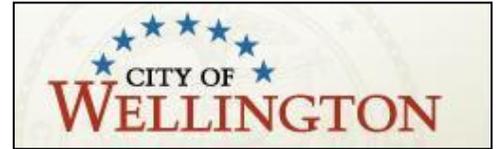


COUNCIL AGENDA

June 7, 2016 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Deb Schmidt of First Presbyterian Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

Terry Deschaine- SRMC Update

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Work Session of May 16, 2016
- 2) Regular Session of May 17, 2016
- 3) Special Session of May 27, 2016

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for May 1 - 14, 2016
- 2) Payroll Report for May 15 – 28, 2016
- 3) ACH Authorization Voucher #999 for BCBS for May 11 – May 17, 2016
- 4) ACH Authorization Voucher #1000 for BCBS for May 18 – May 24, 2016
- 5) ACH Authorization Voucher #1001 for BCBS for May 25 – May 31, 2016
- 6) EFT for Airport Fuel for June 12, 2016
- 7) Claims Register for May 14 - 31, 2016

C. COUNCIL CORRESPONDENCE

- 1) Sales Tax & Compensating Use Tax Report for April 2016
- 2) SRMC Financial Report for April 2016
- 3) HCA Board of Director's Meeting Minutes for April 21, 2016
- 4) Library Board Meeting Minutes for April 6, 2016
- 5) Airport Board Meeting Minutes for May 16, 2016
- 6) Building Demo/Permit Report for May 2016
- 7) Safety Newsletter for May 2016 with updated Work Loss Report
- 8) Media Release- Vacancy-Planning Commission-Extended Application Period, with Memo from City Clerk Mericle
- 9) Street Closing Requests for 2016 Wheat Festival- July 7 – 10, 2016
- 10) Street Closing Request for N. Poplar Block Party, July 4, 2016

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Raw Water Update- Utility Director Newberry, KDHE Public Water Supply Section Chief, Cathy Tucker-Vogel & KDHE District Environmental Administrator Allison Herring, JD

IX. PUBLIC HEARING

X. ORDINANCES

- 1) AN ORDINANCE ESTABLISHING MUNICIPAL COURT ADMINISTRATION FEES AND COURT COSTS AND AMENDING SECTION 26-91 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS AND REPEALING ORDINANCE NO. 4081
- 2) AN ORDINANCE GRANTING TO SUMNER CABLE TV, INC., A KANSAS CORPORATION, A NON-EXCLUSIVE FRANCHISE TO OPERATE A CABLE TELEVISION SYSTEM IN THE CITY OF WELLINGTON, KANSAS, TOGETHER WITH THE NON-EXCLUSIVE RIGHT AND PRIVILEGE TO CONSTRUCT, USE, MAINTAIN CABLES, LINES AND OTHER FACILITIES IN THE PUBLIC WAYS OF THE CITY, ALL PURSUANT TO CHAPTER 12, ARTICLE 20 AND CHAPTER 17, ARTICLE 19 OF THE STATUTES OF KANSAS

XI. RESOLUTIONS

- 1) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH ANZ (AIR NEW ZEALAND) FOR THE PURCHASE AND INSTALLATION OF A VSV CONTROL IN THE GAS TURBINE, FOR THE AMOUNT OF \$30,515.91 FOR THE ELECTRIC PRODUCTION PLANT

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

An executive session will be held to discuss personnel matters of non-elected personnel.

FUTURE AGENDA ITEMS

06/21 Resolution for Transformers for ED

ADJOURN

The Council of the City of Wellington, Kansas, met in a Work Session on May 16, 2016 at 5:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

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

Members of the Staff present were City Attorney Mike Brown, City Manager Roy Eckert, Finance Director Shane Shields and City Clerk Carol Mericle.

EXECUTIVE SESSION

Council member Etter moved that Council, Attorney Mike Brown, City Manager Roy Eckert, Financial Director Shane Shields and Stacy Davis, Director of Sumner County Economic Development move into Executive Session to discuss confidential data relating to financial affairs or trade secrets of second parties for no longer than 15 minutes. Council member Green seconded.

After fifteen minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of Trade Secrets of Second parties.

REPORTS OF CITY OFFICIALS

Update, Economic Development. Sumner County Economic Development Commission (SCEDC) Director Stacy Davis informed the Council that she is preparing her next year's budget and she explained her formula for funding: population and assessed valuation. She is requesting funding of \$42,000 from the City of Wellington. Council member Wetta asked what the City of Mulvane was contributing. Director Davis replied that based on the population of their Sumner County side of 983, they put in \$2,700, last year they paid \$5,000, and the year prior they paid \$15,000. She verified that the SCEDC Board approved vacating the normal formula, which would allow the City to counter with a different number and then she would take that number back to her Board. She explained that because the City of Wellington is part of the original founding, they are willing to look at a flat rate as well. Council member Korte asked if all the other cities in the County were paying in, too, and Director Davis confirmed saying the only cities that do not pay, based on their formula, are cities like Mayfield, Perth, Milan and Geuda Springs. Director Davis also shared that she went to the County Commissioners this year and requested \$150,000 which was more than they have been giving them in the past: last year the County Commissioners cut their budget more than 48% so they only received \$58,000 from them. She has not heard what they have approved this year. City Manager Eckert asked if the Commissioners were happy that the City of Wellington was back in and Director Davis confirmed that they were thrilled. She was given three goals for this year: bring the City of Wellington back on board, increase population and jobs. She said the population will get there and as far as jobs, her organization was instrumental in bringing in the high speed rail-shuttle grain storage and loading facility in Milan and that is a \$75,000,000 operation. They will break ground on May 27th.

Mayor Hansel complimented Director Davis regarding her work to try to unify the cities in Sumner County. She asked Director Davis to share her idea about an ambassador program. Director Davis informed the Council that she feels like we need to organize ourselves to be a positive promotion for every community, knowing facts and strengths about each town to discuss, work together and grow. She also shared preliminary ideas about a secret shopper program throughout the county that would infuse revenue into communities and provide valuable feedback about shopping experiences.

Crestview Development. Finance Director Shane Shields explained that 39 lots remained and were going to a tax sale on May 24th. He asked for Council direction and consensus on whether or not they wished to bid on any of those lots. Director Shield said to purchase all 39 lots, the estimated total would be \$57,044. He told that of the first 25 lots, 14 are already sold to private individuals, so 11 of the

first 25 are what is for sale. The special assessment taxes are also due, but the City would not have to pay these. He also explained the County has received a few phone calls so we know there are some parties that may be interested in purchasing as well. The bid for the Ad Valorem and specials is approximately \$11,200 for 11 developed lots. These lots would need to be maintained and mowed. Council member Etter asked about pros and cons of buying the 11 lots and options for the proposed land bank. There was discussion. Director Shields reminded that the current lots in Settler's Creek are not all sold. The County is hoping the City will buy these so they are not stuck with the properties. Attorney Brown recommended the Council sleep on the facts shared with them in this meeting and added to the regular Council meeting as an agenda item, if needed.

Letter of Engagement for Audit Services. Director Shields informed the Council that the Letter of Engagement for Audit Services is on tomorrow's agenda and wanted to discuss a few items prior, in case he was not able to make it. However, Lonnie Cooper will be onsite at Council meeting to discuss. A few points of discussion: this is the letter he updates every year to the original contract. There are some items that are no longer required. Director Shields recommends the Council approve the addendum.

EXECUTIVE SESSION

Council member Etter moved that Council and Mayor Hansel move into Executive Session to discuss personnel matters of non-elected personnel. Council member Wetta seconded.

After one hour, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of Personnel. The meeting was adjourned.

Approved and filed this 7th day of June, 2016.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in Regular Session on May 17, 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, Kelly Green, Jan Korte, Jim Valentine and Vince Wetta were present at roll call.

Members of the Staff present were City Manager Roy Eckert, City Clerk Carol Mericle, Finance Director Shane Shields and City Attorney Mike Brown.

Council member Korte moved to amend the agenda to insert under "Reports of City Officials" section, "Discussion Regarding the Crestview Heights Lots". Council member Green seconded. The motion carried.

AUDIENCE PARTICIPATION

Car Show for Cystic Fibrosis. Kenneth Ault, 200 Mary Etta, Derby, KS addressed the Council. He is employed by Oldies 92 in Wellington, KS and is in charge of the car show to benefit the Cystic Fibrosis Foundation. He came to discuss the Great Strides Benefit Car, Truck and Bike Show. He said the car show will run from 1pm – 5pm on Saturday, August 13, 2016 and he is making two requests: 1) The City of Wellington grant their street closure request and 2) the Council and Mayor be their guests for the day and be their official judges for the car show. All car show funds from the car show, ticket sales, and raffle drawings will go to the Great Strides Cystic Fibrosis Foundation. He both discussed the details of the day and the benefits of the Cystic Fibrosis Foundation.

Mayor Hansel thanked him for his time and detailed information and informed him that his street closing request was on the agenda later in the meeting.

Utility Bill Issue. David Troutman, 1102 S Washington, addressed the Council regarding an issue he is having with his personal utility bill. He is trying to amend the name on his utility account due to a change in his marital situation and was not able to do this after visiting the Utility office. He explained that he has lived at this address almost 15 years and still resides there. The bill is in his wife's name but she no longer lives there. He visited the city utility office three times in the past thirty days trying to make necessary changes to add his name on the utility account. He discussed both frustration in the difficulty of the process, the additional costs he would incur with a new deposit, elimination in the equal pay program and in the morale and the treatment he received from the customer service department at the utility office. He has spoken to the Mayor, Council members and Director Shields. He was enlightened as to why the current process is in place but still would like to see it simplified and customer service improved.

Council member Wetta shared his concern that Mr. Troutman was told by the utility office that he should not have contacted the Council about issues because these things go through channels and he wanted to make sure everyone knew they could contact any member of the Council for any issues.

Council member Etter shared the same message and apologized to Mr. Troutman.

Mr. Troutman also talked about what he learned about the average monthly payment (AMP) plan and his concerns on how the monies there were managed and transferred. There was more discussion.

Director Shields informed the Council and Mr. Troutman that City staff was researching the reason why only one name can be on an account, as no one currently on the council or staff was employed when that original decision was made years ago.

Mayor Hansel thanked Mr. Troutman for his time and for bringing the issue to their attention.

CONSENT AGENDA

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

- APPROVAL OF MINUTES
 - 1) Regular Session of May 3, 2016
- APPROVAL OF APPROPRIATIONS
 - 1) Payroll Report April 17 - 30, 2016 in the amount of \$218,205.43
 - 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 April 16 - 30, 2016 in the amount of \$503,748.03
- 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

REPORTS OF MAYOR AND COUNCIL

Council member Wetta reported that they had a good meeting in Topeka.

Council member Valentine shared that the Wellington Library roof had some major issues and that there were funds available for both the Memorial Auditorium and Library for maintenance. He said according to his discussion with Director Shields, there is around \$287,000 in the Horton Trust for the Library and hopefully they can use this money to get the roof issue fixed. Mayor Hansel serves on the Library Board and she reported that the Library Board is on top of the issue. She complimented both the Board and the new librarian, Jo Plumb. Manager Eckert updated that Ms. Plumb met with him and Richard Jack, the Building Official, who took a look at the building and made some good recommendations.

Mayor Hansel shared that bad journalism upsets her. She discussed her frustrations and concerns with a local website that cited this Council was in violation of Kansas Open Meetings Act. She wanted to say officially that they were not out of order. They have according to State Statute, which overrides local, the right to go into an Executive Session for any trade secrets, which they did with Ms. Stacy Davis, and regarding Personnel issues, which is what they did for Mr. Eckert’s review. She wanted to go on record that if you hear these rumors or any comments in the article, they are completely inaccurate and we are in compliance. Mayor Hansel, Manager Eckert, our City Attorney, and even Derek Meade, a journalist with the Wellington Daily News, all checked to see if they were in compliance with the Kansas Open Meetings

Act and they all concur that we were. She also wanted to thank Mr. Derek Mead for his good and fair reporting and wished him luck in his new adventure.

REPORTS OF CITY OFFICIALS

Crestview Heights Subdivision. Council member Korte announced she is not in favor of the City purchase of the lots at Crestview Heights. She feels we have many things we need to deal with and that is an added issue. She feels someone else can develop those lots. Council member Butts agreed. Director Shields requested a brief review of the issue for the public. Mayor Hansel agreed and asked him to report. Director Shields explained the issue. He said at the last Work Session, the Council was given the information that there are 39 lots in the Crestview Heights development that are going to the County tax sale on May 24th due to unpaid taxes for five years. He further explained the Council has the option to open the bidding process with any bid they wish, whether it be for the minimum Ad Valorem taxes and/or Specials. Director Shields reported that of the 39 lots, 11 lots remain in Phase 1 of that development where the streets are completed, and 25 lots are in Phase 2 which does not have the streets completed but there some of the infrastructure is in place.

Council member Butts added that these situations come by from time to time and it is a n attractive thought that we could own all that real estate for a considerably sm all amount of m oney. However, it is his thought that the City should not be in the development business. He feels it should be taken care of by business people who would pay taxes on it and turn it into something that would generate revenue for the City.

Mayor Hansel asked if a vote needed to be taken. Director Shields replied that no action has to be taken if the Council direction is not to bid,

Banking Services Memo & Bid Tab Summary. Director Shields explained that the current 4 year agreement for banking services ends June 30, 2016. A Request for Proposal (RFP) was sent to all of the local banking institutions for the next 4-year period beginning July 1, 2016. A summary of the RFPs is in the agenda packet. He explained the difference in the bids is the interest rates offered on the accounts. Director Shields said the Bank of Commerce submitted the best proposal and they are our current provider. He had John Haas, our current financial advisor review the bids, as well, and he concurs the Bank of Commerce is the best solution. The recommendation is to award the next 4-year banking services to the Bank of Commerce. Council member Butts moved to accept the recommendation. Council member Korte seconded. The motion carried.

Letter of Explanation & Auditor Engagement Letter with Memo. Director Shields explained that Mr. Lonnie Cooper with Kenneth L Cooper Jr. CPA firm has our auditing services through 2016 and each year he updates the Letter of Engagement from the audit services. He said this year two items are different: 1) a single audit is not going to be required for 20 15 because we did reach the threshold in federal dollars that requires the more intense single audit and, 2) the audit for the utility system that is separate, the Kansas Municipal Audit and Accounting Guide (KMAAG) audit, with the bond issues that were no longer in existence, is no longer re quired. He told he also involved John Haas to confirm it would not impact any future bond is sues. Mr. Cooper provided several pages of explanation about services that would no longer be performed.

Mr. Lonnie Cooper addressed the Council to explain which audit services would still be completed. His letter addresses the elements required for reporting. Mr. Cooper recommends a single audit.

Director Shields made the recommendation to approve the addendum to the 10/8/2014 agreement, thereby ending the separate utility financial statement.

Council member Etter moved to accept the recommendation. Council member Wetta seconded. The motion carried.

PUBLIC HEARINGS

There were no public hearings included in the agenda.

ORDINANCES

There were no ordinances included in the agenda.

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 asked for an update on the water issue. Council member Wetta responded that he, Council member Butts, and Manager Eckert went to Topeka to talk to the Water Resources department. He stated the Kansas Dept. of Health and Environment representative is going to meet with The Water Resource Dept. at 3:30 p.m. on Friday. Council member Wetta said whatever comes out of that meeting will most likely require a work session. Manager Eckert added that he and the staff were able to come up with a crossover solution that KDHE was concerned about. He commended the water department crew for the drawings that show how to remedy the issue. Manager Eckert said what they thought was going to cost \$10,000 plus dollars can probably be done for under \$1,000 with this solution. He told the plans have been sent to KDHE and this information needed to be to them by June 1st. He believes they will approve the plan. He also added the City has been in contact with KDHE daily, whether they have something new or not. He wants to arrange a meeting with KDHE, some of our staff, and Council soon. Mayor Hansel thanked the water department for their work. She then shared a letter from the Kansas Department of Agriculture about a water restoration program, which provides financial support through grants and project. Council member Wetta talked about the formative meetings and how we can possibly use the water used in oil drilling. He said scientists are using reclamation processes to reuse it.

A motion to adjourn was seconded and carried.

Approved and filed this 5th day of June, 2016.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in Special Session on May 27, 2016 at 12:30 p.m., in the City Council Room, City Administration Center, with Mayor Shelley Hansel presiding.

The Pledge of Allegiance was led by Mayor Hansel.

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

Members of the Staff present were Finance Director Shane Shields, City Clerk Carol S. Mericle and City Attorney Mike Brown.

EXECUTIVE SESSION

Council member Korte moved that Mayor and Council move into Executive Session to discuss personnel matters of non-elected personnel for 30 minutes, and asked City Manager Roy Eckert, Finance Director Shane Shields, and City Attorney Brown to be available on call if needed. Council member Etter seconded. Council member Wetta voted "Nay". The motion carried 5-1.

Finance Director Shields, City Attorney Brown were called into the executive session.

After thirty minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of personnel matters of non-elected personnel.

Council member Korte moved to go back into Executive Session a second time to discuss personnel matters of non-elected personnel for 15 minutes with Finance Director Shields and City Attorney Brown to remain on call if needed. Council member Etter seconded. The motion carried.

Finance Director Shields and City Attorney Brown were again called into the Executive Session.

After fifteen minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of personnel matters of non-elected personnel. Council member Valentine said he would like to postpone any further discussion until June 7th at the regular meeting. Council member Wetta requested City Manager Eckert be present if another Executive Session was held today.

Council member Hawley moved to go back into Executive Session a third time to discuss personnel matters of non-elected personnel for 15 minutes with City Manager Eckert present. Finance Director Shields and City Attorney Brown were requested to remain on call if needed. Council member Butts seconded. The motion carried.

After fifteen minutes, Mayor Hansel brought the Council back in session and informed that no binding action was taken in the discussion of personnel matters of non-elected personnel.

Council member Etter motioned to terminate the City Manager's employment agreement effective 11/10/2014, tonight at 11:59 p.m., May 27, 2016. Council member Hawley seconded. After roll call vote, Council members Etter, Hawley and Butts voted "Yes". Council members Valentine, Wetta and Korte voted "Nay". City Clerk Mericle informed the Council that there was a 3-3 tie and that the Mayor may vote if it is an affirmative vote or she may decline to vote, according to the rules of procedure. After a pause, Mayor Hansel vote "Yes". The motion carried.

After brief discussion about next steps, Council member Hawley motioned to adjourn. Council member Etter seconded. Council members Valentine and Wetta voted "Nay". The motion carried.

Approved and filed this 7th day of June, 2016.

Mayor

City Clerk

PAYROLL REPORT
MAY 1, 2016 THRU MAY 14, 2016
May 20, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 4,000.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,234.22	\$ 6.06	\$ 95,837.10	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,391.80	\$ -	\$ 71,851.39	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,187.74	\$ 23.52	\$ 61,158.14	\$ 147.69
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 4,961.60		\$ 9,923.20	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 9,167.49	\$ 135.49
IT/GIS	001-910	DEPT. TOTAL	\$ 1,324.60		\$ 2,649.20	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 33,269.49	\$ 793.52	\$ 335,795.05	\$ 8,192.82
FIRE	001-912	DEPT. TOTAL	\$ 39,028.98	\$ 6,763.71	\$ 428,398.49	\$ 83,492.98
PARKS	001-915	DEPT. TOTAL	\$ 4,583.88	\$ 73.77	\$ 43,915.81	\$ 304.30
STREET	001-918	DEPT. TOTAL	\$ 19,399.80	\$ 300.09	\$ 188,598.35	\$ 4,273.16
CEMETERY	001-919	DEPT. TOTAL	\$ 2,458.30	\$ -	\$ 22,964.54	\$ 204.04
ENGINEERING	001-920	DEPT. TOTAL	\$ 4,907.40	\$ -	\$ 49,010.95	\$ 315.62
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,069.53	\$ 126.30	\$ 20,177.49	\$ 745.19
LAKE	001-923	DEPT. TOTAL	\$ 5,253.55	\$ 465.00	\$ 44,497.65	\$ 690.13
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,241.15	\$ 213.39	\$ 55,027.91	\$ 3,740.34
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,126.36	\$ 85.55	\$ 175,947.85	\$ 6,677.56
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,234.76	\$ 798.28	\$ 228,782.93	\$ 12,184.14
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,461.87	\$ 438.87	\$ 55,765.85	\$ 3,439.09
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,509.90	\$ 501.30	\$ 80,684.45	\$ 10,495.20
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,891.60	\$ 734.79	\$ 76,621.54	\$ 5,389.55
SANITATION	430-935	DEPT. TOTAL	\$ 9,493.63	\$ 109.72	\$ 91,381.35	\$ 921.11
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,096.81	\$ -	\$ 30,719.58	\$ 91.84
AIRPORT	441-941	DEPT. TOTAL	\$ 1,661.40	\$ -	\$ 16,614.00	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,460.00	\$ -	\$ 21,230.00	\$ -
GRAND TOTAL			\$ 220,951.57	\$ 11,433.87	\$ 2,220,720.31	\$ 141,458.43

PAYROLL REPORT
MAY 15, 2016 THRU MAY 28, 2016
 June 3, 2016

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 4,000.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,228.17	\$ -	\$ 103,065.27	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,391.80	\$ -	\$ 75,243.19	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,179.90	\$ 15.68	\$ 67,338.04	\$ 163.37
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 4,961.60		\$ 14,884.80	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.20	\$ -	\$ 10,070.69	\$ 135.49
IT/GIS	001-910	DEPT. TOTAL	\$ 1,324.60		\$ 3,973.80	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 33,028.51	\$ 818.73	\$ 368,823.56	\$ 9,011.55
FIRE	001-912	DEPT. TOTAL	\$ 38,853.42	\$ 7,759.13	\$ 467,251.91	\$ 91,252.11
PARKS	001-915	DEPT. TOTAL	\$ 5,045.57	\$ -	\$ 48,961.38	\$ 304.30
STREET	001-918	DEPT. TOTAL	\$ 19,481.40	\$ 418.11	\$ 208,079.75	\$ 4,691.27
CEMETERY	001-919	DEPT. TOTAL	\$ 3,769.77	\$ 823.19	\$ 26,734.31	\$ 1,027.23
ENGINEERING	001-920	DEPT. TOTAL	\$ 5,267.76	\$ 360.36	\$ 54,278.71	\$ 675.98
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,019.01	\$ 75.78	\$ 22,196.50	\$ 820.97
LAKE	001-923	DEPT. TOTAL	\$ 7,009.89	\$ 1,137.59	\$ 51,507.54	\$ 1,827.72
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,379.86	\$ 225.41	\$ 62,407.77	\$ 3,965.75
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,179.93	\$ 247.86	\$ 193,127.78	\$ 6,925.42
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,617.52	\$ 1,006.48	\$ 253,400.45	\$ 13,190.62
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,038.13	\$ -	\$ 60,803.98	\$ 3,439.09
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,464.54	\$ 455.94	\$ 88,148.99	\$ 10,951.14
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,637.48	\$ 480.68	\$ 84,259.02	\$ 5,870.23
SANITATION	430-935	DEPT. TOTAL	\$ 9,531.43	\$ 242.01	\$ 100,912.78	\$ 1,163.12
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,133.69	\$ 36.87	\$ 33,853.27	\$ 128.71
AIRPORT	441-941	DEPT. TOTAL	\$ 1,870.65	\$ -	\$ 18,484.65	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,620.00	\$ -	\$ 23,850.00	\$ -
GRAND TOTAL			\$ 224,937.83	\$ 14,103.82	\$ 2,445,658.14	\$ 155,562.25

ACH Authorization Voucher

Account Number:
Bank: Bank of Commerce
Employee Benefit Contributions

Balance in Account:	515,449.89
Amount of Funds Withdrawn:	21,586.90
New Balance in Account:	493,862.99

Date of Withdrawl: _____ **05/20/16**

Claims for period of: _____ **5/11/16 to 5/17/16**

Voucher: _____ **#999**

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:	546,605.39
Amount of Funds Withdrawn:	16,750.98
New Balance in Account:	529,854.41

Date of Withdrawl: _____ **05/27/16**

Claims for period of: _____ **5/18/16 to 5/24/16**

Voucher: _____ **#1000**

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:	486,842.11
Amount of Funds Withdrawn:	19,337.72
New Balance in Account:	467,504.39

Date of Withdrawl: _____ **06/03/16**

Claims for period of: _____ **5/25/16 to 5/31/16**

Voucher: _____ **#1001**

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



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

Invoice

Invoice 008494106
 Invoice Date 06/02/16 Ship Date 06/01/16

Bill To Number Ship To Number Cust.P.O.# BL # Terr./Sales
 CWELLBT CWELL 4 4
 IATA CODE: TXYLO 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 KICKER ENERGY Order Number 7800788.00

Product No.	Description	Price	Ordered	Shipped	Extension
01U1	00 100LL AVIATION G 210258	\$2.83310	8201	8028.0	22744.13
	Sub-Total				22744.13
FMET	FET, DEFICIT REDUCT, LUST-AVG	\$0.19400		8028.0	1557.43
KSEAF	KANSAS ENVIR ASSURANCE FUND	\$0.00000		8028.0	0.00
KSINS	KANSAS OIL INSPECTION FEE	\$0.00030		8028.0	2.41
KSSX	KS SALES TAX EXEMPT	0.00000%		24316.89	0.00
SUP	SUPERFUND/OIL SPILL FEE	\$0.00191		8028.0	15.33
	Invoice Total				24,319.30

AVFUEL RELEASE # 9159525

Net Due: 10 Days Due Date: 06/12/16

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 #MNBUDS33
 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	AFLAC	5/20/16	AFLAC EMPLOYEE CONTRIB PRE	128.13		
			5/20/16	AFLAC EMPLOYEE CONTRIB PRE	128.13		
		AFLAC GROUP INSURANCE	5/20/16	AFLAC-CAIC GROUP TAXABLE	83.57		
			5/20/16	AFLAC-CAIC GROUP TAXABLE	83.57		
				HARTFORD LIFE/RETIREMENT PLAN	5/20/16	RETIREMENT SAVINGS	295.00
				KANSAS PAYMENT CENTER	5/20/16	CHILD SUPPORT	556.56
				OFFICE OF CHILD SUPPORT ENFORCEMENT	5/20/16	257629023B	208.62
				PRE-PAID LEGAL SERVICES	5/20/16	EMPLOYEE CONTRIBUTIONS	26.90
					5/20/16	EMPLOYEE CONTRIBUTIONS	26.90
				US BANK	5/20/16	KPERS 457	666.00
				WELLINGTON GOLF CLUB	5/20/16	EMPLOYEE CONGTRIBUTIONS	110.00
					5/20/16	EMPLOYEE CONGTRIBUTIONS	110.00
				WELLINGTON RECREATION COMMISSION	5/20/16	EMPLOYEE CONTRIBUTIONS	143.00
					5/20/16	EMPLOYEE CONTRIBUTIONS	197.00
				CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	5,562.50
					5/20/16	HEALTH SINGLE PRE-TAX	375.00
				CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	12,657.78
					5/20/16	FICA TRANSFER	8,126.91
					5/20/16	MEDICARE TRANSFER	1,900.63
				CITY OF WELLINGTON	5/20/16	KP&F CONTRIBUTION	4,609.14
					5/20/16	KPERS CONTRIBUTION	2,883.41
					5/20/16	KPERS T2 CONTRIBUTION	581.10
					5/20/16	KPERS T3 CONTRIBUTION	393.83
					5/20/16	OPTIONAL LIFE	202.46
					5/20/16	OPTIONAL LIFE P & F	58.66
					5/20/16	OPTIONAL LIFE SPOUSE	18.46
				CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	4,069.68
				LAURIE B. WILLIAMS, TRUSTEE	5/20/16	GARNISHMENT-INC. W/H	316.15
						TOTAL:	44,519.09
		MAYOR AND COUNCIL	GENERAL FUND	TEMPORARY VENDO BILLL BUTTS	5/25/16	BILLL BUTTS:MILEAGE-TOPEKA	203.58
				CORNER BANK	5/25/16	LKM MAYOR MEETING-LODGING	99.55
				O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	BATTERIES FOR CAMERAS	22.86
				CITY OF WELLINGTON	5/20/16	FICA TRANSFER	49.60
					5/20/16	MEDICARE TRANSFER	11.60
						TOTAL:	387.19
		CITY MANAGER	GENERAL FUND	CORNER BANK	5/25/16	MEALS-2@MULVANE/AUGUSTA	30.09
					5/25/16	KCCM CONF. REG.-ROY/JASON	320.00
					5/25/16	LUCH-MAYOR/ROY	30.16
					5/25/16	ANDY'S-ROY/SHELLEY	25.44
				NATIONAL TELCOM	5/31/16	PROGRAM - PHONE SYSTEM	85.00
				RENN & COMPANY, INC.	5/31/16	BOND RENEWAL - ECKERT	140.00
				SOUTHWEST BUSINESS PRODUCTS, INC.	5/31/16	PEN REFILLS	11.02
TOUCHTONE COMMUNICATIONS	5/17/16			LONG DISTANCE	20.24		
CITY OF WELLINGTON	5/20/16			ADVANCE INS - IN LIEU OF	5.90		
	5/20/16			HEALTH FAMILY PRE-TAX	432.50		
	5/20/16			HEALTH SINGLE PRE-TAX	346.00		
CITY OF WELLINGTON	5/20/16			FICA TRANSFER	480.37		
	5/20/16			MEDICARE TRANSFER	112.35		
CITY OF WELLINGTON	5/20/16			KPERS RETIREE-EMPL CONTRI	252.63		
	5/20/16	KPERS CONTRIBUTION	182.12				
	5/20/16	KPERS T2 CONTRIBUTION	392.09				
		TOTAL:	2,865.91				
CITY CLERK'S OFFICE	GENERAL FUND	CORNER BANK	5/25/16	FRT-RECORD REQUEST	11.60		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		DOCUFORCE	5/31/16	COPIES 4/16-5/16/16	296.56
		SOUTHWEST BUSINESS PRODUCTS, INC.	5/31/16	RUBBERBANDS/HNG FLDRS	10.23
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	11.85
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	194.79
			5/20/16	MEDICARE TRANSFER	45.55
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	192.69
			5/20/16	KPERS T3 CONTRIBUTION	118.68
				TOTAL:	1,573.95
UTILITY COLLECTION	GENERAL FUND	DOCUFORCE	5/31/16	MONTH CARE 4/16-5/16/16	194.25
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	2.68
		CITY OF WELLINGTON	5/20/16	ADVANCE INS - IN LIEU OF	5.90
			5/20/16	HEALTH FAMILY PRE-TAX	692.00
			5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	367.21
			5/20/16	MEDICARE TRANSFER	85.87
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	384.34
			5/20/16	KPERS T2 CONTRIBUTION	92.83
			5/20/16	KPERS T3 CONTRIBUTION	90.86
				TOTAL:	2,261.94
FINANCIAL SERVICES	GENERAL FUND	CITY OF WELLINGTON	5/20/16	ADVANCE INS - IN LIEU OF	5.90
			5/20/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	296.78
			5/20/16	MEDICARE TRANSFER	69.41
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	455.47
				TOTAL:	1,173.56
GENERAL SERVICES	GENERAL FUND	CORNER BANK	5/25/16	MODULAR PLUGS	8.89
		LINDA METZEN	5/31/16	LUNCH - SAFETY MTG	135.00
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		SUMNER NEWSNOW	5/31/16	SEASONAL ADVERTISING	56.25
		WELLINGTON ROTARY CLUB	5/31/16	2015 RADIO SPOTS-ROTARY CL	140.00
		WHEATLAND SERVICES	5/31/16	MAINT AGRMT-MINOLTA C452 C	138.71
				TOTAL:	578.85
JANITORIAL	GENERAL FUND	BROWNLEE HEATING & AIR	5/31/16	AIR FILTERS EAST SIDE	52.00
		MASSCO, INC.	5/31/16	GLOVES SOAP	80.12
		CITY OF WELLINGTON	5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	55.07
			5/20/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	82.91
				TOTAL:	628.98
I. T./G.I.S.	GENERAL FUND	CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	86.50
			5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	121.73
			5/20/16	MEDICARE TRANSFER	28.47
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	62.88
			5/20/16	KPERS T3 CONTRIBUTION	121.60
				TOTAL:	767.18
POLICE	GENERAL FUND	TEMPORARY VENDO WICHITA CRIME COMMISSI	5/31/16	WICHITA CRIME COMMISSION:Y	150.00
		BAYSINGER POLICE SUPPLY	5/31/16	2 NAVY PANTS	89.80
			5/31/16	2 NAVY SS SHIRTS	69.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/16	2 NAVY LS SHIRTS	77.98
			5/31/16	1 ZIP BOOT	104.95
			5/31/16	PRO PANT (3)	149.97
			5/31/16	1 MED JACKET	186.00
			5/31/16	3 - NAVY 12 - BOYER	134.97
			5/31/16	2-LS SHIRT - BOYER	77.98
			5/31/16	ELB-9314LCN NAVY 34 - BOYE	69.98
			5/31/16	TURTLENECK BLACK- BOYER	44.00
			5/31/16	36' INNER BELT - BOYER	20.10
			5/31/16	WOMENS TACTICAL BOOT	84.95
			5/31/16	WOMENS TACTLITE PANT	49.99
			5/31/16	TACTLITE PANT-NAVY-BROWNLE	99.98
		BIG CHEESE	5/31/16	LG PIZZA WPD CASE 16-664	10.88
		CORNER BANK	5/25/16	FUEL-TRAINING	47.07
			5/25/16	MEAL-INVESTIGATION	15.00
			5/25/16	TRAINING-VIN INSPECTION	39.80
			5/25/16	KBI TRAINING/LODGING	154.08
			5/25/16	EVIDENCE MAILING	76.03
			5/25/16	AR-15 MAGS	352.31
		COUNTRYSIDE MOTORS, L.L.C	5/31/16	L,O,F VEHICLE #161 47707	40.20
			5/31/16	L,O,F & TIRE ROT, VEH#147	51.74
			5/31/16	L,O,F - VEH # 164 34230	40.20
		DIRKS COPY PRODUCTS, INC.	5/31/16	(2) MEMO BOOKS-OFGR NOTEBK	28.38
		KANSAS JUDICIAL COUNCIL	5/31/16	CRIM 4TH 2015 SUPP PATTERN	170.00
		KANSAS MUNICIPAL GAS AGENCY	5/27/16	BULK TRANSPORT GAS SERVICE	11.05
		KRIZ-DAVIS COMPANY	5/31/16	LAMPS	75.90
		MASSCO, INC.	5/31/16	AIR FRESHENER	46.96
		MERRICK'S TOW SERVICE	5/31/16	TOW SVC CASE 16-713	95.00
		THE RADAR SHOP	5/31/16	CAR# 163 RADAR - DISPLAY B	150.00
		SUMNER COUNTY SHERIFF	5/31/16	SO KS SWAT FAIR SHARE-1 TM	2,416.00
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPL PHYS-SCHULTZ	100.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	35.82
		WELLINGTON WHEEL	5/31/16	RPR TIRES/RESET TIRE SENSO	51.50
			5/31/16	REPLACE SEATBELT BKLE160 5	43.56
		CITY OF WELLINGTON	5/20/16	ADVANCE INS - IN LIEU OF	5.90
			5/20/16	HEALTH FAMILY PRE-TAX	3,806.00
			5/20/16	HEALTH SINGLE PRE-TAX	2,422.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	1,966.11
			5/20/16	MEDICARE TRANSFER	459.83
		CITY OF WELLINGTON	5/20/16	KP&F CONTRIBUTION	6,762.65
			5/20/16	KPERS CONTRIBUTION	255.15
		WHEAT COUNTRY LAUNDRY	5/31/16	MAT SVC 6 WKS 4/15 4/29 5/	78.45
				TOTAL:	21,318.20
FIRE	GENERAL FUND	TEMPORARY VENDO WPS GOVERNMENT HEALTH	5/25/16	WPS GOVERNMENT HEALTH ADM	642.36
		NATHAN KELLER	5/27/16	NATHAN KELLER:BOOKS/TUITIO	758.63
		AIRGAS USA, LLC	5/31/16	ARGON/CARB DIO/MED OXY/TAN	139.95
		BREATHING AIR SERVICES, INC.	5/31/16	MAINT ON AIR COMPRESSOR	640.62
		CORNER BANK	5/25/16	MEALS-KU CLASS	28.00
			5/25/16	MASTER LOCKS-ALL MEDICS	81.31
			5/25/16	FLOWERS-WRIGHT/BOSTER	98.85
			5/25/16	PANTS/SHORTS	97.59
			5/25/16	TRUCK LIGHTS	207.38
			5/25/16	POSTAGE-RETURN PANTS	15.35
			5/25/16	2016 AMBULANCE RENEWAL	220.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/25/16	RETURN PANTS	196.17-
		HUMMINGBIRD PRINTING	5/31/16	INSPECTION FORMS	120.00
		JERRY INGRAM/FIRE & RESCUE	5/31/16	FF SHIELD	65.24
		KANSAS MUNICIPAL GAS AGENCY	5/27/16	BULK TRANSPORT GAS SERVICE	20.51
		MASSCO, INC.	5/31/16	WIPERS & AIR FRESHENER	110.06
		MOORE MEDICAL CORP.	5/31/16	STORAGE CTRL BOX/DRUG LOCK	122.07
			5/31/16	RECH BATT/VACUUM TUBE	345.07
			5/31/16	RESCUE PUMP/DISP CAN/CARRY	314.17
		MUNICIPAL EMERGENCY SVCS., INC.	5/31/16	PROTEGE CHARGER	140.40
			5/31/16	SCBA RPRS/SLVES/SEAT/VAL/W	173.40
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	STRIPEOFF/ADH CLNR	67.38
			5/31/16	WIRE CONDUIT/SPLICE/SHRINK	17.17
			5/31/16	DIELECTRIC/HT SHRNK/DISC-B	13.47
		JOHN DEERE FINANCIAL	5/17/16	HOSE TESTER GAUGE	8.99
			5/17/16	HYDRANT PAINT	19.96
			5/17/16	POWER SUPPLY CORD	22.38
			5/17/16	POWER SUPPLY CORD	22.38-
			5/17/16	NUTS/BOLTS/WASHERS/DRILL B	7.36
			5/17/16	HYDRANT PAINT	24.95
			5/17/16	HACKSAW BLADE/SCREW SOCKET	2.77
		PROCOM LMR, INC.	5/31/16	WIRELESS HDST/INTERCOM CHK	85.00
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	HEP B-PRESTON	51.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	12.94
		UNIVERSITY OF KANSAS	5/31/16	FF1 CERTIFICATION-PATRICK	60.00
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	4,498.00
			5/20/16	HEALTH SINGLE PRE-TAX	2,076.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	2,313.47
			5/20/16	MEDICARE TRANSFER	541.05
		CITY OF WELLINGTON	5/20/16	KP&F CONTRIBUTION	8,012.37
			5/20/16	KPERS CONTRIBUTION	113.39
		WHEATLAND SERVICES	5/31/16	MINOLTA & SHARP COPIES-APR	142.88
				TOTAL:	22,312.94
AUDITORIUM	GENERAL FUND	TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	0.85
				TOTAL:	0.85
PARKS	GENERAL FUND	SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	44.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPL PHYS - NANCE	100.00
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	PAINT/VARNISH REMOVER	17.57
			5/31/16	ANT KILLER	8.08
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	1.29
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	346.00
			5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	274.59
			5/20/16	MEDICARE TRANSFER	64.21
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	304.33
			5/20/16	KPERS T3 CONTRIBUTION	102.01
		UNIFIRST CORPORATION	5/31/16	LAUNDRY TICKET	14.31
			5/31/16	LAUNDRY TICKET	14.31
				TOTAL:	1,982.70
SWIMMING POOL	GENERAL FUND	MILL CREEK LUMBER OF KANSAS INC.	5/31/16	COMPRESSION UNION	15.99
			5/31/16	RETURNED UNION	15.99-
			5/31/16	COUPLING	2.49
			5/31/16	CONCRETE SEALANT	12.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/16	MURATIC ACID	60.72
				TOTAL:	<u>76.19</u>
STREETS	GENERAL FUND	APAC, INC.-SHEARS	5/31/16	CONCRETE	288.40
			5/31/16	CONCRETE	343.00
		AUTOMART OF WELLINGTON	5/31/16	OIL CAN - ONE GALLON	25.80
			5/31/16	ROLL PIN-JOHNSTON SWEEPER	0.49
			5/31/16	RAD HSE/THERMOSTAT/GKT/FNB	41.71
			5/31/16	HOSE CLAMPS	5.08
			5/31/16	RADIATOR HOSES - 260C TRAC	24.17
			5/31/16	CREIT-WRONG HOSES	20.84-
		BERRY TRACTOR & EQUIPMENT	5/31/16	RPRS TO KOMATSU LDR	1,615.98
		CORNER BANK	5/25/16	CDL-SEAN CLIFT	36.90
			5/25/16	MEALS-STREET SAVER WEBINAR	107.94
		KANSAS GAS SERVICE	5/27/16	GAS BILL-19 INDUSTRIAL AVE	52.50
		MASSCO, INC.	5/31/16	CREDIT TAKEN 2 TIMES	79.35-
			5/31/16	ICE BAGS	43.12
			5/31/16	URINAL SCREEN	16.81
		MAXIMUM OUTDOOR EQUIPMENT & SERVICE IN	5/31/16	BLADES-MOWERS	46.63
		MCCONNELL & ASSOCIATES	5/31/16	SAFETY VESTS (24)	286.80
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	SPARK PLUGS-WEEDEATERS	4.18
			5/31/16	COPPER PLUGS	12.76
			5/31/16	CREDIT-WRONG SPARK PLUGS	4.18-
			5/31/16	CALIPER TOOL	3.49
			5/31/16	GRADE 8 NUTS	3.99
			5/31/16	LOCKNUT GRADE 5	2.49
			5/31/16	GRADE 8 NUTS (WRONG TYPE)	3.99-
		JOHN DEERE FINANCIAL	5/17/16	NITRILE& JERSEY GLOVES	26.97
			5/17/16	RAIN GAUGE-STREET	13.99
		SAFETY-KLEEN SYSTEMS, INC.	5/31/16	DRUM/OIL FLTR/FUEL SURCHG	97.47
		SALISBURY SUPPLY CO. INC.	5/31/16	RPR TO HAMMER DRILL	38.90
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPL PHYS - CLUM	100.00
		SUMNER COUNTY NOXIOUS	5/31/16	WEED KILL - 10 GAL	138.50
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	SEALANT/GLS SPRAY/SPRAY PA	12.98
			5/31/16	WP BOARD	13.83
			5/31/16	WOOD PAINT BRUSH SET	8.69
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	10.59
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	3,114.00
			5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	1,131.19
			5/20/16	MEDICARE TRANSFER	264.56
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	1,615.11
			5/20/16	KPERS T2 CONTRIBUTION	85.19
		UNIFIRST CORPORATION	5/31/16	UNIFORM CLEANING	45.79
			5/31/16	UNIFORM CLEANING	46.29
		WHEATLAND SERVICES	5/31/16	MAINT AGREEMENT COPIER	54.05
		WHITE STAR MACHINERY & SUPPLY	5/31/16	DIAMOND BLADE WET ASPHALT	349.99
				TOTAL:	<u>10,813.97</u>
CEMETERY	GENERAL FUND	TEMPORARY VENDO JAMES HEARLSON	5/25/16	JAMES HEARLSON:BOOT REIMB	75.00
		AUTOMART OF WELLINGTON	5/31/16	HAND SCRUB (2)	14.01
			5/31/16	3 GAL ENGINE OIL	44.97
			5/31/16	IMPACT SOCKETS	16.44
			5/31/16	2 GAL HYDRAULIC FLUID	28.20
		MAXIMUM OUTDOOR EQUIPMENT & SERVICE IN	5/31/16	BLADES-MOWERS	35.73

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	BATT CABLE/TERM GOLF CART	15.97
			5/31/16	TERM CRIMPER	18.99
		JOHN DEERE FINANCIAL	5/17/16	7 FITTINGS-AIR COMPRESSOR	18.84
			5/17/16	8 GRINDING DISCS/LT BULB	38.12
		RAUSCH TIRE & EQUIPMENT	5/31/16	REAR TIRE JD 1435 MOWER	71.45
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	44.00
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	PAINT & PAINT SUPPLIES	41.16
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	1.68
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	346.00
			5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	143.74
			5/20/16	MEDICARE TRANSFER	33.62
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	119.47
			5/20/16	KPERS T2 CONTRIBUTION	87.61
		UNIFIRST CORPORATION	5/31/16	LAUNDRY TICKET	7.78
			5/31/16	LAUNDRY TICKET	7.78
				TOTAL:	1,556.56
ENG, PLANNING, INSPECT	GENERAL FUND	CORNER BANK	5/25/16	EXP-MEETING-CODE MTGS-WINF	197.55
			5/25/16	EXP-KC MTG-DISASTER SPEC.	365.84
			5/25/16	EXP TO REIMB-RICHARD	20.17
		PROFESSIONAL ENGINEERING	5/31/16	PROF SCC THRU 4/30/16	800.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	3.78
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	346.00
			5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	294.65
			5/20/16	MEDICARE TRANSFER	68.90
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	152.81
			5/20/16	KPERS T2 CONTRIBUTION	128.28
			5/20/16	KPERS T3 CONTRIBUTION	169.41
				TOTAL:	3,239.39
LEGAL/COURT	GENERAL FUND	MICHAEL C. BROWN, P.A.	5/31/16	CITY ATTORNEY FEES MAY 201	2,583.18
		LINDA K. HOWERTON, ATTORNEY	5/31/16	CT APPOINT ATTY FEES	510.00
		TYLER TECHNOLOGIES, INC.	5/31/16	MO FEE SUPP/HOST WEB	50.00
			5/31/16	CT ONLINE MAINT	75.00
		KERWIN SPENCER	5/31/16	CITY PROSRCUTOR FEES-MAY 2	2,269.78
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	2.47
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	128.32
			5/20/16	MEDICARE TRANSFER	30.01
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	153.88
				TOTAL:	5,802.64
LAKE RECREATION	GENERAL FUND	TEMPORARY VENDO KENNETH L. COOPER	5/25/16	KENNETH L. COOPER:REIMB SI	126.38
		CORNER BANK	5/25/16	METAL ICE SCOOP	8.60
		OXFORD SAW & MOWER	5/31/16	WEED EATER STRING	48.85
		JOHN DEERE FINANCIAL	5/17/16	SHARPENER BLADE	10.99
			5/17/16	JD BLADES	158.82
			5/17/16	ICE MACH,. FILTERS-LAKE OF	17.78
			5/17/16	GRINDING WHEELS/U-BOLTS	98.42
			5/17/16	PAINT/LANDSCAPE TIMBERS	102.71
			5/17/16	FENCE POST	42.25
			5/17/16	BATTERY CABLES-BOAT	42.97
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPLY PHYS-DRAKE	100.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	6.55
		VINCE ERWIN GLASS INC.	5/31/16	KEYS FOR OFFICE	8.75

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	692.00
			5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	309.30
			5/20/16	MEDICARE TRANSFER	72.33
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	337.07
			5/20/16	KPERS T2 CONTRIBUTION	103.09
		WICHITA WINWATER WORKS CO INC.	5/31/16	HYDRANTS FOR CAMP AREAS	206.28
			5/31/16	HYDRANTS FOR CAMP AREAS	412.56
				TOTAL:	3,251.70
NON-DEPARTMENTAL	GENERAL FUND	CORNER BANK	5/25/16	KTAG TOLLS MARCH 16	77.19
				TOTAL:	77.19
FIRE	AMBULANCE & FF EQU	CORNER BANK	5/27/16	LEASE PYMT-RESCUE TRK	2,736.14
				TOTAL:	2,736.14
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO RICHARD PERALEZ	5/31/16	RICHARD PERALEZ:EMPL EYE C	128.50
		ADVANCE LIFE INSURANCE CO	5/31/16	LIFE INS. PREMIUMS	787.32
		GRENE VISION GROUP LLC	5/31/16	EMPLOYEE EYE CARE	483.61
			5/31/16	EMPLOYEE EYE CARE	1,205.00
			5/31/16	EMPLOYEE EYECARE	204.99
		NEW DIRECTIONS BEHAVIORAL HEALTH	5/31/16	EAP - JUN 16-AUG.16-124 EM	892.80
				TOTAL:	3,702.22
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	5/27/16	HOSPITAL SALES TAX	98,374.46
				TOTAL:	98,374.46
STREETS	SPECIAL CITY HIGHW	CORNER BANK	5/27/16	LEASE PYMT TRACTOR W/MWR	1,434.29
				TOTAL:	1,434.29
GENERAL SERVICES	EQUIPMENT RESERVE	CORNER BANK	5/25/16	WAL;L CABLE/MOUNT BRKT-PRO	12.72
				TOTAL:	12.72
FIRE	EQUIPMENT RESERVE	BANK OF COMMERCE	5/27/16	LEASE PYMT-MEDIC 2 AMB.	2,518.55
		USBANCORP-GOVERNMENT LEASING AND FINAN	5/27/16	FIRE ENG/TENDER TRK LEASE	4,169.65
				TOTAL:	6,688.20
STREETS	EQUIPMENT RESERVE	CORNER BANK	5/27/16	LEASE PYMT COMPACT EXCAVAT	2,120.56
				TOTAL:	2,120.56
STREETS	CAPITAL IMPROVEMEN	THE G.W. VAN KEPPEL CO.	5/31/16	2000 ETNYRE CHIP SPREADER	74,250.00
				TOTAL:	74,250.00
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	5/20/16	RETIREMENT SAVINGS	60.00
		US BANK	5/20/16	KPERS 457	175.00
		WELLINGTON GOLF CLUB	5/20/16	EMPLOYEE CONGTRIBUTIONS	35.00
			5/20/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	125.00
			5/20/16	HEALTH SINGLE PRE-TAX	30.00
		CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	374.99
			5/20/16	FICA TRANSFER	377.34
			5/20/16	MEDICARE TRANSFER	88.23
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	187.63
			5/20/16	KPERS T2 CONTRIBUTION	107.84
			5/20/16	OPTIONAL LIFE	3.10
		CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	171.44

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,770.57
GOLF	GOLF COURSE	CORNER BANK	5/25/16	SHIPPING/LISTING FEE	66.90
		FARMERS CO-OP GRAIN ASSOC	5/31/16	FERTILIZER	399.60
		JESCO PRODUCTS, INC.	5/31/16	MARKING PAINT/LAPPING COMP	378.70
		NIVEL PARTS & MFG CO., LLC	5/31/16	BATTERY TIE DOWNS	44.87
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	(5) FUSES FOR CONTROLLERS	17.45
			5/31/16	STAR BIT SET & RACHET HNDL	46.98
			5/31/16	WIPER BLADE	13.58
		JOHN DEERE FINANCIAL	5/17/16	HOSE/SCREWDRIVER SET/BATT	41.77
			5/17/16	WIRE STRIPPER	12.99
			5/17/16	HARDWARE-BUSH HOG	2.75
			5/17/16	MISC HARDWARE-GOLF CARTS	2.49
			5/17/16	PORTABLE AIR TANK	49.99
			5/17/16	CABLE TIES-SPRAYER	14.98
			5/17/16	SNIPS/WEDGE BITS/TAPEMEASU	64.33
			5/17/16	HOSE CLAMP/ADAPTER/INDICAT	46.52
			5/17/16	ADAPTER EXCHANGE	0.11-
			5/17/16	SPRAY PAINT	10.58
			5/17/16	MARTIN HOUSE POLE	49.99
			5/17/16	HARDWARE-SAND PRO	1.73
		SALISBURY SUPPLY CO. INC.	5/31/16	STIHL TRIMMER	526.00
		SAUNDERS PEST CONTROL	5/31/16	PEST CONTROL	45.00
		SUMNER NEWSFLOW	5/31/16	SEASONAL ADVERTISING	18.75
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	ELEC SUPP RR FAN #7	8.68
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	6.70
		PROFESSIONAL TURF PRODUCTS, LP	5/31/16	CHROME BALL/SWITCH/ORING	81.14
			5/31/16	DOWEL PIN	14.93
		VINCE ERWIN GLASS INC.	5/31/16	WINDOW REPLACEMENT-CART SH	93.25
			5/31/16	GAR DR RPR-CART SHED	75.00
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	346.00
			5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	377.34
			5/20/16	MEDICARE TRANSFER	88.23
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	287.07
			5/20/16	KPERS T2 CONTRIBUTION	165.00
		UNIFIRST CORPORATION	5/31/16	DISPENSER SVC	39.84
			5/31/16	DISPENSER SVC	39.84
			5/31/16	DISPENSER SVC	39.84
		WINFIELD SOLUTIONS, LLC	5/31/16	DIM/TOURN/MALL/GRAV/AQU/FL	6,668.00
				TOTAL:	10,878.70
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	5/20/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
			5/20/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
		AFLAC GROUP INSURANCE	5/20/16	AFLAC-CAIC GROUP TAXABLE	30.60
			5/20/16	AFLAC-CAIC GROUP TAXABLE	30.60
		ARNOLD SCOTT HARRIS, P.C.	5/20/16	GARNISHMENT	872.49
		HARTFORD LIFE/RETIREMENT PLAN	5/20/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	5/20/16	CHILD SUPPORT	186.98
		PRE-PAID LEGAL SERVICES	5/20/16	EMPLOYEE CONTRIBUTIONS	7.97
			5/20/16	EMPLOYEE CONTRIBUTIONS	7.98
		US BANK	5/20/16	KPERS 457	380.00
		WELLINGTON RECREATION COMMISSION	5/20/16	EMPLOYEE CONTRIBUTIONS	103.50
			5/20/16	EMPLOYEE CONTRIBUTIONS	103.50
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	2,562.50
			5/20/16	HEALTH SINGLE PRE-TAX	195.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	5,100.18
			5/20/16	FICA TRANSFER	3,601.21
			5/20/16	MEDICARE TRANSFER	842.23
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	2,777.25
			5/20/16	KPERS T2 CONTRIBUTION	657.90
			5/20/16	KPERS T3 CONTRIBUTION	202.21
			5/20/16	OPTIONAL LIFE	72.69
			5/20/16	OPTIONAL LIFE SPOUSE	0.87
		CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	1,770.37
		LAURIE B. WILLIAMS, TRUSTEE	5/20/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	19,877.24
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	5/31/16	HYDROGEN/ARGON/TAX/DEL/HAZ	394.50
			5/31/16	RENTAL CYL CARB DIO/HYD/TX	460.79
		BLACK HILLS ENERGY	5/17/16	NAT. GAS TRANSPORT-GAS TUR	514.83
		AUTOMART OF WELLINGTON	5/31/16	SPRAY GUN/ENG BRSH KIT/TX	70.38
		CORNER BANK	5/25/16	GAS STOVE-BREAK RM	525.12
			5/25/16	OFFICE CHAIRS	468.67
			5/25/16	MEALS/REG.-SMOKE SCHOOL	222.79
		DURKIN EQUIPMENT COMPANY	5/31/16	POSITIONER/TAX/FRT	2,337.29
		KANSAS MUNICIPAL GAS AGENCY	5/27/16	NAT. GAS CHGS APR 16	348.02
		KANSAS POWER POOL	5/17/16	ENERGY CHGS APRIL 2016	635,930.44
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	OIL & FUEL FILTER / TAX	66.40
			5/31/16	MINUTE WELD / TAX	8.71
		PARKER OIL COMPANY, INC.	5/31/16	CHV DELO 400 30W OIL (6)	249.10
		PIPING & EQUIPMENT CO., INC.	5/31/16	NEW GAS LINE FOR STEAM PL	28,900.00
		POTTER SAW SERVICE	5/31/16	(12) STIHL FUEL MIX / TAX	49.97
		JOHN DEERE FINANCIAL	5/17/16	JOHN DEERE FINANCIAL	19.98
			5/17/16	MULCHING BLADE 22"	14.49
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPLOYEE PHYSICAL-KELLEY	100.00
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	NUT SETTER/DRILL BIT	16.36
			5/31/16	DRILL SCREW	22.72
			5/31/16	NUTS/WASHERS/SCREWS/TAX	27.44
			5/31/16	SUPPLIES STATION AIR COMP/	29.92
			5/31/16	MISC PAINTING SUPLS/TX	35.50
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	12.30
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	2,768.00
			5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	997.16
			5/20/16	MEDICARE TRANSFER	233.20
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	1,431.43
			5/20/16	KPERS T2 CONTRIBUTION	119.49
		UNIFIRST CORPORATION	5/31/16	UNIFORM RENTAL/TAX	105.69
			5/31/16	UNIFORM RENTAL/TAX	105.69
			5/31/16	UNIFORM RENTAL/TAX	105.69
				TOTAL:	677,484.07
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	ALTEC INDUSTRIES, INC.	5/31/16	2-5x3/4' BALL LOCK PIN	85.48
			5/31/16	FREIGHT	10.78
			5/31/16	TAX	8.66
		CORNER BANK	5/25/16	LODGING/MEALS-SUBSTATION C	1,590.61
			5/25/16	CDL-MATT SCHNEIDER	13.33
		DAVIS TREE SERVICE	5/31/16	ROW CLEARANCE 5/25-5/8/16	3,753.20
			5/31/16	ROW CLEARANCE 5/9-5/15/16	3,753.20
		FARMERS CO-OP GRAIN ASSOC	5/31/16	PROPANE TANK REFILL	15.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GINN MANUFACTURING CO.	5/31/16	BAL TIRES/FLG FRT, REAR TR	679.46
		KANSAS MUNICIPAL UTILITIES, INC.	5/31/16	LINEMAN APPRCSHIP/1 YR SNY	500.00
		KRIZ-DAVIS COMPANY	5/31/16	VERSA TECH RECLOSER	16,677.00
			5/31/16	GROUND BAR/TAX	16.11
			5/31/16	NEUTRAL LUG/ TAX	90.19
			5/31/16	BREAKER/TAX	705.50
			5/31/16	ENCLOSER/TAX	585.96
			5/31/16	BALLAST/TAX	218.00
			5/31/16	C CHANNEL/TAX	168.95
			5/31/16	SOCKET/BATTERY/SPOT LAMP/T	1,101.94
			5/31/16	DUPLEX SOCKET/TAX	420.74
			5/31/16	CONNECTORS/TAX	50.03
			5/31/16	CONNECTORS/TAX	408.53
			5/31/16	LED/WINGNUTS/TX	1,438.80
		HD SUPPLY WATERWORKS, LTD.	5/31/16	PIPE FUSING MACHINE/5 DIE	1,949.91
		JASON NEWBERRY	5/27/16	TUITION REIMB.PROGRAM 2016	1,000.00
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	TRAILER PLUG / TAX	25.06
		OVERHEAD DOOR COMPANY OF WICHITA	5/31/16	TRANSMITTER/FRT/TAX	48.53
		CITY DIRECTORIES	5/31/16	CITY DIRECTORY	275.00
		JOHN DEERE FINANCIAL	5/17/16	4 ANTI-FREEZE	15.96
		RAUSCH TIRE & EQUIPMENT	5/31/16	FRONT TIRES / TAX TR# 30	1,143.10
			5/31/16	(2) TIRES RPR / TX TR 36	29.98
			5/31/16	STRUTS/LINKS/ALIGN/LBR/TX	1,171.06
			5/31/16	TIRE RPR TRAILER / TAX	12.54
		SCHWEITZER ENGINEERING LABORATORIES, I	5/31/16	7-AUTORANGER AR360-4-8	1,484.00
			5/31/16	TAX 9%	133.56
		SOUTH CENTRAL HYDRAULICS	5/31/16	REPLACE HOSE/LBR/FLUD TREN	448.68
			5/31/16	RPR HYD IMPACT/SEAL KIT /L	276.30
		STANION WHOLESALE	5/31/16	SOCKETS / TAX	416.52
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	100.00
		TEREX SERVICES	5/31/16	NUTS/SALS/CHN/LBR #30	395.15
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	20GFCI/BOX/TX	27.88
			5/31/16	DUCT TAPE/TAX	54.45
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	6.86
		VERIZON WIRELESS SERVICES LLC	5/25/16	CELL PHONE-BROADBAND	127.19
		CITY OF WELLINGTON	5/20/16	ADVANCE INS - IN LIEU OF	5.90
			5/20/16	HEALTH FAMILY PRE-TAX	2,249.00
			5/20/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	1,363.52
			5/20/16	MEDICARE TRANSFER	318.88
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	1,524.10
			5/20/16	KPERS T2 CONTRIBUTION	457.46
			5/20/16	KPERS T3 CONTRIBUTION	117.42
		UNIFIRST CORPORATION	5/31/16	UNIFORM CLEANING/TAX	154.71
			5/31/16	UNIFORM CLEANING/TAX	154.73
				TOTAL:	49,162.92
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	5/31/16	6750# WC 9923 POLYMER	3,425.63
		CITY SHIPPERS	5/31/16	SHIPPING WATER SAMPLES	13.65
		GRAINGER	5/31/16	EXTRA PARTS FOR PUMP	51.84
			5/31/16	REPL PUMP FOR CONTACT BASI	363.15
		HACH COMPANY	5/31/16	CHEM & SUPPLY/WATER TESTIN	689.00
			5/31/16	CHEM & SUPPLY/WATER TESTIN	90.66
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	SHOP TOOLS	26.97
			5/31/16	BATTERY CABLE & TERMINAL/M	3.75
			5/31/16	BATTERY & ENG OIL/NEW TRLR	116.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	5/17/16	SHOP SUPPLIES	8.94
			5/17/16	RPR PARTS-PWR WASHER/SAFET	70.24
			5/17/16	NEW SAW BLADES	30.37
		RICHARD GREENE CO. INC.	5/31/16	REPL SLUDGE TIMER / B CONE	595.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	6.58
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	1,038.00
			5/20/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	314.46
			5/20/16	MEDICARE TRANSFER	73.55
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	299.88
			5/20/16	KPERS T2 CONTRIBUTION	108.73
			5/20/16	KPERS T3 CONTRIBUTION	92.79
				TOTAL:	7,765.41
WATER DISTRIBUTION	ELEC-WATER.-WWTP	CORNER BANK	5/25/16	BENCH VISE	436.19
		HD SUPPLY WATERWORKS, LTD.	5/31/16	PIPE FUSING MACHINE/5 DIE	1,949.90
		JOHN DEERE FINANCIAL	5/17/16	REFUND ON VISE	141.69-
			5/17/16	SAWZALL BLADES/WHEELS/RIVE	207.73
			5/17/16	VISE & ADAPTERS	154.55
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	44.00
		SUMNER COUNTY FAMILY CARE CENTER	5/31/16	EMPL PHYS-CLEMENTS	100.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	1.91
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	692.00
			5/20/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	447.32
			5/20/16	MEDICARE TRANSFER	104.62
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	498.02
			5/20/16	KPERS T2 CONTRIBUTION	191.39
				TOTAL:	5,723.94
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	5/31/16	MO WWTP WATER SAMP-2ND APR	158.00
			5/31/16	MO WWTP WATER SAMP-1ST MAY	360.00
			5/31/16	BOD/TSS SAMP-ELK HORN	56.00
			5/31/16	BOD/TSS SAMP - ELK HORN	56.00
		AIR-O-LATOR CORPORATION	5/31/16	MECH SEALS/GASKET/ORING/FR	1,094.79
		CITY SHIPPERS	5/31/16	SHPNG CHG LAB SAMPLES	95.40
			5/31/16	LAB SAMPLE SHIPPING CHARGE	95.40
		CORNER BANK	5/25/16	FUEL-MIXERS TO KC	45.46
			5/25/16	UPS BATTERIES	66.00
		COUNTRYSIDE MOTORS, L.L.C	5/31/16	BOLT & WASHER FOR MOWER	5.10
		4 STATE MAINTENANCE SUPPLY	5/31/16	(2) SCALE BUSTER DESCALER	119.10
		GRAINGER	5/31/16	2 CAPACITOR	43.98
		KANSAS DEPT OF HLTH & ENV	5/31/16	ANNUAL PERMIT FEE IND STRM	60.00
		KANSAS GAS SERVICE	5/27/16	GAS BILL 1500 E. BOTKIN	44.37
		O'REILLY AUTOMOTIVE STORES, INC.	5/31/16	CLAMP KIT / UJOINTS - 98 C	51.66
		SOUTH CENTRAL HYDRAULICS	5/31/16	RPR BRKN SHFT& ASSBLY	541.13
			5/31/16	RPR BLOW HYD/HOSE ASSY/PAR	381.61
			5/31/16	HOSE ASSY	175.53
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	44.00
		SUMNER COUNTY HEALTH DEPT	5/31/16	HEP A#2-ALEXANDER	46.00
		MILL CREEK LUMBER OF KANSAS INC.	5/31/16	TRIP EXPAND FOAM-SEAL ELE	14.97
			5/31/16	HOSE NOZZLE	9.99
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	2.47
		USA BLUEBOOK	5/31/16	LIFT STATION FLOATS	338.87
		CITY OF WELLINGTON	5/20/16	ADVANCE INS - IN LIEU OF	5.90
			5/20/16	HEALTH FAMILY PRE-TAX	346.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/20/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	478.74
			5/20/16	MEDICARE TRANSFER	111.97
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	495.76
			5/20/16	KPERS T2 CONTRIBUTION	129.51
			5/20/16	KPERS T3 CONTRIBUTION	99.19
		UNIFIRST CORPORATION	5/31/16	UNIFORM RENTAL	26.44
			5/31/16	UNIFORM RENTAL	26.44
			5/31/16	UNIFORM RENTAL	26.44
			TOTAL:		6,690.22
NON-DEPARTMENTAL WATER	ELEC-WATER.-WWTP	CULLIGAN OF WICHITA	5/31/16	WATER/KDHE - ACCT#734897	18.85
			5/31/16	WATER/KDHE - ACCT# 734905	39.35
			5/31/16	WATER/KDHE - ACCT#734913	66.75
			TOTAL:		124.95
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	CORNER BANK	5/25/16	RAM-JASON'S COMPUTER	23.97
		GILMORE & BELL	5/17/16	E/W/S UTIL REV. BONDS	36,000.00
		SUMNER NEWSCOW	5/31/16	SEASONAL ADVERTISING	75.00
			TOTAL:		36,098.97
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	KRIZ-DAVIS COMPANY	5/31/16	SWITCH/TAX	2,060.10
		OLSSON ASSOCIATES	5/31/16	PROF SERVICES THROUGH 5/7/	8,158.80
		STANION WHOLESALE	5/31/16	ARRESTOR BRACKET/TAX	640.92
			TOTAL:		10,859.82
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	APAC, INC.-SHEARS	5/31/16	8 YD CONCRETE-STREET CUT	925.60
		ANIXTER, INC.	5/31/16	3M TERMINATOR KITS/CONN/T	5,979.00
		KRIZ-DAVIS COMPANY	5/31/16	WEATHER HEADS/TX	8,430.06
		STANION WHOLESALE	5/31/16	6 HOLE ADAPT/FRT/TX	1,127.73
		WICHITA WINWATER WORKS CO INC.	5/31/16	4" CLAMPS	886.56
			TOTAL:		17,348.95
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	CORNER BANK	5/27/16	LEASE PYMT-COMBO JET/VAC T	5,676.16
			TOTAL:		5,676.16
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	5/20/16	CHILD SUPPORT	151.38
		WELLINGTON RECREATION COMMISSION	5/20/16	EMPLOYEE CONTRIBUTIONS	18.50
			5/20/16	EMPLOYEE CONTRIBUTIONS	18.50
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	375.00
			5/20/16	HEALTH SINGLE PRE-TAX	105.00
		CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	1,105.01
			5/20/16	FICA TRANSFER	750.87
			5/20/16	MEDICARE TRANSFER	175.60
		CITY OF WELLINGTON FIRE & EMS	5/20/16	CASE NO. 2015LM0426	208.32
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	324.31
			5/20/16	KPERS T2 CONTRIBUTION	67.44
			5/20/16	KPERS T3 CONTRIBUTION	328.26
			5/20/16	OPTIONAL LIFE	8.60
		CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	326.65
		LAURIE B. WILLIAMS, TRUSTEE	5/20/16	GARNISHMENT-INC. W/H	235.85
			TOTAL:		4,199.29
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	5/31/16	PORT RR RENTAL-RECYCLE CTR	85.00
		AUTOMART OF WELLINGTON	5/17/16	DIESEL FUEL TREATMENT	45.40
			5/31/16	HEADLIGHT-REFUSE TRUCK	11.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CORNER BANK	5/25/16	TONER-NATHAN'S COMP	68.66
		MCCONNELL & ASSOCIATES	5/31/16	SAFETY VESTS (12)	143.40
		JOHN DEERE FINANCIAL	5/17/16	NUTS/BOLTS/METAL CUTTING W	18.09
			5/17/16	20 GL HYD. FLUID	239.96
			5/17/16	14' PVC TUBING	30.66
			5/17/16	FUNNEL	2.89
			5/17/16	BRASS FITTINGS	10.97
			5/17/16	10 CS WATER	19.90
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-011769	26.00
		SUMNER COUNTY ROAD & TOUCHTONE COMMUNICATIONS	5/31/16	DEEP DK/CHANNEL-COMP SITE	5,922.62
		CITY OF WELLINGTON	5/17/16	LONG DISTANCE	0.95
			5/20/16	HEALTH FAMILY PRE-TAX	1,038.00
			5/20/16	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	560.72
			5/20/16	MEDICARE TRANSFER	131.13
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	405.93
			5/20/16	KPERS T3 CONTRIBUTION	411.37
		UNIFIRST CORPORATION	5/31/16	UNIFORM CLEANING	39.62
				TOTAL:	10,943.09
TRANSFER STATION	SANITATION LANDFIL	DARK OIL COMPANY, INC.	5/31/16	285 GAL OFF RD DIESEL	464.27
		HUMMINGBIRD PRINTING	5/31/16	SCALE WEIGHT TICKETS	605.00
		SELLERS EQUIPMENT, INC.	5/31/16	GLASS R/H FLAT/FREIGHT	304.78
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	2.21
		CITY OF WELLINGTON	5/20/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	190.15
			5/20/16	MEDICARE TRANSFER	44.47
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	90.26
			5/20/16	KPERS T2 CONTRIBUTION	103.18
			5/20/16	KPERS T3 CONTRIBUTION	90.85
				TOTAL:	2,587.17
SANITATION COLLECTION	SANITATION EQUIP.	CORNER BANK	5/27/16	LEASE PYMT-BACKHOE/LDR	1,487.18
			5/27/16	LEASE PYMT DOZER	3,962.88
			5/27/16	ADDL PRINCIPLE-DOZER	34,000.00
				TOTAL:	39,450.06
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	WELLINGTON GOLF CLUB	5/20/16	EMPLOYEE CONGTRIBUTIONS	35.00
			5/20/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	161.33
			5/20/16	FICA TRANSFER	95.26
			5/20/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	50.42
				TOTAL:	623.97
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	JOHN DEERE FINANCIAL	5/17/16	HYD. FLUID-TRACTOR	65.26
		RENN & COMPANY, INC.	5/31/16	AIRPORT OPERATIONS POLICY	2,100.00
		RURAL WATER DISTRICT #2	5/31/16	WTR SVC 5/1/16 TO 5/31/16	33.00
		SUMNER COMMUNICATIONS, INC.	5/31/16	INT SVC ACCT 006-002673	44.00
		TOUCHTONE COMMUNICATIONS	5/17/16	LONG DISTANCE	2.37
		CITY OF WELLINGTON	5/20/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	95.26
			5/20/16	MEDICARE TRANSFER	22.28
		CITY OF WELLINGTON	5/20/16	KPERS CONTRIBUTION	152.52

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	2,860.69
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	5/20/16	TRANSFER WITHHOLDING	203.12
			5/20/16	FICA TRANSFER	152.52
			5/20/16	MEDICARE TRANSFER	35.67
		CITY OF WELLINGTON	5/20/16	TRANSFER STATE WITHHOLDING	52.65
				TOTAL:	443.96
SCCDAT GRANT	SCCDAT GRANT	TEMPORARY VENDO JAMES YUNKER	5/31/16	JAMES YUNKER:REIMB COALITI	112.00
		KLEY-AM/KKLE-AM/KWME-FM	5/31/16	ADVERTISING-TOWN HALL MTG	350.00
		SUMNER COMMUNICATIONS, INC.	5/31/16	LIP DUB-SCCDAT 1/2 OF BAL	750.00
		CITY OF WELLINGTON	5/20/16	FICA TRANSFER	152.52
			5/20/16	MEDICARE TRANSFER	35.67
		WHEATLAND SERVICES	5/31/16	PRNT & PROMO MAT-TOWN HALL	500.00
				TOTAL:	1,900.19
POLICE	DRUG AWARENESS FUN	CORNER BANK	5/25/16	DUI-DRUG GOGGLES	534.00
				TOTAL:	534.00

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

001	GENERAL FUND	125,188.98
112	AMBULANCE & FF EQUIPMENT	2,736.14
114	EMPLOYEE BENEFIT CONTR	3,702.22
121	HOSPITAL SALES TAX FUND	98,374.46
131	SPECIAL CITY HIGHWAY	1,434.29
324	EQUIPMENT RESERVE	8,821.48
325	CAPITAL IMPROVEMENT	74,250.00
402	GOLF COURSE	12,649.27
415	ELEC-WATER.-WWTP	802,927.72
423	UTILITY SYSTEM CONST.	10,859.82
425	MULTI-YR CPTL. IMP.&EQU.	23,025.11
430	SANITATION LANDFILL UTILI	17,729.55
434	SANITATION EQUIP. RESERVE	39,450.06
441	WELLINGTON MUNIC.AIRPORT	3,484.66
603	SCCDAT GRANT	2,344.15
629	DRUG AWARENESS FUND	534.00
GRAND TOTAL:		1,227,511.91

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: 5/14/2016 THRU 5/31/2016

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T 5/14 - 5/31/2016
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

May 27, 2016

TO THE HONORABLE MAYOR AND COUNCIL:

On May 27, 2016 we received funds from the Kansas State Treasurer that represented our portion of the Local Retailer Sales Tax and Local Consumers Compensating Use Tax Funds remitted to the state in April 2016.

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

SALES – \$180,404.96 USE - \$16,447.52

The following deposits were made:

General Fund Local Retailers Sales Tax – \$90,254.06

General Fund Local Compensating Use Tax - \$8,223.96

Hospital Sales Tax Fund - Local Ret Sales Tax – \$90,150.90

Hospital Sales Tax Fund - Local Comp Use Tax - \$8,223.56

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$455,457.88

Comp Use Tax - \$51,860.59

Respectfully submitted,

Mary M. Green
City Treasurer

MEMORANDUM

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

RE: *Sumner Regional* Financial Report, April 2016
DATE: May 19, 2016

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

Statement of Cash Flow		
General Operating Fund	April 2016	March 2016
<i>Beginning Balance</i>	\$ 304,626	\$ 489,292
Cash Received	\$ 1,067,142	\$ 1,179,794
CD Cashed		
Transfers To/From M Market		
Transfer To/From Line of Credit	\$ 0	\$ 0
Cash Available	\$ 1,371,768	\$ 1,452,086
<i>Disbursements</i>		
Payroll	\$ 578,654	\$ 678,051
Accounts Payable	\$ 708,828	\$ 469,409
Total Disbursements	\$ 1,287,482	\$ 1,147,460
<i>Ending Balance</i>	\$ 84,286	\$ 304,626
<i>Days Cash on Hand</i>	2.41 Days	8.73 Days

Accounts Receivable	April 2016	March 2016
<i>Gross Patient Accounts Receivable</i>	\$ 5,110,957	\$ 5,403,614
Days in Net Accounts Receivable	58 Days	60 Days
SRMC 2016 Days in A/R Goal: 60		
Ingenix 2011 Kansas Median: 58.00		

Income Statement	April 2016	Year-To-Date 2016
Total Operating Revenue	\$ 1,010,238	\$ 4,842,998
Total Operating Expense	\$ 966,465	\$ 4,277,344
EBITDA Income/(Loss)	\$ 43,773	\$ 565,654
Uncompensated Care	\$ 69,058	\$ (129,299)
Tax Support	\$ 100,788	\$ 408,944

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.

The Health Care Authority Finance Committee has been provided the updated financials related to the impact of this change during its May 2016 meeting.

Financial Highlights: (Actual vs Prior Year)

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

Current Month: **Up** 4.2% compared to Apr 2015

YTD: **Up** 36.7% compared to Jan-Apr 2015

Comments: Skilled Nursing; OP Revenue; & ED Revenue experienced Current Month and YTD growth and carried the other areas that saw decrease compared to last year. Bad Debt allowances and Contractual Adjustments are monitored at a 7.5% and 59.2% rate, respectively.

Miscellaneous Revenue (includes Sales Tax Support):

Current Month: **Up** 50.1% compared to Apr 2015

YTD: **Up** 59.6% compared to Jan-Apr 2015

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

Total Operating Revenue:

Current Month: **Up** 7.7% compared to Apr 2015

YTD: **Up** 38.5% compared to Jan-Apr 2015

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

Total Operating Expenses:

Current Month: **Down** 1.7% compared to Apr 2015

YTD: **Up** 6.0% compared to Jan-Apr 2015

Comments:

Salaries & Wages and Employee Benefits – Actual less than Prior Year due staff not being replaced when staff members left SRMC

Supplies – Managers and Central Supply keep a tight rein on Inventory acquisition

Medical Specialty – Current Month is up due to BHU invoicing more than 2015;

YTD is related to lack of BHU budget allocation in February

Repairs & Maint. – During the recent power outage the chiller pumps went down; repairs were \$11,960.00

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

Current Month: **Up** 195.6% compared to Apr 2015

YTD: **Up** 204.7% compared to Jan-Apr 2015

Accounts Receivable, Bad Debts, Contractual Allowances:

AR is **Down** 30.1% compared to Apr 2015

Bad Debt is **Down** 81.6% compared to Apr 2015

Contractual Allowance is **Down** 37.1% compared to Apr 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** 25.7% compared to Apr 2015

Salaries & Wages Payable – **Up** 4.5% compared to Apr 2015

KPERS Payable – **Up** 117.0% compared to Apr 2015

Comments: AP is up due to historical short-term (during 2015) cash-flow constraints. Salaries & Wages variance is attributed to an extra day in the accrual period from the prior year. KPERS is up due to 1st Qtr. 2015 liability and outstanding 2016 accruals with KPERS.

Current Census vs. Same Month PY:

	<i>April 2015</i>	<i>April 2016</i>
Acute Days	66	57
OB Days	16	5
SNF Days	94	142
BHU Days	294	193
Residential Care Days	403	404
ER Visits	328	294
Surgical Cases - IP	2	2
Surgical Cases - OP	50	34
OP Visits - All Other	1597	1459
Adjusted Days	1255	1497
Observation Admits - OB	0	0
Observation Admits - Med	33	33

Census Highlights:

BHU – **Down** 34.4% compared to Apr 2015; **Down** YTD 21.4% for Jan-Apr period

SNF – **Up** 51.1% compared to Apr 2015; **Up** YTD 40.8% for Jan-Apr period

Acute – **Down** 13.6% compared to Apr 2015; **Up** YTD 8.5% for Jan-Apr period

Residential – **Up** 0.2% compared to Apr 2015; **Down** YTD 3.0% for Jan-Apr period

ER Visits – **Down** 10.4% compared to Apr 2015; **Up** YTD 0.2% for Jan-Apr period

Total Surgical – **Down** 32.0% compared to Apr 2015; **No Chg.** YTD for Jan-Apr period

All Other OP – **Down** 8.6% compared to Apr 2015; **Up** YTD 0.4% for Jan-Apr period

Adjusted Days – **Up** 19.3% compared to Apr 2015; **Up** YTD 21.1% for Jan-Apr period

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

Total Disbursements: (Includes PR & AP)

Current Month	Prior Month
\$ 1,287,482	\$ 1,147,460

Payroll, Pay Periods:

Period Paid	Current Month	Prior Month
04-01-2016	\$ 121,129.61	\$ 124,068.57
04-15-2016	\$ 123,179.57	\$ 113,704.00
04-29-2016	\$ 130,711.52	

Attachments

1. Sumner Regional Operating Income Statement Ending 04-30-2016
2. Sumner Regional Balance Sheet as of 04-30-2016

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

SUMNER REGIONAL MEDICAL CENTER

Income Statement - Actual vs Prior Year
For the Four Months Ending 4/30/2016

	Month to Date				Year to Date			
	Current Year	Prior Year	\$ Variance	% Variance	Current Year	Prior Year	\$ Variance	% Variance
Revenue								
Routine Services	60,190	100,430	(40,240)	(40.1%)	322,090	400,560	(78,470)	(19.6%)
Inpatient Ancillary	117,880	181,648	(63,767)	(35.1%)	787,023	895,747	(108,724)	(12.1%)
Skilled Nursing	160,626	180,892	19,734	14.0%	797,137	612,793	184,344	30.1%
Behavioral Health	292,356	419,901	(127,545)	(30.4%)	1,195,275	1,436,238	(240,963)	(16.8%)
Outpatient Revenue	1,285,898	1,049,084	236,814	22.6%	5,502,730	4,315,882	1,186,848	27.5%
E/R Revenue	462,967	358,242	104,725	29.2%	1,842,417	1,262,081	580,336	46.0%
Total Patient Revenue	2,379,918	2,250,197	129,721	5.8%	10,446,672	8,923,301	1,523,371	17.1%
Deductions From Revenue								
Contractual Adjustments	1,408,912	1,362,328	46,583	3.4%	6,184,430	6,090,069	94,361	1.5%
Net Bad Debts	69,058	22,160	46,898	211.6%	(129,299)	(380,379)	251,080	(66.0%)
Total Deducts From Revenue	1,477,970	1,384,488	93,481	6.8%	6,055,131	5,709,690	345,441	6.1%
Contractuals/Patient Revenue:	59.2%	60.5%			59.2%	68.2%		
Net Patient Revenue	901,948	865,708	36,240	4.2%	4,391,541	3,213,612	1,177,929	36.7%
Miscellaneous Revenue	108,290	69,401	38,889	56.0%	451,457	277,624	173,833	62.6%
Total Operating Revenue	1,010,238	935,109	75,129	8.0%	4,842,998	3,491,236	1,351,762	38.7%
Operating Expenses								
Salaries & Wages	436,165	486,755	(50,591)	(10.4%)	1,763,692	1,699,275	64,418	3.8%
Employee Benefits	141,413	150,051	(8,638)	(5.8%)	547,684	540,494	7,189	1.3%
Supplies: Patient Centric	46,477	66,403	(19,926)	(30.0%)	234,527	352,891	(118,364)	(33.5%)
Supplies: G & A	23,086	34,743	(11,657)	(33.6%)	96,655	155,463	(58,808)	(37.8%)
Medical Specialty Fees	206,320	108,493	97,827	90.2%	845,843	615,890	229,953	37.3%
G&A Contract Services	26,244	100,788	(74,544)	(74.0%)	265,810	241,282	24,528	10.2%
Repairs & Maintenance	29,963	40,222	(10,259)	(25.5%)	133,208	166,822	(33,614)	(20.1%)
Equipment: Leasing & Rental	37,638	5,035	32,602	647.5%	171,752	30,006	141,746	472.4%
Utilities	42,839	39,993	2,846	7.1%	167,196	147,089	20,107	13.7%
Other Expenses	(23,679)	(32,070)	8,391	(26.2%)	50,977	60,961	(9,984)	(16.4%)
Total Operating Expense	966,465	1,000,413	(33,948)	(3.4%)	4,277,344	4,010,172	267,172	6.7%
EBITA Income/(Loss)	43,773	(65,304)	109,077	167.0%	565,653.65	(518,937)	1,084,590	209.0%
Depreciation/Amortization	41,606	104,763	(63,156)	(60.3%)	167,525	423,910	(256,385)	(60.5%)
Net Income/(Loss)	2,167	(170,067)	172,233	101.3%	398,129	(942,847)	1,340,976	142.2%
Acute Days								
Acute Days	57	66	(9)	(13.6%)	242	223	19	8.5%
OB Days	5	16	(11)	(68.8%)	44	48	(4)	(8.3%)
SNF Days	142	94	48	51.1%	476	338	138	40.8%
BHU Days	193	294	(101)	(34.4%)	806	1,026	(220)	(21.4%)
Residential Care Days	404	403	1	0.2%	1,718	1,772	(54)	(3.0%)
ER Visits	294	328	(34)	(10.4%)	1,164	1,162	2	0.2%
Surgical Cases - IP	2	2	-	0.0%	14	24	(10)	(41.7%)
Surgical Cases - OP	34	50	(16)	(32.0%)	169	169	-	0.0%
OPVisits - All Other	1,459	1,597	(138)	(8.6%)	6,099	6,073	26	0.4%
Adjusted Days	1,497	1,255	242	19.3%	5,281	4,361	920	21.1%
Observation Admits - OB	-	-	-	-	-	2	(2)	(100.0%)
Observation Admits - Med	33	33	-	0.0%	108	129	(21)	(16.3%)

SUMNER REGIONAL MEDICAL CENTER

Income Statement - Actual vs Budget
For the Four Months Ending 4/30/2016

	Month to Date				Year to Date			
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
Revenue								
Routine Services	60,190	100,430	(40,240)	(40.1%)	322,090	400,560	(78,470)	(19.6%)
Inpatient Ancillary	117,880	181,648	(63,767)	(35.1%)	787,023	895,747	(108,724)	(12.1%)
Skilled Nursing	160,626	140,892	19,734	14.0%	797,137	612,793	184,344	30.1%
Behavioral Health	292,356	419,901	(127,545)	(30.4%)	1,195,275	1,436,238	(240,963)	(16.8%)
Outpatient Revenue	1,285,898	1,049,084	236,814	22.6%	5,502,730	4,315,882	1,186,848	27.5%
E/R Revenue	462,967	358,242	104,725	29.2%	1,842,417	1,262,081	580,336	46.0%
Total Patient Revenue	2,379,918	2,250,197	129,721	5.8%	10,446,672	8,923,301	1,523,371	17.1%
Deductions From Revenue								
Contractual Adjustments	1,408,912	1,362,328	46,583	3.4%	6,184,430	6,090,069	94,361	1.5%
Net Bad Debts	69,058	22,160	46,898	211.6%	(129,299)	(380,379)	251,080	(66.0%)
Total Deducts From Revenue	1,477,970	1,384,488	93,481	6.8%	6,055,131	5,709,690	345,441	6.1%
Contractuals/Patient Revenue:	59.2%	60.5%			59.2%	68.2%		
Net Patient Revenue	901,948	865,708	36,240	4.2%	4,391,541	3,213,612	1,177,929	36.7%
Miscellaneous Revenue	108,290	72,131	36,159	50.1%	451,457	282,821	168,636	59.6%
Total Operating Revenue	1,010,238	937,839	72,399	7.7%	4,842,998	3,496,432	1,346,566	38.5%
Operating Expenses								
Salaries & Wages	436,165	457,084	(20,919)	(4.6%)	1,763,692	1,784,035	(20,343)	(1.1%)
Employee Benefits	141,413	145,790	(4,377)	(3.0%)	547,684	521,247	26,437	5.1%
Supplies: Patient Centric	46,477	49,592	(3,115)	(6.3%)	234,527	319,483	(84,956)	(26.6%)
Supplies: G & A	23,086	34,100	(11,014)	(32.3%)	96,655	127,186	(30,531)	(24.0%)
Medical Specialty Fees	206,320	179,576	26,744	14.9%	845,843	617,160	228,683	37.1%
G&A Contract Services	26,244	37,864	(11,620)	(30.7%)	265,810	113,773	152,037	133.6%
Repairs & Maintenance	29,963	36,390	(6,427)	(17.7%)	133,208	160,286	(27,079)	(16.9%)
Equipment: Leasing & Rental	37,638	37,785	(148)	(0.4%)	171,752	182,506	(10,754)	(5.9%)
Utilities	42,839	36,624	6,215	17.0%	167,196	140,328	26,868	19.1%
Other Expenses	(23,679)	(31,186)	7,507	(24.1%)	50,977	70,490	(19,512)	(27.7%)
Total Operating Expense	966,465	983,620	(17,154)	(1.7%)	4,277,344	4,036,494	240,851	6.0%
EBITA Income/(Loss)	43,773	(45,781)	89,553	195.6%	565,654	(540,061)	1,105,715	204.7%
Depreciation/Amortization	41,606	75,810	(34,204)	(45.1%)	167,525	306,399	(138,874)	(45.3%)
Net Income/(Loss)	2,167	(121,591)	123,758	101.8%	398,129	(846,461)	1,244,589	147.0%
Acute Days	57	66	(9)	(13.6%)	242	223	19	8.5%
OB Days	5	16	(11)	(68.8%)	44	48	(4)	(8.3%)
SNF Days	142	94	48	51.1%	476	338	138	40.8%
BHU Days	193	294	(101)	(34.4%)	806	1,026	(220)	(21.4%)
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Surgical Cases - OP	34	50	(16)	(32.0%)	169	169	-	0.0%
OPVisits - All Other	1,459	1,597	(138)	(8.6%)	6,099	6,073	26	0.4%
Adjusted Days	1,497	1,255	242	19.3%	5,281	4,361	920	21.1%
Observation Admits - OB	-	-	-	-	-	2	(2)	(100.0%)
Observation Admits - Med	33	33	-	0.0%	108	129	(21)	(16.3%)

SUMNER REGIONAL MEDICAL CENTER

Balance Sheet
As of 4/30/2016

	2016	2015	Net Change	% Chg.
Assets				
Current Assets				
Operating Fund Assets				
Cash	84,286	49,066	35,220	71.8%
Accounts Receivable	5,110,957	7,314,708	(2,203,751)	-30.1%
Less: Allowance for Bad Debts	(210,111)	(1,144,051)	933,940	-81.6%
Est Contr Adjustment	(2,034,054)	(3,235,345)	1,201,291	-37.1%
Inventory	138,400	160,454	(22,055)	-13.7%
Prepaid Expenses	502,282	316,436	185,846	58.7%
	<u>3,591,760</u>	<u>3,461,269</u>	<u>130,491</u>	<u>3.8%</u>
Board Designated Fund Assets:				
Operating Fund Receivable	60,235	13,244	46,991	
	<u>60,235</u>	<u>13,244</u>	<u>46,991</u>	<u>354.8%</u>
Specific Purpose Fund Assets:				
Cash and Investments	127,507	119,507	8,000	
	<u>127,507</u>	<u>119,507</u>	<u>8,000</u>	<u>6.7%</u>
Bond Sinking Fund Assets:				
Total Current Assets	<u>3,779,503</u>	<u>3,594,020</u>	<u>185,483</u>	5.2%
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	22,171	39,975	180.3%
Major Movable Equipment	8,094,705	8,094,705	-	0.0%
Fixed Asset Clearing	131,041	131,041	-	0.0%
Minor Movable Equipment	878,254	878,254	-	0.0%
Less: Accumulated Depreciation	(15,837,378)	(15,577,048)	(260,330)	1.7%
Total Fixed Assets	<u>3,103,272</u>	<u>3,323,627</u>	<u>(220,355)</u>	-6.6%
Total Assets	<u>6,882,775</u>	<u>6,917,647</u>	<u>(34,872)</u>	-0.5%
Liabilities				
Current Liabilities:				
Accounts Payable	1,668,732	1,327,673	341,060	25.7%
Salaries and Wages Payable	98,971	94,668	4,304	4.5%
Payroll Taxes and Deductions Payable	288,645	376,621	(87,976)	-23.4%
KPERS Retirement Plan Payable	472,082	217,596	254,486	117.0%
Short-term Notes Payable	26,788		26,788	-
Other Payable	42,576	42,576	-	0.0%
Lease Purchases Payable	1,335,560	2,006,283	(670,723)	-33.4%
BHU Management Fee Payable	796,635	782,609	14,026	1.8%
Line of Credit Payable	200,000	274,098	(74,098)	-27.0%
Patient Refunds Payable	(38,531)	(27,945)	(10,586)	37.9%
Accrued Benefits Payable	415,296	415,296	-	0.0%
Accrued Interest Payable	100,433	65,705	34,727	52.9%
	<u>5,407,189</u>	<u>5,575,180</u>	<u>(167,992)</u>	<u>-3.0%</u>
Long Term Liabilities				
City of Wellington	1,522,651		1,522,651	-
	<u>1,522,651</u>		<u>1,522,651</u>	
Total Liabilities	<u>6,929,840</u>	<u>5,575,180</u>	<u>1,354,660</u>	24.3%
Capital				
Results of Operation	565,654	(66,299.53)	631,953	-953.2%
Operating and Plant Fund Balances	(706,755)	1,314,730.21	(2,021,485)	-153.8%
Specific Purpose Fund Balance	94,036	94,035.84	-	0.0%
Total Capital	<u>(47,065)</u>	<u>1,342,467</u>	<u>(1,389,532)</u>	-103.5%
Total Liabilities and Capital	<u>6,882,775</u>	<u>6,917,647</u>	<u>(34,872)</u>	-0.5%

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON
Governing Body for Sumner Regional Medical Center
Board of Director's Meeting
MINUTES
April 21, 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

Cari Buresh, RN BSN, Nurse Manager

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

Julie Hibbs RN, Infection Control Manager

Amanda Harder, Cerner Representative

Zach DeBauche, Cerner Representative

Derrick Mead, Wellington Daily News

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

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

- HCA Board Minutes March 24, 2016
- May Committee Meeting Calendar
- Medical Staff Recommendations and Appointments

Employee of the Month: Ms. Yunker presented Angela Heater with the April Employee of the Month certificate. Ms. Heater started at SRMC in May 2014 as a PRN Registration clerk. She quickly moved up to full time PM Registration and is currently on day shift. She is a team player not only within her department, but with other departments as well. Mr. Harding said the registration clerks are the first person of contact for patients and their roles are very important. Mr. Harding congratulated Ms. Heater as well.

Administration Report: Mr. Harding said the surgical volume continues to grow. There were four more procedures in March 2016 compared to March 2015. This is attributed to the medical staff and both surgeons. Dr. Brown is on site once a week and Dr. Beck is on site twice a month. Employees & patients are pleased with the quality of care provided by both doctors.

Inpatient volume was down seven days from March 2015. Today there are fourteen patients in house. OB was up three days compared to March 2015 and SNF is up 25 days. BHU volume is down and continues to go down. There are five patients in BHU today. Outpatient volume is 79 cases higher than March 2015. Radiology had the greatest CT volume since Dr. Yutzie was here and MRI volume averages higher than last year. The average MRI procedures in February was 44 and in March there were 50 procedures.

HCA Board Meeting Minutes

April 21, 2016

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Mr. Harding has met with the medical staff to discuss outpatient physician needs. It was decided not to move further with a gynecology specialists. Mr. Harding will meet with an orthopedic surgeon next month to discuss performing scopes on site.

Doctors Day was celebrated with a breakfast on March 30th with the medical staff, board members and SRMC employees. Each physician received gift certificates to the Wellington Regent. The Endowment Foundation Fundraiser was held last Thursday evening and it was very successful. Mr. Harding thanked the medical staff, board members and SRMC employees for representing the hospital at the fundraiser.

Mr. Harding and Ms. Cooney started weekly patient rounding on first floor and SNF. Most patients are very happy. An auxiliary member told Mr. Harding she heard a compliment from a patient that the hospital was the cleanest and friendliest it has been in a long time.

Mr. Harding met with Chief of Police Tracy Heath to address patient care for prisoners. It was decided to provide care for prisoners pro bono.

Financial Report: Mr. Hooker reviewed the financials. For the month of March we experienced a net loss of \$2,242.

The accounts receivable balance at 03/31/16 was \$5,406,614. Net days in accounts receivable decreased from 68 days to 60 days. Days cash on hand decreased from 14.02 days to 8.73 days.

Following is a summary of the financial report.

<i>Income Statement</i>	<i>March 2016</i>	<i>Year-to-Date 2016</i>
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

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

	<i>Current Month</i>	<i>Prior Month</i>
Accounts Payable	\$ 1,147,460	\$ 1,049,772
Payroll Pay Periods:		
03-04-2016	\$ 124,068.57	\$ 129,724.83
03-18-2016	\$ 113,704.00	\$ 124,068.57

Mr. Hooker said 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.

HCA Board Meeting Minutes

April 21, 2016

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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.

Mr. Hinman asked if the 2015 budget will be corrected to reflect this change and Mr. Harding said yes.

Total disbursements is \$1.1 million and cash on hand was \$304,000 at the end of March. The AR from February & March is down \$450,000 and this is due to the positive changes with Cerner and early out vendors. Days in net accounts receivable decreased from 68 days to 60 days. The goal has been 60 days and the median is 58 days. The Controller Memo next month will show the AR goal is 55 days.

The EBITDA reflected the month up 3.8% and year to date 54% higher than last year. Mr. Harding said this is due to volume and expenses taken out. We are focusing on stabilizing cash and growing revenue.

AP is up 15.9% compared to March 2015 and is now at \$1.7 million. In five months, the AP has increased by \$800,000.

Dr. Naldoza asked if the OP revenue can show a breakdown of how much each department generates and Mr. Hooker will look into it. Mr. Harding said we are not able to departmentalize cash

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

Open Forum: None.

Cerner Revworks Report Update: Amanda Harder and Zach DeBauche were present to give an update on Cerner Revworks. Overall, the report shows volumes & numbers moving in the right direction. Ms. Harder said claims are being edited quicker and more efficiently, allowing us to collect faster. HIM Manager Pat Gleason and Business Office Manager Amy Walker have been instrumental in assisting with these clean claims.

Mr. DeBauche & Ms. Harder will return for the July meeting with specific examples of improvement. Mr. Harding commended the Cerner team for their continued improvement.

Mr. DeBauche presented a trophy recognizing SRMC for achieving HIMSS Stage 6 on the HIMSS Electronic Medical Record Adoption Model. Stage 6 is an important indicator that an organization delivers high quality patient care with an interoperable electronic health record in place.

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

Report from Individual Members: Dr. Naldoza thanked Dr. Jarmer for her wonderful patient care to a friend of his.

Mr. Deschaine said the Kansas Hospital Association is holding 10 forums across the state of Kansas and one will be held in Wellington next Monday April 25th at 6:30 pm at the Wellington Rec. KHA will be discussing the bill to expand Medicaid to the Senate. Mr. Deschaine encouraged everyone to attend.

HCA Board Meeting Minutes

April 21, 2016

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Quality/Safety Report: Ms. Buresh reviewed the spotlight report from the patient satisfaction surveys. The report showed improvement significantly since last year. Yellow scores are reviewed and a plan is quickly put together to move it to a green. She thanked Dr. Naldoza for his participation on the committee who meets monthly. Mr. Harding said this committee and all employees contribute to these scores and it is very important.

One area that was scored low was the administration process, it needs to be improved & streamlined more efficiently. Dr. McCue asked what the percentage of surveys are returned compared to the last quarter. Ms. Buresh said we average sending out 10-15 surveys that are submitted to the NRC Picker. The comment section will be discussed with the board in executive session next month. The comments show a better idea of how many are responding. First quarter of 2016 show 15 responses.

May 5th is the deadline to update quality reporting for BCBS initiatives and Ms. Buresh recognized Respiratory Therapist Bryan Stucky for his continuing education training. His training secures 15% of the BCBS reimbursement.

Mr. Hooker is evaluating a new work station on wheels with a scanning & bar coding process. This will help with security on medication and tests per patient. It is not an expensive piece of equipment to utilize. It is being tested in the field right now and will be available in July or August. Mr. Hooker will determine a quote on how to finance it.

Old Business: *None.*

New Business: *CHC Support Service Agreement.* Mr. Hinman said Mr. Harding has reached his six month tenure of his agreement. Next week he will be starting a month-to-month agreement. Mr. Hinman thanked Mr. Harding for his very productive six months and for leading us in the right direction.

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 1:20 pm.*

Jessica Yunker, Recorder

Tamara McCue, DO, Secretary

Wellington Public Library
Meeting Minutes for April 6, 2016

Present: Board Members Maria Cornejo, Christa Jones, Vicki Shinliver, Melissa Janzen, Stacy White, Tom Kohmetscher, Shelley Hansel and Library Director, Jo Plumb

The meeting was called to order at 5:37 p.m. by Board Vice-Chairman, Christa Jones.

Consent Agenda

A motion was made by Tom Kohmetscher and seconded by Vicki Shinliver to approve the minutes & circulation report. The motion carried. There were no "NAY" votes.

Director's Report

The board reviewed the Director's Report for April 2016.

Financials

A motion was made by Stacy White and seconded by Tom Kohmetscher that we approve the financials. The motion carried. There were no "NAY" votes.

Policy Discussion & Review

Tom Kohmetscher presented a draft copy of the E-006 Maintenance & Upkeep policy. After discussion a motion was made by Maria Cornejo and seconded by Vicki Shinliver that we adopt the Maintenance & Upkeep policy as amended. The motion carried. There were no "NAY" votes.

Tom Kohmetscher presented a corrected copy of the P-009 Short Term Absences policy. After discussion a motion was made by Vicki Shinliver and seconded by Melissa Janzen that we adopt the Short Term Absences policy as presented. The motion carried. There were no "NAY" votes.

Old Business

a. Building Update

Jo Plumb reported that we have received approval from the Kansas Historical Society Preservation Office to proceed with retrofitting of the light fixtures.

Jo Plumb & Maria Cornejo met with the City Manager & City Building Inspector to discuss potential repairs (roof, foundation, building cracks, plumbing, & ADA compliance) & the process that we need to follow. The City Inspector will be here on

Friday morning. He is also going to review the two lighting bids. Their hope is that he can give us a laundry list, so to speak, of repairs that need to be done & an order of priority so we know where to start.

b. Quickbooks

Stacy White reported that the financials looked good this month & asked Jo about time spent on Quickbooks. Jo felt that she is getting more comfortable & confident with it each month. We will revisit in 3 months.

New Business

a. Surplus Library Property

Jo Plumb requested approval to dispose of a large card catalog cabinet. She estimates it to be worth around \$1,000 and plans to sell it. A motion was made by Stacy White and seconded by Tom Kohmetscher that we approve her request. The motion carried. There were no "NAY" votes.

She also reported there are several smaller items (bulk timecards, old typewriters, etc.) that she plans to sell.

b. Custodial Agreement

Jo Plumb was contacted by Impact Bank about signing a custodial agreement. The Sibyl Wells donation has put our account over the FDIC insured limit. The information provided was very confusing so Stacy White will be contacting the bank for additional information before we proceed.

Centennial Committee

Jo Plumb reported that the committee had met yesterday. They have started planning the dates for each of the events.

May 21st - Kids games & relay race

June 25th - Book Festival with Kansas Authors

June 27th - July 1 - Scholastic Book Fair

July 2nd - Birthday party with cake

WheatFest - Slam Poetry, Spelling Bee, Edible Book display, Read-a-thon (noon to midnight)

July 29th - Teen lock-in

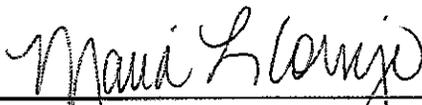
Board Comments

Jo Plumb was asked if we have a plan for the endowment fund. She said we have to wait until May 1 to use the funds. She is also waiting on the results from her Information Technology class group project. They are using the Wellington Public Library as their model & she is looking forward to their ideas.

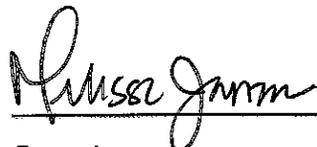
Executive Session, none needed.

Adjourn

The meeting was adjourned at 6:39 p.m. by Board Vice-Chairman Christa Jones.



Chairman



Secretary

AIRPORT ADVISORY BOARD

Minutes

May 16th, 2016 @ 7:00 p.m.

Wellington Municipal Airport

Present: George Hitt; Jerry Putter; Tony Stringer; Ty Sober

Absent: Vince Wetta

Staff Members: Patrick Hamlin

Others:

The airport advisory board came to order at 7:00pm

There were no objections or corrections to the February 16th, 2015 minutes.

New Member Introduction

The airport manager introduced the new board members to the existing board.

FAA RSA/ Runway Extension Project

The board was updated on the status of the runway safety area construction project. It was stated that the final closeout documents have not been filed for the project. The manager explained that the airport has had Dondlingers come out to the airport a few time to fix drainage problems that were pooling water. It was stated that all issues have been addressed and the airport was just waiting on Lochner and Dondlinger to file final paperwork to finish the project.

FY2017 FAA Under Drain Project

The airport manager explained that during the RSA project it was discovered that the drain tile around the perimeter of the runway was clogged and unable to be cleaned out. Due to this finding the FAA has agreed to fund a replacement of these under drains in FY2017 which the airport should expect a grant offer sometime in September-October to address this issue.

Aviation in the Classroom

The board was informed of the progress and summer goals of the high school aviation class.

Adjourned at 7:11pm

Building/Demo/Permit Report for May 2016

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
5/26/2016	414 W WALNUT ST	\$27.20	Building	New Roof Install	1,500.00
5/25/2016	223 S BRIGHT ST	\$83.70	Building	New Garage-24x30'	11,000.00
5/25/2016	1415 N PLUM ST	\$98.79	Building	New Roof, Gutters & Screens	13,695.00
5/25/2016	404 S H ST	\$33.30	Building	roof	2,000.00
5/18/2016	217 N WASHINGTON AVE	\$5.00	Building	New Fence Install	0.00
5/11/2016	1011 W 20TH ST,	\$27.20	Building	Adding to wood deck and pergula	1,500.00
5/9/2016	1306 N PARK ST,	\$33.30	Building	Re-roof	2,000.00
5/9/2016	111 E 21ST ST,	\$66.90	Building	Re-roof of residence	8,000.00
5/5/2016	707 W 22ND ST	\$754.10	Building	New dwelling	250,000.00
5/4/2016	416 N GARDNER ST	\$5.00	Building	New Fence Install	0.00
5/3/2016	711 N F ST	\$15.00	Building	New Carport Installed	200.00
5/2/2016	1313 E HARVEY AVE	\$36.10	Building	Carport, addition to carport and shed	2,500.00
		\$1,185.59			\$292,395.00

Total Records: 12

SAFETY NEWSLETTER for May 2016

Attached is up to date injury report for the city; There were three reported injuries in May-strain in chest area, kicked in shoulder, and laceration to head

June 6th KMU safety training at city hall 1:15 PM blood pressure screen offered before meeting

June 7th seasonal worker safety training at golf course 8:30 AM

Need facility quarterly safety inspections by June 30th with exception of golf course, water distribution and electric distribution

Next safety committee meeting is July 13th at noon at the public safety building

The door to safety swings on the hinges of common sense. ~Author Unknown

--

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

KMIT Claim Analysis
CITY OF WELLINGTON

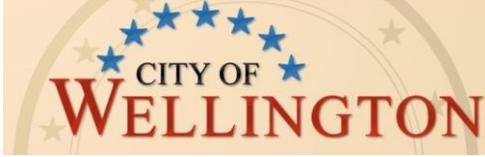
Department: All Departments , Claim Values: \$0 - \$100,000,000

By Accident Type 1/1/2016 Through 12/31/2016			
Accident Type	Severity	Freq	Average
Strain or Injury By	\$2,651	3	\$884
Cut/Puncture/Scrape By	\$2,600	2	\$1,300
Heat/Cold/Burn/Scald	\$1,300	1	\$1,300
Occupational Hazards	\$42	1	\$42
Struck or Injured By	\$0	1	\$0

By Accident Type 1/1/2015 Through 12/31/2015			
Accident Type	Severity	Freq	Average
Strain or Injury By	\$6,303	4	\$1,576
Struck or Injured By	\$1,264	3	\$421
Animal/Insect	\$1,066	3	\$355
Step/Strike Against	\$485	1	\$485
Occupational Hazards	\$2	1	\$2

By Department 1/1/2016 Through 12/31/2016			
Department	Severity	Freq	Average
Police	\$3,942	5	\$788
Sanitation	\$1,300	1	\$1,300
Miscellaneous	\$1,300	1	\$1,300
Cemetery	\$51	1	\$51

By Department 1/1/2015 Through 12/31/2015			
Department	Severity	Freq	Average
Police	\$7,118	5	\$1,424
Sanitation	\$645	3	\$215
Park	\$599	1	\$599
Emergency	\$485	1	\$485
Electric	\$195	1	\$195
Cemetery	\$78	1	\$78



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: June 1, 2016

Re: Public Service Announcement – Planning Commission Vacancy - Extension

The application period for the vacancy on the Planning Commission has been extended for another 15-day period to 5:00 p.m. on June 17, 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 seven 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 four-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 17, 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: June 1, 2016 for Council meeting June 7, 2016

Re: Vacancy – Planning Commission – Extension of Application Period

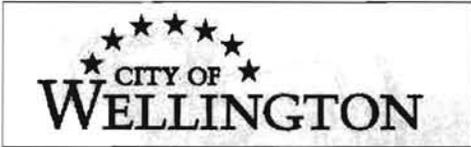
Per Ordinance No. 4079, adopted March 1, 2011, any member appointed to serve a four-year term after January 1, 2013, shall not serve more than two consecutive four-year terms.

A vacancy exists due to the resignation of Gerald Gilkey.

We received no applications during our first posting period, expiring June 2, 2016. We will send out a second public service announcement extending the period through Friday, June 17, 2016. We had no applications on file from individuals expressing interest in the Planning Commission who also fulfill the requirements.

Respectfully Submitted,

Carol S. Mericle
City Clerk



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: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival – Ag & Home Show

EVENT DATE & TIME: Friday July 8 (10 Am – 5 PM) – Saturday July 9 (9AM – 3 PM)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB & KWLS Radio

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Wellington High School Parking Lot, unless school is closed, then it will be at the Orchemn’s Parking Lot on Hwy 160.

SPECIAL REQUESTS:

Traffic Cones
Barricades

Picnic Tables for Community Events

Trash Cans for Community Events

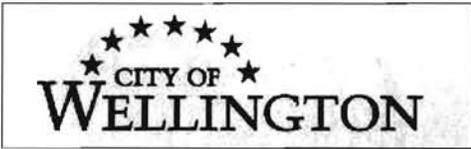
Electricity

Park Benches for Community Events

OTHER: PLEASE SPECIFY :

For Office Use Only

Approved by:		Approved by Council:	_____
Police	<u>05/19</u>	Applicant Notified:	_____
Fire	<u>05/19</u>	Copied and Distributed:	_____
Public Works	<u>05/25</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	



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APPLICATION DATE: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival - Beer Garden

EVENT DATE & TIME: Set up 7/7/16 Serve Thursday (July 7) - Saturday (July 9)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Heritage Park, Washington Ave between blocks 7 & 8 in addition to the intersection of 7th Ave and Heritage Park.

SPECIAL REQUESTS:

Traffic Cones

Trash Cans for Community Events Only (With Extra liners)

Barricades

Picnic Tables for Community Events

Electricity

Park Benches for Community Events

OTHER: PLEASE SPECIFY : Security As Needed - Heritage Park Cleared and mowed.

For Office Use Only

Approved by:	Approved by Council:
Police 05/19	Applicant Notified: _____
Fire 05/19	Copied and Distributed: _____
Public Works 05/25	Police, Fire, Public Works, Streets, Parks, WWTP & ED



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APPLICATION DATE: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival – Food Concessions

EVENT DATE & TIME: Set up 7/5/16 Serve Thursday (July 7) – Saturday (July 9)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: 7th Street Between Washington and Jefferson. 7th Street along Antlers Lot

SPECIAL REQUESTS:

Traffic Cones

Barricades

Electricity

Trash Cans for Community Events Only (With Extra liners)

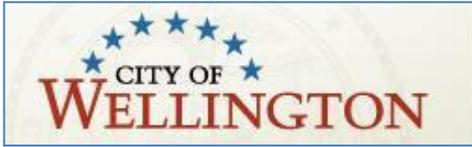
Picnic Tables for Community Events

Park Benches for Community Events

OTHER: PLEASE SPECIFY : Security As Needed - WATER at Heritage Park & Antlers Lot Electricity – 11 Food Vendors

For Office Use Only

Approved by:	Approved by Council:	_____
Police	05/19	Applicant Notified: _____
Fire	05/19	Copied and Distributed: _____
Public Works	05/25	Police, Fire, Public Works, Streets, Parks, WWTP & ED



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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: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival - Parade Route - *From Wheat to Wings*

EVENT DATE & TIME: Friday July 8 - 8 PM, (Judging line up begins at 6:45 p.m.)

SPONSORING ORGANIZATION: *Wellington Area Chamber of Commerce/CVB & GKN Areospace*

CONTACT PERSON NAME: *Annarose White*

PHONE: 620-326- 7466

EMAIL: *wellingtonschamber@gmail.com*

PARADE ROUTE/STREETS TO BE CLOSED: Washington Ave. from railroad tracks to Harvey, W. Harvey to Jefferson, Left on Jefferson (Parade Ends at City of Wellington Parking lot across from American Legion).

SPECIAL REQUESTS:

Traffic Cones - @ Intersections, no parking on streets

Barricades

Electricity

Trash Cans for Community Events

Picnic Tables for Community Events

Park Benches for Community Events

OTHER: PLEASE SPECIFY : *Security as needed, Electricity for Sound system by The Gold Corner*

For Office Use Only

Approved by:

Police

05/24

Fire

05/24

Public Works

05/25

Approved by Council:

Applicant Notified:

Copied and Distributed:

Police, Fire, Public Works, Streets, Parks, WWTP & ED



STREET CLOSING REQUEST

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For Street Closings and Special Events

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APPLICATION DATE: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival – Street Dances

EVENT DATE & TIME: 5 PM – Midnight (Thurs. July 7 – Saturday, July 9) Wednesday/Set Up

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: 8th – Harvey on Washington Ave. *Stage Will be located on Washington/8th Street, Facing South. Will have a covered stage.

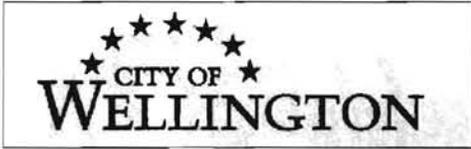
SPECIAL REQUESTS:

- Traffic Cones
- Barricades
- Electricity
- Trash Cans for Community Events
- Picnic Tables for Community Events
- Park Benches for Community Events

OTHER: PLEASE SPECIFY : Security Midnight – 8 AM

For Office Use Only

<i>Approved by:</i>		<i>Approved by Council:</i>	_____
<i>Police</i>	<u>05/19</u>	<i>Applicant Notified:</i>	_____
<i>Fire</i>	<u>05/19</u>	<i>Copied and Distributed:</i>	_____
<i>Public Works</i>	<u>05/25</u>	<i>Police, Fire, Public Works, Streets, Parks, WWTP & ED</i>	



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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: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival - Arts & Crafts Show

EVENT DATE & TIME: Saturday, July 9, 2016 (7 AM - 3 PM)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Sellers Park between 9th & Harvey

SPECIAL REQUESTS:

Traffic Cones - @ Intersections, no parking on streets

Barricades

Electricity

Trash Cans for Community Events

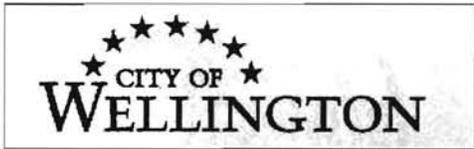
Picnic Tables for Community Events

Park Benches for Community Events

OTHER: PLEASE SPECIFY : See City Needs List

For Office Use Only

Approved by:		Approved by Council:	_____
Police	<u>05/19</u>	Applicant Notified:	_____
Fire	<u>05/19</u>	Copied and Distributed:	_____
Public Works	<u>05/25</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	



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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: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival - Car Show

EVENT DATE & TIME: Saturday, July 9, 2016 (7 AM - 3 PM)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Sellers Park between 9th & Harvey

SPECIAL REQUESTS:

Traffic Cones - @ Intersections, no parking on streets

Barricades

Electricity

Trash Cans for Community Events

Picnic Tables for Community Events

Park Benches for Community Events

OTHER: PLEASE SPECIFY : See City Needs List

For Office Use Only

Approved by:		Approved by Council:	_____
Police	<u>05/19</u>	Applicant Notified:	_____
Fire	<u>05/19</u>	Copied and Distributed:	_____
Public Works	<u>05/25</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	



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APPLICATION DATE: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival - Carnival

EVENT DATE & TIME: July 6 - 10 (July 5th Closing of a couple streets)

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Raymond Frye Complex Parking Area - Jefferson between 9 & 8th Street Parking lot at 9th & Jefferson. Electrical - 7 units @ 50 amp each, leave these behind Big Cheese (Same as years past)

SPECIAL REQUESTS:

Traffic Cones

Trash Cans for Community Events Only (With Extra liners)

Barricades

Picnic Tables for Community Events

Electricity

Park Benches for Community Events

OTHER: PLEASE SPECIFY Benches (public Seating) **Additional Ottaway living Quarters will be at Old Chisholm Trail Inn parking lot. 4 Units of 50 amps each.

For Office Use Only

Approved by:		Approved by Council:	_____
Police	<u>05/19</u>	Applicant Notified:	_____
Fire	<u>05/19</u>	Copied and Distributed:	_____
Public Works	<u>05/25</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	



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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: 5/19 / 16 COUNCIL MEETING DATE: 6/7/16

EVENT: 116th Kansas Wheat Festival – Picnic in the Park (Sellers Park)

EVENT DATE & TIME: Wednesday, July 6, 2016

SPONSORING ORGANIZATION: Wellington Area Chamber of Commerce/CVB

CONTACT PERSON NAME: Annarose White

PHONE: 620-326- 7466

EMAIL: wellingtonkschamber@gmail.com

PARADE ROUTE/STREETS TO BE CLOSED: Potentially Close the “Ash Street” Turn it into a one way. Block Entry of Vehicles into park by Old School.

SPECIAL REQUESTS:

Traffic Cones

Trash Cans for Community Events Only (With Extra liners)

Barricades

Picnic Tables for Community Events

Electricity For Sound System, Food Fryers, Church Ignited Events

Park Benches for Community

OTHER: PLEASE SPECIFY

For Office Use Only

Approved by:		Approved by Council:	_____
Police	<u>05/19</u>	Applicant Notified:	_____
Fire	<u>05/19</u>	Copied and Distributed:	_____
Public Works	<u>05/25</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	

RECEIVED
JUN 01 2016



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: 6-1-16 COUNCIL MEETING DATE: 6/7/16

EVENT: Street Closing for Block Party

EVENT DATE & TIME: MON, July 4th 2pm to midnight

SPONSORING ORGANIZATION: —

CONTACT PERSON NAME: Sharon Pryce

PHONE: 968-7283 EMAIL: spryce@sutv.com

PARADE ROUTE/STREETS TO BE CLOSED: 1400 Block of North Poplar

SPECIAL REQUESTS:

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

For Office Use Only

Approved by:		Approved by Council:	
Police	<u>6/1</u>	Applicant Notified:	
Fire	<u>6/2</u>	Copied and Distributed:	
Public Works	<u>6/2</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED	

Published in the Wellington News on June 15, 2016

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING MUNICIPAL COURT ADMINISTRATION FEES
AND COURT COSTS AND AMENDING SECTION 26-91 OF THE CODE
OF THE CITY OF WELLINGTON, KANSAS AND REPEALING ORDINANCE NO. 4081

Whereas the 2015/2016 State Legislature passed laws affecting Municipal Court Fees and Assessments which should be included in our Municipal Code, including amendments to K.S.A. 12-4117 and K.S.A. 28-176, and whereas, for simplification purposes, it is best to have all municipal court costs in one ordinance; and whereas Charter Ordinance No. 19 authorizes court costs in Wellington Municipal Court to be established by ordinary ordinance; and whereas the governing body deems it advisable to adopt as court costs and administration fees as listed hereafter,

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

SECTION 1

Section 26-91 of the Code of the City of Wellington, is hereby amended to read as follows:

Section 26-91 *Court and Administration Fees*: Each case filed in the municipal court, except for violations with penalty provisions providing within the penalty provision that the fine shall include the court costs, where there is a finding of guilt, either after trial or upon the court accepting a plea of guilty or no contest, or upon a forfeiture of bond or the entry of a diversion agreement, the following court costs shall be imposed:

- a. A Law Enforcement Fee as required by K.S.A. 12-4117, except for cases involving nonmoving traffic violations, in which this fee shall not be assessed. All parking tickets shall be deemed to be nonmoving traffic offenses.
- b. A docket fee of \$40 shall be imposed.
- c. Witness fee of \$10 for each witness, plus mileage, shall be assessed for all witnesses signing up for a witness fee after being subpoenaed to testify, except for Wellington Police Officers.
- d. A Bench Warrant Fee of \$50 shall be assessed when a bench warrant has been served upon the defendant. There shall be no more than one bench warrant fee in any case even though multiple bench warrants may be served upon the defendant. When the recalls the bench warrant without the defendant being arrested, the bench warrant fee shall not be assessed, such as when the defendant appears in court to turn his/herself in and the court exercises its discretion to recall the warrant.
- e. A KBI Laboratory Fee as required by K.S.A. 28-176 shall be assessed in each case in which the KBI provided forensic science, laboratory services, or forensic computer examination services in connection with the investigation of such case, provided that such services were provided prior to defendant being granted diversion or adjudicated guilty of the crime pertaining thereto.

- f. An Incarceration Fee of \$35 per day for each day or portion of a day that the defendant is committed by the court to serve time in the county jail. This incarceration fee only applies to jail time served pursuant to court order and shall not apply to jail time served prior to defendant being initially sentenced by the court.
- g. A Notice fee of \$30 shall be assessed no more than once in each case in which the court clerk either sends notice to the defendant or summons that the defendant has failed to pay or appear in court as required. Such notice may be the notice required to be sent prior to suspension of the defendant's driver's license for a traffic offense or it may be such other notice that the clerk uses to notify defendant of missing a required court appearance.
- h. A Judicial Education Fund Assessment Fee shall be assessed as required by K.S.A. 12-4116
- i. A probation supervision fee of \$50 may be assessed against any defendant that the court places on a reporting probation.
- j. An Expungement fee of \$75.00 shall be paid by the defendant upon the defendant filing a Motion for Expungement.
- k. The fees in subsections a,b,c,h, and j noted above are mandatory and may not be waived by the court.
- l. The fees provided for in subsections d,e,f,g, and i, may be waived or partially waived by the court upon the court making a finding that the defendant is indigent and is therefore either incapable of paying such fees or would suffer significant financial hardship if required to pay such fees. The basis for such findings shall be documented by the court.

SECTION II

Section 26-91 as it existed prior to this ordinance is hereby repealed.

SECTION III

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

PASSED AND APPROVED by the Governing Body of the city of Wellington, Kansas, this 7th day of June 2016.

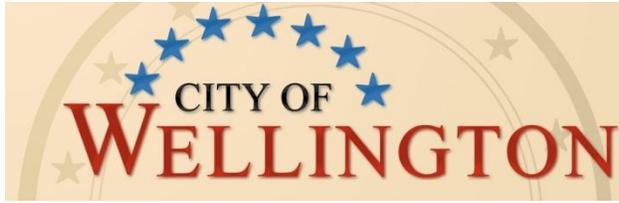
Mayor

ATTEST:

City Clerk

FORM APPROVED,

City Attorney



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

Memo

To: Carol Mericle, City Clerk
From: Sherri Estes, Municipal Court Clerk
Date: May 31, 2016
Re: Ordinance Establishing Update of Court Fees

The 2015-2016 State Legislatures passed an increase for the court fees the City collects and turns into the state. On January 1, 2016, the Judicial Education Fund increased from \$0.50 to \$1.00 and now beginning July 1, 2016 the Law Enforcement Training Fee has increased from \$20.00 to \$22.50. In order to keep from changing the ordinance each time the State increases or decreases fees, the ordinance has been updated to read according to the K.S.A. Statute for each fee.

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO SUMNER CABLE TV, INC., A KANSAS CORPORATION, A NON-EXCLUSIVE FRANCHISE TO OPERATE A CABLE TELEVISION SYSTEM IN THE CITY OF WELLINGTON, KANSAS, TOGETHER WITH THE NON-EXCLUSIVE RIGHT AND PRIVILEGE TO CONSTRUCT, USE, MAINTAIN CABLES, LINES AND OTHER FACILITIES IN THE PUBLIC WAYS OF THE CITY, ALL PURSUANT TO CHAPTER 12, ARTICLE 20 AND CHAPTER 17, ARTICLE 19 OF THE STATUTES OF KANSAS

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

SECTION I. - DEFINITIONS.

For purposes of this Ordinance the following words and phrases shall have the following meanings:

- (a) Cable Service shall mean: (1) the one-way transmission to subscribers of video programming or other programming service, and (2) subscriber interaction, if any, which is required for the selection or use of such video programming or other programming service.
- (b) Cable Information Service shall mean a digital two-way interactive packet switched service provided over the Cable System using a cable modem and internet protocols, which may include separately or in combination, broadband connectivity between the customer, access to the internet, interactive content and programming, menus, navigational aids, electronic mail, access to news groups, a web browser, Website hosting, and other enhancements other than telephone service. For purposes of interpretation of this Ordinance, Cable Information Service shall include the Datavision service and similar service, if any, provided by the Grantee on and after the passage of this Ordinance.
- (c) Cable System shall mean a facility consisting of a set of closed transmission paths and associated signal generation, reception and control equipment that is designed to provide Cable Service, i.e., video programming and Cable Information Service, i.e., a digital two-way interactive packet switched services provided over the Cable System using a modem and internet protocols.
- (d) City shall mean the City of Wellington, Kansas.
- (e) Downstream Transmission shall mean the transmission of signals from the Headend to remote points on the Cable System or to interconnection points on the Cable System.
- (f) Facilities or Facility shall mean any distribution or transmission component of the Cable System.
- (g) FCC shall mean the Federal Communications Commission of the United States government, or such successor, agency or department.
- (h) Franchise Area shall mean the area within the City to which the Grantee is authorized to provide service under this Franchise Ordinance and any amendments thereto.
- (i) Grantee shall mean Sumner Cable TV, Inc., having its principal place of business at 117 West Harvey Avenue in Wellington, Kansas 67152.
- (j) Gross revenues shall mean for purposes of franchise fee calculations all revenues received by the Grantee from the operation of the Cable System to provide Cable Services and Cable Information Services. Gross Revenues shall include, without limitation, subscriber revenues, basic monthly service fees, premium service fees, installation and reconnection fees, lease channel fees, additional outlet fees, converter rentals and remote control rentals. Gross Revenues shall not include amounts collected for taxes, late fees, local origination programming or access programming fees or revenues from Non-cable Services.
- (k) Headend shall mean a facility for signal reception and distribution on the Cable Systems, including cables, antennas, wires, satellite dishes, monitors, switches, modulators, processors and all other related equipment and facilities.
- (l) Non-cable Services shall mean those services not explicitly defined as Cable Services and Cable Information Services.
- (m) Public Improvement shall mean any existing or contemplated public facility, building or capital improvement project, including, without limitation, streets, alleys, sidewalks, sewer, water, drainage, Right-of-way improvements and Public Projects.

- (n) Public Project shall mean any project planned or undertaken by the City or any governmental entity for construction, reconstruction, maintenance or repair of public facilities of Public Improvements, or any other purpose of a public nature.
- (o) Right-of-way shall mean only the area of real property in which the City has a dedicated or acquired right-of-way interest in the real property and shall include the area on, below or above the present and future streets, alleys, avenue, road, highways, parkways or boulevards dedicated or acquired as right-of-way. The term shall not include the airwaves above a right-of-way with regard to wireless or nonwire telecommunications or broadcast or easements obtained by utilities or private easements in platted subdivisions or tracts.
- (p) Upstream Transmission shall mean the carrying of a transmission to the Headend from remote points on the Cable System or from interconnection points on the Cable System.

SECTION II. - GRANT OF FRANCHISE.

- (a) Pursuant to Chapter 12, Article 20 of the Statutes of Kansas, the City grants to the Grantee the non-exclusive right, privilege and franchise to construct, maintain, extend and operate its Facilities in, through and along the Right-of-way for the purpose of providing Cable Services and Cable Information Services to the City and its inhabitants for the full term of this Franchise subject to the terms and conditions of this Ordinance, Chapter 12, Article 20 of the Statutes of Kansas and any other applicable law.
- (b) Nothing in this Ordinance shall be construed or interpreted as providing the Grantee the right, privilege or franchise to construct, maintain, extend or operate facilities, equipment, wiring or attendant materials, in, through and along the Right-of-way for the purpose of providing Non-Cable Services to the City and its inhabitants, except as otherwise permitted by this Ordinance and applicable laws.

SECTION III. - USE OF RIGHT-OF-WAY.

In the use of the Right-of-way under this Ordinance the City and the Grantee shall be subject to the applicable provisions of K.S.A. 17-1902 and amendments thereto and to all other applicable local, state and federal laws and regulations. In addition, the Grantee shall comply with the following:

- (a) The Grantees use of the Right-of-way shall in all matters be subject and subordinate to the City's use of the Right-of-way for any public purpose and to the reasonable public health, safety and welfare requirements and regulations of the City. The Grantee shall coordinate with the City the placement of its Facilities that may adversely affect a Public Improvement or violate public health, safety and welfare requirements and regulations. Where placement is not otherwise regulated, Facilities shall be placed with adequate clearance from such Public Improvement so as not to impact or be impacted by such Public Improvement or the maintenance, repair or operation of such Public Improvement.
- (b) The Grantee shall repair all damage to the Right-of-way and to any Public Improvements located thereon caused by its activities, or by the activities of any agent, affiliate, employee or subcontractor of the Grantee while occupying, installing, repairing or maintaining Facilities in the Right-of-way and shall return the Right-of-way and any Public Improvement thereon to its functional equivalence before the damage in accordance with reasonable requirements and specifications of the City. If the Grantee fails to make the repair and/or restoration required by the City, the City may make repairs and/or restoration and charge the Grantee for the cost thereof. The City shall have a cause of action against the Grantee for the cost of such repairs and/or restoration and for any and all damages incurred by the City as a result of violation of this subsection, may recover its damages, including reasonable attorney's fees, if the Grantee is found liable by a court of competent jurisdiction.
- (c) If requested by the City, in order to accomplish construction and maintenance activities directly related to improvements for the health, safety and welfare of the public, the Grantee shall promptly remove its Facilities from the Right-of-way or relocate or adjust its Facilities within the Right-of-way at no cost to the City. Any damages suffered by the City or its contractors as a result of the Grantee's failure to timely relocate or adjust its Facilities shall be borne by the Grantee.
- (d) Except in cases of emergency, the Grantee shall submit to the City a valid and administratively complete application for any permit, license, consent to excavate, set poles, locate lines, construct Facilities, make repairs, affect traffic control, obtain zoning or subdivision regulation approvals or for other similar approvals desired or required by the Grantee. The application shall be accompanied by full and complete plans and specifications for the construction, reconstruction or relocation of Facilities in the Right-of-way. If the work proposed by the Grantee requires the closures of any street, except in cases of an emergency the Grantee shall notify the City at least three (3) days prior to the closing and obtain from the City authorization for such closure. In case of an emergency, necessitating immediate response work or repair, such emergency response work or repair may be commenced by the Grantee

immediately, provided however, that the Grantee shall promptly notify the City of such work and complies with any permit or other requirements for such work had there been no emergency.

- (e) For all work performed in the Right-of-way, the Grantee shall erect and maintain in place at all times during such work adequate barricades, signs and other devices required by ordinances, resolutions, rules and regulations of the City for the purpose of protecting the public from property damage and/or personal injury. The Grantee shall hold the City harmless from claims for damages and/or personal injuries resulting from the work performed by the Grantee in the Right-of-way, and the Grantee shall indemnify the City for any and all loss sustained by the City therefore.
- (f) All technical standards governing construction, reconstruction, installation, operation, testing, use, maintenance and dismantling of Facilities in the Right-of-way shall be in accordance with the applicable present and future federal and state law, rules and regulations and ordinances, resolutions, rules and regulations of the City enacted under the policy powers of the City.
- (g) The Grantee shall comply with all provisions of ordinances, resolutions, rules and regulations of the City pertaining to trees in or near the Right-of-way and the care, pruning, trimming and removal of such trees.
- (h) The Grantee shall, at its expense, keep and maintain adequate records and information and as-built drawings depicting accurate horizontal and vertical location of all Facilities constructed, reconstructed or relocated in the Right-of-way and shall make the same available to the City promptly upon a request by the City. Grantee shall also provide location information regarding specific project locations to the City upon its request. It is understood that information obtained by the City under this subsection shall be used only to locate utility facilities in connection with Public Projects and other municipal projects, and the City agrees not to disclose such information to any one other than City employees requiring such information in the location of said utilities, except as required by law. It is also agreed that information described in this subsection is confidential and proprietary and shall remain the sole property of the Grantee, and that pursuant to K.S.A. 45-215 et.seq., such information does not constitute public records. In the event the City is required by law to disclose such information, the City shall provide the Grantee notice of its intended disclosure of such information and shall take such action as may be reasonably required to cooperate with the Grantee to safeguard the confidentiality of such information. The Grantee shall indemnify and hold the City harmless from any and all penalties and costs, including attorneys fees, arising from the action of the Grantee, or of the City at the written request of the Grantee, in seeking to safeguard the confidentiality of the information provided the City by the Grantee under this subsection.

SECTION IV. - SHARING OF SPACE IN RIGHT-OF-WAY.

The City encourages the conservation of Right-of-way by sharing of space by all utilities. To the extent required or permitted by law, the Grantee, by appropriate contract or negotiated agreement, shall allow any other franchised entity to use any and all Facilities of the Grantee. All contracts and agreements entered into pursuant to this Section IV and the use of Grantee's Facilities by others shall be subject to all existing and future ordinances, resolutions, rules and regulations of the City. Notice of the Grantee's Facilities shall be given the City prior to such use by the other franchised utility.

SECTION V. - NO SEPARATE POLE SYSTEM: ATTACHMENT TO POLES.

The Grantee shall not erect a separate system of poles for its system, but, to the extent possible, shall use existing poles in the City. Additional poles or wire-holding structures may be erected if necessary for the proper operation of the cable system, but only after approval has been obtained from the City. All attachments of the Grantee's Facilities to poles and other property of the City shall be done only in accordance with and subject to a separate written agreement between the City and the Grantee. No such attachments shall be made before such agreement is entered into by the City and the Grantee.

SECTION VI. - AUTHORITY OF GRANTEE TO PROMULGATE RULES AND FIX RATES.

The Grantee shall have the authority to promulgate such rules, regulations, terms and conditions for the provision of its services to customers as shall be necessary to enable the Grantee to exercise its rights and perform its services under this Franchise and to assure uninterrupted service to each and all of its customers. The Grantee shall also have the right and power to fix, charge, collect and receive reasonable rates for the services it provides its customers under this Franchise, PROVIDED, HOWEVER, that any monthly fee imposed for any delinquent balance owed shall be imposed only in conformity with the provisions of K.S.A. 12-2008(b), and amendments thereto.

SECTION VII. - FRANCHISE FEE.

- (a) In consideration for the rights, privileges and franchise hereby granted, and as compensation to the City for the use of its public ways and places by the Grantee, and in lieu of all other occupation and license taxes, the Grantee shall, pay to the City a sum equal to five percent (5%) of the gross receipts from the sale of community antennae and closed-circuit electronic service within the then existing corporate limits of the City for the preceding six (6) month period ending on the last day of December and the last day of June respectively. The term "gross receipts" as applied to sales of community antennae and closed-circuit electronic service, as used in this section, shall include service sold for domestic or residential consumption, and service for commercial or industrial consumption, provided, however, pursuant to the rules and regulations of the Federal Communications Commission there shall be excluded revenues from "ancillary" or "auxiliary" services such as advertising, leased channels and programming supplied on a per program or per channel charge basis, or refunds or credits made to subscribers. Similarly, there shall not be included service to educational institutions, as such users are construed by the Internal Revenue Service of the United States Department of the Treasury under the current revenue act.
- (b) Said compensation shall be paid monthly and shall be due not later than thirty (30) days after the end of the remittal period. For purposes of this section, the term "remittal period" shall mean a period of one (1) month of gross receipts which shall be used in determining the amount of compensation due to the City not later than thirty (30) days after the end of said one (1) month period. The first remittal period shall commence on the first day of the month following the date this Ordinance becomes effective and shall end one (1) month later. Subsequent remittal periods shall be each consecutive period of one (1) month following the first remittal period during the term of this franchise. Each payment shall be accompanied by a written report showing the amount of Gross Revenues received by the Grantee during the period for each type of category or service furnished by the Grantee in the Franchise Area. The Grantee shall provide information and make available for examination and inspection by the City's representative's records of the Grantee relating to such Gross Revenues for each type or category of service, and permit the City, at the City's expense, to audit such records.
- (c) Should there be a change in either Federal and/or State laws or regulations changing the definition of gross revenues currently defined under Section I(j) of this agreement to include internet and/or telephone services being provided by the Grantee, then the franchise fee applicable to any revenues received by the Grantee for providing those services to its customers within the Franchise Area may be renegotiated at the request of either party.
- (d) The franchise fee shall be in lieu of all other licenses, charges, fees or impositions which might be imposed by the City for the privilege of operating Grantee's Cable System within the Franchise Area other than the usual general or special ad valorem taxes or special assessments imposed upon property in the Franchise Area.

SECTION VIII. - INDEMNIFICATION AND HOLD-HARMLESS.

The Grantee, its successors and assigns, shall at all times indemnify and hold the City and its officers and employees harmless against any and all claims, lawsuits, judgments, costs, liens, losses, expenses, fees, including attorneys fees and costs of defense, proceedings, actions, demands, causes of action, liability and suits of any kind or nature, including personal or bodily injury, death, property damage or other harm caused by the negligence of the Grantee, its successors and assigns, or any agent, officer, director, representative, employee, affiliate of the Grantee or their successors and assigns in connections with the planning and execution of work in the public right-of-way, or any subcontracts and independent contractors of the Grantee, its successors and assigns or their respective officers, agents, employees, directors or representatives while installing, repairing or maintaining facilities in the public right-of-way for which recovery of damages is sought. The Grantee understands that the imposition of liability and responsibility upon the Grantee for acts and conduct of its independent contractors goes beyond what the law ordinarily requires of one who employs the services of an independent contractor, but the Grantee is willing to and does accept such responsibility as a condition of the Granting of this Franchise by the City. This section shall not be construed to create or grant to any third person and rights, contractual or otherwise.

SECTION IX. - ASSIGNMENT OF FRANCHISE.

With the prior written consent of the City and upon the submission of all documents and forms required by the F.C.C. the Grantee shall have the right to assign the Franchise granted under this Ordinance to any person, firm or corporation and such assignee, by accepting such assignment shall be bound by the terms and conditions hereof. Any such assignment shall be in accordance with federal and state law as the same may exist at the time of such assignment and any assignment that does not conform to such law shall be of no force or effect whatsoever. Before any assignment shall become effective, the assignee shall accept, in writing, such

assignment and shall guarantee, in writing, the due and punctual performance by the assignee of each and every obligation contained in this Ordinance.

SECTION X. - CONDITIONS OF FRANCHISE.

This is not an exclusive Franchise, and the same shall be subject to all applicable laws, ordinances, resolutions, order, rules and regulations now existing or hereafter may be passed or adopted by any federal or state government agency having jurisdiction over Franchises such as that herein granted.

SECTION XI. - AMENDMENT OF FRANCHISE.

It shall be the policy of the City to amend this Franchise, upon application of the Grantee, when necessary to enable the Grantee to take advantage of any new developments in the field of cable television that will afford it an opportunity to more efficiently or economically serve its customers, or when necessary to comply with amendments made to applicable laws, ordinances, resolutions, orders, rules and regulations of governmental bodies or agencies having jurisdiction over this Franchise.

SECTION XII. - TERM OF FRANCHISE.

The term of this Franchise shall be Ten (10) years, commencing on the effective date of this Ordinance hereinafter set forth and ending on the day Ten (10) years thereafter, unless the Franchise is earlier forfeited by the Grantee under the forfeiture provisions hereinafter set forth.

SECTION XIII. - FORFEITURE OF FRANCHISE.

In the event of the violation of any of the provisions of this Ordinance or the provisions of K.S.A. 12-2006 to 12-2014, and acts amendatory thereof, by the Grantee named herein or by its successors or assigns, the City shall serve a written notice of the violation upon the Grantee with a request that such violation be corrected or that cause be shown why such violation should not be corrected at a public hearing held not less than thirty (30) days from the date of service of such written notice. Upon the failure of the Grantee to correct the violation or to show cause why such violation should not be corrected at the aforesaid public hearing, then and in that event, the Grantee shall forfeit all rights and privileges granted by this Franchise, and such rights and privileges, shall thereupon cease, terminate and become null and void.

SECTION XIV. - RIGHTS AND DUTIES ON EXPIRATION OR FORFEITURE OF FRANCHISE.

Upon the expiration of the term of this Franchise or upon the forfeiture of this Franchise, the Grantee shall have the right to remove from the Right-of-way of the City all of the Grantee's Facilities within a reasonable time after such expiration or forfeiture, PROVIDED, HOWEVER, that the Grantee shall, upon the removal of such Facilities, promptly restore the City's Right-of-way to the condition it was in at the time such Facilities were installed or placed on the Right-of-way. All of such restoration shall be at the expense of the Grantee and without cost to the City.

SECTION XV. - NOTIFICATION PROCEDURE.

Any notice required or permitted under this Ordinance shall be in writing and shall be delivered to the City and the Grantee by first class United States mail or by personal delivery as follows:

The City:

City of Wellington, Kansas
Attn: City Clerk
City Administration Center
317 South Washington Avenue
Wellington, Kansas 67152

Franchisee:

Sumner Cable TV, Inc.
117 West Harvey Avenue
Wellington, Kansas 67152

SECTION XVI. - SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held invalid or unconstitutional by any court or administrative agency of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION XVII. - EFFECTIVE DATE.

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

PASSED by the Governing Body this 7th day of June 2016.

(SEAL)

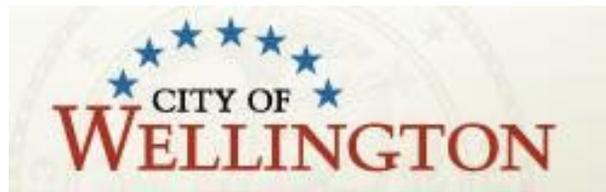
Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



Memorandum

To: Honorable Mayor & Council members
From: Carol S. Mericle
Date: June 1, 2016
Re: SUTV Franchise Agreement

This ordinance approves a franchise agreement with Sumner Cable TV for a period of ten years at a franchise fee rate of 5% of gross receipts from the sale of community antennae and close-circuit electronic service (cable TV service only). The rate is the same as the rate for the gas company. The franchise may be renegotiated during the term if the law changes to allow the City to collect fees for additional services provided by the company, such as telephone or internet service.

Staff recommends passing the ordinance as presented.

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AGREEMENT WITH ANZ (AIR NEW ZEALAND)
FOR THE PURCHASE AND INSTALLATION OF
A VSV CONTROL IN THE GAS TURBINE, FOR THE AMOUNT OF \$30,515.91
FOR THE ELECTRIC PRODUCTION PLANT**

WHEREAS, bids were sent out to qualified vendors for the purchase and installation of a VSV Control for the gas turbine at the power plant; and,

WHEREAS, the Director of Utilities and Finance Director have ascertained that funds are available for this purpose; and,

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the Administrative Clerk, Electric Production Supervisor, and Director of Utilities, at 2:00 p.m. on June 1, 2016, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas that an award in the amount of \$30,515.91 be made and the City Manager is authorized to execute a purchase order with ANZ, for a gas turbine VSV Control.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 7th day of June, 2016.

APPROVED BY THE MAYOR

Mayor

(SEAL)

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID: NO. FOURTEEN (14) – GAS TURBINE VSV CONTROLLER

DATE BID DUE: 06/01/2016

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: Gas Turbine VSV Controller

BIDS OPENED BY: Kelly Ford

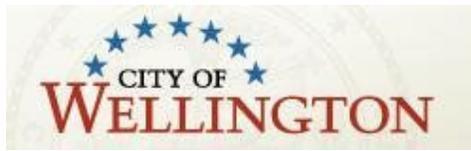
READ ALOUD BY: Travis Horsch, Supervisor – Electric Production

DEPARTMENT HEAD PRESENT: Jason Newberry, Utility Director

OTHERS PRESENT: Roger Estes, Power Scheduler – Electric Production

I, Kelly Ford, certify the above bid was opened and tabulated at 2:00 p.m. on June 1, 2016.

Signed,  _____.



Memorandum

To: Honorable Mayor & Council members
From: Travis Horsch, Electric Production
Date: June 3, 2016
Re: VSV CONTROL for Gas Turbine

Bids were requested from four companies for a VSV (Variable Stator Vane) Control for the gas turbine; three responded.

The VSV Control is a mechanical device responsible for optimizing the performance of the Gas Turbine. The control adjusts the moveable blades inside the turbine to direct airflow through the rotor, based on generator demands and ambient air temperature to maximize combustion.

Last summer, the gas turbine engine was removed to repair an internal oil leak. At the same time, some of the VSV bushings were replaced. The replacement of these bushings required that the VSV control be calibrated. During the calibration attempt, the VSV control would not calibrate properly, which limits the turbine's capacity. The last time any repairs were done on this control was September 2006. The life expectancy of the VSV control is ten to fifteen years. This would be the second time the control has been replaced since it was put into service in 1987 (29 years ago).

It was not determined the VSV control needed to be replaced until after the budget process; therefore, this expense was not included in the 2016 budget. However, there is money in the working budget to pay for it.

Bids were sent to four companies:

ANZ (Air New Zealand):	\$30,515.91
PRO ENERGY:	\$40,817.00
TRANS CANADA:	\$53,090.00
GE PACKAGED POWER:	NO BID

Staff recommends accepting the bid from ANZ. They have all certifications and are the city's lowest cost option.

Respectfully submitted,

Travis Horsch