDS	17,747,985.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

Caterpillar Financial	153,631.43
Corner Bank	10,339.69
Corner Bank	25,066.20
Corner Bank	114,059.31
Corner Bank	31,586.61
Corner Bank	233,952.41
Corner Bank	41,590.17
Bank of Commerce	92,103.79
US Bancorp	505,172.06
TOTAL LEASE PURCHASE	1,207,501.67

LOANS

State Revolving Fund Loan	11,022,235.11
Interfund Loans	293,869.00
TOTAL LOANS	11,316,104.11

TOTAL LIABILITIES & OBLIGATIONS **30,271,590.78**

I, Mary M. Green, do hereby certify that the above statement is correct.



SIGNED Mary M Green  
 City Treasurer

ATTEST Carol S. Maricle  
 City Clerk

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	Sept. 2015 EXPENDITURES	Sept. 2015 ENCUMBRANCE	TOTAL 2015 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2015 TOTAL CASH EXPENSED
<b>WATER EXPENDITURES:</b>					
932 Production	33,921.31	4,414.11	357,752.85	4,466.82	362,219.67
933 Distribution	30,281.82	0.00	311,305.19	0.00	311,305.19
934 Wastewater Treatment	27,017.77	19,716.35	349,573.57	0.00	349,573.57
952 Transfers	83,004.00	0.00	747,036.00	0.00	747,036.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	56,278.69	0.00	209,739.65	0.00	209,739.65
999 Debt Service	47,903.90	0.00	719,688.48	0.00	719,688.48
<b>TOTAL WATER AND SEWER</b>	<b>278,407.49</b>	<b>24,130.46</b>	<b>2,695,095.74</b>	<b>4,466.82</b>	<b>2,699,562.56</b>
<b>ELECTRIC EXPENDITURES:</b>					
930 Production	816,809.19	0.00	5,703,766.76	0.00	5,703,766.76
931 Distribution	85,453.33	4,213.93	959,454.74	0.00	959,454.74
951 Transfers	159,319.66	0.00	1,433,876.94	0.00	1,433,876.94
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	418,516.76	0.00	1,117,117.78	0.00	1,117,117.78
999 Debt Service	431,135.12	0.00	6,477,196.28	0.00	6,477,196.28
<b>TOTAL ELECTRIC</b>	<b>1,911,234.06</b>	<b>4,213.93</b>	<b>15,691,412.50</b>	<b>0.00</b>	<b>15,691,412.50</b>
<b>TOTAL E/WW/SEW UTIL.EXPENDITURES</b>	<b>2,189,641.55</b>	<b>28,344.39</b>	<b>18,386,508.24</b>	<b>4,466.82</b>	<b>18,390,975.06</b>
<b>REVENUES:</b>					
Water Sales	167,876.39		1,183,565.43		
Sewer Service	186,219.08		1,397,738.95		
Interest Earnings	91.39		15,783.73		
Bond Proceeds & Accrued Interest	0.00		503,615.83		
Miscellaneous Revenues	790.55		7,916.81		
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>354,977.41</b>		<b>3,108,620.75</b>		
Sales of Electricity	1,250,909.80		9,922,265.43		
Interest Earnings	822.49		142,053.59		
Bond Proceeds & Accrued Interest	0.00		4,532,542.50		
Miscellaneous Revenues	6,732.47		69,860.77		
<b>TOTAL ELECTRIC REVENUE</b>	<b>1,258,464.76</b>		<b>14,666,722.29</b>		
<b>TOTAL E/WW/SEW.UTILITY REVENUE</b>	<b>1,613,442.17</b>		<b>17,775,343.04</b>		
<b>BALANCES IN RESERVE ACCOUNTS:</b>					
Principal & Interest	276,300.19				
Temp Note Investments	0.00				
Sewer Improvement Reserve	774,441.31				
Cost of Issuance	27,531.94				
Emergency Depre.Reserve	400,000.00				
Bond Reserve Account	0.00				
Utility Reserve Account-Water/Elec	1,108,796.53				
Long Term Reserve Investments	2,127,577.71				
<b>TOTAL</b>	<b>4,714,647.68</b>				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

## Building/Demo/Permit Report for September 2015

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
9/30/2015	902 W 7TH ST, Wellington, KS 67152	\$36.10	Building	Bath Remodel	2,500.00
9/28/2015	704 S C ST, Wellington, KS 67152	\$50.10	Building	New Roof install	5,000.00
9/28/2015	710 S G ST, Wellington, KS 67152	\$50.10	Building	New Garage install	5,000.00
9/24/2015	301 E 14TH ST, Wellington, KS 67152	\$78.10	Building	Porch Remodel and re-roof	10,000.00
9/23/2015	711 E 4TH ST, Wellington, KS 67152	\$89.30	Building	Bath Remodel	12,000.00
9/22/2015	701 S G ST, Wellington, KS 67152		Demolition	Demolition of Residence	0.00
9/22/2015	1215 N BLAINE ST, Wellington, KS 67152	\$5.00	Building	Curb remove and replace	0.00
9/21/2015	503 S H ST, Wellington, KS 67152	\$33.30	Building	Re-roof of residence	2,000.00
9/18/2015	610 N WASHINGTON AVE, Wellington, KS	\$36.81	Building	General Remodel of Garage	0.00
9/17/2015	518 N GARDNER ST, Wellington, KS 67152		Demolition	Demolition of Residence-Garage	0.00
9/17/2015	816 N WASHINGTON AVE, Wellington, KS	\$73.62	Building	Re-roof of residence	9,200.00
9/17/2015	704 E 10TH AVE, Wellington, KS 67152	\$139.70	Building	Re-roof of residence & Garage (40 sq.)	21,000.00
9/17/2015	706 E 7TH ST, Wellington, KS 67152	\$55.70	Building	Re-roof of residence	6,000.00
9/17/2015	815 E HARVEY AVE, Wellington, KS 67152	\$62.42	Building	Re-roof of residence	7,200.00
9/17/2015	1222 N JEFFERSON AVE, Wellington, KS		Demolition	Demolition of Residence	0.00
9/17/2015	405 E HARVEY AVE, Wellington, KS 67152		Demolition	Demolition of Residence	0.00
9/17/2015	320 S OLIVE ST, Wellington, KS 67152		Demolition	Demolition of Residence	0.00
9/17/2015	616 S JEFFERSON AVE, Wellington, KS	\$15.00	Building	New Wheel Chair Ramp	0.00
9/17/2015	906 E 9TH ST, Wellington, KS 67152	\$49.54	Building	New Roof install	4,900.00
9/17/2015	1215 S WASHINGTON AVE, Wellington, KS	\$58.50	Building	New Roof-30 sq. Res. & Garage	6,500.00
9/16/2015	1024 S JEFFERSON AVE, Wellington, KS	\$36.10	Building	Bath Remodel	2,500.00
9/15/2015	1514 N B ST, Wellington, KS 67152	\$70.26	Building	Roofing permit	8,600.00
9/15/2015	416 N ELM ST, Wellington, KS 67152	\$128.50	Building	Roofing permit	19,000.00
9/15/2015	906 S WASHINGTON AVE, Wellington, KS	\$122.90	Building	Roofing permit	18,000.00
9/15/2015	704 S H ST, Wellington, KS 67152	\$5.00	Building	Fencing permit	0.00
9/15/2015	917 S WASHINGTON AVE, Wellington, KS	\$78.10	Building	Roofing	10,000.00
9/11/2015	911 E 8TH ST, Wellington, KS 67152	\$61.30	Building	New Roof install	7,000.00
9/11/2015	422 E WALNUT ST, Wellington, KS 67152	\$38.34	Building	New Roof install	2,900.00
9/11/2015	501 N OLIVE ST, Wellington, KS 67152	\$41.70	Building	New Roof install	3,500.00
9/8/2015	610 N WASHINGTON AVE, Wellington, KS	\$73.62	Building	Framing-remodel of garage	9,200.00
9/8/2015	416 N DOUGLAS ST, Wellington, KS 67152	\$33.30	Building	Re-roof of residence	2,000.00
9/8/2015	617 N JEFFERSON AVE, Wellington, KS	\$50.10	Building	Remodel of Kitchen	5,000.00
9/4/2015	1004 S G ST, Wellington, KS 67152	\$66.90	Building	New Roof install	8,000.00
9/4/2015	407 S WASHINGTON AVE, Wellington, KS	\$5.00	Building	Fence Permit	0.00
9/3/2015	518 N OLIVE ST, Wellington, KS 67152	\$5.00	Building	Fence Permit	0.00
9/3/2015	502 N DOUGLAS ST, Wellington, KS 67152	\$27.20	Building	Retaining wall being built - Wall above 4'	1,500.00
9/3/2015	512 E LINCOLN AVE, Wellington, KS 67152	\$170.18	Building	General Remodel & Reroof of Residence	27,000.00
9/2/2015	1106 N WASHINGTON AVE, Wellington, KS	\$59.62	Building	Re-roof of residence	6,700.00
9/1/2015	1004 N OLIVE ST, Wellington, KS 67152	\$55.70	Building	Re-roof of residence	6,000.00
9/1/2015	409 TERRACE DR, Wellington, KS 67152	\$66.90	Building	Re-roof of residence	8,000.00
		<b>\$6,041.61</b>			<b>\$236,280.00</b>

Total Records: 40

10/1/2015

**POLICE ACTIVITY REPORT for SEPTEMBER 2015**

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2015YTD	2014YTD
<b>Criminal Cases</b>		140	115	119	117	151	148	123	158	145				1216	1270
<b>Accident Cases</b>		17	16	24	21	17	15	10	12	11				143	134
<b>Totals</b>		157	131	143	138	168	163	133	170	156				1359	1404
<b>Cases Active</b>		50	35	56	42	58	61	53	69	53				477	630
<b>Cases Cleared</b>		107	95	88	94	110	101	78	101	101				875	728
<b>Calls for Service</b>		989	918	1131	1140	1418	1356	1307	1215	1085				10559	10732
<b>Animal Bites</b>		3	1	4	3	2	1	2	4	1				21	23
<b>Animal Calls</b>		74	66	146	148	115	119	129	150	105				1052	989
<b>Animals Impounded</b>		20	19	45	53	43	40	53	40	54				367	385
<b>Miles Driven</b>		10343	10483	5469	18155	12276	12274	13126	11068	11142				104336	108092
<b>SRO Cases</b>		3	1	0	3	1	0	0	0	0				8	8
<b>Traffic Violations</b>		100	88	116	97	259	203	198	150	148				1359	936
<b>GROUP A OFFENSES</b>															
<i>Crimes Against Persons</i>															
<b>Simple Assault</b>	13B	0	0	0	0	2	1	0	1	1				5	3
<b>Aggravated Assault</b>	13A	0	1	0	1	1	1	0	3	0				7	6
<b>Aggravated Assault LEO</b>	13A	1	0	0	0	0	0	0	0	0				1	0
<b>Simple Battery</b>	13B	2	4	0	3	1	2	5	5	1				23	31
<b>Aggravated Battery</b>	13A	0	0	0	1	2	0	0	0	0				3	4
<b>Aggravated Battery LEO</b>	13A	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
<b>Blackmail</b>	210	0	0	0	0	0	0	0	0	0				0	0
<b>Criminal Threat</b>	13C	1	0	0	0	1	3	1	2	1				9	4
<b>Harrasment by Telephone</b>	13C	1	1	1	0	0	0	0	2	1				6	15
<b>Homicide</b>	09A	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
<b>Homicide (Vehicular)</b>	90Z	0	0	0	0	0	0	0	0	0				0	0
<b>Kidnapping</b>	100	0	0	0	0	0	0	0	0	0				0	0
<b>Stalking</b>	13C	0	0	0	0	0	2	0	0	0				2	0
<b>Robbery</b>	120	0	0	0	0	0	0	0	0	0				0	1
<i>Crimes Against Property</i>															
<b>Arson</b>	200	0	0	0	0	0	0	0	0	0				0	1
<b>Burglary (Dwelling)</b>	220	2	0	0	2	2	3	2	0	2				13	22
<b>Burglary (Non-Dwelling)</b>	220	2	0	0	0	1	4	1	1	1				10	23
<b>Criminal Damage to Property</b>	290	7	7	8	9	10	7	3	4	6				61	114
<b>Forgery</b>	250	2	2	0	0	0	0	2	2	0				8	9
<b>Theft (Shoplifting)</b>	23C	3	0	3	1	2	2	0	5	4				20	13
<b>Theft (From Buildings)</b>	23D	10	3	6	3	2	4	5	10	8				51	49
<b>Theft (From Coin Machines)</b>	23E	0	0	0	0	1	0	0	0	0				1	1
<b>Theft (Larceny From Motor Veh)</b>	23F	2	1	2	1	5	5	2	3	2				23	22
<b>Theft (Vehicle Parts)</b>	23G	1	0	2	0	0	0	0	0	1				4	4
<b>Theft (All Other)</b>	23H	5	1	4	3	9	7	6	6	15				56	91
<b>Theft (Identity)</b>	26A	0	9	1	0	0	2	0	1	0				13	7
<b>Theft (Fraud)</b>	26A	0	3	0	0	0	1	4	0	0				8	0
<b>Theft (Criminal Use Financial Card)</b>	26B	0	0	0	0	0	3	2	1	1				7	30
<b>Theft (Motor Vehicle)</b>	240	1	1	0	0	1	4	0	1	0				8	7
<b>Theft (Embezzlement)</b>	270	0	0	0	0	0	0	1	0	0				1	3
<b>Drug Offense</b>	35A	7	8	0	0	3	6	2	1	4				31	33
<b>Impersonation</b>	26A	0	0	0	0	0	0	0	0	0				0	0



AMBULANCE MONTHLY FINANCIAL REPORT  
September 2015

Year 2015 Su Co Subsidy	
Bad Debt Recovery	\$ 760.36
Patient/Insurance/Other	\$ 33,607.78
<b>Total Revenue Received</b>	<b>\$ 34,368.14</b>
Prior Month Ending Balance	\$ 66,034.83
Billed	\$ 50,605.76
Patient Payments	[1519.41]
Insurance Payments	[32088.37]
Interest Payments	
Accounts to Collection Agency	[8301.19]
Medicare Write-Off's	[9961.01]
Sequestration Reduction	[518.15]
Blue Cross Write-Off	[200.76]
Timely File Write-Off	[462.00]
Other Write-Off's (bankruptcies, deceased)	[ ]
Other Insurance Write-Off	[118.51]
Medicaid Write-Off	[6166.80]
Refunds	\$876.20
Other Payments	
<b>REPORT BALANCE</b>	<b>\$58,441.83</b>
<b>AGED RECEIVABLES BALANCE</b>	<b>\$187,718.06</b>
Month-To Date-Runs: Year 2014	114
Year-To-Date-Runs: Year 2014	1025
Month-To-Date Runs: Year 2015	102
Year-To-Date Runs: Year 2015	1089

FIRE/EMS ACTIVITY/OVERTIME/REVENUE REPORT FOR SEPT 2015

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
<b>Responses</b>														
City Fires	5	3	5	4	1	0	3	0	1				22	30
District 6 Fires	1	1	10	2	1	0	2	0	2				19	8
District 7 Fires	5	2	5	1	0	2	1	2	2				20	15
KTA Fires not in Dist 6&7	0	0	1	1	0	0	0	0	0				2	4
Mutual Aid Given	2	6	5	3	1	2	4	3	2				28	22
Mutual Aid Received	0	1	5	1	2	1	0	0	0				10	12
Property Loss \$	10,375	7600	32040	30400	0	28,050	113,500	0	10,050				232,015	359,825
<b>Fire</b>														
Fire	13	6	24	9	2	2	6	3	5				70	66
Medical/Rescue	60	55	79	79	72	65	72	71	55				608	575
Hazardous Condition	6	7	7	9	7	2	4	8	2				52	50
Service Calls	5	3	11	8	0	9	2	4	2				44	33
Good Intent Calls	4	5	15	6	11	1	9	6	7				64	68
Alarm Activations	2	1	3	3	0	1	9	4	3				26	28
Severe Weather	0	0	0	1	0	1	0	0	3				5	0
Other/Special Type	0	0	0	0	0	0	0	0	3				3	0
<b>EMS</b>														
City EMS	54	52	70	78	61	60	61	53	50				539	561
County EMS	15	20	24	14	22	19	25	20	19				178	183
Transported to SRMC	33	41	49	47	38	44	40	33	29				354	338
Wichita & area transfers	20	19	26	31	28	28	31	31	20				234	237
Patient Refusal	35	31	43	43	44	34	45	36	40				351	344
County Bypass	0	5	3	4	6	9	5	8	7				47	20
City Bypass	8	9	13	7	13	6	12	15	6				89	41
<b>Hours Worked</b>														
Regular Hours Worked	4308.5	3967	5984.25	3946	4164.75	3824.5	4268	5985	4214				40662	36,265.75
Standby Overtime Hrs.	17	0	0	0	0	0	0	0	0				17	336.5
Incident Call In Overtime	194	160	255.75	103.25	126.5	131.75	159.5	233.75	77				1441.5	1769.75
Vacation/Sick Overtime	16.75	0	13.25	10.75	0	0	0	0	12				52.75	106.5
Other Overtime	4	1	4	23	4	21.5	83.75	3.5	0				144.75	221
FLSA Overtime	306	396	536	322	396	396	322	545.5	382				3,602	2955
			3-checks					3-checks						
<b>Activities</b>														
Training Hours	503	406	363	306	288.25	306	363.5	353.75	306.5				3196	3653.75
Inspections/Preplans	1	5	56	25	15	31	38	41	28				240	240
Fire Hydrants Tested	0	0	0	0	0	1	0	0	414				415	419

FIRE/EMS ACTIVITY/OVERTIME/REVENUE REPORT FOR SEPT 2015

Tours	0	0	3	0	2	6	4	1	1			17	13
Community Events	0	2	9	7	5	3	5	0	8			39	23
Prevention Presentation	0	0	0	0	0	1	1	1	1			4	14
Fire Investigations	1	1	2	1	0	0	0	0	1			6	11
<b>Revenue</b>													
Ambulance Revenue	47,662	34,417	36,084	32,792	61,316	31,563	42,013	41,875	34,368			362,090	289,845
County Subsidy for EMS	0	0	32076	26704	0	0	0	14876	0			73656	174,361
Fire District 6	200	400	200	13250	400	200	11,850	600	0			27100	24,750
Fire District 7	379	1437	0	2883	0	459	615	714	868			7355	5,905
Kansas Turnpike	0	0	0	0	0	0	0	0	0			0	693
Grants/Donations	0	0	0	15830	6810	2712	0	0	0			25352	25,587
Haz Mat Response	0	0	0	290	939	0	0	0	0			1229	2,821
Total Monthly Revenue	48,241	36,254	68,360	91,749	69,465	34,934	54,478	58,065	35,236			496,782	523,962

## MEMORANDUM

**TO:** Members, Health Care Authority  
**FROM:** Samuel T. Guild  
 Chief Financial Officer  
**RE:** *Summer Regional* Financial Report, September 2015  
**DATE:** October 15, 2015

The following is an overview of the financial status of Sumner Regional Medical Center, as of September 30, 2015. More detailed financial reports are included as attachments to this report.

<i>Income Statement</i>	<i>September 2015</i>	<i>Year-To-Date 2015</i>
Total Operating Revenue	\$ 1,201,950	\$ 10,378,389
Total Operating Expense	\$ 1,217,603	\$ 10,338,704
Total Depreciation	\$ 75,810	\$ 687,560
Net Income or (Loss)	\$ 91,4626	\$ 647,875
Tax Support	\$ 103,519	\$ 668,105

1. Adjusted Patient Days (which takes into account both Inpatient and Outpatient volumes) are reflected below: **(Average budgeted APD is 1202 for 2015)**

Month	2014	2015
Jan	1260	1176
Feb	996	1114
Mar	1174	1370
Apr	1176	1374
May	1108	1426
Jun	1145	1601

Month	2014	2015
Jul	1087	1283
Aug	1240	1284
Sep	1246	1214
Oct	1208	
Nov	1104	
Dec	1184	

2. Budgeted labor cost per patient day is \$410 beginning in January 2015, with actual labor cost as follows:

Month	2014	2015
Jan	\$375	\$397
Feb	\$419	\$406
Mar	\$407	\$403
Apr	\$397	\$405
May	\$457	\$402
Jun	\$399	\$404

Month	2014	2014
Jul	\$428	\$418
Aug	\$442	390
Sep	\$441	416
Oct	\$454	
Nov	\$440	
Dec	\$448	

<b>Accounts Receivable</b>	<b>September 2015</b>	<b>August 2015</b>
Gross Patient Accounts Receivable	\$ 6,274,649	\$ 6,696,166
Days in Net Accounts Receivable	78 Days	80 Days
SRMC 2015 Days in A/R Goal: <b>60</b>		
Ingenix 2011 Kansas Median: <b>58.00</b>		

<b>Statement of Cash Flow</b>		
<b>General Operating Fund</b>	<b>September 2015</b>	<b>August 2015</b>
Beginning Balance	\$ 152,069.82	\$ 50,964.71
Cash Received	\$ 1,216,282.85	\$ 1,036,468.90
CD Cashed	\$	\$ .
Transfers To/From M Market		\$
Transfer To/From Line of Credit	\$ 0.00	\$ 0.00
Cash Available	\$ 1,368,352.67	\$ 1,087,433.61
<i>Disbursements</i>		
Payroll	\$ 505,104.40	\$ 500,045.32
Accounts Payable	\$ 761,587.49	\$ 435,318.47
Total Disbursements	\$ 1,266,691.89	\$ 935,563.79
Ending Balance	\$ 101,660.78	\$ 152,069.82

<b>Accounts Payable</b>	<b>September 2015</b>	<b>August 2015</b>
Ending Balance	\$1,737,039.	\$1,678,394
Cash Target 74 days	\$2,583,326	\$2,583,326
Cash on Hand	<u>\$ 101,661</u>	<u>\$ 152,070</u>
Amount over (under) Target	<u>\$2,481,665</u>	<u>\$2,431,256</u>
Days Cash on Hand	2.41 Days	.4.36 Days
Ingenix 2011 Kansas Median: <b>74.40</b>		

<b>Money Market Fund</b>	<b>September 2015</b>	<b>August 2015</b>
Beginning Balance	\$ 000.00	\$ 000.00
Cash Received	\$	\$
Disbursements	\$	\$
Ending Balance	\$ 000.00	\$ 000.00

<b>Investments [Ending Balances]</b>	<b>September 2015</b>	<b>August 2015</b>
Certificates of Deposit	\$ 0.00	\$ 0.00
Memorial Funds/Donated Funds Money Market	\$ 9,196.23	\$ 9,196.23

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

Accounts Payable Paid

<b>Current Month</b>	<b>Prior Month</b>
\$ 761,587.49	\$ 435,318.47

Payroll, Pay Periods:

<b>Period Paid</b>	<b>Current Month</b>	<b>Prior Month</b>
9-04-2015	\$ 141,681.94	\$ 146,657.49
9-18-2015	\$ 136,848.03	\$ 143,683.57
	\$	\$
	\$	\$

	<b>September 2013 YTD</b>	<b>September 2014 YTD</b>	<b>September 2015 YTD</b>
<b>Acute Days</b>	569	830	863
<b>OB Days</b>	163	145	137
<b>Newborn Days</b>	154	123	128
<b>SNF Days</b>	892	1,066	779
<b>BHU Days</b>	2,304	2,402	2,312
<b>Residential Days</b>	2,951	3,481	3,687
<b>ER Visits</b>	2,937	3,012	2,608
<b>Outpatient Visits</b>	12,233	12,145	11,759
<b>Adjusted Days</b>	9,604	9,287	11,842
<b>Observation Admits-OB</b>	124	124	72
<b>Observation Admits-Med</b>	296	218	220

Attachments

1. Sumner Regional Operating Income Statement Ending 9-30-2015
2. Sumner Regional Balance Sheet as of 9-30-2015

cc: Shelley Hansel, Mayor w/ Attachments  
Stephen Hawks, DO, Chief of Medical Staff w/ Attachments  
Doug Pfalzgraf, Legal Counsel w/ Attachments

**SUMNER REGIONAL MEDICAL CENTER**  
Income Statement  
For the Nine Months Ending 9/30/2015

	Month to Date				Year to Date			
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	\$54,850.00	\$88,652.05	(\$33,802.05)	-38.13%	\$800,340.00	\$846,723.08	(\$46,383.08)	-5.48%
Inpatient Ancillary	156,608.02	176,111.26	(19,503.24)	-11.07%	2,016,616.88	1,642,554.29	374,062.59	22.77%
Skilled Nursing	109,601.40	164,133.62	(54,532.22)	-33.22%	1,340,183.19	1,493,597.23	(153,414.04)	-10.27%
Behavioral Health	284,936.10	421,775.26	(136,839.16)	-32.44%	3,039,240.31	3,838,127.69	(798,887.38)	-20.81%
Outpatient Revenue	1,350,207.91	1,017,034.77	333,173.14	32.76%	10,159,781.69	9,254,991.75	904,789.94	9.78%
E/R Revenue	457,345.10	336,820.03	120,525.07	35.78%	3,238,350.24	3,065,010.44	173,339.80	5.66%
<b>Total Patient Revenue</b>	<b>2,413,548.53</b>	<b>2,204,526.99</b>	<b>209,021.54</b>	<b>9.48%</b>	<b>20,594,512.31</b>	<b>17,936,477.49</b>	<b>453,507.83</b>	<b>2.53%</b>
Deductions From Revenue	(1,355,665.12)	(1,108,327.64)	(247,337.48)	22.32%	(11,151,260.63)	(10,085,742.06)	(1,065,518.57)	10.56%
<b>Net Patient Revenue</b>	<b>1,057,883.41</b>	<b>1,096,199.34</b>	<b>(38,315.93)</b>	<b>-3.50%</b>	<b>9,443,251.68</b>	<b>10,055,262.41</b>	<b>(612,010.73)</b>	<b>-6.09%</b>
Miscellaneous Revenue	144,066.99	142,356.16	1,710.83	1.20%	935,136.98	1,163,891.24	(228,754.26)	-19.65%
<b>Total Operating Revenue</b>	<b>1,201,950.40</b>	<b>1,238,555.51</b>	<b>(36,605.11)</b>	<b>-2.96%</b>	<b>10,378,388.66</b>	<b>11,219,156.66</b>	<b>(840,768.00)</b>	<b>-7.49%</b>
<b>Operating Expenses</b>								
Salaries & Wages	505,104.40	476,334.08	28,770.32	6.04%	4,413,314.41	4,334,670.72	78,643.69	1.81%
Employee Benefits	141,035.99	135,832.19	5,203.80	3.83%	1,299,122.61	1,196,113.29	103,009.32	8.61%
Supplies Expense	25,191.44	63,785.59	(38,594.15)	-60.51%	539,850.18	580,419.98	(40,569.80)	-6.99%
Medical Specialty	121,550.00	61,809.45	59,740.55	96.65%	683,787.09	562,417.18	121,369.91	21.58%
Contract Service	199,162.12	116,114.63	83,047.49	71.52%	1,103,366.87	1,056,567.55	46,799.32	4.43%
Cost of Goods Sold	43,418.12	53,411.84	(9,993.72)	-18.71%	587,011.51	485,986.56	101,024.95	20.79%
Repairs & Other	89,676.48	187,709.67	(98,033.19)	-52.23%	979,730.05	1,708,159.71	(728,429.66)	-42.64%
Net Bad Debt Expense	92,464.00	66,135.78	26,328.22	39.81%	732,521.43	601,909.07	130,612.36	21.70%
<b>Total Operating Expense</b>	<b>1,217,602.55</b>	<b>1,161,133.23</b>	<b>56,469.32</b>	<b>4.86%</b>	<b>10,338,704.15</b>	<b>10,526,244.05</b>	<b>(187,539.90)</b>	<b>-1.78%</b>
<b>Net Income/(Loss)</b>	<b>(15,652.15)</b>	<b>77,422.27</b>	<b>(93,074.42)</b>	<b>-120.22%</b>	<b>39,684.51</b>	<b>692,912.61</b>	<b>(653,228.10)</b>	<b>-94.27%</b>
Depreciation/Amortization	75810.33	75,810.33	0.00	0.00%	687559.99	682,502.29	5,057.70	0.00%
<b>Net Income/(Loss)</b>	<b>(91,462.48)</b>	<b>1,611.95</b>	<b>(93,074.43)</b>	<b>-5774.04%</b>	<b>(647,875.48)</b>	<b>10,410.32</b>	<b>(658,285.80)</b>	<b>-6323.40%</b>
Acute Days	51	94	(43.)	-45.95%	863.	741	122.	16.46%
OB Days	11	13	(2.)	-15.38%	137.	102	35.	34.31%
Newborn Days	10	13	(3.)	-23.08%	128.	108	20.	18.52%
SNF Days	36	112	(76.)	-67.89%	779.	903	(124.)	-13.73%
BHU Days	207	278	(71.)	-25.47%	2,312.	2250	62.	2.76%
Residential Care Days	370	403	(33.)	0.00%	3,687.	3267	420.	0.00%
ER Visits	283	323	(40.)	-12.37%	2,608.	2617	(9.)	-0.34%
OPVisits	1170	1,375	(205.)	-14.91%	11,759.	11138	621.	5.58%
Adjusted Days	1214	1,164	50.	4.32%	11,842.	9429	2,413.	25.59%
Observation Admits - OB	6	12	(6.)	-50.00%	72.	95	(23.)	-24.21%
Observation Admits - Med	16	34	(18.)	-52.52%	220.	256	(36.)	-14.06%

**SUMNER REGIONAL MEDICAL CENTER**

Income Statement

Sumner Regional:

For the Nine Months Ending 9/30/2015

	Month to Date				Year to Date			
	Current Year	Prior Year	\$ Variance	% Variance	Current Year	Prior Year	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	\$54,850.00	\$82,030.00	(\$27,180.00)	-33.13%	\$800,340.00	\$771,010.00	\$29,330.00	3.80%
Inpatient Ancillary	156,608.02	171,878.47	(15,270.45)	-8.88%	2,016,616.88	1,544,550.24	472,066.64	30.56%
Skilled Nursing	109,601.40	157,387.50	(47,786.10)	-30.36%	1,340,183.19	1,581,451.03	(241,267.84)	-15.26%
Behavioral Health	284,936.10	452,220.87	(167,284.77)	-36.99%	3,039,240.31	3,670,962.77	(631,722.46)	-17.21%
Outpatient Revenue	1,350,207.91	861,277.58	488,930.33	56.77%	10,159,781.69	8,166,805.64	1,992,976.05	24.40%
E/R Revenue	457,345.10	365,037.44	92,307.66	25.29%	3,238,350.24	3,112,297.76	126,052.48	4.05%
<b>Total Patient Revenue</b>	<b>2,413,548.53</b>	<b>2,089,831.86</b>	<b>323,716.67</b>	<b>15.49%</b>	<b>20,594,512.31</b>	<b>18,847,077.44</b>	<b>1,747,434.87</b>	<b>9.27%</b>
Deductions From Revenue	(1,355,665.12)	(978,560.84)	(377,104.28)	38.54%	(11,151,260.63)	(9,638,981.42)	(1,512,279.21)	15.69%
<b>Net Patient Revenue</b>	<b>1,057,883.41</b>	<b>1,111,271.02</b>	<b>(53,387.61)</b>	<b>-4.80%</b>	<b>9,443,251.68</b>	<b>9,208,096.02</b>	<b>235,155.66</b>	<b>2.55%</b>
Miscellaneous Revenue	144,066.99	126,039.38	18,027.61	14.30%	935,136.98	2,120,442.56	(1,185,305.58)	-55.90%
<b>Total Operating Revenue</b>	<b>1,201,950.40</b>	<b>1,237,310.40</b>	<b>(35,360.00)</b>	<b>-2.86%</b>	<b>10,378,388.66</b>	<b>11,328,538.58</b>	<b>(950,149.92)</b>	<b>-8.39%</b>
<b>Operating Expenses</b>								
Salaries & Wages	505,104.40	467,100.56	38,003.84	8.14%	4,413,314.41	4,305,924.26	107,390.15	2.49%
Employee Benefits	141,035.99	123,757.63	17,278.36	13.96%	1,299,122.61	1,192,630.79	106,491.82	8.93%
Supplies Expense	25,191.44	79,406.21	(54,214.77)	-68.28%	539,850.18	619,368.71	(79,518.53)	-12.84%
Medical Specialty	121,550.00	60,235.00	61,315.00	101.79%	683,787.09	548,301.25	135,485.84	24.71%
Contract Service	199,162.12	108,299.82	90,862.30	83.90%	1,103,366.87	1,144,357.43	(40,990.56)	-3.58%
Cost of Goods Sold	43,418.12	76,417.74	(32,999.62)	-43.18%	587,011.51	485,192.35	101,819.16	20.99%
Repairs & Other	89,676.48	177,125.87	(87,449.39)	-49.37%	979,730.05	1,858,785.65	(879,055.60)	-47.29%
Net Bad Debt Expense	92,464.00	128,926.97	(36,462.97)	-28.28%	732,521.43	811,729.69	(79,208.26)	-9.76%
<b>Total Operating Expense</b>	<b>1,217,602.55</b>	<b>1,221,269.80</b>	<b>(3,667.25)</b>	<b>-0.30%</b>	<b>10,338,704.15</b>	<b>10,966,290.13</b>	<b>(627,585.98)</b>	<b>-5.72%</b>
<b>Net Income/(Loss)</b>	<b>(15,652.15)</b>	<b>16,040.60</b>	<b>(31,692.75)</b>	<b>-197.58%</b>	<b>39,684.51</b>	<b>362,248.45</b>	<b>(322,563.94)</b>	<b>-89.04%</b>
Depreciation/Amortization	75810.33	107,184.00	(31,373.67)	0.00%	687559.99	550,660.42	136,899.57	0.00%
<b>Net Income/(Loss)</b>	<b>(91,462.48)</b>	<b>(91,143.40)</b>	<b>(319.08)</b>	<b>0.35%</b>	<b>(647,875.48)</b>	<b>(188,411.97)</b>	<b>(459,463.51)</b>	<b>243.86%</b>
Acute Days	51	95	(44.)	-46.32%	863.	830.	33.	3.98%
OB Days	11	13	(2.)	-15.38%	137.	145.	(8.)	-5.52%
Newborn Days	10	13	(3.)	-23.08%	128.	123.	5.	4.07%
SNF Days	36	85	(49.)	-57.65%	779.	1,066.	(287.)	-26.92%
BHU Days	207	300	(93.)	-31.00%	2,312.	2,402.	(90.)	-3.75%
Residential Care Days	370	469	(99.)	0.00%	3,687.	3,481.	206.	0.00%
ER Visits	283	347	(64.)	-18.44%	2,608.	3,012.	(404.)	-13.41%
OPVisits	1170	1361	(191.)	-14.03%	11,759.	12,145.	(386.)	-3.18%
Adjusted Days	1214	1246	(32.)	-2.57%	11,842.	9,287.	2,555.	27.51%
Observation Admits - OB	6	13	(7.)	-53.85%	72.	124.	(52.)	-41.94%
Observation Admits - Med	16	19	(3.)	-15.79%	220.	218.	2.	0.92%

## SUMNER REGIONAL MEDICAL CENTER

## Balance Sheet

For the Nine Months Ending 9/30/2015

	2015	2014	Net Change
<b>Assets</b>			
<b>Current Assets</b>			
<b>Operating Fund Assets</b>			
Cash	\$101,660.78	\$91,060.00	\$10,600.78
Accounts Receivable	6,274,649.33	6,376,039.24	(\$101,389.91)
Less: Allowance for Bad Debts	(1,030,255.74)	(943,353.03)	(\$86,902.71)
Est Contr Adjustment	(3,101,650.41)	(2,506,365.00)	(\$595,285.41)
Inventory	232,590.83	154,650.84	\$77,939.99
Prepaid Expenses	511,393.42	239,962.21	271,431.21
	<u>2,988,388.21</u>	<u>3,411,994.26</u>	<u>(423,606.05)</u>
<b>Board Designated Fund Assets:</b>			
Operating Fund Receivable	27,475.27	12,394.89	\$15,080.38
	<u>27,475.27</u>	<u>12,394.89</u>	<u>15,080.38</u>
<b>Specific Purpose Fund Assets:</b>			
Cash and Investments	119,507.48	119,507.48	0.00
	<u>119,507.48</u>	<u>119,507.48</u>	<u>0.00</u>
<b>Bond Sinking Fund Assets:</b>			
<b>Total Current Assets</b>	<b><u>3,135,370.96</u></b>	<b><u>3,543,896.63</u></b>	<b><u>(408,525.67)</u></b>
<b>Fixed Assets:</b>			
Land and Land Improvements	429,148.31	429,148.31	\$0.00
Building and Fixed Equipment	9,345,354.75	9,345,354.75	\$0.00
Construction in Progress	22,171.33	9,499.33	\$12,672.00
Major Movable Equipment	8,094,705.17	8,094,705.17	\$0.00
Fixed Asset Clearing	131,041.47	131,041.47	\$0.00
Minor Movable Equipment	978,254.10	861,248.76	\$117,005.34
Less: Accumulated Depreciation	(15,958,209.02)	(14,533,101.46)	(1,425,107.56)
<b>Total Fixed Assets</b>	<b><u>3,042,466.11</u></b>	<b><u>4,337,896.33</u></b>	<b><u>(1,295,430.22)</u></b>
<b>Total Assets</b>	<b><u>6,177,837.07</u></b>	<b><u>7,881,792.96</u></b>	<b><u>(1,703,955.89)</u></b>
<b>Liabilities</b>			
<b>Current Liabilities:</b>			
Accounts Payable	1,737,038.56	1,313,225.31	\$423,813.25
Salaries and Wages Payable	226,493.96	318,704.86	(\$92,210.90)
Payroll Taxes and Deductions Payable	307,709.85	227,917.21	\$79,792.64
KPERS Retirement Plan Payable	458,400.06	259,809.57	\$198,590.49
Other Payable	20,576.46	76,076.75	(\$55,500.29)
Lease Purchases Payable	1,832,896.96	2,349,737.06	(\$516,840.10)
BHU Management Fee Payable	676,507.43	632,666.26	\$43,841.17
Line of Credit Payable	374,097.73	765,000.00	(\$390,902.27)
Patient Refunds Payable	(31,436.56)	(14,400.23)	(\$17,036.33)
Accrued Benefits Payable	415,296.21	415,296.21	\$0.00
Accrued Interest Payable	84,805.13	85,145.13	(340.00)
	<u>6,102,385.79</u>	<u>6,429,178.13</u>	<u>(326,792.34)</u>
<b>Long Term Liabilities</b>			
<b>Total Liabilities</b>	<b><u>6,102,385.79</u></b>	<b><u>6,429,178.13</u></b>	<b><u>(326,792.34)</u></b>
<b>Capital</b>			
Results of Operation	(647,875.48)	(555,002.76)	(\$92,872.72)
Operating and Plant Fund Balances	629,290.92	1,913,584.11	(\$1,284,293.19)
Specific Purpose Fund Balance	94,035.84	94,033.48	2.36
<b>Total Capital</b>	<b><u>75,451.28</u></b>	<b><u>1,452,614.83</u></b>	<b><u>(1,377,163.55)</u></b>
<b>Total Liabilities and Capital</b>	<b><u>6,177,837.07</u></b>	<b><u>7,881,792.96</u></b>	<b><u>(1,703,955.89)</u></b>

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON  
Governing Body for Sumner Regional Medical Center  
**Board of Director's Meeting**  
**MINUTES**  
**September 17, 2015**

**Board Members Present:**

Fred Hinman, Chairman

Terry Deschaine, Member

Tami McCue, DO, Member

Faustino Naldoza, MD, Member

**Board Members Absent:**

**Staff Members Absent:**

Doug Pfalzgraf, Legal Counsel

**Guests Present:**

Shelley Hansel, Mayor of Wellington

Tasha Metcalf, Laboratory Department, SRMC

Amy Walker, Business Office, SRMC

Roanna Fritzler, Radiology Manager, SRMC

Mary Beck, Materials Manager, SRMC

Jeanette Christy, Surgery Manager, SRMC

**Staff Present:**

Samuel Guild, CFO

Darlene Cooney, Chief Nursing Officer

Allen Keller, Director of Human Resources

Brande Green, CommunityWorks, SRMC

Gregg Shore, MD, Surgeon

Stephen Hawks, DO, Chief of Staff

Jessica Yunker, Recorder

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

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

- HCA Board Minutes August 20, 2015
- HCA Board Minutes (Special Meeting) August 27, 2015
- HCA Board Minutes (Special Meeting) September 3, 2015
- October Committee Meeting Calendar
- Medical Staff Recommendations and Appointments
- Policies
  - Animal Visitation—815.813
  - Airborne Precautions
  - Definition of Healthcare-Associated Infections
  - Dietary Services—Infection Control
  - Droplet Precautions
  - Education for Infection Control & Infectious Diseases for Patients & Families
  - Employee Infections, Reporting of
  - Environmental Services
  - Equipment, Cleaning and Storage of Patient Care Equipment
  - Glove Use

## HCA Board Meeting Minutes

September 17, 2015

Page 2 of 5

- Promethazine IV Injection
- Wound Infections, Management of

**Employee of the Month:** Mrs. Cooney presented the September Employee of the Month certificate to phlebotomist Tasha Metcalf. Ms. Metcalf has been employed with the SRMC Lab since July 2014 and has been recognized as kind, compassionate and hardworking. She has great work ethic and a great attitude.

**President's Report:** Mr. Hernandez was not present to give final board report. Mr. Hinman reviewed his written report included in the board packet.

Cerner representatives Angel Snowden and Amanda Harder will be presenting their reports.

Many department managers have still been sending requested reports and information from the Community Hospital Corporation for the operational assessment.

Mr. Hernandez & Mr. Hinman signed the city forbearance and loan documents approved at the last meeting.

Mr. Hinman thanked Mr. Hernandez for leading SRMC for the last three years and wished him the best.

**Open Forum:** Mr. Deschaine discussed the closing of Mercy Hospital in Independence, Kansas. The hospital was previously owned by the Sisters of Mercy Hospital in St. Louis, then the City of Independence tried to work out a merger with Coffeyville Regional Medical Center due to their close proximity. The \$3 million bond issue from the Coffeyville side fell through. The hospital will officially be closed October 10<sup>th</sup> and Mr. Deschaine said it is a sad situation for the 10,000+ population of Independence. Mr. Deschaine said he hopes this will help show Governor Brownback and other Kansas legislatures the importance of expanding Medicaid for small hospitals.

Dr. Naldoza has reviewed a coding company comparable to ComForce to help with anesthesia billing. He will share more information at a later time.

**Cerner RevWorks Report:** Mrs. Snowden reviewed the monthly performance review handout. The executive summary showed cash for the month of August was \$797,969. The clean claim rate is down to 64% from 71% due to the secondary denials hitting the scrubber. The issue was resolved in August. They are anticipating clean claim rates to drop soon due to ICD 10 coding.

Updating the charge master is ongoing and clearing out Direct Data Entry (DDE) so charges are not pending and worked in a timely fashion. DDE is Medicare's fiscal system.

Accounts Receivable Aging Detail has decreased month by month and the primary Cerner team is focused on current items. Mr. Deschaine asked why commercial insurance and Medicare combined is over \$1 million and why there is a hold up in collecting. Mrs. Snowden said some claims are sent back to coding to work denials or appeals instead of writing off. There are four levels of appeal with Medicare and 365 days to pay. Medicare claims are not written off until all efforts are exhausted. We get paid 42% of Medicare.

**HCA Board Meeting Minutes**

September 17, 2015

Page 3 of 5

Mr. Deschaine asked if there were any concerns with the ICD 10 Coding transition. Mrs. Green said there will be a lag in diagnosis due to specifying the correct codes. Documentation is the most important part of ICD 10 coding which determines whether or not the coders have to return claims for more information. It should be seamless on the Cerner side and up to us to be as specific as possible.

Dr. Naldoza asked how surgery cases were tracked. Mrs. Green said a work que is set up after discharge and then sent to the coders. Dr. Naldoza asked if anesthesia is billed separately. Mrs. Green said we assign charges and ComForce assigns diagnosis. Dr. Naldoza asked if Mrs. Green was satisfied with ComForce and Mrs. Green said her and Mr. Guild are looking into other options due to the delay of information exchange because they are located overseas. Mrs. Green said the issue with anesthesia is working on the pass-through and making sure it is working correctly.

**Financial Report:** Mr. Guild stated that for the month of August we experienced a net gain of \$46,621.

The accounts receivable balance at 08/31/15 was \$6,696,166. Net days in accounts receivable decreased from 94 days to 80 days. Days cash on hand increased from 1.46 days to 4.36 days

Following is a summary of the financial report.

<u>Income Statement</u>	<u>August 2015</u>	<u>Year-to-Date 2015</u>
Total Operating Revenue	\$ 1,288,421	\$ 9,332,886
Total Operating Expense + Depreciation	\$ <u>1,165,985</u>	\$ <u>9,150,033</u>
Total Depreciation	\$ 75,814	\$ 611,750
Net Income or (Loss) – Total	\$ <u>46,261</u>	\$ <u>(428,897)</u>

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

	<u>Current Month</u>	<u>Prior Month</u>
Accounts Payable	\$ 435,318.47	\$ 709,100.84
Payroll Pay Periods:		
08-07-2015	\$ 146,657.49	\$ 137,961.93
08-21-2015	\$ 143,683.57	\$ 143,633.65
	\$	\$

Mr. Guild said Outpatient charges were hit the most and ER revenue is ahead of budget due to charges not activity. He will do a contractual analysis next week to compare the effect of the charge master adjustments.

The CT Machine lease expired in May and Mr. Guild discussed keeping the same machine with Radiology Manager Roanna Fritzler. We re-negotiated the lease with a new company starting August 21<sup>st</sup> with a company out of Chicago. This will save us \$50,000 a year with no contractual. The MRI machine lease is due June 2016 and it is time to look at a new machine. Ms. Fritzler and Mr. Guild will start looking at equipment in the next few months. The Medicine cabinets with Pyxis expires soon as well, and Mr. Guild has been working with Pharmacist John Cook with another company who has given us a quote. The nurses have tried it and approved.

## HCA Board Meeting Minutes

September 17, 2015

Page 4 of 5

Quality Healthcare Inc. has had some staffing issues on the Behavioral Health Unit and a few of our employees have helped them out. We are still working on compensation, they will pay us our salary expense plus benefits for those who helped. This happened in the last few weeks and is just a temporary situation.

The Kansas State Fire Marshall came through and the state accepted our fixes. Maintenance Manager Quint Harn negotiated with the Fire Marshall on the damper problem and we should be able to adjust the error.

Mr. Guild asked the board members for a move and motion to remove Mr. Hernandez from the bank account. *It was moved by Dr. Naldoza, seconded by Dr. McCue, and carried to approve removing Leonard Hernandez from the SRMC bank account.*

Dr. Hawks asked Mr. Guild why the last two months show a net income gain but liabilities are not decreasing. Mr. Guild said we showed a gain in the last few months but didn't collect enough money in August causing liabilities to go up when cash is collected. Dr. Hawks asked to put a month by month liability & assets comparison in Mr. Guild's reports.

Mr. Deschaine said the Finance Committee met yesterday and the Quality Healthcare contract was discussed. The hospital paid an additional \$38,000 to QHCI in addition to the \$15,000 twice monthly payments.

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

**Chief of Medical Staff's Report:** Dr. Hawks did not have a report to give but was open to any questions.

**Report from Individual Members:** Mr. Deschaine said the board has decided to not begin a CEO search or hire an interim to replace Mr. Hernandez until the CHC analysis is completed. The board members met with the department managers to discuss the issue. If an interim was brought in, it may cause a negative impact on the current analysis not to mention an added expense. Mr. Guild will handle internally specific questions and issues and will contact the board when necessary.

Mayor Hansel said the City officials met with a few board members and SRMC legal counsel and that the City has full confidence in this group of board members and trust that they will lead us to the next level.

**Quality/Safety Report:** Mrs. Cooney reviewed the memo report included in the board packet. The Mock Survey committee continues to meet monthly in preparation for the next state survey and doing their best to prepare for it. There will be a Risk Report in executive session at the end of today's meeting.

**Community Works Report:** Mrs. Green reviewed the Service Request report showing 55 SRs logged. She emailed out the statistics to the board members and will continue to send any other information needed. She has been helping with the CHC requests and gearing up for Meaningful Use Stage 2. She is still waiting to hear back from CMS for the 90 Day Measurement second part. Mr. Hinman asked when we should expect the money to come in and Mr. Guild said either October or November.

**HCA Board Meeting Minutes**

September 17, 2015

Page 5 of 5

**Old Business:** *None.*

**New Business:** *None.*

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

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

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

The meeting was reconvened at 1:25 pm.

**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 1:25 pm.*

---

Jessica Yunker, Recorder

---

Fred Hinman, Chair

## Wellington Public Library

### Meeting Minutes for September 9, 2015

**Present:** Board Members Maria Cornejo, Christa Jones, Stacy White, Melissa Janzen, Tom Kohmetscher, and Interim Library Director, Lisa Vargas **Absent:** Peggy Stanfield, Vicki Shinliver, and Shelley Hansel

The meeting was called to order at 5:35 p.m. by Board Chairman, Maria Cornejo.

#### **Consent Agenda**

Christa Jones requested that the board only be presented with the Rolling Circulation Report & a total number of items for future meetings. A motion was made by Tom Kohmetscher and seconded by Christa Jones to approve the minutes & circulation report. The motion carried. There were no "NAY" votes.

#### **Director's Report**

The board reviewed the Director's Report for August 2015. Christa Jones complimented Lisa Vargas on the new format of the Director's Report.

Lisa Vargas is concerned the wording in our S-005 Computer, Internet and Wireless Use policy does not match the wording in the State Library's template. She will send the policy to Paul Hawkins to review.

Lisa Vargas reported that we also need a Schedule of Weeding policy. She explained that it needs to include condition of book, how recently it was checked out, & if it is a popular book that it will need to be reordered. We will add this to a task list for our new Library Director, Jo Plumb.

#### **Financials**

Stacy White reported that they still need to review the detail history for Aflac payables & SUTA payables.

The board discussed the amount of financial information provided in the board packets. Going forward, our Treasurer will review all financial reports & report to the Board. The rest of the board packets will include the Monthly Profit & Loss Summary, YTD Profit & Loss Summary, Reconciliation Detail & Reconciliation Summary, & Credit Card statements.

A motion was made by Stacy White and seconded by Christa Jones that we approve the financials as presented. The motion carried. There were no "NAY" votes.

The board discussed the Specific Purpose bank account. We will be closing the Specific Purpose bank account and moving those funds into the General Fund. If the library receives donations for a specific purpose in the future (i.e. - landscape), we will set up a new account in QuickBooks to record the donation. Then anytime we use those funds as designated, we will choose that QuickBooks account to deduct the expense.

The board also discussed the safety deposit box. Currently, the box contains a \$715 CD, letters to the City of Wellington for previous officers of the board, a Charter Ordinance, & a land deed. We decided the safety deposit box is not necessary as these items can be kept in house. We will be closing the safety deposit box & cashing in the CD to be deposited into the General Fund.

A motion was made by Tom Kohmetscher and seconded by Stacy White that we close the Specific Purpose bank account & safety deposit box. We will also cash in the \$715 CD. The money from the Specific Purpose bank account & CD will be deposited into the General Fund. The motion carried. There were no "NAY" votes.

### **Policy Discussion & Review**

Tom Kohmetscher presented a draft copy of the Code of Ethical Conduct for Board Members and Library Staff. After discussion a motion was made by Melissa Janzen and seconded by Tom Kohmetscher that we adopt the Code of Ethical Conduct for Board Members and Library Staff as presented. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a draft copy of the Wellington Public Library Commitment to Serve document. After discussion a motion was made by Christa Jones and seconded by Tom Kohmetscher that we adopt the Wellington Public Library Commitment to Serve document as presented. The motion carried. There were no "NAY" votes. All current Board Members will need to review & sign this document by the next board meeting.

Tom Kohmetscher presented a draft copy of the A-007 Records Retention and Destruction policy. After discussion & an amendment a motion was made by Christa Jones and seconded by Stacy White that we adopt the Records Retention and Destruction policy as amended. The motion carried. There were no "NAY" votes. The board discussed the need to continue keeping the old City Council packets on site. We believe the reason we have them is just in case someone requested to see them the City could refer them to the library. However, these have not been requested by the public and are taking up quite a bit of storage space. Currently the City Council packets are electronic. Lisa Vargas will follow up with the City to see if they would like us to return them to the City and to inform them that we will no longer be keeping these. We will shred them if they do not respond by a specified date.

Tom Kohmetscher presented a draft copy of the P-005 Compensation Practices policy. After discussion a motion was made by Melissa Janzen and seconded by Christa Jones that we adopt the Compensation Practices as presented. The motion carried. There were no "NAY" votes. Prior to approval, there was a discussion regarding "Full-Time" status being 40 hours as the current "Full-Time" employees are scheduled to work 38-39 hours a week. It was decided that 40 hours could be obtained and may include time outside open library hours. There was also a discussion on the current compensation agreement for the custodian that was made by a previous Library Director. This is to be addressed as soon as possible.

Tom Kohmetscher presented a draft Paid Time Off policy for review and discussion. The draft policy proposes replacing the library's current policies for sick leave, holiday leave and vacation time with a policy that allows staff a certain number of paid days off per year to be used for whatever they choose. Following lengthy discussion relating to the pros and cons of a PTO policy and the necessary changes to financial reporting that would be necessary; there was agreement to carry forward the discussion to next month's meeting. Tom will modify the proposed PTO policy to exclude holiday time; and include a separate holiday leave policy for board review and discussion next month.

### **Old Business**

#### a. Patron Management Software

Lisa Vargas reported that they have been using the trial period for Cybrarian & they have been very pleased with it. Their Tech Support was awesome. It also has reporting for usage that is helpful information. Cybrarian will also give a small library discount of \$3,830.05 for the First Year if we order by September 14, 2015. The price quote includes a license for 5 - 10 computers at our location.

The other software through Comprise Technologies did not offer a trial period, was higher priced, & provided more bells & whistles than our current needs.

A motion was made by Maria Cornejo and seconded by Melissa Janzen that we approve the purchase of the Cybrarian software. The motion carried. There were no "NAY" votes.

### **New Business**

There was no new business to discuss.

### **Board Comments**

Stacy White recommended that we consider using Dropbox for Board Packets.

### **Executive Session, as needed**

Maria Cornejo asked for a motion to move to executive session regarding non-elected personnel for a period of time not to exceed 10 minutes. She asked the Library Board members & Interim Library Director, Lisa Vargas to remain. Melissa Janzen seconded. The motion carried. There were no "NAY" votes.

The board recessed to executive session at 8:06 p.m.

The board reconvened in open session at 8:16 p.m. with no action taken as a result of the executive session.

Maria Cornejo moved to recess to executive session for another 10 minutes, for the same purpose. She asked the Library Board members & Interim Library Director, Lisa Vargas to remain. Christa Jones seconded. The motion carried. There were no "NAY" votes.

The board recessed to executive session at 8:16 p.m.

The board reconvened in open session at 8:21 p.m. with no action taken as a result of the executive session.

Maria Cornejo asked for a motion to move to executive session regarding non-elected personnel for a period of time not to exceed 15 minutes. She asked the Library Board members to remain. Melissa Janzen seconded. The motion carried. There were no "NAY" votes.

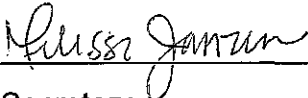
The board recessed to executive session at 8:22 p.m.

The board reconvened in open session at 8:37 p.m. with no action taken as a result of the executive session.

**Adjourn**

The meeting was adjourned at 8:38 p.m. by Board Chairman Maria Cornejo.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Secretary



## **WELLINGTON PARK BOARD MINUTES**

**October 12, 2015**

**MEMBERS PRESENT:** Pam Hinman, Lynne Tompkins, Annarose White

**MEMBERS ABSENT:** Shelley Hansel, Kent Johnston

**STAFF PRESENT:** Jeremy Jones, Roy Kabureck

**GUESTS:** N/A

### **CALL TO ORDER**

Jeremy Jones called the meeting to order at 5:30 p.m. The Pledge of Allegiance was recited and attendance was taken.

### **APPROVAL OF MINUTES**

A motion was made by Annarose White to approve the minutes from the September 14, 2015 meeting as written. Seconded by Lynne Tompkins. Motion carried.

### **ITEMS OF BUSINESS**

#### Worden Park Parking Lot

This project has been discussed for the past five (5) years. A proposal was submitted in 2012 that was pushed back. For the years 2013, 2014 & 2015 \$25,000 was saved each year and placed in reserves. Our original plan was to spend \$75,000 to curb and pave the north half of the north parking lot. We are now planning to use a super slurry soil stabilization process with 2 inches of asphalt on the entire north parking lot, without curbing, for the same price. This method should provide a 20-year surface. We will also be able to stripe the parking lot for more organized parking.

### **STAFF REPORTS**

Jeremy Jones reported the Kansas Department of Wildlife, Parks & Recreation stocked the Lake with several hundred walleye (6 to 8 inches long). We have two (2) trees that need to be planted Downtown. There have been recent issues at the Skate Park according to complaints received by Police Chief Tracy Heath. A port-a-pot was damaged, trash and debris have been scattered throughout the Park and there have been numerous fights and vulgar language complaints.

Roy Kabureck reported that they have completed the installation of the roof on the new Hargis Watershed restroom.

### **REPORTS OF BOARD MEMBERS**

Annarose White reported that this year's Fall Fest event was a success. The "Trick or Treat Down the Street" event is planned for Thursday ~ October 29th. Signage for Woods Park was discussed.

### **ADJOURN**

A motion to adjourn was made by Pam Hinman. Seconded by Lynne Tompkins. Motion passed.

Meeting adjourned at 6:15 p.m.

## **SAFETY NEWSLETTER**

**October 14, 2015**

Thanks to everyone, there was a 100% return on facility inspections for the last quarter. Next quarter inspections due by December 31st.

There were no employee injuries for September.

If there is a department in need of a CPR class contact Tim Hay to setup a date.

All city employees-the safety committee is updating the city safety policy if you have any suggestions please submit to your safety committee representative.

If you see a safety concern please speak up most accidents can be prevented!! Last week a City of McPherson worker fell 30 feet into confined space and suffered serious injuries.

Next Meeting is scheduled for November 18<sup>th</sup> at noon because the regular scheduled time is on Veteran's Day. Please make sure member's and alternates are aware of the change.

Thanks,  
Kyle

**“Being safe is like breathing – you never want to stop”**

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE RELATING TO PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE "2015 UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES, 31<sup>ST</sup> EDITION," WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. 4165 OF SAID CITY.

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

SECTION I

INCORPORATING UNIFORM PUBLIC OFFENSE CODE. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporation limits of the City of Wellington, Kansas, that certain code known as the "2015 Uniform Public Offense Code for Kansas Cities, 31<sup>ST</sup> Edition," prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereinafter modified or changed. No fewer than three copies of said Uniform Public Offense Code shall be marked or stamped, "Official Copy as Adopted by Ordinance No. \_\_\_\_\_," with all sections or portions thereof intended to be changed clearly marked to show any such change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

SECTION II

SAME, AMENDMENT. Section 6.8 of the 2015 Uniform Public Offense Code for the Kansas Cities, 31<sup>ST</sup> Edition, is amended to read as follows:

"6.8 Littering.

- (a) No person shall intentionally or recklessly deposit or cause to be deposited any litter upon any public street, highway, alley, road, right-of-way, park, or other public place, or any lake, stream, water-course, or other body of water, except by direction of some public official, city employee, or law enforcement officer, authorized by law to direct or permit such acts. No person shall intentionally or recklessly deposit or cause to be deposited litter upon any private property without the consent of the owner of said property. When litter is deposited upon public or private property, there shall be a rebuttable presumption that the owner of said property had not consented thereto.
- (b) Litter shall include, but is not necessarily limited to, rubbish, garbage, and trash, including tree limbs, yard clippings, paper, metal, plastic, glass, eggs, tomatoes, and similar items.
- (c) Violation of this section is a Class C misdemeanor which is punishable up to 30 days in jail and/or a fine not to exceed \$500.00."

SECTION III

SAME, AMENDMENT. Section 10.6 of the 2015 Uniform Public Offense Code for Kansas Cities, 30<sup>th</sup> Edition, is amended to read as follows:

"10.6 Air Gun, Air Rifle, Slingshot, BB Gun, Paint Ball Gun or Bow and Arrow.

- (a) The unlawful operation of an air gun, air rifle, BB gun or paint ball gun is the shooting, discharging or operating of any air gun, air rifle, slingshot, BB gun, or paint ball gun within the city, except within the confines of a building or other structure from which projectiles cannot escape, and except for special events sponsored by established and recognized organizations held in those areas of the city's public park system that are not frequently frequented by persons, if such event is (1) conducted in such a manner as to guard against and prevent injury to persons participating in the event as well as any other person or persons and damage to property; (2) approved in writing prior to the event by the Park Board and the Police Department of the city; (3) supervised by a person over the age of twenty-one (21) years; and (4) a certificate of insurance in a form satisfactory to the city, showing that the city is properly insured for all claims for injuries to persons and damage to property resulting from the special event, is filed with the city.

- (b) The operation of a bow and arrow is the shooting, discharging or operating any bow and arrow within the city, except when shot, discharges or operated as a part of a physical education program in the regular curriculum of a public school, if said program is supervised by a qualified archer who a member of the school faculty, is conducted on school-owned property in areas not commonly frequented by people in the presence of the supervisor and in a manner as to guard against and prevent injury to persons participating in the program and to others, or except in the confines of a building or other structure from which arrows can not escape.
- (c) Violation of this section is a Class C misdemeanor punishable of a fine up to \$500.00 and/or 30 days in jail.”

SECTION IV

AMENDMENT. Section 10.13 of the 2015 Uniform Public Offense Code for Kansas Cities, 31<sup>st</sup> Edition is amended to read as follows:

"10.13 Barbed Wire.

- (a) It shall be unlawful for any person to construct, set up or maintain any barbed wire or barbed wire fence or enclosure within the city except for the purpose of enclosing livestock.
- (b) Violation of this section is a Class C misdemeanor.”

SECTION V

REPEALED. Ordinance No. 4165 of the City of Wellington, Kansas is hereby repealed.

SECTION VI

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

PASSED by the Council this 20th day of October, 2015.

APPROVED by the Mayor.

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

(SEAL)

ATTEST

\_\_\_\_\_  
Shane J. Shields, City Clerk

FORM APPROVED:

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

Memorandum

---

**Date:** August 12<sup>th</sup> 2015

**To:** Roy Eckert, City Manager

**From:** Tracy A. Heath, Chief of Police

**RE:** 2015 Uniform Public Offense Code (31<sup>st</sup> Edition)

---

---

**REMARKS:**

This is a request to adopt the 2015 Uniform Public Offense Code (31<sup>st</sup> Edition) produced by the League of Kansas Municipalities.

The following changes have been made to the Uniform Public Offense Code:

**1. Section 1.1/Definitions**

*(Added)-Advance Voting Site, Animal, Auction Motor Vehicle, Dealer, Beer, Cardholder, Caterer, Cigarette, City or County Correctional Officer or Employee, Club, Class A Club, Class B Club, Court Appointed Guardian, Distribute, Domestic Pet, Drinking Establishment, Equine, Farm Animal, Fighting Words, Financial Card, Fish, Funeral, Furbearing Animal, Furharvest, Game Animal, Health Care Facility, Health Care Provider, Hunt, Juvenile Correctional Facility Officer or Employee, Juvenile Detention Facility Officer or Employee, Maliciously, Needle, Nonferrous metal, possession, Private Place, Public Demonstration, Retail Dealer, Rebuilder, Runaway, Salvage Vehicle Dealer, Salvage Vehicle pool, Sample, School Employee, Scrap Metal Recycler, Sexual Intercourse, Sodomy, State Correctional Officer or Employee, Spirits, Spouse, Telecommunication Device, Temporary Permit, Tobacco Products, Unlawful Sexual Act, Vehicle Crusher, Vehicle Dealer, Vehicle Recycler, Wildlife, Wine*

*(Amended)-Deprive Permanently, Law Enforcement Officer, Public Officer, State or This State, Toxic Vapors, Written Instrument*

*(Deleted)-Arson Dog, Correctional Officer or Employee, Identification Document, Regulated scrap metal, regulated scrap metal yard, Scrap Metal Dealer, Search and Rescue Dog*

**2. Section 3.1/Battery Against a Law Enforcement Officer (Amended by HB 2055)**

*Amends to include battery against a Judge engaged in the performance of the Judge's duty, an attorney engaged in the performance of the attorney's duty or a Court Service or Community Correction officer in the performance of such officer's duty. Provided definitions for Judge and Court Service Officer.*

**3. Section 3.2.2/Battery against a School Employee (New Section)**

*Battery against a school employee is battery as defined in section 3.1, committed Against a school employee in or on any school property or grounds upon which is located a building or structure used by a unified school district or an accredited nonpublic school for student instructions....kindergarten K-12 or at any regularly scheduled school sponsored activity or event...while such employee is engaged in the performance of such employee's duty. (KSA 21-5413)*

- 4. Section 3.12/Breach of Privacy (Amended)**
- 5. Section 5.1/Contributing to a Child's Misconduct of Deprivation (Amended)**  
*Amended by removing section (c), definition of runaway.*
- 6. Section 5.2/Furnishing Alcoholic Liquor or Cereal Malt Beverage to a Minor (Amended)**  
*Added section (e)-gives definition for word "minor" meaning a person under 21 years of age.*
- 7. Section 5.5/Watercraft; Lifesaving Devices Required (Amended)**  
*Added section (b) provided definition for word "operator".*
- 8. Section 5.7/Selling, Giving, or Furnishing Cigarettes or Tobacco Products to a Minor (Amended)**  
*Added section (d) provided a definition for the word "sale".*
- 9. Section 6.2/Intent; Permanently Deprive (Amended by HB 2048)**  
*Establishes the "Scrap Metal Theft Reduction Act" by adding and amending law related to scrap metal dealer registration and sales. Also amends certain criminal provisions related to scrap metal theft.*
- 10. Section 6.7/Criminal Trespass (amended)**  
*Removed section (b) (1), (b) (2) giving definition for Health Care Facility & Health Care provider*
- 11. Section 6.7.1/Trespassing on Railroad Property (Amended)**  
*Removed definition for "Railroad Property"*
- 12. Section 6.17/Criminal Use of a Financial Card (Amended)**  
*Removed definition of "Financial Card"*
- 13. Section 6.18/Motor Vehicle Dealers; Selling Motor Vehicles without a License (Amended)**  
*Provided definition for "Vehicle and "Motor Vehicle"*
- 14. Section 6.24/Unlawfully Selling Scrap Metal (Reserved for Future Use)**  
*Reference section #9.*

- 15. Section 6.25/Unlawfully Buying Scrap Metal (Reserved for Future Use)**  
*Reference section #9.*
- 16. Section 7.14/Electioneering (Amended)**  
*Removed definition for "Advance voting site"*
- 17. Section 9.1/Disorderly Conduct (amended)**  
*Removed definition of "Fighting Words"*
- 18. Section 9.8/Criminal Desecration (amended)**  
*Changed section (b) (A-D) to (b) (1-3)*
- 19. Section 9.10 Harassment by Telecommunications Device (Amended)**  
*Removed definition for "Telecommunication Device"*
- 20. Section 9.11/Unlawful Public Demonstration at a Funeral (Amended)**  
*Removed definitions for "Funeral" and "Public Demonstration"*
- 21. Section 10.1/Criminal Use of a Weapon (Amended by SB 45)**  
*Amends laws concerning the concealed carry of firearms. Adds language allowing the concealed carry of firearms without a concealed carry license, as long as that individual is not prohibited from possessing a firearm under either Federal or State law. Specifies the carrying of a concealed handgun cannot be prohibited in any building unless the building is posted in accordance with rules and regulation adopted by the AG.  
Concealed License will still be issued by the State, but the availability of those licenses cannot be construed to prohibit the carrying of handguns without a license, whether carried openly or concealed, loaded or unloaded.  
Allows Ag to create a list of concealed carry handgun licenses from other jurisdictions that have training requirements greater than or equal to the Kansas requirements.  
Amends the definition of "criminal carrying of a weapon" to clarify that it is not legal for anyone under 21 years of age to carry any pistol, revolver or other firearm concealed on one's person, except when on such person's land or in such person's abode or fixed place of business.*
- 22. Section 10.1.1/Criminal carrying of a Weapon (amended by SB 45)**  
*Same above*
- 23. Section 10.4/Confiscation, Disposition of Weapons (Reserved for Future Use)**
- 24. Section 10.14/Operation of a Motorboat or Sailboat (Amended)**  
*Provided definition for "Owner" and "Operate".*
- 25. Section 10.15/Operating a Vessel under the Influence of Alcohol or Drugs; Penalties (Amended)**

*Provided definition for "Operate"*

**26. Section 10.16/Throwing Objects (Amended)**

*Changed section title from numbers to letters*

**27. Section 10.20/Unlawful Obtaining a Prescription-Only Drug (amended)**

*Added definition for "Distribute and Drug"*

**28. Section 10.24/Smoking Prohibited (Amended by HB 2124)**

*Amends to add an exemption to allow in an enclosed area or at a public meeting for separately-ventilated portion of a medical or clinical research facility used exclusively for clinical research activities*

*Increases the penalties associated with this offense.*

**29. Section 11.1/Promoting Obscenity (amended)**

*Removed definition for "Sexual Intercourse and Sodomy"*

**30. Section 11.8/Gambling (amended by HB 2155)**

*Creates changes to the Bingo Act and new laws concerning the regulation of charitable raffles.*

*Makes participation in fantasy sports leagues legal by including such sports leagues in the list of exceptions to the definition of what constitutes an illegal bet.*

*Raffles-nonprofit religious, charitable, fraternal, education or veteran's organization may apply for a license to conduct a raffle.*

*Establishes a fee for Raffle license*

**31. 11.11/Cruelty to Animals (amended)**

*Removed definition for "equine and maliciously"*

**RECOMMENDATION:**

It is my recommendation that the Governing Body adopt the 2015 Uniform Public Offense Code (31<sup>st</sup> Edition) as written, to include sections amended and approved in prior years.

Respectfully Submitted:



Tracy A. Heath  
Chief of Police

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF WELLINGTON, KANSAS; INCORPORATING BY REFERENCE THE “2015 STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES, 43<sup>rd</sup> EDITION,” WITH CERTAIN CHANGES AND ADDITIONS; PRESCRIBING ADDITIONAL REGULATIONS; PROVIDING CERTAIN PENALTIES AND REPEALING SECTIONS I, II, III, IV, V, VI, VII, VIII, IX, X, XII, AND XIII OF ORDINANCE NO. 4166 OF SAID CITY.

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

SECTION I

INCORPORATING STANDARD TRAFFIC ORDINANCE. There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Wellington, Kansas, that certain traffic ordinance known as the “2015 Standard Traffic Ordinance for Kansas Cities, 43<sup>rd</sup> Edition,” prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereinafter modified or changed. No fewer than three copies of said Standard Traffic Ordinance shall be marked or stamped, “Official Copy as Adopted by Ordinance No. \_\_\_\_\_.” All sections or portions thereof intended to be changed clearly marked to show any such change and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the city charged with enforcement of the ordinance shall be supplied, at the cost of the city, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.”

SECTION II

SAME; AMENDMENT. Section 2 of the 2015 Standard Traffic Ordinance incorporated in Section I of this Ordinance shall be amended to read as follows:

“Sec. 2. Provisions of Ordinance refer to Vehicles upon the Streets and Highways and Public School Grounds; Exceptions. The provisions of this Ordinance relating to the operation of vehicles refer exclusively to vehicles upon streets and highways and upon public school grounds within the city, except:

(A) Where a different place is specifically referred to in a given section,

(B) The provisions of section 29 to 31, inclusive, of this Ordinance, and the provisions of Article 10, Chapter 8 of the Kansas Statutes Annotated, and any acts, amendatory thereof, shall apply upon streets and highways and elsewhere throughout the city.”

SECTION III

SAME; AMENDMENT. Section 33 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Section 33. Maximum Speed Limits.

(A) The Governing Body having determined on the basis of an engineering and traffic investigation that the speed limits permitted under state law and Section 33(a) of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance are not reasonable or safe under the conditions found to exist on the streets in the City of Wellington, Kansas, hereby determines and declares that the reasonable and safe speeds on the streets in said city are as follows:

(1) 30 miles per hour unless otherwise posted.

(2) 20 miles per hour in any school zones designated by either flashing lights or posted signs depicting the times the specific school zone is in effect, and

- (3) 20 miles per hour in any construction zone when properly posted.

The maximum speed limit established by or pursuant to this paragraph shall be of force and effect regardless of whether signs are posted giving notice thereof and notwithstanding any sign giving notice of a maximum speed limit in excess of the limits established by or pursuant to this paragraph.

(B) No person shall drive a school bus to or from school or interschool functions or activities at a speed greater than 45 miles per hour on any roadway having a dirt, sand or gravel surface, and in no event shall a school bus be driven to and from school or activities in excess of 55 miles per hour, notwithstanding any maximum speed limit in excess thereof. The provisions of this subsection shall apply to buses used for that transportation of students enrolled in community junior colleges or area vocational schools when such buses are transporting students to or from school functions or activities.”

#### SECTION IV

SAME; AMENDMENT. Section 85 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 85. Stopping, Standing or Parking Prohibited in Specified Places. Except when necessary to avoid conflict with other traffic, or in compliance with law or directions of a police officer or official traffic-control device, no person shall:

(A) Stop, or park a vehicle:

- (1) On the roadway side of any vehicle stopped or parked at the edge or curb of a Street;
- (2) On a sidewalk;
- (3) Within an intersection;
- (4) On a cross walk;
- (5) Between a safety zone and the adjacent curb or within 30 feet of points on the Curb immediately opposite the ends of a safety zone, unless a different length is indicated by signs or markings;
- (6) Along side or opposite any street excavation or obstruction when stopping, standing or parking would obstruct traffic;
- (7) Upon any bridge or other elevated structure upon a highway or within a highway tunnel;
- (8) On any railroad tracks;
- (9) On any controlled-access highway;
- (10) In the area between roadways of a divided highway, including crossovers; or
- (11) At any place where official signs prohibit stopping.

(B) Stand or stop a vehicle, whether occupied or not, except momentarily to pick up or discharge a passenger or passengers:

- (1) In front of a public or private driveway;
- (2) In front of any area in the downtown business district of the city; where there is red sidewalk;
- (3) Within 15 feet of red curbing;

- (4) Within 20 feet of a crosswalk at an intersection, except on Washington Street between 3<sup>rd</sup> Street and 11<sup>th</sup> Street, on Lincoln Street between Jefferson Street and “C” Street and on Harvey Street between Jefferson Street and “C” Street;
  - (5) Within 30 feet upon the approach to any flashing signal, stop sign or traffic Control signal located at the side of the roadway, except on Washington Street between 3<sup>rd</sup> Street and 11<sup>th</sup> Street, on Lincoln Street between Jefferson Street and “C” Street and on Harvey Street between Jefferson Street and “C” Street;
  - (6) Within 20 feet of the driveway entrance to any fire station and on the side of a street opposite the entrance to any fire station within 75 feet of the entrance, when properly sign posted;
  - (7) At any place when official signs prohibit standing.
- (C) Park a vehicle, whether occupied or not, except temporarily for the purpose of, and while actually engaged in, loading or unloading property of passengers:
- (1) Within 50 feet of the nearest rail of a railroad crossing;
  - (2) At any place where official signs prohibit parking.
- (D) No person shall move a vehicle not lawfully under his or her control into any such prohibited area or away from a curb such a distance as is unlawful.
- (E) No person shall stand or park a vehicle in areas designated as fire lanes upon public or private property.
- (F) No person shall stand or park a vehicle adjacent to curbs on public streets painted yellow by city personnel, or in areas on public streets that are bounded by yellow lines with diagonal yellow lines within such bounded area which yellow lines are painted or placed on such streets by city personnel.
- (G) Relative to Section 87, Handicapped Parking, no person shall stand or park a vehicle adjacent to curbs on public streets painted blue by city personnel.”
- (H) This amendment shall not prohibit parking on the grass immediately to the right of the improved roadway in city parks unless it is otherwise posted as a no parking area, nor shall it apply to occasions where an official parking pass has been issued for a location within the park.
- (I) No person shall stand or park a vehicle in front of or within the approach to public or private driveway or alley, or within eight feet of the line formed by the extension of the edge of the public or private driveway or alley.

#### SECTION V

SAME; AMENDMENT. Section 87 (e)(2) of the 2015 Standard Traffic Ordinance incorporated by Section 1 of this Ordinance shall be amended to read as follows:

“Sec. 87 (e)(2). Each violation of subsections (e)(1)(A),(B),(D) and (E) is punishable by a fine of \$45.00. Each violation of subsection (e)(1)(C) is punishable by a fine of \$75.00”

#### SECTION VI

SAME; AMENDMENT. Section 90 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 90. Blocking Traffic, Narrow Street, Stopping When. No person shall stop, stand or park any vehicle upon a street, public parking lot or alley in such a manner or under such conditions as to leave available less than 10 feet of the

width of the roadway for free movement of vehicular traffic, except that a driver may stop temporarily during the actual loading or unloading of passengers or merchandise, or when necessary in obedience to traffic regulations or traffic signs or signals of a police officer.”

## SECTION VII

SAME; AMENDMENT. Section 91 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 91. Parking on narrow streets and grass areas of city parks; signs. Where signs prohibiting parking are erected on narrow street and grass areas of city parks, no person shall park and stand a vehicle in any such designated place. The chief of police is authorized to erect signs indicating “no parking” upon both sides of any street when the width of the roadway does not exceed 20 feet or upon on side of the street when the width of the roadway does not exceed 30-50 feet. Furthermore, the chief of police is also authorized to erect signs indicating “no parking on grass allowed” in grass areas of city parks.”

## SECTION VIII

SAME; AMENDMENT. Section 93 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 93. Parking of Vehicles; Generally.

(A) No person shall park an inoperable vehicle, farm machinery, trailer, semi-trailer of any kind whatsoever, or parts of the same in the roadway or upon the property between the edge of the roadway and the property line bordering the roadway right-of-way.

(B) A person shall not use the public highway to abandon vehicles or use the highway to leave vehicles unattended in such manner as to interfere with public highway operations. When a person leaves a motor vehicle on a public highway or other property open to use by the public, the city, after 48 hours or when the vehicle interferes with public highway operations, may remove the vehicle from the highway or other property open to public use over which it has jurisdiction and may remove and impound such motor vehicle.”

## SECTION IX

SAME; AMENDMENT. Section 103 of the 2015 Standard Traffic Ordinance Incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 103. Using Headphones and Television Receivers.

(A) No person shall operate any motor vehicle on the streets, alleys or roadways of the city while wearing headphones which in any way interfere with the hearing of traffic noise, or warning devices or signals.

(B) No motor vehicle operated on the streets, alleys, or roadways of this city shall be equipped with television-type receiving equipment so located the viewer or screen is visible from the driver’s seat. This section does not prohibit:

- (1) The use of the television-type receiving equipment used exclusively for safety or law enforcement purposes, if such use is approved by the Superintendent of the Kansas Highway Patrol, or
- (2) Electronic displays used in conjunction with vehicle navigation systems.”

## SECTION X

SAME; AMENDMENT. Section 114.1 of the 2015 Standard Traffic Ordinance incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 114.1.

(A) Lawful Operation of an All-Terrain Vehicle.

- (1) All-terrain vehicles may be operated upon the public highways, street, roads and alleys within the corporate limits of the City so long as they comply with the equipment requirements under the provisions of Article 17, Chapter 8, of the Kansas Statutes Annotated. With the exception of crossing from one side to the other in the most direct route, all-terrain vehicles may not be operated on interstate highways, federal highways, and state highways located within the corporate limits of the city which are State Highway 160 (known as 8<sup>th</sup> Street, 15<sup>th</sup> Street, and 16<sup>th</sup> Street) and U.S. Highway 81(known as “A” Street and “G” Street) with the exception of South of “A” Street from 15<sup>th</sup> Street.
- (2) Every person operating all-terrains vehicles on the public highways, streets, road or alleys of the city shall be subject to all of the duties applicable to a driver of a motor vehicle imposed by law, including Section 200 of the Standard Traffic Ordinance, then in effect, which requires liability insurance and which is expressly made applicable herein to all-terrain vehicle.
- (3) A violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon conviction of such violation, the penalty imposed shall be in accordance with Section 201 of the Standard Traffic Ordinance, then in effect.

(B) Roadways Laned for Traffic.

- (1) All all-terrain vehicles are entitled to full use of a lane, and no motor vehicle shall be driven in such a manner as to deprive any all-terrain vehicle of the full use of a lane.
- (2) The operator of an all-terrain vehicle shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
- (3) No person shall operate an all-terrain vehicle between lanes of traffic or between adjacent lines or rows of vehicles.
- (4) No person shall operate and all-terrain vehicle on any public highway, street, road or alley with the posted limit in excess of 30 mph.
- (5) No person under the age of 18 years shall operate or ride upon an all-terrain vehicle unless wearing a helmet which complies with minimum guidelines established by the national highway traffic safety administration pursuant to the national traffic and motor vehicle safety act of 1966 for helmets designed for use by motorcyclists and other motor vehicle users.
- (6) No person shall operate an all-terrain vehicle unless such person is wearing an eye-protective device which shall consist of protective glasses, goggles or transparent face shields which are shatter proof and impact resistant.

(C) Valid Driver’s License, Certificate of Title, Insurance, and Registration Required; Penalty.

- (1) Every owner of an all terrain vehicle, before operating said vehicle on the public highways, streets, roads or alleys within the corporate limits of the city, shall register said vehicle with the city and obtain a non-transferrable registration decal which must be displayed in a highly visible location on the rear of said vehicle. The registration decal will be issued by the Wellington Police Department and be valid through December 31<sup>st</sup> of the year for which it is issued and an annual fee of \$25.00 shall be assessed.
- (2) Before the Wellington Police Department issues an annual registration decal for an all-terrain

vehicle, the owner of said vehicle must provide the following:

- (a) A certificate of title issued by the Kansas Department of Revenue showing ownership;
  - (b) Proof of motor vehicle liability insurance in accordance with the Kansas Automobile Injury Reparations Act; and,
  - (c) A valid driver's license.
- (3) Violation of this section is punishable by a fine of not less than \$300.00 nor more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment."

## SECTION XI

SAME; AMENDMENT. Section 114.2 of the 2015 Standard Traffic Ordinance Incorporated by Section I of this Ordinance shall be amended to read as follows:

"Sec. 114.2.

### (A) Lawful Operation of a Micro-Utility Truck.

- (1) Micro-utility trucks may be operated upon the public highways, street, roads and alleys within the corporate limits of the City and Wellington Lake Recreational Area so long as they comply with the equipment requirements under the provisions of Article 17, Chapter 8, of the Kansas Statutes Annotated. With the exception of crossing from one side to the other in the most direct route, micro-utility trucks may not be operated on interstate highways, federal highways, and state highways located within the corporate limits of the city which are State Highway 160 (known as 8<sup>th</sup> Street, 15<sup>th</sup> Street, and 16<sup>th</sup> Street) and U.S. Highway 81 (known as "A" Street and "G" Street) with the exception of South of "A" Street from 15<sup>th</sup> Street.
- (2) Every person operating micro-utility trucks on the public highways, streets, road or alleys of the city shall be subject to all of the duties applicable to a driver of a motor vehicle imposed by law, including Section 200 of the Standard Traffic Ordinance, then in effect, which requires liability insurance and which is expressly made applicable herein to micro-utility trucks.
- (3) A violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon conviction of such violation, the penalty imposed shall be in accordance with Section 201 of the Standard Traffic Ordinance, then in effect.

### (B) Roadways Laned for Traffic.

- (1) All micro-utility trucks are entitled to full use of a lane, and no motor vehicle shall be driven in such a manner as to deprive any micro-utility truck of the full use of a lane.
- (2) The operator of a micro-utility truck shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
- (3) No person shall operate a micro-utility truck between lanes of traffic or between adjacent lines or rows of vehicles.

### (C) Valid Driver's License, Certificate of Title, Insurance, and Registration Required; Penalty.

- (1) Every owner of a micro-utility truck, before operating said vehicle on the public highways, streets, roads or alleys within the corporate limits of the city, shall register said vehicle with the city and obtain a non-transferrable registration decal which must be displayed in a highly visible location on the rear window of said vehicle. The registration decal will be issued by the Wellington Police

Department and be valid through December 31<sup>st</sup> of the year for which it is issued and an annual fee of \$25.00 shall be assessed.

- (2) Before the Wellington Police Department issues an annual registration decal for a micro-utility truck, the owner of said vehicle must provide the following:
  - (a) A certificate of title issued by the Kansas Department of Revenue showing ownership;
  - (b) Proof of motor vehicle liability insurance in accordance with the Kansas Automobile Injury Reparations Act; and,
  - (c) A valid driver's license.
- (3) Violation of this section is punishable by a fine of not less than \$300.00 nor more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.”

## SECTION XII

SAME; AMENDMENT. Section 114.4 of the 2015 Standard Traffic Ordinance Incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 114.4.

(A) Lawful operation of a golf cart.

- (1) Golf carts may be operated upon the public highways, streets, roads and alleys within the corporate limits of the City and the Wellington Lake Recreational Area.
  - (a) No golf cart may be operated upon any public highway, street, road and alley with a posted speed limit in excess of 30 miles per hour.
  - (b) No golf cart shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a golf cart from crossing a federal or state highway with a posted speed limit greater than 30 miles per hour.
  - (c) No golf cart shall be operated on any public highway, street, road or alley only during the hours between sunset and sunrise, unless equipped with lights.
  - (d) All golf carts are entitled to full use of a lane, and no motor vehicle shall be driven in such a manner as to deprive any golf cart of the full use of a lane. This section shall not apply to golf carts operated two (2) abreast in a single lane.
  - (e) No person shall operate a golf cart between lanes of traffic or between adjacent lines or rows of vehicles.
  - (f) Golf carts shall not be operated more than two (2) abreast in a single lane.
  - (g) A person operating a golf cart shall ride only upon the permanent and regular seat attached thereto, and such operator shall not carry any other person nor shall any other person ride on a golf cart, unless such golf cart is designed to carry more than one (1) person, in which event a passenger may ride upon the permanent and regular seat if designed for two (2) person, or upon another seat firmly attached to the golf cart at the rear or side of the operator.
  - (h) Every driver who transports a child under the age of 14 years on a golf cart shall provide for the protection of such child by properly using:

- (i) For a child under the age of four years an appropriate child passenger safety restraining system that meet or exceeds the standard and specifications contained in federal motor vehicle safety standard 213;
  - (j) For a child four years of age but under the age of eight years and who weighs less than 80 pounds or is less than 4 feet 9 inches in height, an appropriate child passenger safety restraining system that meets or exceeds the standards and specifications contained in federal motor vehicle safety standard 213; or
  - (k) For a child 8 years of age but under the age of 14 years or who weights more than 80 pounds or is more than 4 feet 9 inches in height, a safety belt manufactured in compliance with federal motor vehicle safety standard no. 208.
  - (l) No person riding upon a golf cart shall attach himself, herself or the golf cart to any other vehicle on a roadway.
  - (m) Subsections (e) and (f) shall not apply to police officers in the performance of their official duties.
- (2) No person shall operate a golf cart on any public highway, street, road or alley within the corporate limits of the city unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment.
- (3) Every owner of a golf cart who intends to operate it on any public highway, street, road, or alley within the corporate limits of the City, as well as Wellington Lake Recreation Area shall provide liability coverage in accordance with Section 200 of the 2014 Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto. Furthermore, all provisions of Section 200 of the 2015 Standard Traffic Ordinance, and amendments thereto, including penalty provisions, shall be applicable to all owners and operators of golf carts.
- (4) Before operating any golf cart on any public highway, street, road or alley within the corporate limits of the city and each calendar year thereafter, the vehicle shall be registered with the city and a license shall be obtained and placed on the vehicle. The license fee shall be Twenty-Five Dollars (\$25.00) per calendar year, payable in advance to the City in care of the Wellington Police Department or the City Golf Superintendent. The full amount of the license fee shall be required regardless of the time of year that the application is made.
- (5) Application for registration of a golf cart shall be made by the owner, or owner's agent, in the office of the Wellington Police Department or the City Golf Superintendent. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 4 shall be furnished at the time of application for registration.
- (6) Upon completion of the registration application, establishing proof of insurance and payment of the fees herein provided, a license shall be issued to the owner who shall attach it to the vehicle. The license shall be displayed in such a manner as to be clearly visible from the rear of the vehicle. The license number on the application will be recorded and then filed in the police department.
- (7) It is unlawful for any person to willfully or maliciously remove, destroy, mutilate or alter such license during the time in which the same is operative.
- (8) The license issued hereunder is transferrable. In the event of sale or other transfer of ownership of

any golf cart license under the provisions of this section, the existing license and the right to use shall pass onto the new owner for the balance of the calendar year during which such license was issued.

### SECTION XIII

SAME; AMENDMENT. Section 114.5 of the 2015 Standard Traffic Ordinance Incorporated by Section I of this Ordinance shall be amended to read as follows:

“Sec. 114.5.

(A) Lawful operation of a work-site utility vehicle.

- (1) Work-site utility vehicles may be operated upon the public highways, streets, roads and alleys within the corporate limits of the City as well as Wellington Lake Recreational Area.
  - (a) No work-site utility vehicle shall be operated on any public highway, street, road or alley between sunset and sunrise unless properly equipped with lights.
  - (b) No work-site utility vehicle shall be operated on any interstate highway, federal highway or state highway; provided, however, that the provisions of this subsection shall not prohibit a work-site utility vehicle from crossing a federal or state highway.
  - (c) All work-site utility vehicles are entitled to full use of a lane, and no motor vehicle shall be driven in such a manner as to deprive any work-site utility vehicle of the full use of a lane.
  - (d) The operator of a work-site utility vehicle shall not overtake and pass in the same lane occupied by the vehicle being overtaken.
  - (e) No person shall operate a work-site utility vehicle between lanes of traffic or between adjacent lines or rows of vehicles.
  - (f) Work-site utility vehicles shall not be operated with two (2) abreast in a single lane.
  - (g) Subsections (5) and (6) shall not apply to police officers in the performance of their official duties.
  - (h) Work-site utility vehicles shall use the most direct route from starting point to end point of journey and remain on the improved roadways at all times. No trails will be created in locations off the roadway, except by City personnel, and will be designated for that specific
- (2) No person shall operate a work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the City, as well as the Wellington Lake Recreational Area unless such person has a valid driver's license. Violation of this section is punishable by a fine of not more than \$1,000 or by imprisonment for not more than six months or by both such fine and imprisonment. Furthermore, every person operating a work-site utility vehicle on the public highways, streets, roads and alleys of the city shall be subject to all of the duties applicable to a driver of a vehicle imposed by law.
- (3) No person shall operate a work-site utility vehicle on any public highway, street, road or alley with the posted limit in excess of 30 mph.
- (4) Every owner of a work-site utility vehicle shall provide liability coverage in accordance with Section 200 of the 2015 Standard Traffic Ordinance, and amendments thereto, and the Kansas Automobile Injury Reparations Act, K.S.A. 40-3101, *et seq.*, and amendments thereto. Furthermore, all provisions of Section 200 of the 2015 Standard Traffic Ordinance, and

amendments thereto, including penalty provisions, shall be applicable to all owners and operators of work-site utility vehicles.

- (5) Before operating any work-site utility vehicle on any public highway, street, road or alley within the corporate limits of the City, as well as the Wellington Lake Recreation Area, the vehicle shall be registered with the police department or lake office and display a valid registration decal affixed and displayed in such a manner as to be clearly visible from the rear of the vehicle. The application shall be made upon forms provided by the city and each application shall contain the name of the owner, the owner's residence address, or bona fide place of business, a brief description of the vehicle to be registered (including make, model and serial number, if applicable). Proof of insurance, as required in Section 4 shall be furnished at the time of application for registration. The annual registration fee for a work-site utility vehicle shall be \$ 25.00. The full amount of the license fee shall be required regardless of the time of year that the application is made. The license issued hereunder is not transferrable.
- (6) Unless specifically provided for herein, a violation of this section shall be deemed an ordinance traffic infraction. Upon an entry of a plea of guilty or no contest or upon being convicted of such violation, the penalty imposed shall be in accordance with Section 201, 2015 Standard Traffic Ordinance, and amendments thereto, or such other similar provision as the city may then have in effect."

#### SECTION XIV

Sections I, II, III, IV, V, VI, VII, VIII, IX, X, XII, and XIII of Ordinance No. 4166 are hereby repealed.

#### SECTION XV

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

PASSED by the City Council this 20th day of October, 2015.

APPROVED by the Mayor

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

(SEAL)  
ATTEST:

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

FORM APPROVED:

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

---

---

# City of Wellington

---

---

Memorandum

---

**Date:** August 12<sup>th</sup> 2015  
**To:** Roy Eckert, City Manager  
**From:** Tracy A. Heath, Chief of Police

**RE: 2015 Standard Traffic Ordinance (43rd Edition)**

---

---

**REMARKS:**

This is a request to adopt the 2015 Standard Traffic Ordinance (43<sup>rd</sup> Edition) produced by the League of Kansas Municipalities.

The following changes have been made to the Standard Traffic Ordinance:

**1. Definitions**

*(Added)-Autocycle, Interstate System, Motor Home, Samples, Security Agreement, Security Interested*

*(Amended)- Alley, All-Terrain Vehicle, Authorized Emergency Vehicle, Church Bus, Day Care Program Bus, House Trailer, Motorcycle, Motorized Bicycle, Railroad, Recreational Off Highway Vehicle, Residence district, Crossing Guard, Toxic Vapors, Work Site Utility Vehicle*

*(Deleted)-Christian Science Practitioner, Commission or State Highway Commission, Double Parking, Explosives, Flammable Liquid, Lightweight roadable Vehicle, Low Power Cycle, Road Tractor*

**2. Section 23/Accident Involving Death or Personal Injuries; Duties of Drivers, Reports; Penalties. (amended)**

**3. Section 25/Duty of Driver to give Certain Information after Accident; Failure to Provide Proof of Liability Insurance or Financial Security Duty to Render Aid after Accident; Proof of Liability Insurance or Financial Security by Electronic Means, Restrictions (Amended)**

**4. Section 30/Driving under the Influence of Intoxicating Liquor or Drugs; Penalties**

**5. Section 30.1/Driving Commercial Motor Vehicle under the Influence of Intoxicating Liquor or Drugs; Penalties (Amended by HB 2043)**

**6. Section 30.2.1 Refusal to Submit to Alcohol or Drug Test (amended by HB2043)**  
*Section #3 deleted "subsection (a) of"*  
*Changed Kansas Department of Social and Rehabilitation to Aging and Disability*

**7. Section 138/Riding on Motorcycles (amended by HB 2044)**

*Created new definition of "Autocycle" as a three-wheeled motorcycle that has a steering wheel and seating that does not require the operator to straddle or sit astride it. Exempts person under the age of 18 years from requirements otherwise applicable to motorcycle use to wear a helmet and eye-protective devices while riding in or operating an autocycle. Class M motor vehicles will not include autocycles for driver's license purposes.*

**8. Section #142/Equipment for Motorcycle Operator or rider (amended by HB2044)**

**9. Section #171/Lighting Equipment and Warning Devices on Church Buses and Day Care Program Buses (Amended)**

**10. 182/Child Passenger Safety Restraint System (Amended by HB 2044)**

*Same as listed under section #7.*

**11. Section #182.1/Seatbelts (Amended by HB 2044)**

*Same as section #7*

**12. Section #193/Driver's License in Possession (Amended)**

*Added-or the office of the arresting office a driver's license*

**13. Section #198/Vehicle License; Illegal Tag (amended by HB 2013)**

*Allows person to provide proof of current private passenger vehicle registration using a receipt in lieu of a decal on the license plate for no more than ten days following expiration.*

**14. Section #200/Motor Vehicle Liability Insurance (amended)**

**ORDINANCE RECOMMENDATION**

**2014 Ordinance 4166/Section #93:** *We currently have a conflict under Section #93 whereas we prohibit the parking of a "Motor Vehicle" on city streets. Correct ordinance by deleting the word "Motor Vehicle".*

**2014 Ordinance 4166/Section #114.1, 114.2, 114.3, 114.4, 114.5:** *Amend to one section as attached.*

Additionally and as a reminder.....as it pertains to Golf Carts...our current ordinance is in conflict with current State Statute as it pertains to operation at night...Kansas State Statute KSA Supp 8-15, 108 states in section(c) golf cart shall be operated on any public street, highway only during the hours between **sunrise and sunset**.

**RECOMMENDATION:**

It is my recommendation that the Governing Body adopt the 2015 Standard Traffic Ordinance (43<sup>rd</sup> Edition), as written, to include sections amended and approved in prior years as well as the necessary changes to city ordinances.

Respectfully Submitted:

A handwritten signature in black ink, appearing to read "Tracy A. Heath". The signature is fluid and cursive, with a large loop at the end.

Tracy A. Heath  
Chief of Police

**ORDINANCE NO. \_\_\_\_\_**

AN ORDINANCE AMENDING SECTION 36-22 AND REPEALING SECTION 36-64 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS WITH RESPECT TO FINES AND REGULATING PARKING.

WHEREAS, the governing body of the City of Wellington, Kansas, finds it advisable to amend Section 36-22 by adopting the provisions of K.S.A. 8-2118 with respect to scheduled fines and repealing Section 36-64 with respect to regulating parking.

**SECTION I**

“Sec. 36-22 of the Code of the City of Wellington, Kansas is amended to read as follows:

The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine pursuant to the provisions of K.S.A. 8-2118, except for speeding which shall not be less than \$10.00 nor more than \$500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$500.00.”

**SECTION II**

“Sec. 36-64 of the Code of the City of Wellington, Kansas is repealed.”

**SECTION III**

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

PASSED AND APPROVED by the Governing Body of the City of Wellington, Kansas this 20th day of October, 2015.

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

ATTEST:

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

FORM APPROVED:

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

**RESOLUTION NO.**

**A RESOLUTION FINDING THAT THE STRUCTURE/S LOCATED ON NORTHWEST ADD, S15, T32, R01W, BLOCK 13, LOT W65' 4 - 5, WELLINGTON, KANSAS, COMMONLY KNOWN AS 611 WEST 13<sup>TH</sup> STREET IS/ARE UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE/S TO BE MADE SAFE AND SECURE OR REMOVED**

WHEREAS, the Enforcing Officer of the City of Wellington, Kansas, did on the 4<sup>th</sup> day of August, 2015 file with the Governing Body of said City a statement in writing that a certain structure/s, herein after described, was/were unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution dated the 4<sup>th</sup> day of August, 2015, fix the time and place of a hearing at which the owner, his agent, any lien holders of record and any occupant of such structure/s could appear and show cause why such structure/s should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official City newspaper on the 12<sup>th</sup> day of August, 2015.

WHEREAS, on the 20<sup>th</sup> day of October, 2015, this matter came back before the Governing Body for a hearing to determine whether the structure/s that is/are on the premises described herein is/are a dangerous building/s within the terms of Section 108, of the Property Maintenance Code of the City of Wellington, Kansas, and/or K.S.A. 12-1750, et. seq.

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

1. The Governing Body, after hearing testimony submitted by the Staff and owner and by other interested parties, reviewing the file, and after being otherwise duly and fully informed, finds as follows:
  - (a) Proper notice was served upon all interested parties entitled thereto in all respects as provided for in K.S.A. 12-1750 et. seq. and by Section 107 of the Property Maintenance Code of Wellington, Kansas.
  - (b) The primary structure/s at issue is/are:  
Primary Residence: The property still remains vacant and disrepair. The primary residence has been deemed irreparable due to the front porch soffits being badly deteriorated. Siding of the residence is badly worn with parts not providing a weather tight seal. The trim around the windows is peeling and the wood shows deterioration from elements and several of the windows are broken or missing and covered in plywood. Parts of the roof in back show signs of cracking in the asphalt overlay. An old metal outbuilding is also deteriorated and ready to collapse. Large amounts of garbage bags and debris sit exposed in the outbuilding of the property.
  - (c) Photographs of the structure/s and testimony of the Staff are incorporated by reference herein as though fully set forth herein or attached hereto.
  - (d) The owner (owners) of record of the property is (are): Jason Ray  
There is nobody occupying the property and the lien holder (s) of record is (are):  
Mortgage Holders: Biltmore Funding, LLC  
Agent(s) Internal Revenue Service  
Interested Parties:
2. The structure/s on the property is/are found to be dangerous and unsafe and is/are found to constitute a public nuisance because of the following conditions:
  - A. Those, which have been damaged by fire, wind, want of repair, or other causes, so as to have become dangerous to life, safety, morals or the general health and welfare of the occupants or the people of the City.
  - B. The structure fails to provide the necessities to decent living, which makes it, unfit for human habitation.
  - C. Those whose use, equipment or want of good housekeeping constitutes a decided fire or safety hazard to the property itself or its occupants or which presents a decided fire or safety hazard to surrounding property or a menace to the public safety and general welfare.

Based upon the findings set out above, the structure/s is/are declared to constitute a public nuisance.

3. The Governing Body, based on the findings set forth herein orders that the structure/s is/are hereby condemned:
  - (a) The Governing Body hereby directs that the structure/s is/are to be repaired or removed and the premises made safe and secure. Any extensions of time granted for repairs are provided that any back taxes are paid, the structure/s is/are kept secured and the premises remain free of debris and maintained. If any of these conditions are not met, Staff is directed to let the structure/s for bids for demolition. The owner (owners) of such structure/s is/are hereby given thirty (30) days from the date of publication of Resolution to complete repair of said structure/s.
  - (b) The Governing Body further directs that if such owner (owners) fails/fail to complete the repair of such structure/s within the time stated or fails to diligently prosecute the same until the work is completed, then the City Manager will cause the structure/s to be razed and removing, less salvage value, if any, shall be assessed as a special assessment against the lot or parcel of land upon which the structure/s is/are located as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official City newspaper and a copy shall be mailed by certified mail to the owners, agents, lien holders and occupants within three (3) days after the first publication of the Resolution.

APPROVED AND ADOPTED at Wellington, Kansas, this 20<sup>th</sup> day of October, 2015.

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

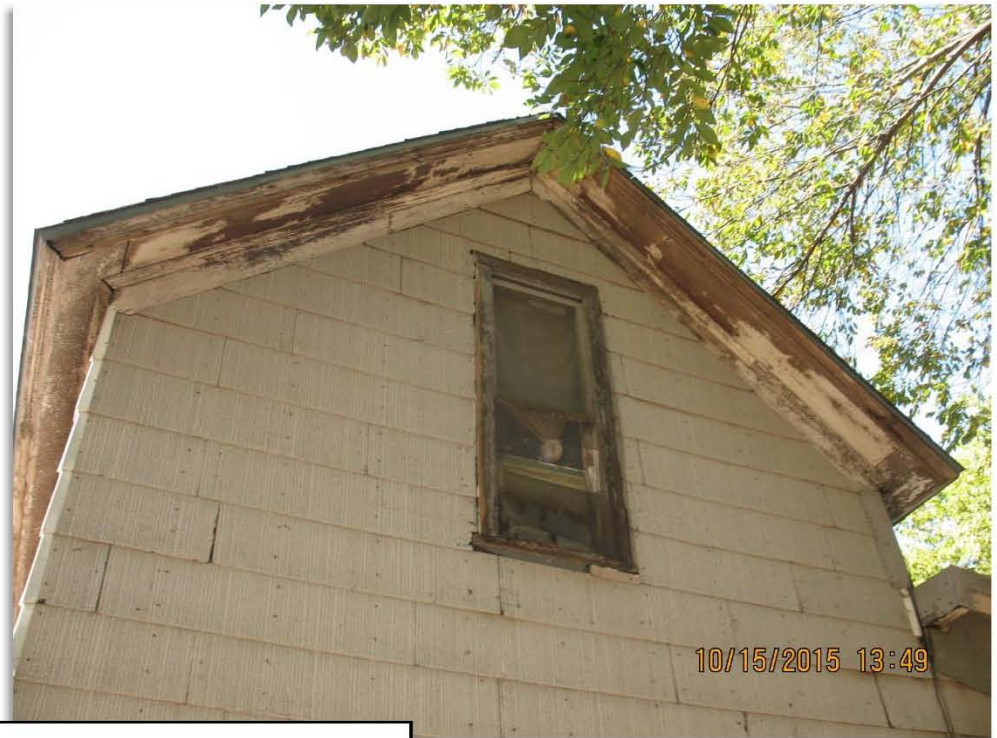
(SEAL)

ATTEST:

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

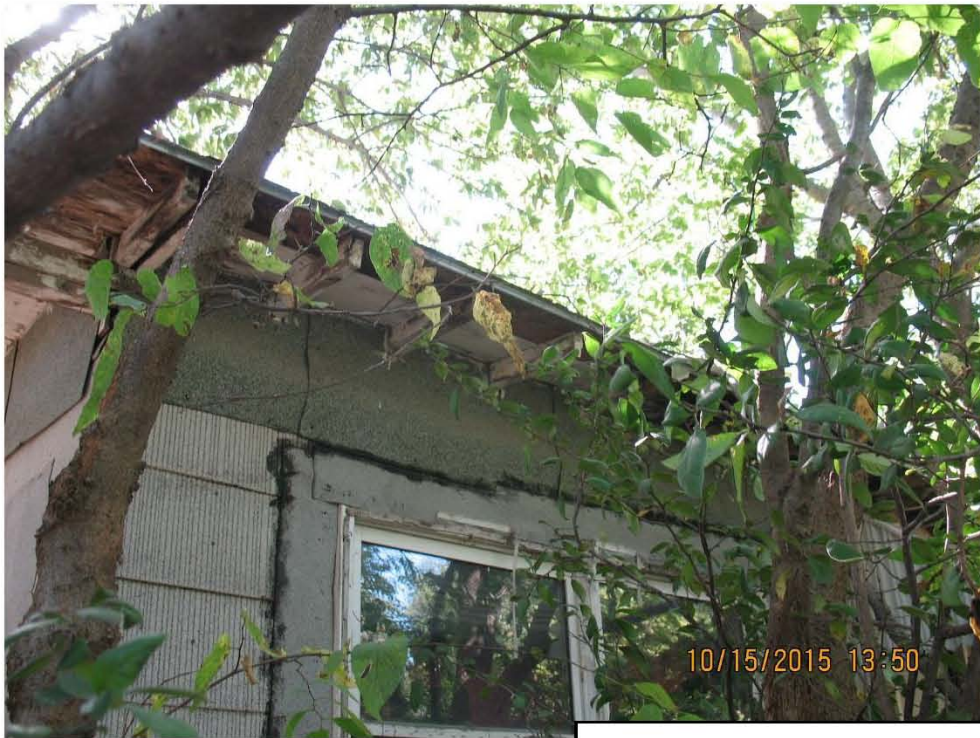
FORM APPROVED:

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



611 West 13th Street





611 West 13th Street





# Statement of Public Officer

---

Date: 10/15/2015

Code Compliance Officer: Aaron Norton

TO: The Governing Body of the City of Wellington

RE: Dangerous and Unsafe Property

Property Address: **611 West 13<sup>th</sup> Street**

Legal Description of Property: NORTHWEST ADD, S15, T32, R01W, BLOCK 13, Lot W65' 4  
- 5

---

## Property Information

Owner(s): Jason Ray

Owner(s) Address: 412 North Blaine Street, Wellington, KS 67152

Lien Holder  Yes  No

Party of Interest Name: Biltmore Funding, LLC

Property Condition: Vacant & Disrepair

Utility Service: Inactive Date of Inactivity 10/11/2010

## Current Appraised Value:

Building: \$2,630

Land: \$5,230

Total: \$7,860

## Previous Appraised Value:

Building: \$2,980

Land: \$6,020

Total: \$9,000

## Ad Valorem Property Tax:

Delinquent:  Yes  No

TOTAL AD VALOREM TAX DUE: **\$0**

## Special Assessment Property Tax:

Delinquent:  Yes  No  N/A

TOTAL SPECIAL ASSESSMENT DUE: **\$0**



**Total Tax Delinquency: \$0**

## **Case Narrative**

### **As reported during the August 1, 2015 City Council Meeting:**

The following described property has been deemed unsafe and dangerous:

The property is vacant and in disrepair.

This property came in front of the Council once before, in April of 2014. A final hearing was set, but not followed up on. The first Notice of Violation was sent to the property owner on 3/12/2014. Staff had received multiple phone calls from citizens in the area wanting the primary structure razed because of the neglect of property maintenance. Contact was not established with the Owner of Record, Jason Ray. An interior inspection of the property was not arranged due to lack of contact from property owner.

No visible progress was ever made on the property, so a second Notice of Violation was sent on 4/16/2015 to Owner of Record, Jason Ray. Again, no contact was made by the owner, and an interior inspection could not be made.

A formal hearing in front of the Governing Body was held on June 16, 2015. Mr. Ray appeared, stating he would like to work on the structure and bring it up to code. A time was set with the Engineering Office to go over the structure with Mr. Ray to inform him of what would be needed to bring the structure up to minimum safety standards, and the Council granted him more time to work on the structure.

After the meeting with Engineering, Mr. Ray decided the structure would require more work than he expected, and he would like the demo process to move forward.

### **As reported during the September 1, 2015 City Council Meeting:**

Staff published in the official city newspaper and mailed to the last known available address the Resolution setting time and date for this hearing to all parties of interest. Neither the owner of record nor any parties of interest have made contact with the Engineering office since the last Council meeting. The structure continues to degrade and City Staff continues to field citizen complaints concerning the current conditions of the property.

The official hearing was tabled until the October 20 meeting to give any interested party one more opportunity to appear before Council.



### **New Information**

Staff sent all interested parties notice by certified mail of the new hearing date.

On September 2—the day after the last meeting concerning 611 W. 13<sup>th</sup> St.—owner Jason Ray contacted the Engineering Office to say he still had no plans to bring the structure up to code. This was confirmed again on October 9 when staff discussed the issue with Mr. Ray.

Exterior inspection was made of the property at a reasonable time and day. Front porch soffits are badly deteriorated. Siding of residence is badly worn with parts not providing a weather tight seal. Trim around windows is peeling and wood shows deterioration from elements and several of the windows are broken, missing, or covered with plywood. Parts of the roof in back show signs of cracking in the asphalt overlay. An old metal outbuilding is also deteriorated and ready to collapse, with debris and trash bags overflowing out of it.

### **Recommended Action**

Staff recommends the condemnation of the above-mentioned property and demolition to be bid thirty (30) days from the date of publication of the Resolution to Abate in the Wellington Daily News. Council has the option to shorten or lengthen this timeframe. If Council should choose to change this timeframe, Staff recommends no less than fourteen (14) days and no more than forty-five (45) days.

#### **OFFICE USE ONLY**

Notice of Violation:	4/16/2015
City Council Meeting setting time and date for Public Hearing	8/4/2015
1 <sup>st</sup> publication in the Wellington Daily News	8/12/2015
Notification of Public Hearing to parties of interest	8/14/2015
2 <sup>nd</sup> publication in the Wellington Daily News	8/19/2015
Date of Public Hearing	10/20/2015
Publication of Resolution to Abate	10/28/2015
Notification of Condemnation to parties of interest	10/30/2015
Date of which demolition can be bid	12/1/2015

RESOLUTION NO. \_\_\_\_

**A RESOLUTION ACCEPTING AND APPROVING BIDS AND AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH MIES CONSTRUCTION OF WICHITA, KANSAS FOR PHASE 2 OF THE SANITARY SEWER REPLACEMENT PROJECT FROM 9TH STREET TO WALDO IN THE AMOUNT OF \$125,961.50**

WHEREAS, bids were solicited from qualified contractors for the Sanitary Sewer Replacement Project, and;

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

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the City Clerk and Project Consultant at 10:00 a.m. on October 14, 2015 for any and all persons concerned.

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 sign, on behalf of the City, an agreement with Mies Construction of Wichita, Kansas for Phase 2 of the Sanitary Sewer Replacement Project from 9th Street to Waldo in the amount of the \$125,961.50.

APPROVED AND ADOPTED at Wellington, Kansas this 20<sup>th</sup> day of October 2015.

(SEAL)

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID: Engineer #35-15391-000-0135

DATE BID DUE: 10/14/15

TIME: 10:00 AM

DESCRIPTION OF BID ITEM: Sanitary Sewer Improvements from 9<sup>th</sup> St.  
to Waldo St.

BIDS OPENED BY: Carol Mericle

READ ALOUD BY: Trevor Kaufman, Professional Engineering  
Consultants

DEPARTMENT HEAD PRESENT: Jason Newberry, Public Utility  
Director

OTHERS PRESENT: Mary Green, City Treasurer; Adam Christie, Nowak;  
Ron Duling, Duling Const.; Kathryn Mies, Mies Const.

I, Carol Mericle, certify the above bid was opened and tabulated at 10:00  
AM, on October 14, 2015.

Signed, Carol S. Mericle.

OWNER: City of Wellington  
 PROJECT: Sanitary Sewer Improvements, 9th to Waldo  
 PEC PROJECT NO: 35-15391-000-0135  
 Bid Date/Time: October 14, 2015 10:00 a.m.

# BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		MIES CONSTRUCTION, INC.		DULING CONSTRUCTION CO., INC		NOWAK CONSTRUCTION CO., INC.	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
<b>BASE BID</b>											
1	12" Pipe	1755	LF	\$ 40.00	\$ 70,200.00	\$ 31.00	\$ 54,405.00	\$ 35.00	\$ 61,425.00	\$ 54.60	\$ 95,823.00
2	Reinforced Concrete Encasement On 12" Sanitary Sewer	20	LF	\$ 150.00	\$ 3,000.00	\$ 50.00	\$ 1,000.00	\$ 110.00	\$ 2,200.00	\$ 150.00	\$ 3,000.00
3	Shallow Manhole (Bolt Down Cover)	4	EA	\$ 3,000.00	\$ 12,000.00	\$ 3,000.00	\$ 12,000.00	\$ 3,350.00	\$ 13,400.00	\$ 2,700.00	\$ 10,800.00
4	Shallow Manhole	1	EA	\$ 2,800.00	\$ 2,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 2,600.00	\$ 2,600.00
5	Standard Manhole	2	EA	\$ 3,000.00	\$ 6,000.00	\$ 3,200.00	\$ 6,400.00	\$ 3,350.00	\$ 6,700.00	\$ 3,100.00	\$ 6,200.00
6	Standard Manhole (Bolt Down Cover)	1	EA	\$ 3,200.00	\$ 3,200.00	\$ 3,500.00	\$ 3,500.00	\$ 3,550.00	\$ 3,550.00	\$ 3,200.00	\$ 3,200.00
7	Remove & Replace Manhole	1	EA	\$ 4,500.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00	\$ 6,600.00	\$ 6,600.00	\$ 6,900.00	\$ 6,900.00
8	Remove & Replace Asphalt Pavement, Curb & Gutter	37	LF	\$ 150.00	\$ 5,550.00	\$ 132.00	\$ 4,884.00	\$ 120.00	\$ 4,440.00	\$ 196.00	\$ 7,252.00
9	Remove & Replace Concrete Sidewalk	494	SF	\$ 5.00	\$ 2,470.00	\$ 8.75	\$ 4,322.50	\$ 12.00	\$ 5,928.00	\$ 7.00	\$ 3,458.00
10	Remove & Replace Concrete Flume	30	LF	\$ 125.00	\$ 3,750.00	\$ 135.00	\$ 4,050.00	\$ 110.00	\$ 3,300.00	\$ 60.50	\$ 1,815.00
11	Erosion Control	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,300.00	\$ 3,300.00
12	Site Clearing & Restoration	1	LS	\$ 12,500.00	\$ 12,500.00	\$ 2,500.00	\$ 2,500.00	\$ 8,000.00	\$ 8,000.00	\$ 7,600.00	\$ 7,600.00
<b>BASE BID TOTAL</b>				<b>\$</b>	<b>129,470.00</b>	<b>\$</b>	<b>105,561.50</b>	<b>\$</b>	<b>122,843.00</b>	<b>\$</b>	<b>151,948.00</b>
<b>ADD ALTERNATE NO. 1</b>											
1	8" Point Repair	51	LF	\$ 500.00	\$ 25,500.00	\$ 400.00	\$ 20,400.00	\$ 220.00	\$ 11,220.00	\$ 495.00	\$ 25,245.00
<b>ADD ALTERNATE NO. 1 TOTAL</b>				<b>\$</b>	<b>25,500.00</b>	<b>\$</b>	<b>20,400.00</b>	<b>\$</b>	<b>11,220.00</b>	<b>\$</b>	<b>25,245.00</b>
<b>BID BOND</b>				<b>N/A</b>		<b>YES</b>		<b>YES</b>		<b>YES</b>	



## Memorandum

**To:** Mayor and Council  
**From:** Jason Newberry/Director of Utilities  
**Date:** October 16, 2015  
**Re:** 9th to Waldo Sewer Improvements (Phase 2)

In early 2014 an engineering study conducted by Professional Engineering Consultants, P.A. (PEC) revealed the existing sanitary sewer, running from the area of Woodlawn and US 160 down to Harvey and Ash, would not be capable of handling the new Oak Tree Inn, Wedgewood Apartments, and the development south of Wal-Mart. It was decided that the infrastructure upgrades would need to be done in two phases due to funding constraints. Phase 1 was completed in the fall of 2014. To move forward on the final phase of this project, the City requested bids for Phase 2 on October 14, 2015 with the following results. The base bid covers the new line construction along the east property line of the 9th Street baseball field. During the preliminary work for this project, several smaller repairs were identified on the existing sanitary sewer line that also need to be addressed, which is referenced as Alternate #1.

	Base Bid	Alternate #1	Total
Engineer's Estimate	\$129,470.00	\$25,500.00	\$154,970.00
Mies Construction	\$105,561.50	\$20,400.00	\$125,961.50
Duling Construction	\$122,843.00	\$11,220.00	\$134,063.00
Nowack	\$151,948.00	\$25,245.00	\$177,193.00

Staff recommends accepting the lowest and best bid, and entering into a contract with Mies Construction for the amount of \$125,961.50 for Phase 2 and \$20,400.00 for the point repairs identified during the CCTV inspection of the Douglas Street line. The funds for this project are budget in the 2016 425 CIP, but approved for completion in 2015.

Respectfully submitted,  
Jason Newberry  
Director of Utilities/Assistant to the City Manager

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

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CATALYST AIR MANAGEMENT OF KNOXVILLE, TENNESSEE, FOR NITROGEN OXIDE (NO<sub>x</sub>) EMISSION TESTING OF THE ELECTRIC PRODUCTION GAS TURBINE, AS REQUIRED BY THE KANSAS DEPARTMENT OF HEALTH & ENVIRONMENT, IN THE AMOUNT OF \$12,000

WHEREAS, the Kansas Department of Health & Environment requires the City to have a record of NO<sub>x</sub> emission testing completed on the gas turbine every five years; and,

WHEREAS, the Electric Production Supervisor requested quotes from three emission testing companies; and,

WHEREAS, the City Clerk and Director of Utilities has 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 the City Manager of the City of Wellington, Kansas, is hereby authorized to execute an agreement with Catalyst Air Management of Knoxville, TN, for NO<sub>x</sub> emission testing of the Electric Production gas turbine.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 20th day of October 2015.

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

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

FORM APPROVED:

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



## Memorandum

**To: Mayor and Council**  
**From: Jason Newberry, Director of Utilities**  
**Date: October 15, 2015**  
**Re: Remarks for NOx Emissions Testing**

Last year during our annual KDHE visit, it was brought to staffs attention that in order to maintain our Title V Class 1 Clean Air Operating Permit, the City is required to have record of NOx (nitrogen oxide) emission testing completed on the gas turbine every five years. Non-compliance would put the City at risk of losing its permit during the next inspection.

To prepare for the new KDHE requirement, the 2015 budget included \$15,000 in the 415 Electric Production Fund for NOx emission testing. Travis Horsch, Electric Production Supervisor, reached out to several different companies as referenced in the following quotes.

Cetcon, Inc.	No Quote
Catalyst Air Management	\$12,000
Pro Energy	No Quote

Staff recommends accepting the quote from Catalyst Air Management for \$12,000 to perform the emissions test at the gas turbine.

Respectfully submitted,  
Jason Newberry  
Director of Utilities/Assistant to the City Manager