COUNCIL AGENDA

May 17, 2016 ★ 6:30 p.m.

317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION Reverend Don Byant of First Christian Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION Kenneth Ault – Car Show for Cystic Fibrosis (re: Council Correspondence #14)

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

1) Regular Session of May 3, 2016

B. APPROVAL OF APPROPRIATIONS

1) Payroll Report for April 17-30, 2016
2) ACH Authorization Voucher #997 for BCBS for April 27 – May 3, 2016
3) ACH Authorization Voucher#998 for BCBS for May 4 - 10, 2016
4) EFT for Airport Fuel for May 5, 2016
5) Claims Register for May 1 - 13 2016

C. COUNCIL CORRESPONDENCE

1) Clerks Report for April 2016
2) Electric, Waterworks, Sewage Operating Report for April 2016
3) Building/Demo Permit Report for April 2016
4) SRMC Financial Reports for March 2016
5) HCA Meeting Minutes for March 24, 2016
6) Police Activity Report for April 2016
7) Ambulance Monthly Financial Statement for April 2016
8) Fire/EMS Activities, Overtime/Revenue Report for April 2016
9) Park Board Meeting Minutes for April 11, 2016
10) Safety Committee Meeting Minutes for May 11, 2016, includes "Profile of an Active Shooter" and KMIT Report
11) Media Release - Planning Commission Vacancy with Memo from City Clerk Mericle
12) Street Closing Request- PS Club Block Party, May 28, 2016
13) Street Closing Request- Security State Bank Wheat Run, July 9, 2016
14) Street Closing Request- Car Show for Cystic Fibrosis, August 13, 2016

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

1) Banking Services Memo & Bid Tab Summary from Financial Director Shields
2) Letter of Explanation & Auditor Engagement Letter with Memo from Financial Director Shields

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

XII. STUDY ITEMS

FUTURE AGENDA ITEMS

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on May 3, 2016 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

The Invocation was given by Reverend Don Byant of First Christian Church.

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

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

AUDIENCE PARTICIPATION

Code Compliance Violations. Kristy Debuhr, 220 N. Haslet, requested a hearing for Code Compliance Violations. She explained her situation and requested help in code compliance issue with her property, including the fact that she had received the property from family, was requesting additional time and making Council aware of financial concerns.

Council member Wetta asked if there was a way she could use Sherry Wiley and her crew to assist with the clean-up. The Council agreed that might be an option.

Mayor Hansel informed Ms. Debuhr that the city is concerned with the tires and standing water. Ms. Debuhr responded that she talked to Aaron Norton, Engineering Aide and is trying to utilize all means possible but she is overwhelmed.

Mayor Hansel asked Manager Eckert if the City had any ideas to help. Manager Eckert responded that the City was aware that the tires were there before she moved in. She then asked Director Jones how the tires could be disposed of. Ms. Debuhr responded that she found out the city trash wants around $3.00 per tire. Director Jones informed the council that the City charges $3.50 per tire for disposal because we have a recycling company pick them up and they charge us $3.00 per tire. Staff estimates there are several hundred tires out there. Ms. Debuhr commented that she contacted companies that dispose of tires in Wichita and the cheapest she could find was $1.75 per tire. She is struggling to pay normal bills and cannot afford to pay to have these removed and doesn't know what to do.

Council member Etter asked Manager Eckert what happens if she cannot pay for the tire removal and wanted to know if the cost would fall back on the City. Manager Eckert replied that there were a few options the City could explore.

Council member Wetta asked if the City had a truck and if we could haul them. Director Jones replied it would be several dump truck loads since there were so many tires. Council member Etter said he would be willing to donate his personal trailer and time to help. He appreciates that she has come forward and he wants to work with individuals who want to work with the City. However, he is concerned about who would pay for the disposal of the tires. He commented since the tires have been there for several years, the City could give her an extension to allow time to arrange for disposal and give Staff and Council time to get a plan. He also said he is concerned about the City contributing financially.

Council member Korte wanted to make sure she had a team of volunteers to help get rid of the tires as an extension was not enough to help her situation. Council member Etter said he would help and Council member Wetta feels that there are enough people in this community that would be willing to help. The Council verified they had Ms. Debuhr's contact information.

Council member Etter made a motion to give Ms. Debuhr a 90 day extension. Council member Wetta seconded. The motion carried.

WSU MiniMPA Certificates. Mayor Hansel informed the Council that the next agenda item, which was awarding Utility Director Jason Newberry and Engineering Aide Aaron Norton certificates for

completion of the WSU MPA program would not occur this evening. However, she congratulated both for their successful completion of the program.

CONSENT AGENDA

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

- APPROVAL OF MINUTES
  1) Work Session of April 18, 2016
  2) Regular Session of April 19, 2016
  3) Special Session of April 27, 2016
- APPROVAL OF APPROPRIATIONS
  1) Payroll Report April 3 - 16, 2016 in the amount of $223,804.18
  2) ACH Authorization Voucher #995 for BCBS for April 13 - 19, 2016
  3) ACH Authorization Voucher #996 for BCBS for April 20 - 26, 2016
  4) Claims Register for April 16 - 30, 2016 in the amount of $541,480.80
- COUNCIL CORRESPONDENCE
  1) Local Retail Sales Tax & Compensating Use Tax Funds for March 2016
  2) WRC Meeting Minutes for February 26, 2016
  3) WRC Meeting Minutes for March 22, 2016

REPORTS OF MAYOR AND COUNCIL

Council member Wetta reported on his desired trip to Topeka to talk to the KDHE about the raw water issue. He visited with Representative Ed Trimmer today who has been out of town and they will go as soon as possible. Council member Wetta said that it is best to talk face-to-face to deal with the issue. Manager Eckert reported that the water deliveries have gone great for the customers. Mayor Hansel agreed that is very important that we pin down a solution to the water issue and not delay. Council member Wetta agrees that we are well on our way but again feels it is important that this issue be handled in person instead of phone calls and emails. Mayor Hansel also stated that the City has received a few phone calls with incorrect information and the City is not providing free water to the residents of Mayfield, just those who are affected by this situation.

Council member Korte gave a report on the hospital. She said she is on the hospital committee that meets with the CEO, CFO and Chairman every month and she wanted to share a few pieces of information. Council member Korte stated every week the CEO reviews the entries into the emergency room to make sure that everyone that is seen at the emergency room is actually treated at this hospital if possible. He told the committee that an average of 5 cases per week are transferred to other facilities due to heart issues or other issues that this hospital cannot treat. She also added there are 8 zip codes that are treated at our hospital that may not have made it to other facilities and that is evidence that we truly need to keep this hospital open. She continued, the medical staff continues to support this hospital with both surgery and radiology volume increasing, which are profitable. Council member Korte told that the CEO met with the Chief of Police recently regarding prisoner care and has agreed to do services on City prisoners free of charge, which is a positive thing, because either the prisoner has to be released to get medical services or the City has to pay for any services received. They are also working on correcting their bad debt and getting their books back in order for audit purposes. She said they also have a new policy to discount a self-pay patient, for those who do not have health insurance. She stated this is fair as the calculation is very similar to the discount insurance companies negotiate and pay.

Council member Etter asked Manager Eckert to give an update on John Sweet, City Administrator from Lyons, KS. Manager Eckert reported he is reaching out to both Attorney Mike

Brown and Judge Frank Korte to fine-tune the wording and decisions made prior to putting them into place. Council member Etter asked about the Land Bank and Manager Eckert talked about legal issues.

REPORTS OF CITY OFFICIALS

Proclamation. Mayor Hansel read a Proclamation for Public Service Week, May 1 – 7, 2016.

Sumner County Economic Development Commission Small Business Workshop. Manager Eckert shared a flier regarding an upcoming small business workshop since Sumner County Economic Development Executive Director Stacy Davis was not able to attend tonight. The Small Business Workshop is for both prospective and current small business owners. It is Sponsored and led by the Kansas Small Business Development Center and will be Tuesday May 17th from 9 am – noon at 123 North Jefferson, Wellington. He added the workshop is free, but you do have to register because seating is limited. Anyone interested please respond by email to Linda Brown at lbrown@co.sumner.ks.us

Crestview Heights Subdivision. Manager Eckert informed Council that Crestview Heights subdivision was to be built with the hope of getting additional homes in Wellington, however it is going up for tax auction now and the City has been asked if it wants to purchase the land. He continued there are 38 lots that are still available but the infrastructure, such as streets and utilities, are not yet in place. He said that a decision can't be made tonight as more discussion and discovery needs to be done, and there will be another council meeting prior to the auction sale on May 24th. Finance Director Shields shared that the Ad Valorem tax amount is $50,000 and the specials come to around $180,000. As you may recall with the purchase of Settlers Creek, which was a purchase for both the ad valorem and special amounts, this property may be able to be purchased with just the ad valorem price and the specials would be abated. We are working with attorneys to verify these amounts as purchasing for the full amount would be difficult.

PUBLIC HEARINGS

There were no public hearings included in the agenda.

ORDINANCES

AN ORDINANCE OF THE CITY OF WELLINGTON, KANSAS, GRANTING TO KANSAS FIBER NETWORK, A KANSAS LIMITED LIABILITY COMPANY (KSFIBERNET), ITS SUCCESSORS AND ASSIGNS, A TELECOMMUNICATIONS FRANCHISE AND PRESCRIBING THE TERMS OF SAID GRANT AND RELATING THERETO was introduced and considered.

Bob Wallentine of KSFibernet was present to answer questions on the franchise. He is working with Sumner Communications, their first customer in this area, to provide services to government, education and health care companies. Mr. Wallentine told they are a Kansas company, out of Wichita and Overland Park and are owned by 29 different independent telephone companies in the State.

Manager Eckert shared that the City staff reviewed the information and are pleased with what they found.

Council member Butts moved to adopt the ordinance as presented. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Korte and Wetta. There were no "NAY" votes. Number 4191 was assigned to this ordinance.

Mayor Hansel asked when the City would start seeing activity. Mr. Wallentine shared that they would connect with Sumner Communications out by Walmart. He said they have fiber along the turnpike and railroad so we should see activity within the month.

Council member Wetta asked for an update about the golf course irrigation system installation. Council member Butts responded that all the new towers, which is the equipment that houses the electronic information, are up and they are now waiting for the pump equipment and assemblies. He believes that May 23rd is the installation date. He shared that this will be a big step forward in progress in

both condition and use of water for the golf course. Manager Eckert shared with the Council that the water conservation is around 70%, which is excellent and will pay for itself in water savings alone.

RESOLUTIONS

There were no resolutions included in the agenda.

STUDY ITEMS

There were no study items included in the agenda.

FUTURE AGENDA ITEMS

Mayor Hansel reminded everyone that Monday, May 16th at 5:30 p.m. is a work session to discuss manager evaluation and possibly the water issue, depending on what Council member Wetta finds out in Topeka. Also the Town Hall meeting on May 10th will be the final one and located here at 7:00 p.m. There will be a new format and it will focus more on leadership and a hands-on approach. She added that from what they understand, the 30-day clock from the KDHE on raw water issue does not actually start until we receive an official letter from KDHE stating this. She reminded everyone that the contacts with KDHE are very happy with the proactive approach and communication from the City. Council member Wetta shared his concerns about how many times the ball has been dropped on the raw water issue and he wants to again state how important he feels that someone needs to go to Topeka to talk to them face-to-face. Council members Etter and Butts both volunteered to go. Mayor Hansel asked the Council to keep the week of May 23 – 27 open for a work session regarding the issue.

A motion to adjourn was seconded and carried.

Approved and filed this 17th day of May, 2016.

_____

Mayor

_____

City Clerk

PAYROLL REPORT
APRIL 17, 2016 THRU APRIL 30, 2016
May 6, 2016

			GROSS	OVERTIME	YR-TO-DATE GROSS	YR-TO-DATE OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	$ -	$ -	$ 3,200.00	$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	$ 6,953.44	$ -	$ 88,602.88	$ 12.12
CLERK'S OFFICE	001-903	DEPT. TOTAL	$ 3,391.80	$ -	$ 68,459.59	$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	$ 6,158.12	$ 23.52	$ 54,970.40	$ 124.17
FINANCIAL SERVICES	001-906	DEPT. TOTAL	$ 4,961.60	$ -	$ 4,961.60	$ -
CUSTODIAL	001-909	DEPT. TOTAL	$ 903.20	$ -	$ 8,264.29	$ 135.49
IT/GIS	001-910	DEPT. TOTAL	$ 1,324.60	$ -	$ 1,324.60	$ -
POLICE	001-911	DEPT. TOTAL	$ 32,844.71	$ 441.53	$ 302,525.56	$ 7,399.30
FIRE	001-912	DEPT. TOTAL	$ 38,612.15	$ 6,691.76	$ 389,369.51	$ 76,729.27
PARKS	001-915	DEPT. TOTAL	$ 4,352.60	$ -	$ 39,331.93	$ 230.53
STREET	001-918	DEPT. TOTAL	$ 18,965.74	$ 530.69	$ 169,198.55	$ 3,973.07
CEMETERY	001-919	DEPT. TOTAL	$ 2,255.80	$ -	$ 20,506.24	$ 204.04
ENGINEERING	001-920	DEPT. TOTAL	$ 4,907.40	$ -	$ 44,103.55	$ 315.62
LEGAL / COUNSEL	001-921	DEPT. TOTAL	$ 2,025.33	$ 82.10	$ 18,107.96	$ 618.89
LAKE	001-923	DEPT. TOTAL	$ 4,329.80	$ -	$ 39,244.10	$ 225.13
GOLF COURSE	402-916	DEPT. TOTAL	$ 6,465.63	$ 771.63	$ 48,786.76	$ 3,526.95
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	$ 17,023.48	$ 214.68	$ 158,821.49	$ 6,592.01
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	$ 24,487.09	$ 915.48	$ 204,548.17	$ 11,385.86
WATER PRODUCTION	415-932	DEPT. TOTAL	$ 6,651.80	$ 1,614.65	$ 50,303.98	$ 3,000.22
WATER DISTRIBUTION	415-933	DEPT. TOTAL	$ 7,522.56	$ 513.96	$ 73,174.55	$ 9,993.90
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	$ 7,504.43	$ 347.65	$ 68,729.94	$ 4,654.76
SANITATION	430-935	DEPT. TOTAL	$ 9,376.71	$ 17.60	$ 81,887.72	$ 811.39
TRANSFER STATION	430-936	DEPT. TOTAL	$ 3,106.04	$ 9.22	$ 27,622.77	$ 91.84
AIRPORT	441-941	DEPT. TOTAL	$ 1,661.40	$ -	$ 14,952.60	$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	$ 2,420.00	$ -	$ 18,770.00	$ -
GRAND TOTAL			**$ 218,205.43**	**$ 12,174.47**	**$ 1,999,768.74**	**$ 130,024.56**

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	**499,951.80**
Amount of Funds Withdrawn:	**24,025.94**
New Balance in Account:	**475,925.86**

Date of Withdrawl:	**05/06/16**
Claims for period of:	**4/27/16 to 5/3/16**
Voucher:	**#997**

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

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	**526,980.26**
Amount of Funds Withdrawn:	**14,289.37**
New Balance in Account:	**512,690.89**

Date of Withdrawl:	**05/13/16**
Claims for period of:	**5/4/16 to 5/10/16**
Voucher:	**#998**

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

AVFUEL CORPORATION

AVFUEL CORPORATION
PO BOX 1387
ANN ARBOR, MI 48108-1387
WWW.AVFUEL.COM

Invoice

Invoice 008388709
Invoice Date 04/25/16 Ship Date 04/25/16

Bill To Number	Ship To Number	Cust.P.O.#	BL #	Terr./Sales
CWELLBT	CWELL			4 4

IATA CODE: KSELDH TAIL NUMBER: TICKET NUMBER:

CITY OF WELLINGTON
317 S. WASHINGTON
WELLINGTON KS 67152

CITY OF WELLINGTON
441 N. WEST ROAD
WELLINGTON KS 67152

Shipped Via UNITED PETROLEUM Order Number 7700365.00

Product No.	Description	Price	Ordered	Shipped	Extension
01UW 00	JET A FUEL WITH 438078	$1.31285	7502	7446.0	9775.48
	Sub-Total				9775.48
KEROFL	FEDERAL KEROSENE & LUST TAX	$0.24400		7446.0	1816.82
KSEAF	KANSAS ENVIR ASSURANCE FUND	$0.00000		7446.0	0.00
KSSX	KS SALES TAX EXEMPT	0.000000		11606.53	0.00
SUP	SUPERFUND/OIL SPILL FEE	$0.00191		7446.0	14.22
	Invoice Total				11,606.52

AVFUEL RELEASE # 9158010

Net Due: 10 Days Due Date: 05/05/16

UNIT OF MEASUREMENT:US GALLONS CURRENCY:US DOLLARS

CONFIDENTIAL: ORIGINAL INVOICE
INQUIRIES: +1 734-272-4105 OR 800-645-9117

REMIT CHECK PAYMENTS:
AVFUEL CORPORATION, ATTN. DEPT. 135-01, PO BOX 67000, DETROIT MI 48267-0135.
REFERENCE INVOICE NUMBER ON PAYMENT
REMIT WIRE (USD) NORTH AMERICA:
COMERICA BANK, ABA #072000096, ACCT. #1076123015, SWIFT #MNBDUS33
REMIT WIRE (USD) INTERNATIONAL:
HSBC BANK PLC UK, IBAN #GB80MIDL40051573729891, BIC #MIDLGB22

LATE PAYMENT PENALTIES IN THE MAXIMUM AMOUNT PERMITTED BY STATUTE WILL BE CHARGED
ALLOW FOR MAIL TIME FOR RECEIPT OF PAYMENT

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	HARTFORD LIFE/RETIREMENT PLAN	5/06/16	RETIREMENT SAVINGS	295.00
		KANSAS PAYMENT CENTER	5/06/16	CHILD SUPPORT	556.56
		OFFICE OF CHILD SUPPORT ENFORCEMENT	5/06/16	257629023B	208.62
		US BANK	5/06/16	KPERS 457	666.00
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	5,437.50
			5/06/16	HEALTH SINGLE PRE-TAX	390.00
		CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	12,454.19
			5/06/16	FICA TRANSFER	7,898.82
			5/06/16	MEDICARE TRANSFER	1,847.26
		CITY OF WELLINGTON	5/06/16	KP&F CONTRIBUTION	4,545.47
			5/06/16	KPERS CONTRIBUTION	2,849.16
			5/06/16	KPERS T2 CONTRIBUTION	578.12
			5/06/16	KPERS T3 CONTRIBUTION	392.05
			5/06/16	OPTIONAL LIFE	202.39
			5/06/16	OPTIONAL LIFE P & F	58.64
			5/06/16	OPTIONAL LIFE SPOUSE	18.46
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	3,966.95
		LAURIE B. WILLIAMS, TRUSTEE	5/06/16	GARNISHMENT-INC. W/H	316.15
				TOTAL:	42,681.34
MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	42.93
				TOTAL:	42.93
CITY MANAGER	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	23.85
		HINKLE LAW FIRM LLC	5/13/16	PROF SVC THRU 4/29/16	183.00
		REGENT THEATRE	5/13/16	REGENT AD-MAY 2016 MO DONA	80.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/13/16	AVERY LABELS	37.76
		AT&T	5/10/16	TELEPHONE BILL	145.08
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	13.00
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	432.50
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	462.96
			5/06/16	MEDICARE TRANSFER	108.27
		CITY OF WELLINGTON	5/06/16	KPERS RETIREE-EMPL CONTRI	252.63
			5/06/16	KPERS CONTRIBUTION	156.34
			5/06/16	KPERS T2 CONTRIBUTION	392.09
				TOTAL:	2,639.38
CITY CLERK'S OFFICE	GENERAL FUND	TEMPORARY VENDO SHANE SHIELDS	5/10/16	REIMB. MILG RT WINFIELD/SA	25.60
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.54
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/13/16	CALCULATOR	86.84
		AT&T	5/10/16	TELEPHONE BILL	234.15
			5/10/16	TELEPHONE BILL	48.36
		THE WELLINGTON DAILY NEWS	5/13/16	TREAS RPT1Q 2016	78.00
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	194.79
			5/06/16	MEDICARE TRANSFER	45.55
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	192.69
			5/06/16	KPERS T3 CONTRIBUTION	118.68
				TOTAL:	1,726.20
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	19.08
		TYLER TECHNOLOGIES, INC.	5/13/16	MAINTENANCE ON SFTWRE-UTIL	13,418.73
		AT&T	5/10/16	TELEPHONE BILL	48.36
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS/TAX (4)	37.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	5/13/16	POSTAGE	1,285.17
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	692.00
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	365.37
			5/06/16	MEDICARE TRANSFER	85.44
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	384.34
			5/06/16	KPERS T2 CONTRIBUTION	92.83
			5/06/16	KPERS T3 CONTRIBUTION	88.15
				TOTAL:	16,868.65
ECONOMIC DEVELOPMENT	GENERAL FUND	WELLINGTON AREA CHAMBER OF COMMERCE	5/13/16	GOLF TEAM REG & HOLE SPONS	400.00
				TOTAL:	400.00
FINANCIAL SERVICES	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	9.54
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	296.78
			5/06/16	MEDICARE TRANSFER	69.41
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	455.47
				TOTAL:	1,183.10
GENERAL SERVICES	GENERAL FUND	MICHAEL C. BROWN, P.A.	5/13/16	REIMB REG SEMINAR-LOC GOVT	349.00
		CARROLL GLASS COMPANY	5/13/16	RPR DOOR LOCK	65.00
		GOOGLE INC.	5/13/16	GOOGLE APPS VAULT ARCHIVIN	32.00
		KANSAS GAS SERVICE	5/10/16	KANSAS GAS SERVICE	44.49
		KLEY-AM/KKLE-AM/KWME-FM	5/13/16	ADVERTISING SPOTS THRU 4/3	145.00
		MASSCO, INC.	5/13/16	PAPER	119.80
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/13/16	AA BATTERIES	43.58
		WALMART COMMUNITY	5/09/16	9	21.34
				TOTAL:	820.21
JANITORIAL	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	4.77
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (3)	25.65
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	FLOOD LIGHT BULBS	18.99
		WALMART COMMUNITY	5/09/16	POP	39.68
			5/09/16	WALMART COMMUNITY	7.26
		CITY OF WELLINGTON	5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	55.07
			5/06/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	82.91
		WHEAT COUNTRY LAUNDRY	5/13/16	RAGS	12.00
				TOTAL:	605.21
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	4.77
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	86.50
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	121.73
			5/06/16	MEDICARE TRANSFER	28.47
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	62.88
			5/06/16	KPERS T3 CONTRIBUTION	121.60
				TOTAL:	771.95
POLICE	GENERAL FUND	TEMPORARY VENDO LISA SUPON	5/10/16	LISA SUPON:REIMBURSE SHOES	70.00
		BAYSINGER POLICE SUPPLY	5/13/16	SWEATER & PANTS - BOYER	209.97
		BOXMAN LAWN SERVICE LLC	5/13/16	MOW/TRIM/SHRUBS	124.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		COUNTRYSIDE MOTORS, L.L.C	5/13/16	LUBE OIL FTR TIRE ROT-1399	44.20
		DIRKS COPY PRODUCTS, INC.	5/13/16	2 STAPLERS	9.92
		GALLS, LLC	5/13/16	K9 BADGE-REED	110.22
			5/13/16	PRO SERIES SHEARS-RDB (6)	36.91
		GOOGLE INC.	5/13/16	GOOGLE APPS	95.40
		HAWKINS EXTINGUISHER CO.	5/13/16	RECHG/NEW VALVE STEMS EXT	54.00
		HUBER & ASSOCIATES, INC.	5/13/16	ACRONIS BAKCUP & REC SFTWA	342.22
		KANSAS GAS SERVICE	5/12/16	GAS BILL - 200 N C ST	116.45
		MASSCO, INC.	5/13/16	TRASH BAGS	21.29
		NEOPOST USA, INC.	5/13/16	POSTAL METER RENT/MAY-AUG2	135.44
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	CAR WASH SOL/HEADLT CAPSUL	36.98
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRES/EXCISE/BAL/STEM #139	521.92
		RENN & COMPANY, INC.	5/13/16	NOTARY SEAL - SUPON	50.00
			5/13/16	NOTARY SEAL-JANICE YODER	50.00
		AT&T	5/10/16	TELEPHONE BILL	91.62
			5/10/16	TELEPHONE BILL	21.03
			5/10/16	TELEPHONE BILL	294.35
		TLO LLC	5/13/16	CHRI INVT MAT-REC CK 4/1-4	25.00
		UNDERGROUND VAULTS & STORAGE	5/13/16	CHRI RECORD RETRIEVAL	10.70
			5/13/16	2016 YRLY STORAGE FEE	789.00
		UNITED STATES POSTAL SVC.	5/13/16	POSTAGE METER IM330	300.00
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	21.70
			5/09/16	TRG CLASS SUPPLIES	9.28
			5/09/16	WALMART COMMUNITY	46.44
			5/09/16	WALMART COMMUNITY	15.48
			5/09/16	WALMART COMMUNITY	10.88
			5/09/16	WESTERN DIGISTAL HARDDRIVE	109.00
		WELLINGTON ANIMAL CLINIC	5/13/16	ANIMAL BD & CARE 4/4-4/30/	595.00
		WELLINGTON WHEEL	5/13/16	TIRE RPR - VEHICLE 160	13.00
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	3,806.00
			5/06/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	1,939.74
			5/06/16	MEDICARE TRANSFER	453.66
		CITY OF WELLINGTON	5/06/16	KP&F CONTRIBUTION	6,654.02
			5/06/16	KPERS CONTRIBUTION	256.34
		WHEATLAND SERVICES	5/13/16	MAINT AGMT C253 BL & CLR	86.05
				TOTAL:	20,005.11
FIRE	GENERAL FUND	AIRGAS USA, LLC	5/13/16	OXYGEN USP SIXE 125 & 300	108.66
		BARDAVON HEALTH INNOVATIONS	5/13/16	FUNCTIONAL ANALYSIS-RAZEY	75.00
		COUNTRYSIDE MOTORS, L.L.C	5/13/16	REPLACE COMPR/SWITCH/MED3	1,395.20
			5/13/16	REPL CONDENSER FAN-TK 133	442.76
		EMERGENCY FIRE EQUIPMENT	5/13/16	RECH FLOOD/SPOT COMBO	100.15
			5/13/16	12 GAL TANK	69.00
		GOOGLE INC.	5/13/16	GOOGLE APPS	42.93
		KANSAS GAS SERVICE	5/12/16	GAS BILL - 200 N C ST	216.27
		KOEHN MOTORS, INC.	5/13/16	REPLACE EGR COOLER/GSKT/FL	2,473.58
		POTTER SAW SERVICE	5/13/16	CHAINSAWS/CASES-CITY SHARE	703.00
		PROCOM LMR, INC.	5/13/16	CUST CABLE/INSTALL/SET	328.33
		ROHRER CUSTOM AND FABRICATION	5/13/16	DRILL HOLE/BRUSH 6	35.50
		AT&T	5/10/16	TELEPHONE BILL	91.62
			5/10/16	TELEPHONE BILL	21.03
			5/10/16	TELEPHONE BILL	168.20
		SUMNER COUNTY FAMILY CARE CENTER	5/13/16	EMPLOYEE PHYSICALS (16)	2,480.00
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	71.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/09/16	BINDERS	26.96
			5/09/16	WALMART COMMUNITY	5.92
		WELLINGTON FIRE DEPT.	5/10/16	DINNER: AMB RUN 37606: PAU	7.93
			5/10/16	BRKFST:AMB RUN 37623:FRANC	5.35
			5/10/16	LUNCH:AMB RUN 37641 FRANCI	8.73
			5/10/16	LUNCH:RUN37685 FRANCISCO/C	20.93
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	4,152.00
			5/06/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	2,294.45
			5/06/16	MEDICARE TRANSFER	536.59
		CITY OF WELLINGTON	5/06/16	KP&F CONTRIBUTION	7,916.83
			5/06/16	KPERS CONTRIBUTION	113.39
		WHEATLAND SERVICES	5/13/16	MINOLTA & SHARP COPIES-MAR	127.41
		ZOLL MEDICAL CORPORATION GPO	5/13/16	REPLACE RAINBOW DCI CABLE	574.65
				TOTAL:	27,036.21
AUDITORIUM	GENERAL FUND	KANSAS GAS SERVICE	5/10/16	GAS BILL	46.61
			5/10/16	GAS BILL	114.72
		AT&T	5/10/16	TELEPHONE BILL	45.81
			5/10/16	TELEPHONE BILL	42.05
				TOTAL:	249.19
PARKS	GENERAL FUND	TEMPORARY VENDO ROY KABURECK	5/10/16	ROY KABURECK -10 TREES ARB	60.75
		APAC, INC.-SHEARS	5/13/16	CONCRETE	600.60
		GOOGLE INC.	5/13/16	GOOGLE APPS	4.77
		HAWKINS EXTINGUISHER CO.	5/13/16	(6) EXTINGUSIHERS ANN MAI	60.00
		KANSAS GAS SERVICE	5/10/16	GAS BILL- 1110 W 4TH	49.39
		MAYO'S TREE SERVICE	5/13/16	STUMP REMOVAL	80.00
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	OIL FILTERS FOR MOWERS	8.86
		OXFORD SAW & MOWER	5/13/16	IDLER PULLEYS/BELT/BLADES	200.21
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRE REPAIRS	11.50
			5/13/16	TIRE & MOUNT	108.55
		AT&T	5/10/16	TELEPHONE BILL	48.36
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (3)	25.65
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	5-O-RINGS	4.95
			5/13/16	COMPRESSION SLEEVE	1.69
			5/13/16	BOILER DRAIN	17.38
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	19.94
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	346.00
			5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	260.25
			5/06/16	MEDICARE TRANSFER	60.86
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	297.56
			5/06/16	KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	5/13/16	LAUNDRY TICKET	14.31
			5/13/16	LAUNDRY TICKET	14.31
				TOTAL:	3,089.90
STREETS	GENERAL FUND	APAC, INC.-SHEARS	5/13/16	CONCRETE/MESH/CY	335.20
			5/13/16	CONCRETE	109.20
			5/13/16	MESH	6.50
		AUTOMART OF WELLINGTON	5/13/16	CONNECTORS	19.65
		CARROLL GLASS COMPANY	5/13/16	KEYS FOR AUDITORIUM	17.47
		DARK OIL COMPANY, INC.	5/10/16	400 GAL DYED PREMIUM DIESE	651.60
		FOLEY INDUSTRIES	5/13/16	COUPLINGS-CAT LOADER	213.86
		GOOGLE INC.	5/13/16	GOOGLE APPS	19.08

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	5/10/16	GAS BILL	25.92
		MAYO'S TREE SERVICE	5/13/16	STUMP REMOVAL	80.00
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	SILICONE (2)	14.98
			5/13/16	AIR FILTER-GRADER	23.99
			5/13/16	AIR & OIL FLTR/ELEC CONN C	61.13
		OLD DOMINION BRUSH	5/13/16	ELEV HALF SHAFT WLDMENT-SW	586.19
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRE DIFFERENCE-TK 126	68.00
		SAFETY-KLEEN SYSTEMS, INC.	5/13/16	SVC SOLVENT TANK	178.30
		SECRETARY OF STATE	5/10/16	SECRETARY OF STATE	25.00
		SOUTH CENTRAL HYDRAULICS	5/13/16	NEW REPL HYDR ROLLER STAT	765.77
		AT&T	5/10/16	TELEPHONE BILL	142.93
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (35)	330.40
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	3,114.00
			5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	1,104.26
			5/06/16	MEDICARE TRANSFER	258.26
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	1,636.29
			5/06/16	KPERS T2 CONTRIBUTION	85.19
		UNIFIRST CORPORATION	5/13/16	UNIFORM CLEANING	45.79
			5/13/16	UNIFORM CLEANING	46.29
				TOTAL:	10,657.25
CEMETERY	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	4.77
		KANSAS GAS SERVICE	5/10/16	GAS BILL	39.52
		MAYO'S TREE SERVICE	5/13/16	11-STUMP GRINDING	440.00
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	5 GALL GEAR LUBE	59.99
		PARKEY SHARPENING SERVICE	5/13/16	CHAIN SHARPENING (6)	30.00
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRE RPR FOR GATOR	13.00
		AT&T	5/10/16	TELEPHONE BILL	48.36
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	3 - MARKING PAINT	20.97
			5/13/16	2 MARKING PAINT	13.98
			5/13/16	1 BATTERIES	7.99
			5/13/16	EXTENSION CORD PLUG	5.39
			5/13/16	4-VIBURNUM & CYPRESS MULCH	48.96
			5/13/16	8-CYPRESS MULCH	27.92
			5/13/16	2-10 GAL PAINT/OLD POLE BA	399.98
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	346.00
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	131.18
			5/06/16	MEDICARE TRANSFER	30.68
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	119.47
			5/06/16	KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	5/13/16	LAUNDRY TICKET	7.78
			5/13/16	LAUNDRY TICKET	7.78
				TOTAL:	2,237.33
ENG,PLANNING,INSPECT	GENERAL FUND	COUNTRYSIDE MOTORS, L.L.C	5/13/16	RPR 1998 FORD F150 TRUCK	493.54
		GOOGLE INC.	5/13/16	GOOGLE APPS	14.31
		PROFESSIONAL ENGINEERING	5/13/16	PROF SVC THRU 3/26/16	800.00
		AT&T	5/10/16	TELEPHONE BILL	96.72
		THE WELLINGTON DAILY NEWS	5/13/16	2 WEED NOTICES	94.50
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	346.00
			5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	294.65
			5/06/16	MEDICARE TRANSFER	68.90
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	152.81

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/06/16	KPERS T2 CONTRIBUTION	128.28
			5/06/16	KPERS T3 CONTRIBUTION	169.41
				TOTAL:	3,351.12
LEGAL/COURT	GENERAL FUND	GOOGLE INC.	5/13/16	GOOGLE APPS	9.54
		TYLER TECHNOLOGIES, INC.	5/13/16	MAINTENANCE ON SFTWRE-COUR	1,830.15
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/13/16	FASTENERS	5.56
			5/13/16	UNV12113 MANILA FOLDERS-CO	8.45
		AT&T	5/10/16	TELEPHONE BILL	48.36
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	125.58
			5/06/16	MEDICARE TRANSFER	29.36
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	149.82
				TOTAL:	2,206.82
LAKE RECREATION	GENERAL FUND	TEMPORARY VENDO DOUG KINNEY	5/13/16	DOUG KINNEY:FISH TOURNEY C	1,350.00
		COUNTRYSIDE MOTORS, L.L.C	5/13/16	BLADES-HUSTLER MOWER/BOLTS	92.80
		FARMERS CO-OP GRAIN ASSOC	5/13/16	WEED CONTROL CHEMICAL	76.25
		GOOGLE INC.	5/13/16	GOOGLE APPS	4.77
		KANOKLA TELEPHONE	5/10/16	TELEPHONE BILL	41.62
			5/10/16	TELEPHONE BILL- NEW LAKE O	41.62
		MASSCO, INC.	5/13/16	SAFETY GLASSES	49.20
			5/13/16	ICE BAGS	43.12
			5/13/16	FREIGHT	7.50
			5/13/16	SAFETY GLASSES	49.20-
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	WIPER BLADES FOR DODGE	14.74
			5/13/16	WIPER MOTOR-DODGE TRUCK	56.40
			5/13/16	MIRROR - LAKE OFC	18.99
			5/13/16	CORE RETURN WIPER MOTOR	9.00-
		POTTER SAW SERVICE	5/13/16	BLADE FOR CHAINSAW CHAIN S	14.99
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRE & INSTALL 1445	65.17
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (17)	155.70
		WALMART COMMUNITY	5/09/16	PENS,NOTEBKS,CALENDARS	46.55
			5/09/16	OIL FOR MOWERS	93.64
		WASHER SPECIALTIES CO.	5/13/16	THERMOSTAT	14.67
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	692.00
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	252.02
			5/06/16	MEDICARE TRANSFER	58.94
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	298.94
			5/06/16	KPERS T2 CONTRIBUTION	98.54
		WICHITA MARINE, INC.	5/13/16	OIL/IMPELLER/PUMP BOAT	111.95
		WICHITA TRACTOR CO.	5/13/16	BLADES - RHINO MOWER	308.56
				TOTAL:	4,296.48
NON-DEPARTMENTAL	GENERAL FUND	KENNETH L. COOPER,JR CPA,CHTD	5/13/16	UTIL PROJ BOND ISS 3/3-4/4	800.00
		DARK OIL COMPANY, INC.	5/10/16	350 UNLEADED FUEL	698.25
			5/10/16	212 GAL DYES PREMIUM DIESE	345.35
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	2.22
				TOTAL:	1,845.82
GENERAL SERVICES	EMPLOYEE BENEFIT C	BLUE CROSS-BLUE SHIELD	5/12/16	HEALTH PREMIUMS JUNE 16	29,712.92
			5/12/16	DENTAL PREMIUM JUNE 16	9,883.26
		GRENE VISION GROUP LLC	5/12/16	EMPLOYEE EYECARE	733.77
				TOTAL:	40,329.95
NON-DEPARTMENTAL	SPECIAL LIABILITY	RENN & COMPANY, INC.	5/13/16	INSTALL PYMT/CORRECTIONS	8,472.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VINCE ERWIN GLASS INC.	5/13/16	REPLACE WINDOW-BRETT MORRI	450.00
				TOTAL:	8,922.50
KLINK PROJECT	CAPITAL IMPROVEMEN	TRANSYSTEMS CORPORATION	5/09/16	DESIGN ENGINEERING SVC	1,777.01
				TOTAL:	1,777.01
NON-DEPARTMENTAL	GOLF COURSE	ARNOLD SCOTT HARRIS, P.C.	5/06/16	GARNISHMENT	412.90
		HARTFORD LIFE/RETIREMENT PLAN	5/06/16	RETIREMENT SAVINGS	60.00
		US BANK	5/06/16	KPERS 457	175.00
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	125.00
			5/06/16	HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	420.88
			5/06/16	FICA TRANSFER	391.27
			5/06/16	MEDICARE TRANSFER	91.50
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	222.84
			5/06/16	KPERS T2 CONTRIBUTION	107.84
			5/06/16	OPTIONAL LIFE	3.10
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	191.23
				TOTAL:	2,231.56
GOLF	GOLF COURSE	APAC, INC.-SHEARS	5/13/16	84.61 TONS MASON SAND	820.72
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.58
		HARRISON GOLF MANAGEMENT, INC.	5/09/16	APRIL 2016 COMMISSION	1,853.77
		JESCO PRODUCTS, INC.	5/13/16	COCO DRAG MAT & SCATTER SI	512.10
		KANSAS GAS SERVICE	5/10/16	GAS BILL - 1112 W 4TH	61.12
			5/10/16	GAS BILL	37.65
		KANSAS GOLF & TURF	5/13/16	BLADES FOR BUSH HOG	291.50
		MASSCO, INC.	5/13/16	CLOROX, UA BLOCKS,LINERS,P	967.96
		NIVEL PARTS & MFG CO., LLC	5/13/16	BR DRM/WNDSHLD/BATT/BEARIN	1,061.71
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	HYDR FLTR FOR SAND PRO	17.90
			5/13/16	FUSE FOR CONTROLLERS	6.98
		PARKER OIL COMPANY, INC.	5/13/16	MOBILE DTE HYDR FL	78.00
		CLUB PROPHET SYSTEMS	5/13/16	MAY POS EXPRESS SFTWE/SUPP	299.00
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRES FOR SPRAYER	127.46
		SOUTH CENTRAL HYDRAULICS	5/13/16	HOSE ASSYS	80.62
			5/13/16	HOSE ASSY & TBOLT CLAMPS	95.00
		AT&T	5/10/16	TELEPHONE BILL	149.08
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	GREEN GLOSS FOR BALL WASHE	14.37
			5/13/16	SATIN GREEN FUSIO & WHT PA	11.38
			5/13/16	11-20a BREAKER	4.24
			5/13/16	1-20a BREAKER	4.24-
			5/13/16	11-20a BREAKER	8.27
		PROFESSIONAL TURF PRODUCTS, LP	5/13/16	SERVICE TORO 4000	216.00
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	12.87
			5/09/16	WALMART COMMUNITY	31.94
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	346.00
			5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	391.27
			5/06/16	MEDICARE TRANSFER	91.50
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	340.95
			5/06/16	KPERS T2 CONTRIBUTION	165.00
		UNIFIRST CORPORATION	5/13/16	DISPENSER SERVICE	39.84
			5/13/16	DISPENSER SERVICE	39.84
			5/13/16	DISPENSER SERVICE	39.84
		WINFIELD SOLUTIONS, LLC	5/13/16	EARLY ENERGY PACK	550.00
			5/13/16	CHIPCO PROXY/PODIUM/ESPK/W	2,585.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/13/16	WF GRAVITY L 28-00-00	1,125.00
			5/13/16	XZEMPLAR AGENCY	1,648.44
			5/13/16	WF MYSTIC SPI BLUE (2)	450.00
				TOTAL:	15,269.66
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	ARNOLD SCOTT HARRIS, P.C.	5/06/16	GARNISHMENT	770.14
		HARTFORD LIFE/RETIREMENT PLAN	5/06/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	5/06/16	CHILD SUPPORT	186.98
		US BANK	5/06/16	KPERS 457	380.00
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	2,562.50
			5/06/16	HEALTH SINGLE PRE-TAX	195.00
		CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	5,247.55
			5/06/16	FICA TRANSFER	3,661.05
			5/06/16	MEDICARE TRANSFER	856.22
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	2,816.92
			5/06/16	KPERS T2 CONTRIBUTION	680.15
			5/06/16	KPERS T3 CONTRIBUTION	211.24
			5/06/16	OPTIONAL LIFE	72.66
			5/06/16	OPTIONAL LIFE SPOUSE	0.86
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	1,819.66
		LAURIE B. WILLIAMS, TRUSTEE	5/06/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	19,805.62
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	BSB MANUFACTURING, INC.	5/13/16	OPENED HOLE WOOD PLATE-TUR	50.00
		CARROLL GLASS COMPANY	5/13/16	SKELETON KEYS/TAX-DEMIN CT	43.60
		GOOGLE INC.	5/13/16	GOOGLE APPS	19.08
		GRAINGER	5/13/16	HOSE REEL/DRUM HTR/TAX	297.66
			5/13/16	HOSE REEL/DRUM HTR/TAX	390.68
		KANSAS GAS SERVICE	5/09/16	GAS TRANSP-FEB 2016-STEAM	749.61
		LOS ANGELES BOILER WORKS INC.	5/13/16	BUNA ORING/SHPG	80.77
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	AIRPLUG/COUPLER/TAC-DEMIN	13.29
		AT&T	5/10/16	TELEPHONE BILL	279.96
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS/TAX (42)	477.34
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	MISC PIPE FITTINGS DEMIN/T	6.74
			5/13/16	GARDEN HOSE/TAX	63.21
		WALMART COMMUNITY	5/09/16	MISC SUPPLIES-BREAK ROOM/T	66.61
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	2,768.00
			5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	990.77
			5/06/16	MEDICARE TRANSFER	231.72
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	1,443.27
			5/06/16	KPERS T2 CONTRIBUTION	119.49
		UNIFIRST CORPORATION	5/13/16	UNIFORM RENTAL / TAX	105.69
				TOTAL:	8,889.49
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	BARDAVON HEALTH INNOVATIONS	5/13/16	FUNCTIONAL ANALYSIS-SNYDER	75.00
		CITY SHIPPERS	5/13/16	UPS SHIPPING - OIL SAMPLES	15.86
		DAVIS TREE SERVICE	5/13/16	40 / R.O.W. CLEARANCE4/18-	3,753.20
			5/13/16	27/R.O.W. CLEARANCE4/25-5/	2,533.41
		GOOGLE INC.	5/13/16	GOOGLE APPS	38.16
		KANSAS GAS SERVICE	5/10/16	GAS BILL	72.01
			5/10/16	GAS BILL	39.65
		KANSAS ONE-CALL SYSTEM, INC	5/13/16	35 LOCATE FEES	35.00
		KRIZ-DAVIS COMPANY	5/13/16	3-400w & 10-100w BALLAST	1,074.00
			5/13/16	25 - 2" U BOLTS & TAX	218.00
			5/13/16	12-48w L.E.D. FIXTURE,THER	1,353.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/13/16	5 BALLAST 4' 2 LAMP T8	54.40
			5/13/16	1 BALLAST 4' 4 LAMP T5	50.00
			5/13/16	5 BALLAST 4' 2 LAMP T5	215.00
			5/13/16	30 LAMPS 4' T8	75.90
			5/13/16	25 LAMPS 4' T5	138.75
			5/13/16	TAX	48.06
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	CHAIN LUBE/TX	12.52
		SOUTH CENTRAL HYDRAULICS	5/13/16	HYD DRILL RPR LABOR/SEAL K	295.00
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/13/16	MARKERS	10.52
		AT&T	5/10/16	TELEPHONE BILL	142.53
		STANION WHOLESALE	5/13/16	WEATHER HEAD/FRT/TAX	1,249.14
			5/13/16	4-1800' REELS-TRIPLEX CON	1,203.36
			5/13/16	4-1800' REELS-TRIPLEX CON	3,590.46
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS/TAX (55)	557.65
		TEREX SERVICES	5/13/16	STROBE LIGHT/FRT/TAX	142.58
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	8 WIRELUBE,ANCHORS,STRAP &	34.36
			5/13/16	24 BOLT,NUTS,WASHERS & TAX	11.95
			5/13/16	1 - SCREW & TAX	10.24
			5/13/16	12 LINKS & TAX	31.70
			5/13/16	2 STRAP & TAX CREDIT	5.65-
			5/13/16	3' TUBING & TAX	1.60
			5/13/16	4-BUSHINGS,ELBOW,NIPPLE &	16.63
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	2,249.00
			5/06/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	1,379.18
			5/06/16	MEDICARE TRANSFER	322.54
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	1,514.96
			5/06/16	KPERS T2 CONTRIBUTION	478.53
			5/06/16	KPERS T3 CONTRIBUTION	128.66
		UNIFIRST CORPORATION	5/13/16	UNIFORM RENTAL	154.73
			5/13/16	UNIFORM RENTAL	154.73
			5/13/16	UNIFORM RENTAL	159.63
		WHEATLAND SERVICES	5/13/16	COPY MACHINE MAINT / TAX	43.75
				TOTAL:	25,070.38
WATER PRODUCTION	ELEC-WATER.-WWTP	BARDAVON HEALTH INNOVATIONS	5/13/16	FUNCTIONAL ANALYSIS-HOTCHK	75.00
		DPC ENTERPRISES, L.P.	5/13/16	6000# CHLORINE	1,437.00
		U.S. LIME COMPANY- ST. CLAIR	5/13/16	HYDRATED LIME 25.22 TONS	4,454.61
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.58
		HAWKINS, INC.	5/13/16	4000 LBS AMMONIUM SULFATE	1,320.00
		KANOKLA TELEPHONE	5/10/16	TELEPHONE BILL -WATER PROD	45.88
		KRIZ-DAVIS COMPANY	5/13/16	2-RELAYS & FRT	281.23
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (12)	112.95
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	1,038.00
			5/06/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	388.23
			5/06/16	MEDICARE TRANSFER	90.79
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	382.29
			5/06/16	KPERS T2 CONTRIBUTION	116.40
			5/06/16	KPERS T3 CONTRIBUTION	110.65
				TOTAL:	10,208.61
WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO HEATH CARROLL	5/12/16	HEATH CARROLL:BOOT REIMB.	150.00
		APAC, INC.-SHEARS	5/13/16	FILL SAND	229.93
			5/13/16	CONCRETE/CEMENT/CHL/MESH	1,683.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CHEW PLUMBING & HEATING,	5/13/16	PLUMBERS DISCONNECT LINES	155.64
			5/13/16	SOLDER	33.98
			5/13/16	1/2" STUFF	36.54
		CITY SHIPPERS	5/13/16	SAMPLES	11.99
			5/13/16	SAMPLES	11.99
			5/13/16	SAMPLES	12.00
		EMERGENCY FIRE EQUIPMENT	5/13/16	50 FT HOSE FOR PUMP	305.00
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.58
		THE HARDWARE STORE INC.	5/13/16	BRASS	2.69
		KANSAS DEPT OF HLTH & ENV	5/13/16	CARROLL/REITZ WATER OP REN	55.00
		KANSAS GAS SERVICE	5/10/16	GAS BILL	93.21
		KANSAS ONE-CALL SYSTEM, INC	5/13/16	68 LOCATE FEES	68.00
		KANSAS RURAL WATER	5/13/16	HEATH-WATERSHOW FEE	175.00
			5/13/16	JASON-WATERSHOW FEE	175.00
			5/13/16	TRAVIS-WATERSHOW FEE	175.00
			5/13/16	BALNE-WATERSHOW FEE	175.00
		MCALISTER OIL COMPANY LLC	5/13/16	OIL FOR TRUCKS	610.85
		HD SUPPLY WATERWORKS, LTD.	5/13/16	METER TILES & RING LIDS	1,976.32
			5/13/16	NEW GRIPS FOR PIPE WRENCHE	221.86
			5/13/16	HYDRANT EXTENSION	330.28
			5/13/16	TRUE BLUE PIPE DOPE	47.94
			5/13/16	NEW BIT FOR 2" TAP	351.63
		NEPTUNE TECHNOLOGY GROUP, INC.	5/13/16	50 3/4" & 25 1" METERS	9,320.49
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	SPLICES/IMPACT SOCKET/WOBB	148.60
			5/13/16	OIL FILTERS FOR TRUCKS	21.82
		SALINA SUPPLY COMPANY	5/13/16	REPAIR KIT	415.00
			5/13/16	HAND PUMP	45.25
		SALISBURY SUPPLY CO. INC.	5/13/16	BLADE / SAW / OIL	780.58
		SOUTH CENTRAL HYDRAULICS	5/13/16	CYLINDER SHAFT FOR BOBCAT	77.40
		AT&T	5/10/16	TELEPHONE BILL	94.17
		SUNFLOWER CUSTOM T'S	5/13/16	LNG SL TSHIRTS (15)	144.75
			5/13/16	LNG SL TSHIRTS (10)	85.50
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	QUICKRETE AND 45 DEGREE	20.57
			5/13/16	HYDRAULIC CEMENT	19.99
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	692.00
			5/06/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	448.12
			5/06/16	MEDICARE TRANSFER	104.81
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	499.18
			5/06/16	KPERS T2 CONTRIBUTION	191.39
		UNIFIRST CORPORATION	5/13/16	UNIFORMS	26.77
			5/13/16	UNIFORMS	12.31
			5/13/16	UNIFORMS	11.91
			5/13/16	UNIFORMS	13.88
			5/13/16	UNIFORMS	11.38
			5/13/16	UNIFORMS	11.78
			5/13/16	UNIFORMS	11.38
		WHITE STAR MACHINERY & SUPPLY	5/13/16	PARTS FOR SAW	737.92
		WICHITA WINWATER WORKS CO INC.	5/13/16	1" POLY & BRASS	1,123.68
			5/13/16	8" SADDLE	675.12
			5/13/16	8X6 TAPPING SLEEVE FOR HYD	455.12
			5/13/16	BRASS FOR INVENTORY	2,439.36
			5/13/16	CLAMP FOR INVENTORY	201.51
			5/13/16	CLAMPS & COUPLINGS	674.26
			5/13/16	BRASS FOR INVENTORY	598.18
			5/13/16	BRASS 2" CTS BY CTS	198.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/13/16	CLAMP FOR INVENTORY	83.16
			5/13/16	BRASS FOR INVENTORY	242.00
			5/13/16	BRASS FOR INVENTORY	172.44
			5/13/16	4" VALVE & PACKS	472.88
				TOTAL:	29,418.15
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	5/13/16	BOD & TSS SAMPLE/ELK HORN	56.00
			5/13/16	BOD & TSS SAMPLE/ELK HORN	66.00
		CITY SHIPPERS	5/13/16	SHIPPING CHG-RETURN PART W	12.37
		FORT BEND SERVICES, INC.	5/13/16	4/450 LB BARRELS FBS-C1282	2,664.00
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.58
		KANSAS DEPT OF HLTH & ENV	5/13/16	WW PERMIT REN M-AR92-OO02	370.00
		KANSAS GAS SERVICE	5/10/16	GAS BILL	45.46
		KRIZ-DAVIS COMPANY	5/13/16	2-RELAYS & FRT	166.38
		O'REILLY AUTOMOTIVE STORES, INC.	5/13/16	(12) BRAKE CLNR - JETTER T	32.28
		PROCOM LMR, INC.	5/13/16	SPEAKER MIC	51.50
		R.E. PEDROTTI CO., INC.	5/13/16	PANEL METER 4-20MA	379.29
		ROHRER CUSTOM AND FABRICATION	5/13/16	WELD & GRIND ON OLD VAC TR	241.00
		SALISBURY SUPPLY CO. INC.	5/13/16	GRASS TRIMMER & PARTS	301.62
		AT&T	5/10/16	TELEPHONE BILL	142.53
		SPECTER INSTRUMENTS	5/13/16	ANN RENEW SUPP/MAINT WIN91	495.00
		CITY OF WELLINGTON	5/06/16	ADVANCE INS - IN LIEU OF	5.90
			5/06/16	HEALTH FAMILY PRE-TAX	346.00
			5/06/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	454.74
			5/06/16	MEDICARE TRANSFER	106.35
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	470.19
			5/06/16	KPERS T2 CONTRIBUTION	134.83
			5/06/16	KPERS T3 CONTRIBUTION	83.89
		UNIFIRST CORPORATION	5/13/16	UNIFORM RENTAL	26.44
			5/13/16	UNIFORM RENTAL	26.44
				TOTAL:	7,725.79
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	DARK OIL COMPANY, INC.	5/10/16	3660 UNLEADED FUEL	6,423.30
			5/10/16	ST TAX	878.40
		HAMPEL OIL	5/09/16	CLEAR DIESEL/TAX	3,979.00
				TOTAL:	11,280.70
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	KANSAS DEPT OF REVENUE	5/09/16	ST WTR PROT PLAN-1Q 2016 /	1,687.97
		JASON NEWBERRY	5/10/16	MONTHLY TRAVEL-UTILITY DEP	5.94
		THE WELLINGTON DAILY NEWS	5/12/16	BOND NOTICE 2016 E/W/S BON	45.00
				TOTAL:	1,738.91
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	KRIZ-DAVIS COMPANY	5/13/16	2-500"REELS OF 4/0THHN & T	2,870.03
		OLSSON ASSOCIATES	5/13/16	SUBST/ELEC UPGRD/0313-0409	15,989.40
		STANION WHOLESALE	5/13/16	(30) 350 AL CONNECTORS/TAX	678.52
				TOTAL:	19,537.95
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	APAC, INC.-SHEARS	5/13/16	CONCRETE	627.90
			5/13/16	MESH	39.00
		KRIZ-DAVIS COMPANY	5/13/16	15 RISER POLE ARRESTORS &	592.69
			5/13/16	6-WIRE PULLING GRIPS, FRT,	983.39
			5/13/16	8-WIRE LUBE & TAX	220.51
		STANION WHOLESALE	5/13/16	AL28 CONN / TAX	71.40
			5/13/16	DEADEND ARMS/FRT/TAX	2,860.53
			5/13/16	4" & 6" GROUND CLAMPS/TX	4,366.54

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MILL CREEK LUMBER OF KANSAS INC.	5/13/16	16' 2X4 & TAX	7.09
			5/13/16	23-16' 2X12 SCREWS,ANCHORS	357.06
			5/13/16	3-12' 2X12,14' 2X4	41.52
			5/13/16	18- 1/2" REBAR & TAX	49.61
				TOTAL:	10,217.24
WATER PRODUCTION	MULTI-YR CPTL. IMP	HOA SOLUTIONS, INC.	5/13/16	VARIABLE SPEED DRIVE	95,000.00
				TOTAL:	95,000.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	5/06/16	CHILD SUPPORT	151.38
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	375.00
			5/06/16	HEALTH SINGLE PRE-TAX	105.00
		CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	1,090.10
			5/06/16	FICA TRANSFER	744.17
			5/06/16	MEDICARE TRANSFER	174.02
		CITY OF WELLINGTON FIRE & EMS	5/06/16	CASE NO. 2015LM0426	208.32
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	322.93
			5/06/16	KPERS T2 CONTRIBUTION	67.44
			5/06/16	KPERS T3 CONTRIBUTION	323.18
			5/06/16	OPTIONAL LIFE	8.60
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	321.80
		LAURIE B. WILLIAMS, TRUSTEE	5/06/16	GARNISHMENT-INC. W/H	235.85
				TOTAL:	4,127.79
SANITATION COLLECTION	SANITATION LANDFIL	TEMPORARY VENDO NATHAN NUSS	5/12/16	NATHAN NUSS:BOOT REIMB.	150.00
		AAA PORTABLE SERVICES, LLC	5/13/16	PORTABLE RR RENTAL - COMPO	85.00
			5/13/16	PORTABLE RR RENTAL - RECYC	85.00
		AUTOMART OF WELLINGTON	5/13/16	BATTERY - POWER WASHER	32.86
			5/13/16	GALLON ANTIFREEZE	8.69
		CITY SHIPPERS	5/13/16	FRT CHG DOWNING SALES & SB	15.00
		DEHART RECYCLING EQUIPMENT	5/13/16	SUCTION STRAINER/FREIGHT	61.12
		DOWNING SALES & SERVICE, INC.	5/13/16	SWEEP BLADE CYL/FRT	1,579.51
			5/13/16	CREDIT INV 060705	62.15-
		GOOGLE INC.	5/13/16	GOOGLE APPS	9.58
		KANSAS GAS SERVICE	5/10/16	GAS BILL - RECYCLE CENTER	69.80
		TRUCK CENTER COMPANIES	5/13/16	PARK BRAKE VALVE #100	166.38
			5/13/16	LOW AIR PRESS SWITCH #96	5.40
			5/13/16	LED LIGHTS & COOLANT	130.85
		MASSCO, INC.	5/13/16	CASE PAPER TOWELS	31.84
		PRESSURE WASHER SALES	5/13/16	PTS/LBR RPR KARCHER POWER	498.90
		PROCOM LMR, INC.	5/13/16	RADIO MAINT TRASH TRUCKS	207.93
		RAUSCH TIRE & EQUIPMENT	5/13/16	TIRE RPR-JD FRNT DECK MOWE	11.50
		ROHRER CUSTOM AND FABRICATION	5/13/16	MATERIAL GKN DUMPSTER LID	137.88
		AT&T	5/10/16	TELEPHONE BILL	51.36
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (10	85.50
		CITY OF WELLINGTON	5/13/16	MOWER REBATE	60.00
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	1,038.00
			5/06/16	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	553.45
			5/06/16	MEDICARE TRANSFER	129.42
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	402.97
			5/06/16	KPERS T3 CONTRIBUTION	403.61
		UNIFIRST CORPORATION	5/13/16	UNIFORM CLEANING	34.47
			5/13/16	UNIFORM CLEANING	68.22
			5/13/16	UNIFORM CLEANING	45.22
			5/13/16	UNIFORM CLEANING	45.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	7,872.43
TRANSFER STATION	SANITATION LANDFIL	ALLIED ENVIRONMENTAL	5/13/16	LANDFILL MONIROING WELL TE	1,060.28
			5/13/16	LANDFILL MONIROING WELL TE	1,060.29
		AUTOMATIC COIN	5/13/16	THERMOSTAT CTRL-PEPSI MACH	53.90
		CARROLL GLASS COMPANY	5/13/16	INSTALL GLASS BACKHOE DOOR	192.00
		PLUMB THICKET LANDFILL	5/13/16	1302.63 TONS HOUSEHLD TRAS	29,231.07
		RAUSCH TIRE & EQUIPMENT	5/13/16	TUBE/TIRE RPR-JD BRUSH HOG	29.04
		SELLERS EQUIPMENT, INC.	5/13/16	ENG AIR FLTRS/FREIGHT	150.31
		AT&T	5/10/16	TELEPHONE BILL	48.56
		SUMNER COUNTY NOXIOUS	5/13/16	ALECTO 41S ROUND UP	34.63
		SUMNER COWLEY ELECTRIC	5/12/16	ELECTRIC BILL APRIL 16-LAN	221.21
		SUNFLOWER CUSTOM T'S	5/13/16	TSHIRTS (8)	67.29
		WALMART COMMUNITY	5/09/16	WALMART COMMUNITY	71.12
		CITY OF WELLINGTON	5/06/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	190.72
			5/06/16	MEDICARE TRANSFER	44.60
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	91.11
			5/06/16	KPERS T2 CONTRIBUTION	103.18
			5/06/16	KPERS T3 CONTRIBUTION	90.85
				TOTAL:	33,432.16
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	161.33
			5/06/16	FICA TRANSFER	95.26
			5/06/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	50.42
				TOTAL:	553.97
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	FARMERS CO-OP GRAIN ASSOC	5/13/16	FUEL JET FUEL TRUCK	55.79
		GOOGLE INC.	5/13/16	GOOGLE APPS	4.81
		AT&T	5/10/16	TELEPHONE BILL	185.81
		CITY OF WELLINGTON	5/06/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	5/06/16	FICA TRANSFER	95.26
			5/06/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	5/06/16	KPERS CONTRIBUTION	152.52
		UNIFIRST CORPORATION	5/13/16	FLOOR MAT SVC	44.04
				TOTAL:	906.51
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO JACQUIE JACK	5/13/16	JACQUIE JACK:COURT RESTITU	40.00
		COURT BOND REIMBURSEMENT	5/13/16	BRANDEN BOHANNON:REIMBURSE	1,000.00
		KANSAS DEPT OF REVENUE	5/09/16	ST WTR PROT PLAN-1Q 2016 /	1,800.50
		KANSAS DEPT OF REVENUE	5/13/16	KDL REC REQ (3)	36.00
		KANSAS HIGHWAY PATROL	5/13/16	6460201-6460225 3 VOID	44.00
			5/13/16	6506026 - 6506050 1 VOID	48.00
			5/13/16	6506051 - 6506075 1 VOID	48.00
		KANSAS STATE TREASURER	5/13/16	REINST FEE 172.12 SURCHG 5	226.12
			5/13/16	JUDICIAL ED	48.50
			5/13/16	LAW ENF TRG	889.50
			5/13/16	COMM CFORR SUPV FEE	560.00
				TOTAL:	4,740.62
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	5/06/16	TRANSFER WITHHOLDING	155.00
			5/06/16	FICA TRANSFER	150.04
			5/06/16	MEDICARE TRANSFER	35.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	5/06/16	TRANSFER STATE WITHHOLDING	51.57
				TOTAL:	391.70
SCCDAT GRANT	SCCDAT GRANT	CITY OF WELLINGTON	5/06/16	FICA TRANSFER	150.04
			5/06/16	MEDICARE TRANSFER	35.09
				TOTAL:	185.13
GOLF	WELL. MUNI. GOLF C	CASTLE MASONRY	5/13/16	REMOVE/ RESET MASON BLKS P	1,400.00
				TOTAL:	1,400.00

========== FUND TOTALS ==========		
001	GENERAL FUND	142,714.20
114	EMPLOYEE BENEFIT CONTR	40,329.95
115	SPECIAL LIABILITY EXPENSE	8,922.50
325	CAPITAL IMPROVEMENT	1,777.01
402	GOLF COURSE	17,501.22
415	ELEC-WATER.-WWTP	114,137.65
423	UTILITY SYSTEM CONST.	19,537.95
425	MULTI-YR CPTL. IMP.&EQUP.	105,217.24
430	SANITATION LANDFILL UTILI	45,432.38
441	WELLINGTON MUNIC.AIRPORT	1,460.48
601	CLAIMS	4,740.62
603	SCCDAT GRANT	576.83
608	WELL. MUNI. GOLF CRSE TRU	1,400.00
	GRAND TOTAL:	503,748.03

TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 5/01/2016 THRU 5/13/2016

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 5/1 - 5/13/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CLERK'S REPORT

FUND	Beginning Cash	Current Revenues	Change In Receiveables	Current Expenditures	Change In Payables	Ending Cash	Total Encumbrances	Uncumbered Cash Balance
001-GENERAL FUND	2,152,148.29	628,732.77	-	545,519.65	6,468.00	2,241,829.41	21,213.33	2,220,616.08
112-AMBULANCE & FF EQUIPMENT	55,021.58	24,024.59	-	2,736.14	-	76,310.03	-	76,310.03
113-LIBRARY	40,997.21	-	-	-	-	40,997.21	-	40,997.21
114-EMPLOYEE BENEFIT CONTR	514,362.72	110,584.48	-	124,995.40	-	499,951.80	-	499,951.80
115-SPECIAL LIABILITY EXPENSE	145,405.55	81.77	-	3,166.08	-	142,321.24	-	142,321.24
121-HOSPITAL SALES TAX FUND	-	100,788.26	-	100,788.26	-	-	-	-
131-SPECIAL CITY HIGHWAY	59,571.94	50,015.48	-	13,115.77	-	96,471.65	-	96,471.65
133-SPEC ALCOHOL & DRUG PROG	7,700.94	2.34	-	3,216.00	-	4,487.28	-	4,487.28
134-SPECIAL PARKS & RECREATIO	20,187.03	8.07	-	415.56	-	19,779.54	3,176.18	16,603.36
137-TOURISM & CONVENTION	(0.78)	6,139.02	-	-	-	6,138.24	-	6,138.24
201-BOND & INTEREST	400,896.16	178.40	-	105,425.00	-	295,649.56	-	295,649.56
203-SRMC-PBC BONDS	(84,190.00)	-	-	-	-	(84,190.00)	-	(84,190.00)
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	156,903.35	16,142.83	-	4,713.09	-	168,333.09	3,671.25	164,661.84
325-CAPITAL IMPROVEMENT	603,441.37	16,666.67	-	33,528.41	-	586,579.63	75,635.39	510,944.24
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	9,873.75	4.60	-	-	-	9,878.35	-	9,878.35
337-SHORT 2ND ADDITION	6,343.11	-	-	-	-	6,343.11	-	6,343.11
401-AUDITORIUM A/C FUND	3,997.27	1.48	-	-	-	3,998.75	-	3,998.75
402-GOLF COURSE	21,529.74	16,253.86	-	21,297.26	300.00	16,786.34	-	16,786.34
415-ELEC-WATER.-WWTP	1,502,829.88	1,776,353.51	(40,030.22)	1,800,570.03	2,055.00	1,520,698.58	74,270.88	1,446,427.70
423-UTILITY SYSTEM CONST.	-	4,288,871.00	-	54,807.78	-	4,234,063.22	331,765.13	3,902,298.09
425-MULTI-YR CPTL. IMP.&EQUP.	1,361,025.45	104,871.68	-	113,368.52	-	1,352,528.61	144,688.24	1,207,840.37
430-SANITATION LANDFILL UTILI	167,967.71	93,906.64	1,671.28	103,152.76	530.00	157,580.31	-	157,580.31
434-SANITATION EQUIP. RESERVE	178,793.14	2,172.09	-	5,450.06	-	175,515.17	-	175,515.17
441-WELLINGTON MUNIC.AIRPORT	12,664.75	32,582.11	-	18,113.30	100.00	27,233.56	17,501.58	9,731.98
501-SPECIAL IMPROVEMENT	167,964.17	78.23	-	-	-	168,042.40	-	168,042.40
601-CLAIMS	(3,759.96)	-	90.48	-	3,551.48	(298.96)	-	(298.96)
602-PUBLIC LIBRARY TRUST	287,672.65	134.00	-	-	-	287,806.65	-	287,806.65
603-SCCDAT GRANT	10,512.54	15,616.39	-	16,138.09	-	9,990.84	-	9,990.84
604-MUNI. AUD. RENOVATION TRS	30,570.16	17.24	2.89	-	-	30,584.51	-	30,584.51
606-RECREATION TRUST	0.86	12.40	12.26	-	-	1.00	-	1.00
607-REGIONAL PARK TRUST	44,303.51	24.73	4.23	-	-	44,324.01	-	44,324.01
608-WELL. MUNI. GOLF CRSE TRU	24,523.26	18.10	7.04	1,201.75	-	23,332.57	-	23,332.57

FUND	Beginning Cash	Current Revenues	Change In Receiveables	Current Expenditures	Change In Payables	Ending Cash	Total Encumbrances	Uncumbered Cash Balance
609-HAZMAT RESPONSE FUND	11,687.74	5.21	-	(200.00)	-	11,892.95	-	11,892.95
610-WELL. MUNI. AIRPORT TRUST	1,415.27	0.66	0.01	-	-	1,415.92	-	1,415.92
611-FIRE PREVENTION & EDUCATI	17.49	0.01	-	-	-	17.50	-	17.50
612-WELL. AMB. SERVICE TRUST	721.56	210.31	-	-	-	931.87	-	931.87
613-NICHOLS FAMILY TRUST	661.79	0.31	-	-	-	662.10	-	662.10
614-DRUG TAX DIST. TRUST	8,007.23	3.39	-	-	-	8,010.62	-	8,010.62
617-EMPLOYEE COMMUNITY SVC	241.59	-	-	-	-	241.59	-	241.59
620-ANNIE HAMILTON TRUST	1,623.05	0.76	-	-	-	1,623.81	-	1,623.81
622-MILDRED SHARE MCLEAN TRUS	9,278.69	4.32	-	-	-	9,283.01	4,300.00	4,983.01
623-CEMETERY BEAUTY. TRUST	10,093.26	169.68	-	-	-	10,262.94	-	10,262.94
624-MAUSOLEUM MAINT. TRUST	13,959.27	6.50	-	-	-	13,965.77	-	13,965.77
626-CARA SAUNDERS BEAUTY. TRU	493.57	0.23	-	-	-	493.80	-	493.80
628-PERM. CEMETERY ENDOWMENT	134,884.16	362.58	-	-	-	135,246.74	-	135,246.74
629-DRUG AWARENESS FUND	6,165.51	203.21	-	596.00	-	5,772.72	-	5,772.72
630-LAW ENFORCEMENT TRUST	22,336.94	1,485.73	-	1,210.43	-	22,612.24	-	22,612.24
TOTALS	8,281,210.39	7,286,735.64	(38,242.03)	3,073,325.34	13,004.48	12,545,867.20	676,221.98	11,869,645.22

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT	Apr. 2016 EXPENDITURES	Apr. 2016 ENCUMBRANCE	TOTAL 2016 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2016 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	37,170.23	0.00	127,586.05	0.00	127,586.05
933 Distribution	17,354.42	0.00	131,086.35	0.00	131,086.35
934 Wastewater Treatment	36,760.40	0.00	155,176.26	0.00	155,176.26
952 Transfers	111,502.67	0.00	446,010.68	0.00	446,010.68
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	17,272.32	0.00	79,251.19	0.00	79,251.19
999 Debt Service	68,752.97	0.00	114,129.87	0.00	114,129.87
TOTAL WATER AND SEWER	288,813.01	0.00	1,053,240.40	0.00	1,053,240.40
ELECTRIC EXPENDITURES:					
930 Production	562,195.50	0.00	1,918,755.61	0.00	1,918,755.61
931 Distribution	108,574.49	18,368.71	363,720.20	7,506.40	371,226.60
951 Transfers	142,888.33	0.00	571,553.32	0.00	571,553.32
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	79,322.02	0.00	383,565.39	0.00	383,565.39
999 Debt Service	618,776.68	0.00	1,027,168.80	0.00	1,027,168.80
TOTAL ELECTRIC	1,511,757.02	18,368.71	4,264,763.32	7,506.40	4,272,269.72
TOTAL E/WW/SEW UTIL.EXPENDITURES	1,800,570.03	18,368.71	5,318,003.72	7,506.40	5,325,510.12

REVENUES:		
Water Sales	149,239.53	571,096.63
Sewer Service	185,114.85	743,692.90
Interest Earnings	5,098.27	5,697.21
Bond Proceeds & Accrued Interest	46,612.90	46,612.90
Miscellaneous Revenues	97.79	7,665.60
TOTAL WATER & SEWER REVENUE	386,163.34	1,374,765.24
Sales of Electricity	923,909.52	3,925,461.30
Interest Earnings	45,884.44	51,274.85
Bond Proceeds & Accrued Interest	419,516.10	419,516.10
Miscellaneous Revenues	880.11	31,698.05
TOTAL ELECTRIC REVENUE	1,390,190.17	4,427,950.30
TOTAL E/WW/SEW.UTILITY REVENUE	1,776,353.51	5,802,715.54

BALANCES IN RESERVE ACCOUNTS:	
Principal & Interest	66,851.49
Temp Note Investments	0.00
Sewer Improvement Reserve	853,228.41
Cost of Issuance	120,246.26
Emergency Depre.Reserve	400,000.00
Bond Reserve Account	345,430.00
Utility Reserve Account-Water/Elec	1,053,413.69
Long Term Reserve Investments	2,115,988.41
TOTAL	4,955,158.26

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

Building/Demo/Permit Report for April 2016

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
4/29/2016	1823 E 4TH ST,	$78.10	Building	Re-roof	10,000.00
4/26/2016	810 S WASHINGTON AVE,	$83.70	Building	Re-roof of residence	11,000.00
4/26/2016	1302 N BLAINE ST,	$21.10	Building	New Carport	1,000.00
4/25/2016	201 W HARVEY AVE,	$582.30	Building	Remodel & Addition	180,000.00
4/25/2016	611 E HARVEY AVE,	$23.54	Building	underground electric to garage from house; re-roof garage 6 sq's	1,200.00
4/21/2016	904 S C ST,	$61.30	Building	New Roof Install	7,000.00
4/21/2016	122 N WASHINGTON AVE,	$0.00	Building	General Remodel	100,000.00
4/21/2016	607 N HIGH DR	$5.00	Building	New Fence Install	0.00
4/20/2016	1202 N WASHINGTON AVE	$66.90	Building	New Roof Install	8,000.00
4/19/2016	220 E 21ST ST	$134.10	Building	New Garage Build 20x36	20,000.00
4/18/2016	1018 S JEFFERSON AVE	$5.00	Building	New Fence Install - empty lot	0.00
4/18/2016	2013 E 7TH ST,	$41.70	Building	General Remodel	3,500.00
4/15/2016	2111 E 7TH ST,	$48.42	Building	Roofing permit	4,700.00
4/14/2016	1313 E HARVEY AVE	$5.00	Building	New Fence Install	0.00
4/13/2016	815 N JEFFERSON AVE	$18.96	Building	(12) New Openings-Garage addition	0.00
4/7/2016	319 S G ST	$21.10	Building	Interior Wall Remodel	1,000.00
4/7/2016	1414 N C ST	$66.90	Building	Re-roof residence and garage	8,000.00
4/7/2016	804 N C ST,	$66.90	Building	Re-roof of residence	8,000.00
4/7/2016	509 N DOUGLAS ST	$64.10	Building	Re-roof of residence	7,500.00
4/7/2016	426 TERRACE DR	$76.98	Building	Re-roof of residence	9,800.00
4/5/2016	2150 EAST 12th	$515.10	Building	New Single Family Residence	150,000.00
4/4/2016	816 E HARVEY AVE	$43.38	Building	roofing	3,800.00
4/4/2016	24 W CRESTWAY DR	$128.50	Building	Re-roof of residence	19,000.00
4/4/2016	518 N POPLAR ST	$5.00	Building	New Fence Install	0.00
4/4/2016	707 W 22ND ST	0.00	Demolition	Demolition of Residence	0.00
		$	$		$
		$2163.08			$553,500.00

Total Records: 25

MEMORANDUM

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

RE: Sumner Regional **Financial Report, March 2016**
DATE: **April 21, 2016**

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

Statement of Cash Flow		
General Operating Fund	***March 2016***	***February 2016***
Beginning Balance	$ 489,292	$ 273,703
Cash Received	$ 1,179,794	$ 1,337,849
CD Cashed		
Transfers To/From M Market		
Transfer To/From Line of Credit	$ 0	$ (72,488)
Cash Available	$ 1,452,086	$ 1,539,064
Disbursements		
Payroll	$ 678,051	$ 346,869
Accounts Payable	$ 469,409	$ 702,903
Total Disbursements	$ 1,147,460	$ 1,049,772
Ending Balance	$ 304,626	$ 489,292
Days Cash on Hand	8.73 Days	14.02 Days

Accounts Receivable	***March 2016***	***February 2016***
Gross Patient Accounts Receivable	$ 5,403,614	$ 5,852,629
Days in Net Accounts Receivable	60 Days	68 Days
SRMC 2016 Days in A/R Goal: **60**		
Ingenix 2011 Kansas Median: **58.00**		

Income Statement	***March 2016***	***Year-To-Date 2016***
Total Operating Revenue	$ 1,096,176	$ 2,932,946
Total Operating Expense	$ 1,098,419	$ 3,100,414
EBITDA Income/(Loss)	$ (2,242)	$ (167,468)
Uncompensated Care	$ (116,300)	$ (212,365)
Tax Support	$ 93,386	$ 308,156

Controller's note: During the preparation of March's financials, it was determined that specific accounting "best practices" for the healthcare industry had not been used in creating the contractual and bad debt allowances on the financials, over the course of many prior accounting periods. After consultation with two outside consultants, it was confirmed that SRMC should immediately adopt the more widely accepted method for calculating and recording the entries necessary to account for Contractual Allowances and Bad Debt Allowances related to the Gross Accounts Receivable balance each month.

Due to this accounting change, the Finance department at SRMC has been tasked with determining what the impact is on prior periods, both, as it relates to the 2015 budget and actuals. The impact to 2016 is already seen in the March 2016 YTD totals on the Income Statement.

Financial Highlights:

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

MTD **Down** 9.2% compared to Mar 2015
YTD **Up** 2.3% compared to Jan-Mar 2015

Comments: Skilled Nursing; OP Revenue; & ED Revenue experienced MTD and YTD growth and carried the other areas that saw some decrease compared to last year. Bad Debt allowances and Contractual Adjustments are monitored at a 7.5% and 59.2% rate, respectively. The percentage increase (both MTD and YTD) for Contractual Adjustments, presented on March's Income Statement are not valid until the calculations for 2015 are reviewed by the Finance staff.

Miscellaneous Revenue (includes Sales Tax Support):

MTD **Up** 44.8% compared to Mar 2015
YTD **Up** 70.1% compared to Jan-Mar 2015

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

Total Operating Revenue:

MTD **Down** 5.8% compared to Mar 2015
YTD **Up** 7.2% compared to Jan-Mar 2015

Comments: Operating Revenue for MTD is attributed to the change instituted for the "Deductions from Revenue" section.

Total Operating Expenses:

MTD **Down** 5.3% compared to Mar 2015
YTD **Up** 1.6% compared to Jan-Mar 2015

Comments:
Salaries & Wages and Employee Benefits – Actual less than Budget due staff attrition
Supplies – Managers and Central Supply keep a tight rein on Inventory acquisition
Medical Specialty – YTD is related to lack of BHU budget allocation in February
G&A Contract Services – Variance is related a duplicate CHC/CEO invoice of 25k
Repairs & Maint. – Associates perform many services in-house to stay under budget

EBITDA Income/(Loss): (Notes here allow for the 25k duplicate invoice)

MTD **Up** 3.8% compared to Mar 2015
YTD **Up** 54.9% compared to Jan-Mar 2015

Accounts Receivable, Bad Debts, Contractual Allowances:

AR is **Down** 31.1% compared to Mar 2015
Bad Debt is **Down** 81.9% compared to Mar 2015
Contractual Allowance is **Down** 18.5% compared to Mar 2015

Comments: AR is down due to increased collection attention. Bad Debt is down due to change in allowance percentage (from 17.5% in 2015 to 7.5% in 2016) used for calculation of Bad Debt Allowance and due AR decreasing. Contractual Allowance is due to the adoption of the new accounting practices related to its calculation.

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

AP is **Up** 15.9% compared to Mar 2015
Salaries & Wages Payable – **Up** 372.8% compared to Mar 2015
KPERS Payable – **Up** 132.9% compared to Mar 2015
BHU Management Payable is **Down** 17.7% compared to Mar 2015

Comments: AP is up due to historical short-term (during 2015) cash-flow constraints. Salaries & Wages variance is attributed to no PR accrual made in 2015. KPERS is up due to 1st Qtr. 2015 liability and some outstanding 2016 accruals with KPERS. BHU Payable is down due to consistent payments during the past 4 months.

Current Census vs. Same Month PY:

	March 2015 YTD	***March 2016 YTD***
Acute Days	70	63
OB Days	14	17
SNF Days	85	110
BHU Days	298	215
Residential Care Days	433	420
ER Visits	306	297
Surgical Cases - IP	7	5
Surgical Cases - OP	41	47
OP Visits - All Other	1522	1601
Adjusted Days	1205	1287
Observation Admits - OB	2	0
Observation Admits - Med	34	32

Census Highlights:

BHU – **Down** 27.9% compared to Mar 2015; **Down** YTD 16.3% for Jan-Mar period

SNF – **Up** 29.4% compared to Mar 2015; **Up** YTD 36.9% for Jan-Mar period

Acute – **Down** 10.0% compared to Mar 2015; **Up** YTD 17.8% for Jan-Mar period

Residential – **Down** 3.0% compared to Mar 2015; **Down** YTD 4.0% for Jan-Mar period

ER Visits – **Down** 2.9% compared to Mar 2015; **Up** YTD 4.3% for Jan-Mar period

Total Surgical – **Up** 8.3% compared to Mar 2015; **Up** YTD 4.3% for Jan-Mar period

All Other OP – **Up** 5.2% compared to Mar 2015; **Up** YTD 3.7% for Jan-Mar period

Adjusted Days – **Up** 6.8% compared to Mar 2015; **Up** YTD 23.0% for Jan-Mar period

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

Total Disbursements: (Includes PR & AP)

Current Month	Prior Month
$ 1,147,460	$ 1,049,772

Payroll, Pay Periods:

Period Paid	Current Month	Prior Month
03-04-2016	$ 124,068.57	$ 129,724.83
03-18-2016	$ 113,704.00	$ 124,068.57

Attachments

1. Sumner Regional Operating Income Statement Ending 03-31-2016
2. Sumner Regional Balance Sheet as of 03-31-2016

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

SUMNER REGIONAL MEDICAL CENTER
Balance Sheet
As of 3/31/2016

	2016	2015	Net Change	% Chg.
Assets				
Current Assets				
Operating Fund Assets				
Cash	304,626	16,123	288,503	1789.4%
Accounts Receivable	5,403,614	7,843,262	(2,439,648)	-31.1%
Less: Allowance for Bad Debts	(221,696)	(1,222,335)	1,000,639	-81.9%
Est Contr Adjustment	(2,447,664)	(3,001,576)	553,912	-18.5%
Inventory	140,344	160,197	(19,853)	-12.4%
Prepaid Expenses	517,930	247,066	270,864	109.6%
	3,697,154	4,042,736	(345,582)	-8.5%
Board Designated Fund Assets:				
Operating Fund Receivable	127,507	16,018	111,489	
	127,507	16,018	111,489	696.0%
Specific Purpose Fund Assets:				
Cash and Investments	61,043	119,507	(58,465)	
	61,043	119,507	(58,465)	-48.9%
Bond Sinking Fund Assets:				
Total Current Assets	***3,885,704***	***4,178,261***	***(292,557)***	-7.0%
Fixed Assets:				
Land and Land Improvments	429,148	429,148	-	0.0%
Building and Fixed Equipment	9,345,355	9,345,355	-	0.0%
Construction in Progress	62,146	9,499	52,647	554.2%
Major Movable Equipment	8,094,705	8,094,705	-	0.0%
Fixed Asset Clearing	131,041	131,041	-	0.0%
Minor Movable Equipment	878,254	861,249	17,005	2.0%
Less: Accumulated Depreciation	(16,391,712)	(15,501,238)	(890,474)	5.7%
Total Fixed Assets	***2,548,938***	***3,369,760***	***(820,822)***	-24.4%
Total Assets	***6,434,642***	***7,548,021***	***(1,113,379)***	-14.8%
Liabilities				
Current Liabilities:				
Accounts Payable	1,707,563	1,472,704	234,859	15.9%
Salaries and Wages Payable	268,557	56,802	211,755	372.8%
Payroll Taxes and Deductions Payable	303,827	376,621	(72,795)	-19.3%
KPERS Retirement Plan Payable	409,527	175,807	233,720	132.9%
Short-term Notes Payable	31,253		31,253	-
Other Payable	42,576	42,576	-	0.0%
Lease Purchases Payable	1,348,662	2,042,720	(694,058)	-34.0%
BHU Management Fee Payable	715,591	869,231	(153,640)	-17.7%
Line of Credit Payable	200,000	274,098	(74,098)	-27.0%
Patient Refunds Payable	(37,388)	(27,127)	(10,261)	37.8%
Accrued Benefits Payable	415,296	415,296	-	0.0%
Accrued Interest Payable	91,521	61,885	29,636	47.9%
	5,496,985	5,760,614	(263,630)	-4.6%
Long Term Liabilities				
City of Wellington	1,489,320		1,489,320	-
Total Liabilities	***6,986,305***	***5,760,614***	***1,225,690***	21.3%
Capital				
Results of Operation	(167,468)	(321,154)	153,686	-47.9%
Operating and Plant Fund Balances	(478,230)	2,014,525	(2,492,755)	-123.7%
Specific Purpose Fund Balance	94,036	94,036	-	0.0%
Total Capital	***(551,663)***	***1,787,407***	***(2,339,069)***	-130.9%
Total Liabilities and Capital	***6,434,642***	***7,548,021***	***(1,113,379)***	-14.8%

SUMNER REGIONAL MEDICAL CENTER
Income Statement
For the Three Months Ending 3/31/2016

	Month to Date				Year to Date			
	Current Year	Prior Year	$ Variance	% Variance	Current Year	Prior Year	$ Variance	% Variance
Revenue								
Routine Services	102,940	116,050	(13,110)	(11.3%)	264,558	295,920	(31,362)	(10.6%)
Inpatient Ancillary	259,763	276,714	(16,951)	(6.1%)	690,449	709,589	(19,140)	(2.7%)
Skilled Nursing	217,607	143,342	74,265	51.8%	645,844	454,970	190,874	42.0%
Behavioral Health	327,566	395,748	(68,182)	(17.2%)	899,397	982,748	(83,351)	(8.5%)
Outpatient Revenue	1,490,980	1,158,912	332,068	28.7%	4,341,920	3,201,456	1,140,464	35.6%
E/R Revenue	485,290	313,711	171,579	54.7%	1,364,910	876,272	488,638	55.8%
Total Patient Revenue	***2,884,146***	***2,404,477***	***479,669***	***19.9%***	***8,207,078***	***6,520,955***	***1,686,123***	***25.9%***
Deductions From Revenue								
Contractual Adjustments	2,009,490	1,202,683	806,807	67.1%	5,821,826	3,550,412	2,271,414	64.0%
Net Bad Debts	(116,300)	110,416	(226,716)	(205.3%)	(212,365)	263,903	(476,268)	(180.5%)
Total Deducts From Revenue	***1,893,190***	***1,313,099***	***580,091***	***44.2%***	***5,609,461***	***3,814,314***	***1,795,147***	***47.1%***
Net Patient Revenue	***990,956***	***1,091,378***	***(100,422)***	***(9.2%)***	***2,597,617***	***2,706,640***	***(109,023)***	***(4.0%)***
Miscellaneous Revenue	**105,220**	**72,682**	**32,538**	**44.8%**	**335,330**	**198,554**	**136,776**	**68.9%**
Total Operating Revenue	***1,096,176***	***1,164,060***	***(67,884)***	***(5.8%)***	***2,932,946***	***2,905,194***	***27,752***	***1.0%***
Operating Expenses								
Salaries & Wages	436,746	496,653	(59,907)	(12.1%)	1,130,368	1,212,520	(82,152)	(6.8%)
Employee Benefits	93,090	46,685	46,405	99.4%	385,788	389,031	(3,243)	(0.8%)
Supplies: Patient Centric	87,617	103,374	(15,757)	(15.2%)	188,082	312,423	(124,341)	(39.8%)
Supplies: G & A	30,143	49,999	(19,856)	(39.7%)	73,532	120,805	(47,273)	(39.1%)
Medical Specialty Fees	190,400	185,075	5,325	2.9%	639,523	507,398	132,125	26.0%
G&A Contract Services	103,761	68,132	35,629	52.3%	264,074	140,494	123,580	88.0%
Repairs & Maintenance	8,678	37,354	(28,676)	(76.8%)	101,573	126,600	(25,027)	(19.8%)
Equipment: Leasing & Rental	37,914	14,203	23,711	166.9%	112,614	24,970	87,644	351.0%
Utilities	41,565	43,970	(2,405)	(5.5%)	124,357	107,096	17,261	16.1%
Other Expenses	68,504	122,684	(54,180)	(44.2%)	80,502	94,853	(14,351)	(15.1%)
Total Operating Expense	***1,098,419***	***1,168,130***	***(69,711)***	***(6.0%)***	***3,100,414***	***3,036,188***	***64,226***	***2.1%***
Net Income/(Loss)	***(2,242)***	***(4,070)***	***1,828***	***(44.9%)***	***(167,468)***	***(130,994)***	***(36,474)***	***27.8%***
Depreciation/Amortization	67,638	76,863	(9,225)	(12.0%)	202,914	230,589	(27,675)	(12.0%)
Net Income/(Loss)	***(69,880)***	***(80,933)***	***11,053***	***(13.7%)***	***(370,382)***	***(361,583)***	***(8,799)***	***2.4%***
Acute Days	63	70	(7)	(10.0%)	185	157	28	17.8%
OB Days	17	14	3	21.4%	39	32	7	21.9%
SNF Days	110	85	25	29.4%	334	244	90	36.9%
BHU Days	215	298	(83)	(27.9%)	613	732	(119)	(16.3%)
Residential Care Days	420	433	(13)	(3.0%)	1,314	1,369	(55)	(4.0%)
ER Visits	297	306	(9)	(2.9%)	870	834	36	4.3%
Surgical Cases - IP	5	7	(2)	(28.6%)	12	22	(10)	(45.5%)
Surgical Cases - OP	47	41	6	14.6%	135	119	16	13.4%
OPVisits - All Other	1,601	1,522	79	5.2%	4,640	4,476	164	3.7%
Adjusted Days	1,287	1,205	82	6.8%	3,844	3,124	720	23.0%
Observation Admits - OB	-	2	(2)	(100.0%)	-	2	(2)	(100.0%)
Observation Admits - Med	32	34	(2)	(5.9%)	75	96	(21)	(21.9%)

SUMNER REGIONAL MEDICAL CENTER

Income Statement

For the Three Months Ending 3/31/2016

	Month to Date				Year to Date			
	Actual	Budget	$ Variance	% Variance	Actual	Budget	$ Variance	% Variance
Revenue								
Routine Services	102,940	116,050	(13,110)	(11.3%)	264,558	290,860	(26,302)	(9.0%)
Inpatient Ancillary	259,763	276,714	(16,950)	(6.1%)	690,449	701,964	(11,515)	(1.6%)
Skilled Nursing	217,607	143,342	74,264	51.8%	645,844	446,662	199,182	44.6%
Behavioral Health	327,566	395,748	(68,182)	(17.2%)	899,397	962,113	(62,716)	(6.5%)
Outpatient Revenue	1,490,980	1,158,912	332,068	28.7%	4,341,920	3,182,955	1,158,965	36.4%
E/R Revenue	485,290	313,711	171,580	54.7%	1,364,910	855,645	509,264	59.5%
Total Patient Revenue	***2,884,146***	***2,404,477***	***479,669***	***19.9%***	***8,207,078***	***6,440,200***	***1,766,878***	***27.4%***
Deductions From Revenue								
Contractual Adjustments	2,009,490	1,202,683	806,807	67.1%	5,821,826	3,550,412	2,271,415	64.0%
Net Bad Debts	(116,300)	110,416	(226,717)	(205.3%)	(212,365)	350,256	(562,622)	(160.6%)
Total Deducts From Revenue	***1,893,190***	***1,313,099***	***580,090***	***44.2%***	***5,609,461***	***3,900,668***	***1,708,793***	***43.8%***
Net Patient Revenue	***990,956***	***1,091,378***	***(100,421)***	***(9.2%)***	***2,597,617***	***2,539,532***	***58,085***	***2.3%***
Miscellaneous Revenue	**105,220**	**72,682**	**32,538**	**44.8%**	**335,330**	**197,152**	**138,177**	**70.1%**
Total Operating Revenue	***1,096,176***	***1,164,059***	***(67,883)***	***(5.8%)***	***2,932,946***	***2,736,684***	***196,262***	***7.2%***
Operating Expenses								
Salaries & Wages	436,746	465,993	(29,247)	(6.3%)	1,130,368	1,326,951	(196,583)	(14.8%)
Employee Benefits	93,090	113,126	(20,036)	(17.7%)	385,788	375,457	10,331	2.8%
Supplies: Patient Centric	87,617	94,540	(6,923)	(7.3%)	188,082	269,891	(81,809)	(30.3%)
Supplies: G & A	30,143	27,233	2,910	10.7%	73,532	93,086	(19,554)	(21.0%)
Medical Specialty Fees	190,400	192,937	(2,536)	(1.3%)	639,523	437,584	201,940	46.1%
G&A Contract Services	103,761	15,680	88,081	561.7%	264,074	75,909	188,165	247.9%
Repairs & Maintenance	8,678	36,463	(27,785)	(76.2%)	101,573	123,896	(22,323)	(18.0%)
Equipment: Leasing & Rental	37,914	46,953	(9,039)	(19.3%)	112,614	144,720	(32,106)	(22.2%)
Utilities	41,565	43,796	(2,231)	(5.1%)	124,357	103,705	20,652	19.9%
Other Expenses	68,504	122,627	(54,123)	(44.1%)	80,502	101,676	(21,174)	(20.8%)
Total Operating Expense	***1,098,419***	***1,159,347***	***(60,929)***	***(5.3%)***	***3,100,414***	***3,052,874***	***47,540***	***1.6%***
EBITDA Income/(Loss)	***(2,242)***	***4,712***	***(6,955)***	***(147.6%)***	***(167,468)***	***(316,190)***	***148,722***	***(47.0%)***
Depreciation/Amortization	67,638	76,863	(9,225)	(12.0%)	202,914	230,589	(27,675)	(12.0%)
Net Income/(Loss)	***(69,880)***	***(72,151)***	***2,270***	***(3.1%)***	***(370,382)***	***(546,779)***	***176,397***	***(32.3%)***
Acute Days	63	70	(7)	(10.0%)	185	157	28	17.8%
OB Days	17	14	3	21.4%	39	32	7	21.9%
SNF Days	110	85	25	29.4%	334	244	90	36.9%
BHU Days	215	298	(83)	(27.9%)	613	732	(119)	(16.3%)
Residential Care Days	420	433	(13)	(3.0%)	1314	1369	(55)	(4.0%)
ER Visits	297	306	(9)	(2.9%)	870	834	36	4.3%
Surgical Cases - IP	5	7	(2)	(28.6%)	12	22	(10)	(45.5%)
Surgical Cases - OP	47	41	6	14.6%	135	119	16	13.4%
OPVisits - All Other	1601	1522	79	5.2%	4640	4476	164	3.7%
Adjusted Days	1287	1205	82	6.8%	3844	3124	720	23.0%
Observation Admits - OB	0	2	(2)	(100.0%)	0	2	(2)	(100.0%)
Observation Admits - Med	32	34	(2)	(5.9%)	75	96	(21)	(21.9%)

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON
Governing Body for Sumner Regional Medical Center
Board of Director's Meeting
M I N U T E S
March 24, 2016

Board Members Present:
Fred Hinman, Chairman

Terry Deschaine, Treasurer

Tami McCue, DO, Secretary

Faustino Naldoza, MD, Member

Teri Stinson, RN, Member

Staff Present:
Barry Harding, Interim CEO/CFO

Darlene Cooney, Chief Nursing Officer

Allen Keller, Director of Human Resources

Larry Hooker, Interim Controller

Jessica Yunker, Recorder

Shana Jarmer, MD Chief of Staff

Guests Present:
Jan Korte, City Council
Amy Walker, Business Office, SRMC
Roanna Fritzler, Radiology Manager, SRMC
Mary Beck, Materials Manager, SRMC
Jeanette Christy, Surgery Manager, SRMC
Derrick Mead, Wellington Daily News

Call to Order: Mr. Hinman, called the meeting to order at 12:10 pm.

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

- HCA Board Minutes February 18, 2016
- April Committee Meeting Calendar
- Medical Staff Recommendations and Appointments
- Policies
  - Dress & Personal Appearance—951.004
  - On Call & Call Back for Physicians & Hospital Personnel—951.040
  - Wage Differentials—951.026

Employee of the Month: Ms. Cooney presented the March Employee of the Month certificate to Jessica Yunker, Administrative Assistant. Ms. Yunker has been with SRMC for almost 5 years and is a great asset to many different departments and managers. She is always willing to do whatever is asked of her and does it with a smile on her face.

Administration Report: Mr. Harding said the surgical volume continues to grow. There were four more surgical cases in February compared to February 2015. Inpatient volume was six days higher than the previous year as well. BHU & SNF were down compared to last year.

February showed a decent cash month collecting $805,000 and March is showing to be a strong month as well. This is the third straight strong cash collection month.

The self-pay policy was changed from a 30% prompt pay discount to a 50% discount regardless of when it is paid. This change started in mid-February.

A meeting has not yet been scheduled with the Winfield OB/GYNs. Mr. Harding will further discuss this with the medical staff to see if it is still a need.

SRMC held an annual Health Fair in the past, the last one being held in 2013. Mr. Harding has discussed having a mini-health fair during the Kansas Wheat Festival and set up screening tents. Ms. Yunker is coordinating this with the Chamber of Commerce. More information will be dispersed when it is decided.

BKD has scheduled an audit for late summer, possibly the end of July. We have not had an audit since 2012. A staff accountant has been hired to prepare for the audit.

Property and casualty insurance has been reviewed and increased coverage on the buildings and contents.

Meaningful Use reimbursement was received at the end of February from CMS. The Endowment Foundation loaned the hospital money to be repaid from this reimbursement and subsequently agreed to not require the hospital to repay at this time. The loan at Impact Bank was also paid in full.

The Endowment Foundation Fundraiser is Thursday April 14th. The hospital will pay for any SRMC staff member and guest to attend. Ms. Yunker will have more information to share later in the meeting.

Doctor's Day is Wednesday March 30th. We will celebrate our local physicians during a breakfast next week at 8:00 am in the boardroom. All board members & staff are encouraged to attend.

Derrick Mead from the Wellington Daily News is doing a feature article about Drs. Brown & Beck. He interviewed Dr. Beck yesterday and will interview Dr. Brown today. Both Drs. Brown & Beck have had several patients who chose to have procedures in Wichita instead of Wellington due to lack of information on what procedures can be completed here. Hopefully this feature will provide more information to the Wellington community on the up-to-date equipment here.

Employee Forums will be held next Tuesday March 29th at 8:00 am and 4:00 pm. This will be the second series of quarterly forums. Mr. Harding will give a follow up on suggestions from the first meeting. Mr. Keller has put up a suggestion box in the basement hallway and reviews suggestions weekly.

Financial Report: Mr. Hooker reviewed the financials. For the month of February we experienced a net gain of $186,858.

The accounts receivable balance at 02/29/16 was $5,852,629. Net days in accounts receivable decreased from 70 days to 68 days. Days cash on hand increased from 7.84 days to 14.02 days.

Following is a summary of the financial report.

Income Statement	*February 2016*	*Year-to-Date 2016*
Total Operating Revenue	$ 1,117,415	$ 2,724,144
Total Operating Expense	$ 930,557	$ 2,149,090
EBITDA Income/(Loss)	$ 186,858	$ 575,054
Uncompensated Care	$ 121,691	$ 251,382
Tax Support	$ 115,399	$ 214,770

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

	Current Month	*Prior Month*
Accounts Payable	$ 1,049,772	$ 991,854
Payroll Pay Periods:		
02-05-2016	$ 129,724.83	$ 132,857.60
02-19-2016	$ 124,068.57	$ 130,801.37

Mr. Hooker said the total net patient revenue was up 26.5% compared to February last year. Year to date it is up 54.4%. The increase was due to pricing increases that weren't recognized in the first part of 2015 and higher census numbers. Bad debt allowances and contractual adjustments are monitored at a 7.5% and 59.2% rate.

Miscellaneous revenue is up due to the increase in the sales tax revenue. The change in the sales tax rate has helped tremendously.

Total operating revenue is up 33.9% compared to February 2015. Total operating expenses are down 3.7%. Mr. Hooker complimented the department managers on monitoring their expenses and being mindful of every dollar of inventory.

The EBITDA is up 242.2% compared to February 2015. The percentage is large due to a significant loss in 2015.

Accounts Receivable is down by 20.4% due to revenue cycle efforts in the business office and HIM department. They are working to keep claims going as clean and quick as possible. Payment is being returned in a matter of weeks. Bad debt is down 62.9% due to the change of percentage (7.5%) used for calculation of bad debt allowance. Contractual allowance is up due to pricing changes made in 2015 to the charge master.

Accounts Payable is up 27.9% compared to February 2015 due to the short-term cash flow constraints in 2015. We are staying on track of paying current vendors as well as past due vendors.

The line of credit is down 27% because the loan at Impact Bank was paid in full with the Meaningful Use reimbursement money. BHU management fee was decreased and we are maintaining a consistent payment schedule with them. We pay the installment agreement and the adjudication payments.

Mr. Deschaine said he is pleased to see an established pattern of meeting current financial obligations, as well as past due vendors being paid. He sees a lot of positive energy and a slow turn around. Mr. Harding agreed saying the hospital staff and physicians are driving us forward with changes & progress. Cash flow is attributed to Ms. Walker and the business office efforts, as well as Ms. Gleason and the HIM department. There was a large back log of claims that were stuck in HIM and Sherry Lockhart was moved over to HIM to correct these claims. Volume is contributed to the medical staff, their support has been incredible and attitudes have improved.

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

Open Forum: Ms. Yunker said the Endowment Foundation Mission:Possible Fundraiser will be Thursday April 14th at 6:30 pm at Memorial Auditorium. Tickets are $20 per person, there will be heavy hors devours and bar. Mr. Harding and Mr. Theurer will be giving remarks about SRMC. There will also be a silent & live auction. If you would like to attend, let Ms. Yunker know and she will RSVP for you.

Report from Individual Members: Mr. Deschaine discussed the Legislative Coffee with three Kansas representatives a few weeks ago. They addressed the health care issues in the state with data provided by KHA. All three representatives were unsure about the KHA data so Mr. Deschaine let KHA representative Chad Austin know. Mr. Austin contacted them and turned out Senator Abrams had the wrong information. Jessica Lucas will be meeting with the department managers to discuss & educate about Medicaid expansion. Board members are welcome to stay after the meeting to listen. Mr. Hinman thanked Mr. Deschaine for all the time & effort he puts forth with the interviews & city council meetings.

Chief of Staff: Dr. Jarmer had nothing to report.

Quality/Safety Report: Ms. Cooney reviewed the memo report included in the board packet. There are several organizations we report numbers to and most of these organizations are for public use. It is very important to have accurate and positive numbers for others to see.

Old Business: *None.*

New Business: *None.*

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

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

The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 1:00 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 Tamara McCue, DO, Secretary

POLICE ACTIVITY REPORT FOR APRIL 2016

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2016YTD	2015YTD
Criminal Cases		123	131	121	159									534	491
Accident Cases		10	19	16	7									52	78
Totals		133	150	137	166									586	569
Cases Active		54	43	50	69									216	183
Cases Cleared		77	108	86	97									368	384
Calls for Service		955	1108	1218	1223									4504	4178
Animal Bites		1	1	1	1									4	11
Animal Calls		81	72	81	94									328	434
Animals Impounded		22	22	26	23									93	137
Miles Driven		10410	11600	11968	11966									45944	44450
SRO Cases		3	3	3	1									10	7
Traffic Violations		149	168	206	165									688	401
GROUP A OFFENSES															
Crimes Against Persons															
Simple Assault	13B	1	0	0	0									1	0
Aggravated Assault	13A	0	0	0	1									1	2
Aggravated Assault LEO	13A	0	0	0	0									0	1
Simple Battery	13B	5	6	2	6									19	9
Aggravated Battery	13A	1	1	0	0									2	1
Aggravated Battery LEO	13A	0	0	0	0									0	0
Aggravated Criminal Threat	13C	0	0	0	0									0	0
Blackmail	210	0	0	0	0									0	0
Criminal Threat	13C	0	0	2	1									3	1
Harrassment by Telephone	13C	1	0	0	2									3	3
Homicide	09A	0	0	0	0									0	0
Homicide (Justifiable)	09C	0	0	0	0									0	0
Homicide (Vehicular)	90Z	0	0	0	0									0	0
Kidnapping	100	0	0	0	0									0	0
Stalking	13C	1	0	1	0									2	0
Robbery	120	1	0	0	0									1	0
Crimes Against Property															
Arson	200	0	0	0	0									0	0
Burglary (Dwelling)	220	0	0	3	0									3	4
Burglary (Non-Dwelling)	220	2	0	1	1									4	2
Criminal Damage to Property	290	10	2	3	10									25	31
Forgery	250	4	2	2	0									8	4
Theft (Shoplifting)	23C	3	6	3	1									13	7
Theft (From Buildings)	23D	5	4	5	8									22	22
Theft (From Coin Machines)	23E	0	0	0	0									0	0
Theft (Larceny From Motor Veh)	23F	3	1	3	1									8	6
Theft (Vehicle Parts)	23G	0	0	0	0									0	3
Theft (All Other)	23H	10	3	5	7									25	13
Theft (Identity)	26A	1	1	4	0									6	10
Theft (Fraud)	26A	0	0	0	0									0	3
Theft (Criminal Use Financial Card)	26B	0	3	0	6									9	0
Theft (Motor Vehicle)	240	3	2	0	1									6	2
Theft (Embezzlement)	270	0	0	0	0									0	0
Drug Offense	35A	1	4	2	5									12	15
Impersonation	26A	0	0	0	0									0	0

Sex Offenses															
Forcible Sodomy	11B	0	0	0	0									0	0
Rape (Forcible)	11A	0	0	0	1									1	1
Rape (Statutory)	26B	0	0	0	0									0	0
GROUP B OFFENSE															
Bad Check	90A	0	0	0	0									0	0
Curfew	90B	0	0	0	0									0	0
Disorderly Conduct	90C	1	1	2	0									4	11
DUI	90D	1	2	2	4									9	11
Public Drunkeness (PUI)	90E	0	0	0	0									0	1
Family Offense (Non-Violent)	90F	3	5	1	6									15	12
Liquor Law Violation	90G	0	0	0	0									0	0
Peeping Tom	90H	0	0	0	0									0	0
Runaway	90I	0	1	1	1									3	3
Trespass	90J	3	1	2	4									10	3
All Other Offenses	90Z	0	0	0	0									0	0
Accident Hit & Run		1	1	3	2									7	18
Assist Outside Agency		1	8	6	1									16	9
Child Abuse		0	0	1	0									1	1
Domestic Battery		6	3	2	8									19	9
Drivers' License Violations		3	11	7	7									28	16
Found Property		7	9	11	11									38	23
Identity Theft		1	0	4	0									5	10
Juveniles Handled		10	11	4	5									30	42
Juveniles Referred		7	8	1	2									18	34
Liquor Law Violations		0	0	0	0									0	0
Mental Subjects		3	5	0	4									12	13
Minor in Possession of Alcohol		0	1	0	0									1	2
Missing Person		0	0	0	0									0	2
Obstruction of Offical Duty		0	0	0	0									0	4
Probation Violations		1	0	0	0									1	1
Prowler		0	0	0	0									0	0
Speeding Violations		13	17	29	10									69	52
Suicide		0	1	0	0									1	0
Suicide Attempts		0	0	0	0									0	3
Suspicious Activity		19	15	16	28									78	90
Tobacco Violations		0	0	0	0									0	0
Violation of Court Order		2	1	1	1									5	5
Warrant Arrests		1	6	3	4									14	18
Warning Citations		81	58	93	77									309	163

AMBULANCE MONTHLY
FINANCIAL REPORT
April 2016

Year 2016 Su Co Subsidy	$ 121,500.00
Bad Debt Recovery	$ 2,087.85
Patient/Insurance/Other	$ 39,944.87
Total Revenue Received	**$ 42,032.72**
Prior Month Ending Balance	$ 128,663.83
Billed	$ 70,850.50
Patient Payments	[4563.95]
Insurance Payments	[35003.42]
Interest Payments	
Accounts to Collection Agency	[2769.05]
Medicare Write-Off's	[20637.66]
Sequestration Reduction	[528.30]
Blue Cross Write-Off	[723.47]
Timely File Write-Off	[1576.00]
Other Write-Off's (bankruptcies, deceased)	[ ]
Other Insurance Write-Off	[2479.83]
Medicaid Write-Off	[14970.08]
Refunds	
Other Payments	[377.50]
REPORT BALANCE	**$115,885.07**
AGED RECEIVABLES BALANCE	**$216,961.92**
Month-To Date-Runs: Year 2015	134
Year-To-Date-Runs: Year 2015	484
Month-To-Date Runs: Year 2016	131
Year-To-Date Runs: Year 2016	470

FIRE/EMS Activities/Overtime/Revenue Report

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires	3	5	3	2									13	17
District 6 Fires	2	0	4	1									7	14
District 7 Fires	0	3	6	0									9	13
KTA Fires not in Dist 6&7	0	0	0	0									0	2
Mutual Aid Given	1	5	6	3									15	16
Mutual Aid Received	1	1	2	0									4	7
Property Loss $	1,100	42500	13602	0									57,202	80,415
Fire	6	11	19	6									42	52
Medical/Rescue	47	76	66	81									270	273
Hazardous Condition	10	5	5	7									27	29
Service Calls	4	4	8	6									22	27
Good Intent Calls	2	9	17	11									39	30
Alarm Activations	5	6	3	7									21	9
Severe Weather	0	0	0	1									1	1
Other/Special Type	0	0	1	0									1	0
EMS														
City EMS	43	69	59	77									248	254
County EMS	12	15	12	23									62	73
Transported to SRMC	24	40	34	56									154	170
Wichita & area transfers	24	38	37	25									124	96
Patient Refusal	31	44	35	44									154	152
County Bypass	2	4	2	0									8	12
City Bypass	6	11	5	6									28	37
Hours Worked														
Regular Hours Worked	4438.75	4034.5	5927.5	3792.25									18193	18205.75
Incident Call In Overtime	107	227	425	105.25									864.25	713
Vacation/Sick Overtime	0	0	0	24									24	40.75
Other Overtime	1.25	6	2	4									13.25	52
FLSA Overtime	396	308	530	344									1,578	1560
			3-checks											
Activities														
Training Hours	310.75	361	308.5	356.5									1336.75	1578
Inspections/Preplans	5	4	19	57									85	87

Fire Hydrants Tested	0	0	0	0									0	0
Tours	0	0	0	5									5	3
Community Events	2	2	6	6									16	18
Prevention Presentation	3	3	1	0									7	0
Fire Investigations	0	2	0	0									2	5
Revenue														
Ambulance Revenue	34,936	32,570	40,103	42,032									149,641	150,955
County Subsidy for EMS	0	0	0	121,500									121500	58780
Fire District 6	400	400	0	12028									12828	14050
Fire District 7	0	0	884	2066									2950	4699
Kansas Turnpike	0	0	0	0									0	0
Grants/Donations	6997	0	100	260									7357	15830
Haz Mat Response	0	1068	0	0									1068	290
Total Monthly Revenue	42,333	34,038	41,087	177,886									295,344	244,604

WELLINGTON PARK BOARD ~ MINUTES APRIL 11, 2016

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

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

GUESTS: **Cody White-WRC**

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 Pam Hinman to approve the minutes from the March 14, 2016 meeting as written. Seconded by Annarose White. Motion carried.

ITEMS OF BUSINESS
Horseshoe Pit:
Annarose White provided information on a proposed Horseshoe Tournament as an event during Kansas Wheat Festival and also discussed having this event as a future sanctioned tournament. Horseshoe pit requirements & recommendations were discussed. A possible location for this event would be McKinley Park or behind the Railroad Museum in Sellers Park. Additional discussion was held on Kansas Wheat Festival events.

New Board Member:
Jeremy Jones provided information to the Board regarding the newly-elected Park Board Member - Sandy McNevin. Ms. McNevin has a BA in Recreation and will officially become a Park Board Member next month.

STAFF REPORTS
Roy Kabureck stated that the Park Department has been busy gearing up for Summer - mowing, setting up soccer fields for WRC, removed a tree last night at McKinley that came down in the recent storm and have been preparing the gardens/landscaping at Veteran's Park and Worden Park. The usage of seasonal employees for the City was discussed.

Jeremy Jones stated the flagpole has been installed at Hibbs-Hooten Field with the Public Works and Electric Distribution Departments working together. He also reported that the High School is interested in practicing at Sellers Park and this is being considered.

REPORTS OF BOARD MEMBERS

Cody White provided updates on sports activities at Worden Park. The Aquatic Center will be filled with water the second week of May (around May 9th) and they plan to open the facility prior to Memorial Weekend.

Shelley Hansel reported the Town Hall meeting regarding underage drinking will be held Wednesday at the Auditorium. She also stated that the Great Race is scheduled for July 30, 2016. The public fireworks display will be held on July 3, 2016 after the Wellington Heat Game. The Library is celebrating its Centennial Birthday this year and a birthday party is scheduled for July 2, 2016. The Library Board has been busy preparing events & activities for this celebration.

Annarose White provided information on the Farmers Market that will be held on Saturdays from 7:00 a.m. to Noon beginning possibly Memorial Weekend (Saturday ~ May 28th) at Heritage Park. Items available will include fresh produce, eggs, jams & jellies. Applications are available on the Chamber website. Vendors will pay $5.00 per event or $40.00 for the Season.

Wellington Daily News produces a yearly publication promoting the community. Annarose White suggested we gather staged pictures of the Lake, Parks and Aquatic Center to be included.

Annarose White presented a Disc Golf map that had previously been printed by the Wellington Daily News. The Daily News would be interested in printing these maps again at no cost to the City including ads from community businesses. Shelley Hansel made a motion that we move forward with having the maps printed again by the Wellington Daily News, Lynne Tompkins seconded her motion. Motion passed.

Annarose White inquired about the signage for Century Park. Jeremy Jones stated that a company in Winfield has been working on the stone for this sign. Engraving “Heritage Park” on the marquee sign at Heritage Park was discussed.

Annarose White inquired about the proposed sign for the football field. Other sign ideas were discussed. Jeremy Jones stated that this is a project that would involve donated work. He added that Former Mayor Roger Stallbaumer had presented this idea years ago proposing a black granite pilar-type sign, located inside the fence, with a plaque including the 1932 High School yearbook picture showing the first game there. A proof will need to be taken to the School District for their approval.

ADJOURN

A motion to adjourn was made by Annarose White. Seconded by Lynne Tompkins. Motion passed.

Meeting adjourned at 6:45 p.m.

"Pass Safety On!"

Safety & Risk Management Committee Minutes

Wednesday May 11, 2016

Members Present: Heath Carroll, Jason Symons, Nate Keller, John Karns, Gene Huck, Keith Westmoreland, Evan Matt
Members Absent: James McEachern
Alternates Present: Matt Geier, Mike Clark, Aaron Norton
Alternates Absent: Sara Owens, William Staley, Richard Peralez, Cabel Reid
Guests Present: Renee Rhodes, James Yunker
Staff Present: Tim Hay, Kyle Tuttle

CALL TO ORDER & APPROVAL OF MINUTES

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

Accident Reports:

8 accidents this year to date; 0 accidents in April; 3 in May

Old Business:

AED Patches: Have been replaced

New Business:

Renee: Still have "gold status" last year we recorded a 6.97% loss; most cities are at 60% so for a city our size that is really good; we have .76 experience mod ratio we want that to stay below a 1 for better insurance premiums. Take care of housekeeping around your department the Department of Labor Safety Health Inspectors have been making visits.
Inspections Due: June 30th
Seasonal Workers Training: Still waiting for some positions to be filled will have a date soon
Employee Blood Pressure Checks: Encourage employees to go to fire department to have a check done
Active Shooter: Officer Yunker would like to get with each department and put on a class depending on your concern it could last anywhere from 40 minutes to 4 hours. Contact him for additional information. When school is out he will work daily from 7am to 3pm
New Committee: Alternate from City Hall will now be filled by Jamie Cornejo for the spot held the last 2 years by Milt Robinson; Thanks Milt for your time.

Round Table:

Gene (golf): Working with new hires
Aaron (city hall): Incident last week where police responded for disgruntled customer
Jason (wastewater): Out of sludge so for time being townspeople will be happy
John (electric): Summer help is back; not really any new training needed
Matt (electric): Still working on substation, had concern that sometimes there was a voice associated with siren activation and sometimes not. Was told that police set them one week and next 911 does will speak with 911 and make sure they make an announcement when sounding them.
Keith (police): Spoke about injuries in department; happened during interaction with suspects nothing that could be prevented; have one employee on light duty do to neck pain
Mike (fire): Shorthanded due to one employee on light duty and one position needing filled
Nate (fire): Getting hot out make sure to hydrate
Evan (public works): Had someone in today to calibrate the mosquito truck; talked about the zika virus and that they breed in small things like cup lids to be mindful of trash

****Next meeting Wednesday July 13th @ Noon**

Respectfully Submitted
Kyle Tuttle

PROFILE OF AN ACTIVE SHOOTER

An Active Shooter is an individual actively engaged in killing or attempting to kill people in a confined and populated area; in most cases, active shooters use firearms(s) and there is no pattern or method to their selection of victims.

Active shooter situations are unpredictable and evolve quickly. Typically, the immediate deployment of law enforcement is required to stop the shooting and mitigate harm to victims.

Because active shooter situations are often over within 10 to 15 minutes, before law enforcement arrives on the scene, individuals must be prepared both mentally and physically to deal with an active shooter situation.

Good practices for coping with an active shooter situation

- Be aware of your environment and any Possible dangers.
- Take note of the two nearest exits in any Facility you are in.
- If you are in an office without a window and cannot get to an exit, stay there, Secure the door and start barricading it.
- If you are in a hallway and cannot make it to an exit, get into a room, secure the door and barricade it.
- As a last resort, attempt to take the active shooter down. When the shooter is at close range and you cannot flee, your chance of survival is much greater if you try to incapacitate him/her.

HOW TO RESPOND WHEN AN ACTIVE SHOOTER IS IN YOUR VICINITY

Quickly determine the most reasonable way to protect your own life.

1. Evacuate

If there is an accessible escape path, attempt to evacuate the premises. Be sure to:

- Have an escape route and plan in mind
- Evacuate regardless of whether others agree to follow.
- Leave your belongings behind

• Help others escape, if possible
• Prevent individuals from entering an area where the active shooter may be.
• Keep your hands visible
• Follow the instructions of any police officers
• Do not attempt to move wounded people
• Call 911 when you are safe

2. Hide out

If evacuation is not possible, find a place to hide where the active shooter is less likely to find you.

Your hiding place should:

• Be out of the active shooter's view
• Provide protection if shots are fired in your direction (i.e., a room or office with a closed and locked door)
• Not trap you or restrict your options for movement, if possible.

To prevent an active shooter from entering your hiding place:

• Lock the door
• Blockade the door with heavy furniture If the active shooter is nearby:
• Lock the door
• Silence your cell phone and/or pager
• Turn off any source of noise (i.e., radios, televisions)
• Hide behind large items (i.e., cabinets, desks)
• Remain quiet

If evacuation and hiding out are not possible:

• Remain calm
• Dial 911, if possible, to alert police to the active shooter's location
• If you cannot speak, leave the line open and allow the dispatcher to listen

3. Take action against the active shooter

As a last resort, and only when your life is in imminent danger, attempt to disrupt and/or incapacitate the active shooter by:

• Acting as aggressively as possible against him/her
• Throwing items and improvising weapons
• Yelling
• Committing to your actions

KMIT Claim Analysis

CITY OF WELLINGTON

Department: All Departments , Claim Values: $0 - $100,000,000

By Accident Type
1/1/2016 Through 12/31/2016

Accident Type	Severity	Freq	Average
Strain or Injury By	$2,600	2	$1,300
Occupational Hazards	$1,300	1	$1,300
Heat/Cold/Burn/Scald	$1,300	1	$1,300
Cut/Puncture/Scrape By	$1,300	1	$1,300

By Accident Type
1/1/2015 Through 12/31/2015

Accident Type	Severity	Freq	Average
Strain or Injury By	$6,287	4	$1,572
Struck or Injured By	$1,253	3	$418
Animal/Insect	$1,066	3	$355
Step/Strike Against	$468	1	$468
Occupational Hazards	$2	1	$2

By Department
1/1/2016 Through 12/31/2016

Department	Severity	Freq	Average
Police	$2,600	2	$1,300
Sanitation	$1,300	1	$1,300
Miscellaneous	$1,300	1	$1,300
Cemetery	$1,300	1	$1,300

By Department
1/1/2015 Through 12/31/2015

Department	Severity	Freq	Average
Police	$7,102	5	$1,420
Sanitation	$645	3	$215
Park	$588	1	$588
Emergency	$468	1	$468
Electric	$195	1	$195
Cemetery	$78	1	$78

Printed: 05/02/2016

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

Media Release

To: Wellington News Media

From: Carol Mericle, City Clerk

Date: May 11, 2016

Re: Public Service Announcement – Planning Commission Vacancy

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The application period for the vacancy on the Planning Commission has begun for a 15-day period to 5:00 p.m. on June 2, 2016. The appointment will be for the remainder of the term which expires April 30, 2020.

The Planning Commission establishes regulations restricting the use of land and the locations of buildings and structures within the City. This includes restricting height and bulk of buildings and structures, the area of yards, courts and other places surrounding them and restricting the density of the City's population. Each of the nine members of the Planning Commission, two of which shall reside outside of but within the three miles of the corporate limits of the City, is appointed by the Mayor with consent of the City Council, and serves a three-year term. The Planning Commission meets on the fourth Tuesday of each month.

Anyone interested in being considered for appointment to the position should submit an application to the City Clerk's Office by 5:00 p.m. on June 2, 2016. Applications submitted will be considered by the governing body. The application form is available in the City Clerk's Office or is available on the City website www.cityofwellington.net on the Board and Commissions page.

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

Memorandum

To: **Honorable Mayor and Council Members**

From: **Carol S. Mericle, City Clerk**

Date: **May 11, 2016 for Council meeting May 17, 2016**

Re: **Vacancy – Planning Commission**

Per Ordinance No. 4079, adopted March 1, 2011, any member appointed to serve a four-year term after January 1, 2013, shall not serve more than two consecutive four-year terms.

A vacancy exists due to the resignation of Gerald Gilkey.

We have no applications on file from individuals expressing interest in the Planning Commission who also fulfill the requirements.

Respectfully Submitted,

Carol S. Mericle
City Clerk

CITY OF WELLINGTON

RECEIVED MAY 09 2016 BY: RH

STREET CLOSING REQUEST

Application to the Wellington City Council
For Street Closings and Special Events

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

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

APPLICATION DATE: 5-7-16 **COUNCIL MEETING DATE:** 5/17/16

EVENT: Block party

EVENT DATE & TIME: 5-28-16

TIME BARRICADES NEED TO BE IN PLACE: 9 Am

SPONSORING ORGANIZATION: PS. club

CONTACT PERSON NAME: Jeffery Hunter

PHONE: 620-440-8226 **EMAIL:** Jeffery hunter 2011 @ gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: ~~Lincoln & 4th of South side of~~ cherry → alley to 4th.

SPECIAL REQUESTS:

- ☐ Traffic Cones
- ☒ Barricades
- ☐ Electricity
- ☐ Trash Cans for Community Sponsored Events Only
- ☐ Picnic Tables for Community Sponsored Events Only
- ☐ Park Benches for Community Sponsored Events Only
- ☐ OTHER: PLEASE SPECIFY _____

For Office Use Only

Approved by:		*Approved by Council:*	
Police	5/9/16	*Applicant Notified:*	
Fire	5/9/16	*Copied and Distributed:*	
Public Works	5/9/16	*Police, Fire, Public Works, Streets, Parks, WWTP & ED*	

CITY OF WELLINGTON

STREET CLOSING REQUEST

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For Street Closings and Special Events

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

APPLICATION DATE: 4.29.16 **COUNCIL MEETING DATE:** 5.17.16

EVENT: Security State Bank Wheat Run

EVENT DATE & TIME: July 9, 2016 7:30 A.M.

TIME BARRICADES NEED TO BE IN PLACE: 6:30 A.M.

SPONSORING ORGANIZATION: Security State Bank

CONTACT PERSON NAME: Jodie Heath

PHONE: 620.326.0783 **EMAIL:** jodie@securitystbank.com

PARADE ROUTE/STREETS TO BE CLOSED: 100 N.C. (N & S) Harvey to 7th Street.

SPECIAL REQUESTS:

- [x] Traffic Cones
- [x] Barricades
- [ ] Electricity
- [ ] Trash Cans for Community Sponsored Events Only
- [ ] Picnic Tables for Community Sponsored Events Only
- [ ] Park Benches for Community Sponsored Events Only
- [ ] OTHER: PLEASE SPECIFY _____

For Office Use Only

Approved by:		*Approved by Council:*	
Police	5/2/2016	*Applicant Notified:*	
Fire	5/2/2016	*Copied and Distributed:*	
Public Works	5/9/2016	*Police, Fire, Public Works, Streets, Parks, WWTP & ED*	

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

CITY OF WELLINGTON

STREET CLOSING REQUEST

Application to the Wellington City Council
For Street Closings and Special Events

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

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

APPLICATION DATE: 5/9/16 **COUNCIL MEETING DATE:** 5/17/16 Kenneth will address the council in aud. part.

EVENT: Cystic Fibrosis Car show

EVENT DATE & TIME: August 13, 2016 1-5pm

SPONSORING ORGANIZATION: Team MoJo Great Strides

CONTACT PERSON NAME: Kenneth Hult or Brandy Booth
316-312-0263 Kenneth firefighter1563@gmail.com

PHONE: 316-993-9343. **EMAIL:** brandybooth@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED:
From Jefferson to Washington on 7th street and from 7th street to 8th street on Washington

SPECIAL REQUESTS:

- [x] Traffic Cones
- [x] Barricades
- [ ] Electricity
- [ ] Trash Cans for Community Events Only
- [ ] Picnic Tables for Community Events
- [ ] Park Benches for Community Events
- [ ] OTHER: PLEASE SPECIFY _____

For Office Use Only

Approved by:		*Approved by Council:*	
Police	5/9/16	*Applicant Notified:*	
Fire	5/9/16	*Copied and Distributed:*	
Public Works	5/9/16	*Police, Fire, Public Works, Streets, Parks, WWTP & ED*	

CITY OF WELLINGTON

Memorandum

To: **Honorable Mayor and Council**

From: **Shane J. Shields**

Date: **May 13, 2016**

Re: **Banking Services**

The current four-year agreement for banking services with the Bank of Commerce ends June 30, 2016. A request for proposal was recently distributed to local banks for the provision of banking services for the City of Wellington for a four year period beginning July 1, 2016. Proposals were submitted by Bank of Commerce, CornerBank, Impact Bank, and Security State Bank. The main difference in the bids was in the interest rates offered on the accounts.

The interest rates offered and how they would be established was reviewed. The rates offered by the Bank of Commerce are the best option. The Bank of Commerce also established a floor interest rate on each account for the life of the agreement. All of the banking institutions offered the other services required and noted in the Request for Proposal. (i.e. online banking, ACH payroll services, wire transfers, etc....) The Bank of Commerce is the only institution to offer all the listed service in the RFP without any additional fee.

At our request John Haas, of Ranson Financial Consultants, and Financial Advisor for the City of Wellington, also reviewed a summary of the proposals. Mr. Haas concurs that the proposal from the Bank of Commerce is the best submitted.

It is recommend that the bid be awarded to the Bank of Commerce.

Respectfully,

Shane J. Shields
Finance Director

CITY OF WELLINGTON

CERTIFICATE OF RFP OPENING

RFP: NO. FOUR (4) – BANKING SERVICES

DATE BID DUE: 05/03/2016

TIME: 2:30 P.M.

DESCRIPTION OF BID ITEM: BANKING SERVICES

BIDS OPENED BY: Kelly Ford

READ ALOUD BY: Shane Shields – Finance Director

DEPARTMENT HEAD PRESENT: Mary Green, Treasurer

OTHERS PRESENT: None

I, Kelly Ford, certify the above bid was opened and tabulated at 2:30 p.m. on May 3, 2016.

Signed, Kelly Ford.

SUMMARY OF RFPs RECEIVED

RFP TAB SHEET RFP Date: May 3, 2016 RFP No: Four (4) RFP Time: 2:30pm	Interest Rate Checking Acct	Interest Rate on Savings Acct
Bank of Commerce (BOC)	Will use the Ks MIP 6 month minimum investment rate banks pay to municpalities as an index to determine the interest rate on the checking and savings accounts. The rate used will be based on the 6 month maturity and adjusted weekly. Currently the rate is .35% BOC would pay .35% + .13% premium for a total rate of .48%. This rate would be adjusted weekly. BOC will establish a floor on this account of .50% for the life of the agreement	Will use the Ks MIP 6 month minimum investment rate banks pay to municpalities as an index to determine the interest rate on the checking and savings accoutns. The rate used will be based on the 6 month maturity and adjusted weekly. Currently the rate is .35% Interest rate would be the MIP Rate of .35% + .21% premium for a total rate of .56%. This rate would be adjusted weekly. BOC will establish a floor interest rate on this account of 1.00% for the life of the agreement.
CornerBank	Public Fund Interest Bearing Checking Account - Current Rate .06%. Unlimited check writing, check image - rate set by financial institution - subject to change.	Current rate .10% - allows six transfers per month.
Impact Bank	A rate equal to the State of Ks MIP overnight rate. The rate will change/adjust weekly and interest will be paid monthly	See Interest Rate Checking Account
Security State Bank	Super Now Account - At our discretion, we may change the interest rate for this account. The interest rate on this account is .22% with an annual percentage yield of .22%. The interest rate and annual percentage yield may change at any time.	Business Savings - At our discretion, we may charge the interest rate for this account. The interest rate on this account is .25%. The interest rate may change at any time. Allows 6 transfers per statement cycle.

SUMMARY OF RFPs RE

RFP TAB SHEET RFP Date: May 3, 2016 RFP No: Four (4) RFP Time: 2:30pm	Interest Rate on Employee Benefit Acct	Online Banking	ACH Payroll Services	Wire Transfers	Stop Payments
Bank of Commerce (BOC)	Will use the Ks MIP 6 month minimum investment rate banks pay to municpalities as an indes to determine the interest rate on the checking and savings accoutns. The rate used will be based on the 6 month maturity and adjusted weekly. Currently the rate is .35% Rate would be the MIP Rate .35 + .15% premium for a rate of .50% adjusted weekly. BOC will establish a floor interest rate on this account of .70% for the life of the agreement.	No fee	No fee	No fee	No fee
CornerBank	Public Fund Interest Bearing Checking Account - Current Rate .06%	No fee	No fee for next day/future dated ACH. Same day ACH (available in Sept)- would be assessed a fee	$15.00 outgoing $5.00 incoming	No fee
Impact Bank	See Interest Rate Checking Account	No fee	No fee	No fee	$25/each
Security State Bank		No fee	No information found	$15	24/each

SUMMARY OF RFPs RE

RFP TAB SHEET RFP Date: May 3, 2016 RFP No: Four (4) RFP Time: 2:30pm	Printed Deposit Slips	Other Services
Bank of Commerce (BOC)	No fee	BOC offers guaranteed security pleding pursuant to state law on all public funds and will offer free checking, free balance alerts via text messaging, free mobile banking, free internet banking, free bill pay, no annual fee ATM/Debit Cards, free monthly statements on CD-ROM, free stop pay orders, no charge for checks deposited which may be returned, free wire transfers, free printed deposit slips and free ACH payroll organization to the city. BOC offers merhant deposit capture (with a signed agreement, additional conditions apply) which will allow the city treasurer to never leave the office to deposit checks into the city's checking account. VISA Crusader Check Card
CornerBank	Available at a small cost /	
Impact Bank	No fee	ACH debit & credit services will cost $.06 per item. Stop payment will be available for a charge of $25 each. If you deposit a check which is returned by the issuing bank there will be a $5 charge (charge-backs)
Security State Bank	No information found	

CITY OF WELLINGTON

Memorandum

To: **Honorable Mayor and Council**

From: **Shane J. Shields**

Date: **May 13, 2016**

Re: **Letter of Engagement - Audit Services for 2015 year**

An agreement with Kenneth L. Cooper Jr. CPA dated October 8, 2014 was approved and signed in October 2014 to audit the 2014, 2015 and 2016 financial statements. Mr. Cooper restates the engagement letter each year to update for technical requirements.

For 2015, it does not appear that a Single Audit will be required as the City has not met the threshold of Federal dollars received. A Single Audit is a more rigorous audit of Federal funds and compliance issues. The Letter of Engagement for 2015 also does not include a KMAAG (Kansas Municipal Audit and Accounting Guide) audit of the Electric, Water and Sewage Utility System. Historically, separate KMAAG audit of the Utility Fund has been required due to some of the past bond issues. With the defeasance in 2015 of all outstanding revenue bond issues, a separate audit is no longer required. Please see the letter from Mr. Cooper providing further explanation and details. Mr. Cooper will assist in the preparation of unaudited GAAP (Generally Accepted Accounting Principles) utility financial statements that will provide useful information in evaluating the financial condition and results of operations for the utility. The change would reduce the audit fee by $7,000.

Attached is the Letter of Explanation from Mr. Cooper and the restated Letter of Engagement.

It is recommend that this addendum to the October 8, 2014 agreement be approved.

Action necessary – Motion to approve this addendum. A voice vote may be taken.

Respectfully,

Shane J. Shields
Finance Director

KENNETH L COOPER JR CPA, CHTD
Certified Public Accountant

May 12, 2016

Shane Shields, Finance Director,
Mayor and City Council
City of Wellington
317 S Washington
Wellington, KS 67152

Dear Mr. Shields and governing body:

We have recently been in discussion with Mr. Shields, your financial advisor and bond counsel regarding the possibility of reducing the scope of the City's annual audit to no longer prepare for you or audit the separately issued financial statements of the Electric, Water and Sewage Utility System. This discussion was initiated due to the defeasance in 2015 of all outstanding revenue bond issues that required the city provide these audited utility statements. These separately issued financial statements are prepared on a different basis of accounting than the city wide financial statement, which also includes the utility.

This letter is to inform you of what non-attest and audit procedures we perform solely to be able to prepare and issue an opinion on the utility financial statements. We would still be performing our regular audit procedures and issuing the financial statement of the city as a whole (KMAAG statements), which does include the utilities.

The following transaction classes are assets, liabilities and/or revenue and expenses where audit procedures and non-attest services are performed solely for the preparation and audit of the utility statements:

- Utility Accounts Receivable and Allowance for Bad Debts: These assets are not part of the regulatory (KMAAG statements). Related audit procedures include a review the amount of utility accounts receivable, amount calculated by city staff to estimate utility receivables for services provided but not yet billed, to determine the collectability of these accounts receivable and the adequacy of the allowance for uncollectable, procedures related to bad debt expense and segregation of SRMC bad debt expense from other customers and analytical procedures to review relationships between various accounts. Another related audit procedure relates to the utility services provided to other city departments and determines whether the value of these services have been properly calculated by city staff. These amounts are presented in the utility financial statement but not on the KMAAG statement.

- Inventory of Materials: The utility maintains an inventory of materials that is presented on the balance sheet of its financial statements but are not presented on

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the KMAAG financial statement. Audit procedures related to this account class have included observation or recounts of physical inventory items, review of accounting procedures and internal controls over the counting, adjusting of quantities and pricing of the inventory and analytical review and other procedures to verify reasonableness of the city's calculated inventory amounts.

- Investments: While most auditing procedures would still be performed for this asset class, certain procedures regarding accrued interest receivable and market values of the investments would not be performed.

- Other Assets: While not a large audit area, these assets are deposits or prepayments, usually with KPP or other similar providers which are shown as assets on the utility balance sheet, but not presented on the KMAAG financial statement. Auditing procedures to verify the amount and nature of these transactions would not be performed.

- Fixed Assets (Land, Buildings, Improvements & Equipment): This transaction class is the largest in terms of dollars that are included on the utility financial statement but not the KMAAG financial statement. Due to the relatively large amount, the direct impact on utility earnings when additions are misstated, the complexity of the related records, the number of items in the records and the higher risk of misstatement of these amounts, especially when the utility is constructing projects, this account class requires considerable time to perform audit procedures. These procedures include review of the accounts and other records to determine all significant assets have been capitalized at the proper amount, procedures to test the amount of depreciation expense, all project costs are being accumulated on construction projects, procedures and that disposed of or obsolete assets have been properly deleted from the asset record.

- Accounts Payable and Encumbrances: These accounts are presented on the KMAAG financial statement and audit procedures will continue as before to test the accuracy of these amounts. However, encumbrances, which represent a commitment to purchase goods or services instead of a liability to pay, are not recognized as an expenditure for the utility statements. For example, the city may issue a PO when it enters into an agreement for a project, or orders goods, but no goods or services have yet to be delivered and no obligation to pay for the goods or services exist. This transaction is recognized as an expenditure for KMAAG financial statement purposes, but not for the utility financial statements. As such, procedures must be performed to identify and adjust financial statements for such transactions.

- Other Liabilities and Deferred Charges: This asset class includes liabilities recorded on the utility financial statement but not on the KMAAG, including accrued interest payable on bonds, accruals for unpaid vacations and sick leave, the liability for discounted future water service to be provided to KTA, Deferred Refunding Costs, and the estimated future liability for retiree health insurance

costs. Related audit procedures can be fairly simple or quite extensive, as in the case of determining the fairness of the estimated actuarial liability for future retiree health costs.

- Unfunded Pension Liability: Beginning with the 2015 financial statements, the KMAAG financial statement will include in the footnotes information regarding the unfunded KPERS pension costs. This information will require certain auditing procedures to be performed to determine its fairness. However, for the utility financial statement, the separate liability for unfunded pension costs must be determined for just the utility fund, it must be presented in the financial statements and related required supplemental information must be presented with financial statements. These amounts will require commensurate audit procedures to verify the amount and fairness of the presentation.

- Conversion of City accounting records to accrual basis: This includes combining of all utility related funds, eliminating interfund transactions, recording transaction classes that are maintained in separate non-accounting records by the city (allowance for bad debts, inventory, fixed assets, depreciation, amortization of deferred issue costs), classification of assets and liabilities as to current or non-current and proposing conversion entries for city staff approval.

- Drafting of utility financial statement, including all footnote disclosures and required supplemental and other information for city review and approval. These footnotes and required supplemental information for retiree health costs and unfunded pension liabilities are complex and substantial

While it is difficult to enumerate all audit procedures and non-attest services performed in connection with the utility financial statements, it is significant and is in addition to city staff's time spent in preparing schedules to calculate account balances and amounts that are only used for the utility financial statements. While the city would continue to maintain some of these records, such as fixed asset and inventory records, others are exclusively for the issuance of the utility financial statements. In addition, city staff spends time answering questions, assisting in finding records for the above transaction and in reviewing approving audit entries proposed for such classes that would not be needed if the utility financial statement is not prepared.

Though we do not maintain exact records of time spent exclusively on the utility audit, we estimate that 20% to 30% of our engagement time is spent on the above transaction classes and in the preparation of the financial statements, footnotes and required supplemental disclosures for the utility financial statement. Based on our contracted 2015 audit fee of approximately $27,584, the allocable audit fee for performing these services would be $5,500 to $8,250. Should the city wish to modify our engagement to include only the KMAAG financial statement, we would reduce our contracted fee for 2015 by $7,000.

In addition, should the city wish to prepare unaudited GAAP utility financial statements, we could assist as needed in their preparation, but not perform auditing procedures. These financial statements could be prepared to omit footnotes and certain complex disclosures, such as those for retiree health benefits and pensions, and still provide information you might find useful in evaluating the financial condition and results of operations for the utility. These services could be performed on an hourly basis.

I would appreciate your decision as to whether you wish to modify our present contract to omit the audit procedures and related non-attest procedures as soon as possible, as our engagement is presently underway.

Respectfully submitted,

Kenneth L Cooper Jr CPA, Chtd

Kenneth L Cooper Jr CPA, Chtd.

KENNETH L COOPER JR CPA, CHTD
Certified Public Accountant

May 5, 2016

Mayor and City Council
City of Wellington
501 N Washington
Wellington, KS 67152

Pursuant to our agreement dated October 8, 2014 and signed 10/22/14 to audit the 2014, 2015 and 2016 financial statements, we are restating the engagement letter each year to update for technical requirements. Based on your unaudited Schedule of Financial Assistance, it does not appear that you will require a Single Audit for 2015 and the following engagement letter has been prepared accordingly. Should we discover later that this is not the case, another technical update to our October 8, 2014 agreement will be necessary.

We are pleased to confirm our understanding of the services we are to provide the City of Wellington for the calendar year ended December 31, 2015. We will audit the financial statement of City of Wellington and two of its related municipal entities, the Wellington Public Library and Public Building Commission, including related notes to the financial statement, as of and for the fiscal year ended December 31, 2015. It is our understanding that the financial statement will be prepared in accordance with the basis of accounting and presentation prescribed by the *Kansas Municipal Accounting and Auditing Guide* that is designed to show compliance with the Kansas cash basis and budget laws. This accounting standard provides for the inclusion of summary budget, individual fund financial statements and agency funds summary as regulatory required supplementary information (SI) to the basic financial statement. Such information, although not a part of the basic financial statements, is required by the *Kansas Municipal Accounting and Auditing Guide* which considers it to be an essential part of financial reporting for placing the basic financial statement in an appropriate operational, economic, or historical context. As part of our engagement we will report on this supplementary information that accompanies City of Wellington's financial statement. We will subject this supplemental information to the auditing procedures applied in our audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other procedures in accordance with auditing standards generally accepted in the United States of America. We will provide an opinion on this supplemental information in relation to the financial statement as a whole.

Audit Objective

The objective of our audit is the expression of an opinion as to whether your basic financial statement is fairly presented, in all material respects, in conformity with the basis of accounting prescribed by the State of Kansas and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City of Wellington's financial statements. Our report will be addressed to you as the governing board. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Audit Procedures--General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the

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areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Wellington's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Non-Attest Services

We will also prepare or assist in preparing the financial statements of the City of Wellington, Kansas in accordance with the regulatory basis of accounting based on information provided by you. We will perform these services in accordance with applicable professional standards. The other services are limited to these enumerated services. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the regulatory financial statements of the respective financial position of the cash receipts, expenditures, unencumbered cash balances, cash in bank and all related appropriate disclosures in conformity with the basis of accounting prescribed by the State of Kansas, and for compliance with applicable laws and regulations.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial

statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the basis of accounting prescribed by the State of Kansas. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statement readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting prescribed by the State of Kansas; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting prescribed by the State of Kansas; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for the basic financial statement and all accompanying information as well as all representations contained therein. You agree to assume all management responsibilities for any nonattest services we provide, which include drafting the financial statement, footnotes, supplemental information for your approval; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information.

We understand that your employees will locate any documents selected by us for testing.

We expect to begin our audit in May and issue our report by June 30, 2016. Kenneth L Cooper Jr is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fee will be $20,584 for the 2015 audit unless a Single Audit is found to be required. Should additional services be requested or required, our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered after completion of each year's audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. This estimate will based on our standard hourly rates. Should a Single Audit be required for 2015, an addendum to this contract will specify the additional terms and requirements with respect to the audit. The additional fee for a Single Audit is expected to be $5,517.

Please see the October 8, 2014 agreement for other related engagement administration terms.

We appreciate the opportunity to be of service to the City of Wellington and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Attached is a copy of our most recent peer review report.

Very truly yours,

Kenneth L Cooper Jr CPA, Chtd

Kenneth L Cooper Jr CPA, Chtd

RESPONSE:

We agree to this addendum to October 8, 2014 agreement and sets forth the understanding of the City of Wellington regarding this engagement.

By: _____

Title: _____

Date: _____

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Agler & Gaeddert CHARTERED
Certified Public Accountants

Lucille L. Hinderliter, CPA
Harold K. Mayes, CPA

W. Keith Gaeddert, CPA
(Retired)

SYSTEM REVIEW REPORT

January 8, 2014

To the members'/owners' of
Kenneth L. Cooper Jr. CPA, Chtd.
and the KSCPA Peer Review Program of the Kansas Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Kenneth L. Cooper Jr. CPA, Chtd. (the Firm) in effect for the year ended August 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The Firm is responsible for designing a system of quality control and complying with it to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the Firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in the System review are described in the standards at www.aicpa.org/prsummary.

In our opinion, the system of quality control for the accounting and auditing practice of Kenneth L. Cooper Jr. CPA, Chtd. in effect for the year ended August 31, 2014, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of pass, pass with deficiency(ies) or fail. Kenneth L. Cooper Jr. CPA, Chtd. has received a peer review rating of pass.

Agler & Gaeddert, Chartered

Agler & Gaeddert Chartered
Certified Public Accountants

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