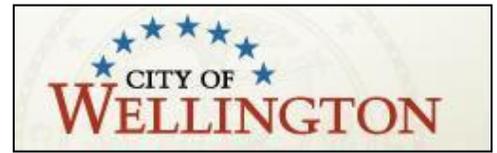


# COUNCIL AGENDA

June 21, 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

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of June 7, 2016
- 2) Work Session of June 13, 2016

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for May 29 – June 11, 2016
- 2) Payroll Report for May 31 – June 13, 2016 Severance
- 3) ACH Authorization Voucher #1002 for BCBS for June 1 - 7, 2016
- 4) ACH Authorization Voucher #1003 for BCBS for June 8 – 14, 2016
- 5) Claims Register for June 1 – 17, 2016

### C. COUNCIL CORRESPONDENCE

- 1) Clerk's Report for May 2016
- 2) Electric, Waterworks, Sewage Operating Report for May 2016
- 3) Police Activity Report for May 2016
- 4) Ambulance Monthly Financial Report for May 2016
- 5) Fire/EMS Activities/Overtime/Revenue Report for May 2016
- 6) Memorial Auditorium Board Meeting Minutes for April 7, 2016
- 7) Park Board Meeting Minutes for May 9, 2016
- 8) Library Board Meeting Minutes for May 11, 2016
- 9) SRMC Financial Report for May 2016
- 10) HCA Board of Director's Meeting Minutes for May 19, 2016
- 11) Street Closing Request, July 4 Block Party, North F Street

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- 1) Planning Commission Vacancy - Memo from City Clerk Mericle

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE MAYOR TO EXECUTE THIS AGREEMENT WITH KRIZ-DAVIS COMPANY OF DES MOINES, IOWA FOR TRANSFORMERS IN THE AMOUNT OF \$50,695.90

## XII. STUDY ITEMS

## XIII. EXECUTIVE SESSION

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

## FUTURE AGENDA ITEMS

06/27- Work Session, Budget 2017

## ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on June 7, 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 Deb Schmidt of First Presbyterian Church.

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

Members of the Staff present were Assistant City Manager Jason Newberry, City Clerk Carol Mericle, Finance Director Shane Shields, Public Works Director Jeremy Jones and City Attorney Mike Brown.

#### **AUDIENCE PARTICIPATION**

**SRMC Update.** Terry Deschaine shared a summary of the last 6 months of operation through April 30, 2016 since the Interim CEO Barry Harding took over. He stated the summary compares with last year's report through April 2015. Mr. Deschaine told cash collections have increased by 11.8 percent, Accounts Receivable improved from 102 days to 59, and through the end of April, they are showing net income, before depreciation, a positive bottom line of \$566,000. They also increased their acute care days by 8.5%, skilled nursing facility volume increased by almost 41%, and their ER visits are slightly increased by 0.2%. He said a couple of things they have done internally is replace their employed surgeon with two contracted part-time surgeons out of Wichita, with savings to the hospital of about \$350,000. Mr. Deschaine also reported the surgery numbers are gradually increasing and all the surgeries being referred to those doctors are being done at our hospital, and a couple of department managers have left over the past year and have not been replaced, but instead spread their duties among existing staff for a savings over \$100,000. He added they have continued to see improved relationships of staff through communication all around, they have improved their patient scores in customer satisfaction significantly, and have engaged an outside billing company which has helped their patient account system and are giving a 50% discount to self-pay patients. He reported they recently added a orthopedic surgeon that has come to the hospital for a number of years, and Mr. Harding has convinced him to start doing cases here so that has already started for hands and maybe moving to knee scopes. They have begun doing lung scans in January which had not been done previously. CEO Harding has agreed to stay on until a permanent replacement is named so that the hospital does not slip back.

Council member Etter asked what portion of monies collected is past collections. Mr. Deschaine responded that they concentrated on old debt early on and they ended up writing off \$600,000 due to late billings that have expired. He added accounts receivable is about 59 days out and is \$5,000,000 right now, which is pretty good. The standard is 60 days out.

Council member Valentine added that the percentage of patients has increased from a year ago so more people are using the hospital. Mr. Deschaine agreed and said capturing that number is difficult but they are aware many people were getting services out of town but having surgeons here means the patients will stay at our hospital. Council member Valentine thanked him for all he was doing.

Council member Butts asked if a Cardiologist would be coming to the facility. Mr. Deschaine explained that it is almost impossible for a small hospital to have a cardiology department due to the cost.

Council member Wetta asked if Medicaid would make a difference. Mr. Deschaine responded that it would increase hospital revenue by \$750-800,000 annually. Between that and the monies that the hospital would no longer have to write off because patients would have coverage, it would be a positive impact of \$800-850,000.

Mayor Hansel encouraged people to keep that in mind in November when voting, electing candidates that support Medicaid reimbursements.

### **CONSENT AGENDA**

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

- APPROVAL OF MINUTES
  - 1) Work Session of May 16, 2016
  - 2) Regular Session of May 17, 2016
  - 3) Special Session of May 27, 2016
- APPROVAL OF APPROPRIATIONS
  - 1) Payroll Report May 1 - 14, 2016 in the amount of \$220,951.57
  - 2) Payroll Report for May 15 – 28, 2016 in the amount of \$224,937.83
  - 3) ACH Authorization Voucher #999 for BCBS for May 11 – 17, 2016
  - 4) ACH Authorization Voucher #1000 for BCBS for May 18 - 24, 2016
  - 5) ACH Authorization Voucher #1001 for BCBS for May 25 – 31, 2016
  - 6) EFT for Airport Fuel for June 12, 2016 in the amount of \$24,319.30.
  - 7) Claims Register for May 14 - 31, 2016 in the amount of \$1,227,511.91.
- 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 Part, July 4, 2016

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

Council member Wetta shared that they had a great meeting with the Kansas Department of Health and Environment (KDHE) and that more would be shared on the agenda later.

Council member Korte complimented the Street Department on their great work.

Council member Valentine had several items for discussion. He mentioned the Skate Park vandalism. He had a discussion with Park Supervisor Roy Kabureck who informed him they are in the process of getting what they need to make those repairs within the next 10 days. He also wants to remind the skaters that the park is to be used from dawn to dusk and that the police department will be increasing patrol of that area and neighborhood. He also wanted to discuss the possibility of providing “Lake Vouchers” for those citizens that purchase camping or lake services but for some reason are unable to use it. Director Jones responded that the Lake department tries to work with customers who find themselves in circumstances that prevent them from being able to stay as long as the period they had paid for. They can contact Lake Supervisor Doug Kinney or himself to discuss, because they want to make sure they get the services that they paid for. Lastly, he wanted to report the street light at 4<sup>th</sup> and Blaine that blinks on and off and when it is off, you cannot see anything. Director Jones said he would look into that issue.

Mayor Hansel shared she had so many comments about how awesome the cemetery looked during Memorial Day so she wanted to thank the cemetery crews and those volunteers that helped with the flags. She also thanked the veterans, including Council members Valentine and Butts and anyone else

who served. She shared that there was a social media page post about a water quality issue that was brought to her attention. She had discussion with Utility Director Newberry and he explained there was a water main break in that area and she asked him to speak more on the issue. Director Newberry informed that the instance referred to that day, was due to a water main break and when that happens, the City has to flush the system which disturbs anything that has settled and causes dirty water. They did not have specific location of the complaint but the main break occurred last Thursday around midnight and the staff started receiving complaints that next morning. He explained that basically all they do is open hydrants in surrounding areas to flush and try to pull the dirty water away from the water main break area. Mayor Hansel added that from what she understands, the water is not harmful. Director Newberry agreed and added that KDHE requires a water standard that the City has to meet but when a water main breaks, that will make the water look dirty. Mayor Hansel also asked about posting a hydrant test schedule. Director Newberry explained that the fire department hydrant test schedule is posted but if they are called out on a fire or ambulance call, it could cause the schedule to vary. Mayor Hansel also discussed that the mosquito spraying started this week and how it is effective against the Zika virus. Our crews have been on top of this and she wants the public to know that the City is using the latest and greatest stuff. Lastly, she welcomed Brad Ewing and his troop of Boy Scouts attending the meeting. He explained that they were there working on a communication merit badge so they were observing a City Council meeting and taking notes to critique things that they would do differently. He also added that they are concerned about rumors he is hearing about a lease at the Girl Scout House at the Wellington Lake, which is their preferred location and facility because the location helps to keep costs down and allows the troops to still have home and community projects and activities. Mayor Hansel thanked them for their Ewing Trash Can project work and said it was just about time to have another one. She thanked them for attending.

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

Raw Water Update – Utility Director Newberry, KDHE Public Water Supply Section Chief, Cathy Tucker-Vogel & KDHE District Environmental Administrator Allison Herring, JD. Director Newberry said he was asked by Council members Butts and Wetta to share an update. He also invited KDHE representatives to speak at any time, as well. He explained that they met last week with the KDHE and invited them to come here to make sure we are headed down the path they want us to in reference to the Raw Water issue west of the Wellington Lake. KDHE's main concern is the health issue and since meeting with them, we met this requirement by providing bottled water to all customers who are connected to that rural water line west of the Lake; currently we are providing water to eight residents – one has already disconnected and we are hoping three more of those will be disconnected within a week because they have successfully drilled their own private residential well. The other issue from KDHE is the backflow issue at the plant. There is a device that will allow us to cut into a line and put in a new line and prevent backflow cross-contamination of raw water into potable water. Since it is an issue we need to address as soon as possible, we had a conference call with KDHE and their engineer, and we asked for their approval. We utilized our Professional Engineering Consultants (PEC) representative to put together a letter regarding our plan, submitted it to the KDHE and received approval last weekend. So, we have already ordered the device and should receive it later this week, when they will cut the line and get it into place. At that point in time, we will be compliant per KDHE on the safety side of things. With that being said, the backflow device we are putting into place is just a temporary measure; it helps us meet the safety measure they are concerned about and gives the Council some time to decide which direction they want to go in what to do with the customers that are still on rural water. Mayor Hansel asked Cathy Tucker Vogel with KDHE to speak and Council member Wetta asked her to explain the timeline on how we got to this point.

Cathy Tucker Vogel introduced herself, Allison Herring and Sabrina Cantrell. She went thru the findings of fact in the consent order that was received in a recent agenda, on how we got where we are now. Council member Wetta asked if raw water referred to nitrates. Ms. Vogel replied that it was not nitrates, it was raw, untreated, un-disinfected water. She explained that under the direct influence of surface water, it has to be treated just the way we are treating the water we are drawing from the Lake. There were some nitrate issues early on but she believes we are in compliance now. Council member Wetta explained that KDHE is also under the gun and has to do this, according to the law, because the EPA will come in over all of us and take over. Ms. Vogel agreed and added that the EPA Region 7 in Lenexa, KS has oversight of the state of Kansas, Iowa, Nebraska and Missouri. In these types of violations that are long and ongoing, the EPA will come in and file on top of KDHE. Mayor Hansel thanked her for helping us get compliant, being patient and understanding. The City does not want anyone to be in danger nor does it want to be non-compliant. She is not sure why it is taking this long but is glad it is getting taken care of. Ms. Vogel replied that the goal is to make sure the water is safe for our customers to drink. Ms. Vogel explained that they deal with the Federal Government for us. They deal with issues between public water systems that they regulate and EPA. But because of current events, the federal government is taking a much more active approach in their oversight of state activities. She believes we are making some great progress and one of the goals for tonight is to share that if we have questions about the schedule or consent order, or adjustments are needed to be made within reason, to please contact her. Director Newberry discussed the need for a Work Session to address the consent order as fast and as efficiently as we can get it done.

#### **PUBLIC HEARINGS**

There were no public hearings included in the agenda.

#### **ORDINANCES**

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 was introduced and considered. City Clerk Mericle explained that our Municipal Court Clerk drafted this ordinance and it was reviewed by both City Attorney Brown and Judge Korte. It puts us in line with state statutes which means every time the state changes their fees, which has been twice this year, we will not have to have a new ordinance to put us back in line with the state.

Council member Korte moved to adopt the resolution as presented. Council member Etter seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4192 was assigned to this ordinance.

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 was introduced and considered. City Clerk Mericle explained that it is the same fees, does not include internet or telephone – cable television only. The former ordinance ending date did slip by us. When it was found that it had expired, Attorney Brown and their Lawyer Pfalzgraf worked together on this and this ordinance is essentially the same. Mayor Hansel thanked Sumner Cable TV staff for being onsite for questions, if needed. Council member Korte asked the length of the contract and City Clerk Mericle replied 10 years.

Council member Valentine moved to adopt the resolution as presented. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 4193 was assigned to this ordinance.

### **RESOLUTIONS**

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 CONTROLLER IN THE GAS TURBINE, FOR THE AMOUNT OF \$30,515.91 FOR THE ELECTRIC PRODUCTION PLANT was introduced and considered. Utility Director Newberry explained the issue of the gas turbine and why it is needed. To fix an oil leak, the entire turbine was removed. They had hoped to get the engine tuned to work the way they needed but after multiple attempts they could not get it to perform. Although the part was not budgeted, he feels that money in equipment maintenance budget will cover it. With the additional two kilowatt increase in performance with the new turbine, we can also expect additional revenue from KPP. Mayor Hansel added after reviewing the other bid proposals, this one from ANZ is \$23,000 less than the next lowest bid. He added that one of the other gas line projects came in under budget so we don't think it is going to be an issue. Council member Korte asked what happens to the old turbine. Director Newberry is not sure if there is a trade-in value or possibility for repair or scrap. She added that the difference in the bids make her nervous and that the cheapest isn't always the best. Director Newberry agreed and informed the Council that ANZ has done work for us before and we are extremely happy with them. Council member Etter verified with Director Newberry that this is the second replacement and asked about life expectancy on the unit and what additional monies can be expected from two kilowatt improvement. Director Newberry responded that the memo from Electric Production Supervisor Horsch indicated the current unit is around 29 years old but he was not sure how much revenue two additional kilowatts would produce. Attorney Brown brought to the Council's attention that the resolution indicates the City Manager would execute this agreement but we do not currently have a City Manager so if the motion was going to be passed, they should probably have an amendment indicating who would sign the resolution on behalf of the City.

Council member Wetta moved to amend the resolution and approve to authorize the Mayor to execute this agreement, instead of the City Manager. Council member Korte seconded. Upon roll call vote, those voting "AYE" were Council members Butts, Etter, Hawley, Korte, Wetta and Valentine. There were no "NAY" votes. Number 5756 was assigned to this resolution.

### **STUDY ITEMS**

There were no study items included in the agenda.

### **EXECUTIVE SESSION**

Council member Korte moved that Mayor and Council move into Executive Session to discuss personnel matters of non-elected personnel. Council member Etter seconded. The motion carried.

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 Etter moved to go back into Executive Session a second time for fifteen minutes to discuss personnel matters of non-elected personnel. 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. Mayor Hansel voted, "Nay". The motion was declined. Mayor Hansel added that she would like to have a Work Session on Monday, June 13<sup>th</sup> at 5:30 p.m. to continue the discussion. She added that the City is going to continue with the plan that was set forth on the day that Mr. Eckert was terminated-

Assistant City Manager Newberry will continue to handle the day to day operations, aided by Director Shields and City Clerk Mericle. She also thanked Attorney Brown and Director Jones for their leadership. She wanted to share that her decision was not easy but it was made easier that we have such incredible staff here at the City of Wellington and we have very competent people who are in charge right now. She welcomes the public to talk to the Council or herself on any suggestions they may have on moving this process forward. She and several others on the Council would like to see the dust settle and do this process in a very purposeful and thoughtful way. They want to make the right decision and want the public to be proud of the work that they are going to move forward and do.

A motion to adjourn was seconded and carried.

Approved and filed this 21<sup>st</sup> day of June, 2016.

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Mayor

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City Clerk

The Council of the City of Wellington, Kansas, met in a Work Session on June 13, 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 Hawley, Jan Korte and Vince Wetta were present at roll call. Jim Valentine entered the council room at 5:35 p.m.

Members of the Staff present were Finance Director Shane Shields, Utility Director Jason Newberry and City Clerk Carol Mericle.

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

*League of Kansas Municipalities (LKM) Program – The LEAPS: League Executive/Administrative Position Search.* Mayor Hansel introduced Ann-Marie Keena, Member Service Manager with LKM. She handed out a brochure and explained how they could help to hire a City Manager. They serve as a clearing house, not a head hunter, to relieve our staff and Council of the hiring process burden. The League works with cities in Kansas. The fees they charge are located on the brochure and advertising fees are an additional expense, which is \$5,284.87 plus advertising. Since the City of Wellington is a member in the League, that price is our discounted membership price. The process is that the League would review all applications that come in and recommend the top applicants based on the criteria established during a planning session with the Council and staff. Mayor Hansel asked if the League engages the public during the process. Ms. Keena replied that during the search process, they would advertise throughout the state of Kansas, Oklahoma and Texas. They would engage local universities since most top candidates would be alumni's. Council member Hawley clarified the original question from Mayor Hansel was more on whether or not the public would be polled on who they think would be the best candidate. Ms. Keena recommended that the first session is typically with the governing body. She added that an option to save time and money would be to communicate with candidates through Skype. She shared that once the candidate pool is narrowed down to two or three, some communities do involve their public, Chamber, school districts or clubs and organizations. She explained that the price covers one year of their service, advertisement and job positing in their League Newsletter, and criminal and credit checks. Mayor Hansel asked Ms. Keena to give her opinion of the best next steps for our Council. She replied that most cities do put an interim manager into place to maintain the status quo but that is entirely our decision and choice. Council member Wetta asked if there are any examples of other cities who did not appoint an interim. Ms. Keena named several cities near us and told of different processes they all took, stressing that each is unique and that this Council knows the business needs, the community needs and our employee needs. Council member Wetta told of the last time the Council went through the process and posed the question as to why the Council would spend \$5000 for this service when they have the experience to hire themselves. Council member Korte added that they had 54 applicants last time and narrowed it down to 10. Mayor Hansel responded that the League is an option to aid in the hiring of a City Manager and she wanted to make sure we were exploring all options. Council member Valentine asked about the turn-around timeframe with the League in getting someone hired. Ms. Keena replied that it is typically a twelve-week process: they recommend advertising for four weeks, review resumes at the League for a week to ten days, schedule an executive session here which would allow the Council time to review those resumes and make a determination on first interview, schedule interviews, start interviewing and make decisions. The fee includes work for twelve months. The Council would have access to all candidates but the League would highlight those that meet our criteria. The LKM program takes the burden of selecting candidates away from the council and the staff. Council member Hawley asked if there was a customer satisfaction survey regarding the LKM program services that they could review. Ms. Keena said there was not. Council member Wetta

asked if it was a problem if a staff member is an interim and a candidate. Ms. Keena said no, that does happen and they would consider an interim as a candidate, as well as anyone who applies. Because those can be sensitive, that is where the profiles and surveys come into work. Each council member completes an anonymous packet of surveys, profiles and questionnaires and it is what is used to develop the criteria that will be used to grade each resume. Those resumes will be graded by the League and brought back to us as candidates. Council member Korte asked how the LKM program takes all of the Council visions for a City Manager and puts them into one. Ms. Keena replied that computer averages ideas and visions and rates them. Mayor Hansel thanked Ms. Keena for her time and for the value of the League partnership.

**Budget Process Update.** Finance Director Shields handed out 2017 preliminary budget packets. He explained that typically in this meeting he gives an outline status of each Fund based upon the budget request submitted. The packets included the Capital Improvement Plan and Capital Outlay requests for the 2017 budget year which are broken down by departments and preliminary balance sheets for each fund. Director Shields touched on the bulleted items that were most important and encouraged each Council member take time to read them all in detail for understanding. Both the SRMC and the Golf Course are impacting the General Fund and the Council will have some decisions to make. He reminded the Council that the preliminary budget includes everything that was requested for 2017. A few other areas he highlighted was the 415 Utility Fund purchase/project proposals increases and how, due to the deficit as currently prepared, he requested that department heads review, prioritize and revise original requests in their individual budget meetings and he hopes to be able to discuss revisions in upcoming staff meetings. Also, there is a delay to the Airport Runway Project until 2018 due to lack of sufficient funds to complete it. He discussed that part of the process with the individual budget meetings is to use them as a tool to review and revise or pull projects requested with the aid of the City Manager but was not able to do that portion of it this year. Mayor Hansel asked if next steps will be a work session on budget. Director Shields replied that they have asked all department managers to identify their critical and non-critical needs and then open up that work session for ideas on what to consider to get where we need to be but of course, it is up to the Council's final decision. He noted that the timeline is located on the last page of the first handout. One last piece of information he would like the Council to review is the Employee Benefit Contribution Fund. He reminded the Council that the City is self-funded and that claims continue to increase annually and continue to show increase for the first part of 2016. There was discussion about the next steps. Mayor Hansel recommended Monday, June 27<sup>th</sup> at 5:30 p.m. Director Shields informed the Council he would send the budget by line item electronically to each of them for their review prior to the meeting on June 27<sup>th</sup>. Mayor Hansel thanked Director Shields for putting the information together and highlighting areas requiring special attention.

**Other.** Council member Wetta requested time to speak to the staff that was present for a moment, prior to going into Executive Session. He asked Financial Director Shields and Utility Director Newberry how either one of them felt about the possibility of being named Interim City Manager. Director Shields said he felt whatever the Council decided, there needed to be clear lines of authority on decision making. Director Newberry agreed and added that he cares about this City and feels that everyone on staff needs direction. Council member Wetta asked both Directors if being Interim Manager would be too much to add to their current job responsibilities and both responded they would be able to handle it with Director Shields adding he was able to accomplish the same responsibility in 2014.

#### **EXECUTIVE SESSION**

Council member Korte moved that Council and Mayor Hansel recess into Executive Session to discuss personnel matters of non-elected personnel not to exceed thirty minutes. Council member Etter seconded. The motion carried.

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.

***Update on status of HAT Committee and CDBG.*** Mayor Hansel asked if there were any other items requiring discussion prior to adjournment. Sumner County Economic Development Director Stacy Davis and Wellington Chamber Director Annarose White spoke of the Community Development Block Grant (CDBG) for housing. The Housing Assessment Tool (HAT) committee has worked very diligently over the last few months to prepare a presentation to take to the Housing Interagency Advisory Committee (HIAC) meeting on Wednesday in Hays, Ks.. Annarose White explained that the presentation will be a compilation of all the surveys the HAT committee has conducted along with information about our strategic plan and vision to grow Wellington. After the presentation by Annarose White, the committee will receive about an hour of feedback from the Commission on recommendations and options. They are taking about twelve representatives from Wellington that include a mixture of business owners, concerned citizens, City Council and Mayor. Stacy Davis added that this will be an opportunity for us to hear what they see as our community's strengths and weaknesses and what grant opportunities are out there. This assessment will be conducted every five years and hopefully we can report growth at that time. August and January are the next two deadlines. They appreciate the Council's support of this program and positive promotion of this opportunity for Wellington.

Mayor Hansel announced that there was an opening on the Economic Development Board. There was discussion on eligibility. Council member Hawley asked for information on it that she could share with the public.

The meeting was adjourned.

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Mayor

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City Clerk

**PAYROLL REPORT**  
**MAY 29, 2016 THRU JUNE 11, 2016**  
**June 17, 2016**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 4,800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 9,888.09	\$ -	\$ 112,953.36	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 3,391.80	\$ -	\$ 78,634.99	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,187.74	\$ 23.52	\$ 73,525.78	\$ 186.89
FINANCIAL SERVICES	001-906	DEPT. TOTAL	\$ 4,961.60		\$ 19,846.40	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 903.21	\$ -	\$ 10,973.90	\$ 135.49
IT/GIS	001-910	DEPT. TOTAL	\$ 1,330.74	\$ 6.14	\$ 5,304.54	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ 33,688.77	\$ 940.54	\$ 402,512.33	\$ 9,952.09
FIRE	001-912	DEPT. TOTAL	\$ 43,345.11	\$ 7,222.45	\$ 510,597.02	\$ 98,474.56
PARKS	001-915	DEPT. TOTAL	\$ 5,478.55	\$ -	\$ 54,439.93	\$ 304.30
STREET	001-918	DEPT. TOTAL	\$ 20,623.76	\$ 666.89	\$ 228,703.51	\$ 5,358.16
CEMETERY	001-919	DEPT. TOTAL	\$ 3,447.64	\$ 521.10	\$ 30,181.95	\$ 1,548.33
ENGINEERING	001-920	DEPT. TOTAL	\$ 5,147.64	\$ 240.24	\$ 59,426.35	\$ 916.22
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 2,006.38	\$ 63.15	\$ 24,202.88	\$ 884.12
LAKE	001-923	DEPT. TOTAL	\$ 6,353.43	\$ 74.33	\$ 57,860.97	\$ 1,902.05
GOLF COURSE	402-916	DEPT. TOTAL	\$ 8,157.42	\$ 484.90	\$ 70,565.19	\$ 4,450.65
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 18,356.74	\$ 760.28	\$ 211,484.52	\$ 7,685.70
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 24,915.82	\$ 1,288.98	\$ 278,316.27	\$ 14,479.60
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 5,815.42	\$ 194.51	\$ 66,619.40	\$ 3,633.60
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 7,988.61	\$ 914.76	\$ 96,137.60	\$ 11,865.90
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,866.90	\$ 710.10	\$ 92,125.92	\$ 6,580.33
SANITATION	430-935	DEPT. TOTAL	\$ 10,150.20	\$ 480.19	\$ 111,062.98	\$ 1,643.31
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 2,794.77	\$ 21.08	\$ 36,648.04	\$ 149.79
AIRPORT	441-941	DEPT. TOTAL	\$ 2,056.65	\$ -	\$ 20,541.30	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 2,360.00	\$ -	\$ 26,210.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 238,016.99</b>	<b>\$ 14,613.16</b>	<b>\$ 2,683,675.13</b>	<b>\$ 170,175.41</b>

**PAYROLL REPORT**  
**MAY 31, 2016 THRU JUNE 13, 2016**  
**06/17/2016 - Severance Pay**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 4,800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 100,000.16	\$ -	\$ 212,953.52	\$ 18.18
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ -	\$ -	\$ 78,634.99	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ -	\$ -	\$ 73,525.78	\$ 186.89
FINANCIAL SERVICES	001-906	DEPT. TOTAL			\$ 19,846.40	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ -	\$ -	\$ 10,973.90	\$ 135.49
IT/GIS	001-910	DEPT. TOTAL			\$ 5,304.54	\$ 6.14
POLICE	001-911	DEPT. TOTAL	\$ -	\$ -	\$ 402,512.33	\$ 9,952.09
FIRE	001-912	DEPT. TOTAL	\$ -	\$ -	\$ 510,597.02	\$ 98,474.56
PARKS	001-915	DEPT. TOTAL	\$ -	\$ -	\$ 54,439.93	\$ 304.30
STREET	001-918	DEPT. TOTAL	\$ -	\$ -	\$ 228,703.51	\$ 5,358.16
CEMETERY	001-919	DEPT. TOTAL	\$ -	\$ -	\$ 30,181.95	\$ 1,548.33
ENGINEERING	001-920	DEPT. TOTAL	\$ -	\$ -	\$ 59,426.35	\$ 916.22
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ -	\$ -	\$ 24,202.88	\$ 884.12
LAKE	001-923	DEPT. TOTAL	\$ -	\$ -	\$ 57,860.97	\$ 1,902.05
GOLF COURSE	402-916	DEPT. TOTAL	\$ -	\$ -	\$ 70,565.19	\$ 4,450.65
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ -	\$ -	\$ 211,484.52	\$ 7,685.70
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ -	\$ -	\$ 278,316.27	\$ 14,479.60
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ -	\$ -	\$ 66,619.40	\$ 3,633.60
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ -	\$ -	\$ 96,137.60	\$ 11,865.90
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ -	\$ -	\$ 92,125.92	\$ 6,580.33
SANITATION	430-935	DEPT. TOTAL	\$ -	\$ -	\$ 111,062.98	\$ 1,643.31
TRANSFER STATION	430-936	DEPT. TOTAL	\$ -	\$ -	\$ 36,648.04	\$ 149.79
AIRPORT	441-941	DEPT. TOTAL	\$ -	\$ -	\$ 20,541.30	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ -	\$ -	\$ 26,210.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 100,000.16</b>	<b>\$ -</b>	<b>\$ 2,783,675.29</b>	<b>\$ 170,175.41</b>

## ACH Authorization Voucher

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

<b>Balance in Account:</b>	<b>517,825.02</b>
<b>Amount of Funds Withdrawn:</b>	<b>14,214.25</b>
<b>New Balance in Account:</b>	<b>503,610.77</b>

**Date of Withdrawl:** \_\_\_\_\_ **06/10/16**

**Claims for period of:** \_\_\_\_\_ **6/1/16 to 6/7/16**

**Voucher:** \_\_\_\_\_ **#1002**

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

Account Number:  
Bank: Bank of Commerce  
Employee Benefit Contributions

<b>Balance in Account:</b>	<b>504,802.77</b>
<b>Amount of Funds Withdrawn:</b>	<b>19,483.94</b>
<b>New Balance in Account:</b>	<b>485,318.83</b>

**Date of Withdrawl:** \_\_\_\_\_ **06/17/16**

**Claims for period of:** \_\_\_\_\_ **6/8/16 to 6/14/16**

**Voucher:** \_\_\_\_\_ **#1003**

<b>Amount of Funds Withdrawn represents Blue Cross/Blue Shield payment of Claims for the time period indicated.</b>
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DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	6/17/16	AFLAC EMPLOYEE CONTRIB PRE	128.13		
			6/17/16	AFLAC EMPLOYEE CONTRIB PRE	128.13		
		AFLAC GROUP INSURANCE	6/17/16	AFLAC-CAIC GROUP TAXABLE	83.57		
			6/17/16	AFLAC-CAIC GROUP TAXABLE	83.57		
		HARTFORD LIFE/RETIREMENT PLAN	6/03/16	RETIREMENT SAVINGS	245.00		
			6/17/16	RETIREMENT SAVINGS	245.00		
		KANSAS PAYMENT CENTER	6/03/16	CHILD SUPPORT	556.56		
			6/17/16	CHILD SUPPORT	556.56		
		OFFICE OF CHILD SUPPORT ENFORCEMENT	6/03/16	257629023B	208.62		
			6/17/16	257629023B	208.62		
		PRE-PAID LEGAL SERVICES	6/17/16	EMPLOYEE CONTRIBUTIONS	26.90		
			6/17/16	EMPLOYEE CONTRIBUTIONS	26.90		
		US BANK	6/03/16	KPERS 457	666.00		
			6/17/16	KPERS 457	666.00		
		WELLINGTON GOLF CLUB	6/17/16	EMPLOYEE CONGTRIBUTIONS	110.00		
			6/17/16	EMPLOYEE CONGTRIBUTIONS	110.00		
		WELLINGTON RECREATION COMMISSION	6/17/16	EMPLOYEE CONTRIBUTIONS	143.00		
			6/17/16	EMPLOYEE CONTRIBUTIONS	197.00		
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	5,437.50		
			6/17/16	HEALTH FAMILY PRE-TAX	5,437.50		
			6/03/16	HEALTH SINGLE PRE-TAX	390.00		
			6/17/16	HEALTH SINGLE PRE-TAX	390.00		
		CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	12,944.44		
			6/17/16	TRANSFER WITHHOLDING	14,274.95		
			6/03/16	FICA TRANSFER	8,300.51		
			6/17/16	FICA TRANSFER	8,864.09		
			6/17/16	FICA TRANSFER	4,082.48		
			6/03/16	MEDICARE TRANSFER	1,941.20		
			6/17/16	MEDICARE TRANSFER	2,073.03		
			6/17/16	MEDICARE TRANSFER	1,450.00		
		CITY OF WELLINGTON	6/03/16	KP&F CONTRIBUTION	4,597.10		
			6/17/16	KP&F CONTRIBUTION	4,934.88		
			6/03/16	KPERS CONTRIBUTION	2,944.24		
			6/17/16	KPERS CONTRIBUTION	2,903.03		
			6/03/16	KPERS T2 CONTRIBUTION	607.33		
			6/17/16	KPERS T2 CONTRIBUTION	339.43		
			6/03/16	KPERS T3 CONTRIBUTION	448.05		
			6/17/16	KPERS T3 CONTRIBUTION	473.79		
			6/03/16	OPTIONAL LIFE	202.46		
			6/17/16	OPTIONAL LIFE	202.39		
			6/03/16	OPTIONAL LIFE P & F	58.66		
			6/17/16	OPTIONAL LIFE P & F	58.64		
			6/03/16	OPTIONAL LIFE SPOUSE	18.46		
			6/17/16	OPTIONAL LIFE SPOUSE	18.46		
		CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	4,165.36		
			6/17/16	TRANSFER STATE WITHHOLDING	4,499.08		
		WILLIAM NEWTON MEMORIAL HOSPITAL LAURIE B. WILLIAMS, TRUSTEE	6/03/16	GARNISHMENT	46.36		
			6/03/16	GARNISHMENT-INC. W/H	316.15		
			6/17/16	GARNISHMENT-INC. W/H	316.15		
				TOTAL:	97,125.28		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	42.93
				CITY OF WELLINGTON	6/17/16	FICA TRANSFER	49.60
					6/17/16	MEDICARE TRANSFER	11.60
						TOTAL:	104.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
CITY MANAGER	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	23.85		
		HUMMINGBIRD PRINTING	6/17/16	2000 TIME CARDS	140.00		
		REGENT THEATRE	6/17/16	ADVERTISING-MO DONATION-05	80.00		
		SOUTHWEST BUSINESS PRODUCTS, INC.	6/17/16	NEW NAME PLATE - HAWLEY	9.30		
			6/17/16	ENVELOPE UNV35211	80.76		
		AT&T	6/13/16	TELEPHONE BILL	145.11		
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	14.90		
		WALMART COMMUNITY	6/07/16	FAN (ROBIN)	13.42		
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90		
			6/17/16	ADVANCE INS - IN LIEU OF	5.90		
			6/03/16	HEALTH FAMILY PRE-TAX	86.50		
			6/17/16	HEALTH FAMILY PRE-TAX	86.50		
			6/03/16	HEALTH SINGLE PRE-TAX	346.00		
			6/17/16	HEALTH SINGLE PRE-TAX	346.00		
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	487.74		
			6/17/16	FICA TRANSFER	652.66		
			6/17/16	FICA TRANSFER	4,082.48		
			6/03/16	MEDICARE TRANSFER	114.07		
			6/17/16	MEDICARE TRANSFER	152.64		
			6/17/16	MEDICARE TRANSFER	1,450.00		
		CITY OF WELLINGTON	6/03/16	KPERS RETIREE-EMPL CONTRI	252.63		
			6/17/16	KPERS RETIREE-EMPL CONTRI	252.63		
			6/03/16	KPERS CONTRIBUTION	181.56		
			6/17/16	KPERS CONTRIBUTION	181.56		
			6/03/16	KPERS T2 CONTRIBUTION	392.09		
				TOTAL:	9,584.20		
		CITY CLERK'S OFFICE	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	9.54
				SECRETARY OF STATE	6/17/16	NOTARY RENEWAL-MERICLE	25.00
				SOUTHWEST BUSINESS PRODUCTS, INC.	6/17/16	RUBBERBANDS - SIZE 16	1.19
				AT&T	6/13/16	TELEPHONE BILL	234.20
					6/13/16	TELEPHONE BILL	48.37
TOUCHTONE COMMUNICATIONS	6/13/16			LONG DISTANCE	10.43		
THE WELLINGTON DAILY NEWS	6/17/16			ORD. #4191 FIBERNET FRANCH	36.00		
CITY OF WELLINGTON	6/03/16			HEALTH FAMILY PRE-TAX	692.00		
	6/17/16			HEALTH FAMILY PRE-TAX	692.00		
CITY OF WELLINGTON	6/03/16			FICA TRANSFER	194.79		
	6/17/16			FICA TRANSFER	194.79		
	6/03/16			MEDICARE TRANSFER	45.55		
	6/17/16			MEDICARE TRANSFER	45.55		
CITY OF WELLINGTON	6/03/16			KPERS CONTRIBUTION	192.69		
	6/17/16			KPERS CONTRIBUTION	192.69		
	6/03/16			KPERS T3 CONTRIBUTION	118.68		
	6/17/16			KPERS T3 CONTRIBUTION	118.68		
		TOTAL:	2,852.15				
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	19.08		
		NORTHROP GRUMMAN SYSTEMS CORP.	6/17/16	3 VERSAPROBE EXT. WARRANT	1,262.31		
		ELECSYS INTERNATIONAL CORPORATION	6/17/16	3RD QTR MAINT. CHG	670.50		
			6/17/16	SALES TAX-MAINT. CHG	60.34		
		SOUTHWEST BUSINESS PRODUCTS, INC.	6/17/16	3 CLICKER PENCILS/TX	15.30		
		AT&T	6/13/16	TELEPHONE BILL	48.37		
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	3.85		
		WALMART COMMUNITY	6/07/16	PHONE CORD	4.37		
		CITY OF WELLINGTON	6/17/16	POSTAGE	1,227.26		
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	ADVANCE INS - IN LIEU OF	5.90
			6/03/16	HEALTH FAMILY PRE-TAX	692.00
			6/17/16	HEALTH FAMILY PRE-TAX	692.00
			6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	366.73
			6/17/16	FICA TRANSFER	367.21
			6/03/16	MEDICARE TRANSFER	85.76
			6/17/16	MEDICARE TRANSFER	85.87
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	383.62
			6/17/16	KPERS CONTRIBUTION	384.34
			6/03/16	KPERS T2 CONTRIBUTION	92.83
			6/17/16	KPERS T2 CONTRIBUTION	92.83
			6/03/16	KPERS T3 CONTRIBUTION	90.86
			6/17/16	KPERS T3 CONTRIBUTION	90.86
				TOTAL:	7,440.09
FINANCIAL SERVICES	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	9.54
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90
			6/17/16	ADVANCE INS - IN LIEU OF	5.90
			6/03/16	HEALTH FAMILY PRE-TAX	346.00
			6/17/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	296.78
			6/17/16	FICA TRANSFER	296.78
			6/03/16	MEDICARE TRANSFER	69.41
			6/17/16	MEDICARE TRANSFER	69.41
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	455.47
			6/17/16	KPERS CONTRIBUTION	455.47
				TOTAL:	2,356.66
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO RIVERCROSS HOSPICE	6/07/16	RIVERCROSS HOSPICE:ZAVALA	50.00
		AUTOMART OF WELLINGTON	6/17/16	4-BATTERIES: TORNADO SIREN	463.32
			6/17/16	2-BATTERIES: TORNADO SIREN	231.66
		GOOGLE INC.	6/17/16	GOOGLE APPS VAULT ARCHIVIN	32.00
		HUMMINGBIRD PRINTING	6/17/16	#10 GREY ENVELOPES 2 CLR I	135.00
			6/17/16	#10 WHITE ENVELOPES BLUE I	37.00
		KANSAS GAS SERVICE	6/13/16	GAS BILL-317 S WASHINGTON	42.99
		KLEY-AM/KKLE-AM/KWME-FM	6/17/16	SPORTS BOOSTERS/GRAD ANN-M	105.00
		SUMNER COMMUNICATIONS, INC.	6/17/16	AD FOR SEASONAL POSITIONS	10.40
		WALMART COMMUNITY	6/07/16	WEATHER RADIO	29.88
		WICHITA STATE UNIVERSITY	6/17/16	2016 LOCAL GVT MGMT-SHIELD	210.00
				TOTAL:	1,347.25
CONTRIBUTIONS	GENERAL FUND	FUTURE'S UNLIMITED, INC.	6/17/16	1/2 PYMT OF FUNDING CONTRI	5,000.00
				TOTAL:	5,000.00
JANITORIAL	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	4.77
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	1- PLIERS	7.59
			6/17/16	SCREWS	0.99
		WALMART COMMUNITY	6/07/16	POP	61.39
			6/07/16	NAPKINS/IBU/PLATES/FORKS	26.47
			6/07/16	FORKS & PLATES	9.52
			6/07/16	POP	34.77
			6/07/16	MULCH	10.26
		CITY OF WELLINGTON	6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	55.07
			6/17/16	FICA TRANSFER	55.07
			6/03/16	MEDICARE TRANSFER	12.88
			6/17/16	MEDICARE TRANSFER	12.88
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	82.91
			6/17/16	KPERS CONTRIBUTION	82.91
				TOTAL:	1,149.48
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	4.77
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	86.50
			6/17/16	HEALTH FAMILY PRE-TAX	86.50
			6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	121.73
			6/17/16	FICA TRANSFER	122.11
			6/03/16	MEDICARE TRANSFER	28.47
			6/17/16	MEDICARE TRANSFER	28.56
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	62.88
			6/17/16	KPERS CONTRIBUTION	62.88
			6/03/16	KPERS T3 CONTRIBUTION	121.60
			6/17/16	KPERS T3 CONTRIBUTION	122.16
				TOTAL:	1,540.16
POLICE	GENERAL FUND	BARDAVON HEALTH INNOVATIONS	6/17/16	FUNC JOB ANLSIS: SCHULTZ	75.00
		BAYSINGER POLICE SUPPLY	6/17/16	17 EMBROIDERED NAME TAGS	67.83
		BOXMAN LAWN SERVICE LLC	6/17/16	MOW & TRIM MAY 2,9,24, 201	105.00
		BSB MANUFACTURING, INC.	6/17/16	REPAIR/SHORTEN CV ASSMBLIE	160.00
		COUNTRYSIDE MOTORS, L.L.C	6/17/16	L,O,F VEHICLE# 165	40.20
			6/17/16	LOF, WA VEHICLE#155	120.09
			6/17/16	LOF, WA VEHICLE #160	40.20
		DIRKS COPY PRODUCTS, INC.	6/17/16	6 PK - CRYSTAL PKG TAPE	21.45
			6/17/16	2-ANTI-STATIC CHAIR MATS 4	332.38
		E GRAF-X INC.	6/17/16	EX2500 ALARM/REMOTE '16 FO	350.00
		GALLS, LLC	6/17/16	MENS TACTICAL BOOTS-OWENS	105.75
			6/17/16	1-3 SLOT PNCK HOLSTER-WILS	44.71
			6/17/16	SHIPPING & HANDLING	6.04
			6/17/16	SHIRTS/PANTS/S&H	221.94
			6/17/16	2- S POLOS- BOYER	52.50
			6/17/16	2 POLICE LOGOS (SHIRT-NAVY	9.96
			6/17/16	2-POLICE BADGE	9.96
			6/17/16	SHIPPING & HANDLING	10.00
			6/17/16	MAG CASE BELT HOLDER -WILS	29.42
			6/17/16	SHIPPING & HANDLING	3.96
		GOOGLE INC.	6/17/16	GOOGLE APPS	95.40
		KANSAS GAS SERVICE	6/13/16	GAS BILL - 200 NORTH C	175.53
		KANSAS MUNICIPAL GAS AGENCY	6/16/16	BULK TRANSPORT GAS SERVICE	150.64
		L.N. CURTIS AND SONS	6/17/16	FLASHLIGHT POUCH	19.95
			6/17/16	DK NAVY EXTERNAL CARRIER-Y	199.95
			6/17/16	DOUBLE MAG POUCH-YUNKER	19.95
			6/17/16	DBL HANDCUFF POUCH-YUNKER	19.95
			6/17/16	VERT UTILITY POUCH-YUNKER	19.95
			6/17/16	FLASHLIGHT POUCH-YUNKER	19.95
			6/17/16	VELCRO NAME POUCH-YUNKER/S	23.95
			6/17/16	DK NAVY EXTERNAL CARRIER-M	199.95
			6/17/16	NAME PATCH - MEYER	23.95
		LYNN PEAVEY COMPANY	6/17/16	5-5X3X10 EVIDENCE BAGS	105.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	2 ROLLED PAPER 36X720	96.00
			6/17/16	SHIPPING & HANDLING	32.00
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	1 HEADLIGHT CAPSULE VEH#16	28.49
			6/17/16	GALLON CAR WASH/8" BRUSH	17.98
		PROCOM LMR, INC.	6/17/16	KDOT STATE WIDE RADIO SYST	100.00
		RAUSCH TIRE & EQUIPMENT	6/17/16	TIRE REPAIR VEH#160 LAKE P	11.50
			6/17/16	(2) BAL/ROTATE SCAN-VEH 16	50.00
			6/17/16	1 TIRE REPAIR VEHICLE#164	11.50
		SUMNER COUNTY SHERIFF	6/17/16	PRISONER CARE-APR 2016	840.00
			6/17/16	PRISONER CARE FEB/MAR 2016	490.00
			6/17/16	PRISONER CARE - MAY 2016	980.00
		AT&T	6/13/16	TELEPHONE BILL	91.64
			6/13/16	TELEPHONE BILL	79.74
			6/13/16	TELEPHONE BILL	1,116.29
		TLO LLC	6/17/16	RECORDS CHECK 5/1/16-5/31/	25.00
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	38.19
		WALMART COMMUNITY	6/07/16	CFL BULBS	4.88
			6/07/16	22 AMMO	8.37
			6/07/16	WALMART COMMUNITY	6.00
			6/07/16	17 PATROL BAGS/BANDAIDS	39.59
			6/07/16	WD40 LUBRICANT	3.68
		WELLINGTON ANIMAL CLINIC	6/17/16	ANIMAL BRD & CARE 5/14-5/3	810.00
		WELLINGTON WHEEL	6/17/16	REM REPL POWER STEER P&L	215.61
			6/17/16	2- MOUNT BALANCE VEHICLE#1	218.45
			6/17/16	1- MOUNT BALANCE VEHICLE#1	45.00
			6/17/16	TIRE FEES	4.50
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90
			6/17/16	ADVANCE INS - IN LIEU OF	5.90
			6/03/16	HEALTH FAMILY PRE-TAX	3,806.00
			6/17/16	HEALTH FAMILY PRE-TAX	3,806.00
			6/03/16	HEALTH SINGLE PRE-TAX	2,768.00
			6/17/16	HEALTH SINGLE PRE-TAX	2,768.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	1,950.20
			6/17/16	FICA TRANSFER	1,991.18
			6/03/16	MEDICARE TRANSFER	456.07
			6/17/16	MEDICARE TRANSFER	465.69
		CITY OF WELLINGTON	6/03/16	KP&F CONTRIBUTION	6,764.35
			6/17/16	KP&F CONTRIBUTION	6,817.59
			6/03/16	KPERS CONTRIBUTION	253.96
			6/17/16	KPERS CONTRIBUTION	262.29
			6/03/16	KPERS T3 CONTRIBUTION	49.87
			6/17/16	KPERS T3 CONTRIBUTION	99.73
		WHEATLAND SERVICES	6/17/16	MINOLTA C253 BLACK-6107	61.07
			6/17/16	MINOLTA C253 COLOR - 547	43.76
				TOTAL:	40,620.48
FIRE	GENERAL FUND	TEMPORARY VENDO WASHINGTON TEAMSTERS	6/17/16	WASHINGTON TEAMSTERS:WK CM	967.60
		AUTOMART OF WELLINGTON	6/17/16	FUEL FLTR, AIR FILTER, GAT	32.75
			6/17/16	BATTERY: GATOR	51.64
			6/17/16	CABLES,FUEL HOSE: GATOR	29.99
			6/17/16	FLUIDS: GATOR	28.20
		COUNTRYSIDE MOTORS, L.L.C	6/17/16	AC REPAIR: MEDIC 1	162.00
		DIRKS COPY PRODUCTS, INC.	6/17/16	SHARPIE, LABEL TAPE, PENS	55.66
			6/17/16	LARGE LEGAL PADS, PENS	17.75
			6/17/16	STAPLE REMOVER	0.89
			6/17/16	JR LEGAL PADS	5.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		EMERGENCY FIRE EQUIPMENT	6/17/16	SUPER LED LIGHTHEAD	97.25
		GALLS, LLC	6/17/16	PANTS: MORVANT	248.91
		GOOGLE INC.	6/17/16	GOOGLE APPS	42.93
		JERRY INGRAM/FIRE & RESCUE	6/17/16	2 HELMETS	558.84
		KANSAS GAS SERVICE	6/13/16	GAS BILL - 200 NORTH C	325.98
		KANSAS MUNICIPAL GAS AGENCY	6/16/16	BULK TRANSPORT GAS SERVICE	279.76
		MOORE MEDICAL CORP.	6/17/16	VACUUM TUBE- WRONG KIND	23.18-
			6/17/16	VACUUM TUBE	23.18
			6/17/16	VACUUM TUBE	23.18
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	MULTI RELAY: MEDIC 2	16.23
		JOHN DEERE FINANCIAL	6/13/16	LEATHER FOAM	6.39
			6/13/16	NUTS/BOLTS/WASHERS	0.30
			6/13/16	HYDRANT PAINT	55.89
			6/13/16	GARDEN	110.97
			6/13/16	HYDRANT PAINT	19.96
		RAUSCH TIRE & EQUIPMENT	6/17/16	TIRE REPIAR: MEDIC 1	6.50
			6/17/16	TIRE ROTATION: BRUSH 6	17.00
		AT&T	6/13/16	TELEPHONE BILL	91.64
			6/13/16	TELEPHONE BILL	79.73
			6/13/16	TELEPHONE BILL	637.88
		SUNFLOWER CUSTOM T'S	6/17/16	TSHIRTS W/POCKETS;SHORTS	103.00
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	PARTS FOR THERMAL IMG CAME	1.40
			6/17/16	FASTENER	1.92
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	13.12
		WALMART COMMUNITY	6/07/16	SPRAYER/HERBICIDE	37.52
			6/07/16	CAMERA	86.76
			6/07/16	DEEP FRYER	34.92
			6/07/16	SOAP/DRY SHTS/SHMP/WTR	227.20
		WELLINGTON FIRE DEPT.	6/17/16	LNCH AMB RUN 37835 KELLER	26.01
			6/17/16	LNCH AMB RUN 377810 PAULY	12.23
			6/17/16	LNCH AMB RUN 37864 HASART	15.02
			6/17/16	DINNER AMB RUN 37603 PAULY	12.85
			6/17/16	LNCH AMB RN 37776 PATRICK	19.52
		WELLINGTON WHEEL	6/17/16	FRNT BRKS/SWAY BAR/BUSH/SQ	806.03
			6/17/16	FRNT ALIGN MEDIC 1	79.83
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	4,498.00
			6/17/16	HEALTH FAMILY PRE-TAX	4,498.00
			6/03/16	HEALTH SINGLE PRE-TAX	2,076.00
			6/17/16	HEALTH SINGLE PRE-TAX	2,076.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	2,302.59
			6/17/16	FICA TRANSFER	2,581.08
			6/03/16	MEDICARE TRANSFER	538.51
			6/17/16	MEDICARE TRANSFER	603.63
		CITY OF WELLINGTON	6/03/16	KP&F CONTRIBUTION	7,972.13
			6/17/16	KP&F CONTRIBUTION	9,001.63
			6/03/16	KPERS CONTRIBUTION	113.39
			6/17/16	KPERS CONTRIBUTION	113.39
				TOTAL:	41,822.99
AUDITORIUM	GENERAL FUND	HOBBS MECHANICAL, INC.	6/17/16	DIAGNOSTIC CHARGE	40.00
		KANSAS GAS SERVICE	6/13/16	GAS BILL	34.25
			6/13/16	GAS BILL	61.39
		AT&T	6/13/16	TELEPHONE BILL	45.82
			6/13/16	TELEPHONE BILL	159.47
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	0.85
				TOTAL:	341.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT				
PARKS	GENERAL FUND	CHEW PLUMBING & HEATING,	6/17/16	PLUMBING PARTS	3.58				
			6/17/16	PLUMBING PARTS	58.77				
		GOOGLE INC.	6/17/16	GOOGLE APPS	4.77				
		KANSAS GAS SERVICE	6/13/16	GAS BILL-1110 W 4TH	36.85				
		JOHN DEERE FINANCIAL	6/13/16	MULTI BALL HITCH-FORD 1 TO	62.99				
			6/13/16	PLUMBING UNION	14.99				
			6/13/16	ITEMS TO RPR CABLE	4.15				
			6/13/16	CYPRESS MULCH	6.98				
			6/13/16	POLY SPRAYER/TAPE	19.98				
		RAUSCH TIRE & EQUIPMENT	6/17/16	AIR COND FIX TRUCK#136	174.21				
			6/17/16	1 TIRE REPAIR	11.50				
			6/17/16	1 NEW TIRE AND MOUNT	26.87				
		AT&T	6/13/16	TELEPHONE BILL	48.37				
		SUMNER COUNTY FAMILY CARE CENTER	6/17/16	EMPLOYEE PHYSICAL-YOUNG	100.00				
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	1.69				
		WALMART COMMUNITY	6/07/16	TRASH BAGS & TOILET PAPER	28.92				
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	346.00				
			6/17/16	HEALTH FAMILY PRE-TAX	346.00				
			6/03/16	HEALTH SINGLE PRE-TAX	692.00				
			6/17/16	HEALTH SINGLE PRE-TAX	692.00				
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	303.21				
			6/17/16	FICA TRANSFER	330.06				
			6/03/16	MEDICARE TRANSFER	70.91				
			6/17/16	MEDICARE TRANSFER	77.19				
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	297.56				
			6/17/16	KPERS CONTRIBUTION	297.56				
			6/03/16	KPERS T3 CONTRIBUTION	102.01				
			6/17/16	KPERS T3 CONTRIBUTION	102.01				
		UNIFIRST CORPORATION	6/17/16	LAUNDRY TICKET	14.31				
			6/17/16	LAUNDRY TICKET	14.31				
			6/17/16	LAUNDRY TICKET	14.31				
				TOTAL:		4,304.06			
		SWIMMING POOL	GENERAL FUND	O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	E-CLIP FOR HAND BLOWERS	2.49		
				MILL CREEK LUMBER OF KANSAS INC.	6/17/16	MURIATIC ACID/ BALANCING C	45.54		
					6/17/16	PLUMBING PARTS FOR SHOWERS	24.97		
					6/17/16	PLUMBING PARTS FOR SINKS	12.32		
					6/17/16	BLOCK CAPS FOR POOL DECK	9.36		
				WALDORF-RILEY HEATING & COOLING	6/17/16	SERVICE CALL ON HEATER	90.00		
				WALMART COMMUNITY	6/07/16	TEST KIT	22.83		
						TOTAL:		207.51	
				STREETS	GENERAL FUND	TEMPORARY VENDO DUANE GRIZZLE	6/16/16	DUANE GRIZZLE:PAINT MACHIN	153.14
						AUTOMART OF WELLINGTON	6/17/16	RATCHET TIE DOWNS/MOSQU SP	21.49
		DANIELS READY MIX, INC.	6/17/16			4.5 T HOT MIX - STREET REP	225.00		
DARK OIL COMPANY, INC.	6/07/16	DARK OIL COMPANY, INC.	772.20						
GOOGLE INC.	6/17/16	GOOGLE APPS	19.08						
KANSAS GAS SERVICE	6/13/16	GAS BILL	31.26						
MASSCO, INC.	6/13/16	CREDI TAKEN 3 TIMES/ AIR F	158.70						
MAYO'S TREE SERVICE	6/17/16	NORTH C & NORTH ELM	80.00						
NEWMAN TRAFFIC SIGNS, INC	6/17/16	12 RESERVED PARKING SIGNS-	135.00						
	6/17/16	FREIGHT	13.54						
O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	ALTERNATOR, PULLY, MICRO-V	170.40						
	6/17/16	CREDIT - WRONG PULLEY	19.73-						
	6/17/16	IDLER - PULLEY(TRUCK #88)	16.18						
	6/17/16	TRACTOR LIGHT (ELGIN SWEEP	31.98						

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	4 COPPER PLUGS/WEEDEATERS	12.76
			6/17/16	AIR FILTER	31.81
			6/17/16	12 FREON @ \$4.99 EA	59.88
			6/17/16	3 FREON @ \$14.99 EA	44.97
			6/17/16	6 CARB CLEANER @ \$1.99 EA	11.94
			6/17/16	AIR FILTER (PAINT MACHINE)	9.49
			6/17/16	2 S-HC BELT @ \$8.75 EA	17.50
		OLD DOMINION BRUSH	6/17/16	1 VNGRD TUBE BROOM	260.00
			6/17/16	4 12 SEG GTR BROOM	320.00
			6/17/16	10 HEX NUT ELGIN 4SEG GB	800.00
			6/17/16	1 TUBE BROOM ELGIN	280.00
			6/17/16	4 - D F WEIGHT	76.00
			6/17/16	4- RUBBER DEFL	52.00
			6/17/16	FREIGHT	199.16
		JOHN DEERE FINANCIAL	6/13/16	3 GAL SPRAYER FOR WEEDS	49.99
			6/13/16	STEEL WELD FLAT-TRACTOR	3.99
			6/13/16	FP-RHMS W/NUT - MOWERS	1.69
		RAUSCH TIRE & EQUIPMENT	6/17/16	TIRE RPR - TRUCK 76	40.00
		RENN & COMPANY, INC.	6/17/16	NOTARY PUB BOND-TRACY THOM	50.00
		SOUTH WEST BUTLER QUARRY, LLC	6/17/16	45.78 TON 1.78" CRM-MAT PI	366.24
			6/17/16	76.14 TON 1.5 BASE CR-DOME	517.76
		AT&T	6/13/16	TELEPHONE BILL	142.96
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	FLASHING, ROLLED 12 X10	11.99
			6/17/16	6 BAGS QUIKRETE, 80LB	25.74
			6/17/16	1 BAG QUIKRETE, 80LB CULVE	4.29
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	10.15
		WALMART COMMUNITY	6/07/16	BREAK RM & OFC SUPPLIES	80.00
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	3,114.00
			6/17/16	HEALTH FAMILY PRE-TAX	3,114.00
			6/03/16	HEALTH SINGLE PRE-TAX	692.00
			6/17/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	1,136.25
			6/17/16	FICA TRANSFER	1,207.05
			6/03/16	MEDICARE TRANSFER	265.75
			6/17/16	MEDICARE TRANSFER	282.31
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	1,625.94
			6/17/16	KPERS CONTRIBUTION	1,642.39
			6/03/16	KPERS T2 CONTRIBUTION	85.19
			6/17/16	KPERS T2 CONTRIBUTION	91.58
		UNIFIRST CORPORATION	6/17/16	UNIFORM CLEANING	45.79
			6/17/16	UNIFORM CLEANING	46.29
			6/17/16	UNIFORM CLEANING	45.79
				TOTAL:	19,374.88
CEMETERY	GENERAL FUND	DARK OIL COMPANY, INC.	6/16/16	150 GL DIESEL FUEL-CEM	263.85
		GOOGLE INC.	6/17/16	GOOGLE APPS	4.77
		KANSAS GAS SERVICE	6/13/16	GAS BILL	35.62
		OXFORD SAW & MOWER	6/17/16	2-CTR ROLLE & DUST EJECTOR	20.60
		JOHN DEERE FINANCIAL	6/13/16	AIR FLTR - AIR COMPR	4.69
			6/13/16	SPRAY WAND-40 GALL SPRAYER	12.99
			6/13/16	SPRAY PAINT & FLY PAPER	12.97
			6/13/16	LIGHT BULB	10.99
		AT&T	6/13/16	TELEPHONE BILL	48.37
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	2 MASKING TAPE	16.98
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	2.35
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	346.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	HEALTH FAMILY PRE-TAX	346.00
			6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	225.05
			6/17/16	FICA TRANSFER	205.07
			6/03/16	MEDICARE TRANSFER	52.62
		CITY OF WELLINGTON	6/17/16	MEDICARE TRANSFER	47.96
			6/03/16	KPERS CONTRIBUTION	170.40
			6/17/16	KPERS CONTRIBUTION	150.47
			6/03/16	KPERS T2 CONTRIBUTION	112.26
		UNIFIRST CORPORATION	6/17/16	KPERS T2 CONTRIBUTION	104.45
			6/17/16	LAUNDRY TICKET	7.78
			6/17/16	LAUNDRY TICKET	7.78
			6/17/16	UNIFORM SERVICE	8.78
		WHITAKER AGGREGATES, INC.	6/17/16	NEVA - CEMETERY ROADS	331.69
				TOTAL:	<u>3,242.49</u>
ENG, PLANNING, INSPECT	GENERAL FUND	GOOGLE INC.	6/17/16	GOOGLE APPS	14.31
		AT&T	6/13/16	TELEPHONE BILL	96.74
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	5.19
		THE WELLINGTON DAILY NEWS	6/17/16	2 WEED NOTICES	101.22
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	346.00
			6/17/16	HEALTH FAMILY PRE-TAX	346.00
			6/03/16	HEALTH SINGLE PRE-TAX	692.00
			6/17/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	317.00
			6/17/16	FICA TRANSFER	309.55
			6/03/16	MEDICARE TRANSFER	74.13
			6/17/16	MEDICARE TRANSFER	72.38
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	152.81
			6/17/16	KPERS CONTRIBUTION	152.81
			6/03/16	KPERS T2 CONTRIBUTION	128.28
			6/17/16	KPERS T2 CONTRIBUTION	128.28
			6/03/16	KPERS T3 CONTRIBUTION	202.49
			6/17/16	KPERS T3 CONTRIBUTION	191.46
				TOTAL:	<u>4,022.65</u>
LEGAL/COURT	GENERAL FUND	MICHAEL C. BROWN, P.A.	6/07/16	MICHAEL C. BROWN, P.A.	1,916.82
		GOOGLE INC.	6/17/16	GOOGLE APPS	9.54
		AT&T	6/13/16	TELEPHONE BILL	48.37
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	1.51
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	125.18
			6/17/16	FICA TRANSFER	124.40
			6/03/16	MEDICARE TRANSFER	29.27
			6/17/16	MEDICARE TRANSFER	29.09
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	149.24
			6/17/16	KPERS CONTRIBUTION	148.08
				TOTAL:	<u>2,581.50</u>
LAKE RECREATION	GENERAL FUND	DAVIS DESIGN AND SIGNS	6/17/16	SIGNS FOR LAKE	238.20
			6/17/16	REGULATION SIGNS	1,119.00
		FARMERS CO-OP GRAIN ASSOC	6/17/16	TEMPO SPRAY/INSECTS IN RR	101.40
		GOOGLE INC.	6/17/16	GOOGLE APPS	4.77
		KANOKLA TELEPHONE	6/07/16	KANOKLA TELEPHONE	41.62
			6/07/16	KANOKLA TELEPHONE	41.62
		MASSCO, INC.	6/17/16	SAFETY GLASSES	49.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	URINAL SCREENS,DEOD, MATS	76.41
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	AIR TANK	53.99
			6/17/16	AIR FILTER	12.41
			6/17/16	AIR & OIL FILTER	20.83
		JOHN DEERE FINANCIAL	6/13/16	SPRAYER FOR 1445 JD PT MOU	131.73
			6/13/16	FISH FOOD	734.51
			6/13/16	.PUMP FOR SPRAYER	54.99
			6/13/16	PRIZES WALLEYE TOURN	72.93
			6/13/16	CABLE & CLAMPS FOR BUOYS	192.86
			6/13/16	STAPLES & CHAIN FOR DOCK	33.27
			6/13/16	BLUE SPRUCE TREES	100.86
		SOUTH WEST BUTLER QUARRY, LLC	6/17/16	120.68 TON 1" GREY-LAKE	1,230.94
			6/17/16	15.31 TON 1" CREAM-LAKE	122.48
		SOUTHWEST BUSINESS PRODUCTS, INC.	6/17/16	(2) CASH TRAY W/LOCK-LAKE	150.12
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	BRASS NIPPLES FOR FAUCETS	23.97
			6/17/16	6X6 POLES FOR SIGNS	188.04
			6/17/16	BOLTS FOR SIGNS	30.96
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	6.76
		TRUCK PARTS & EQUIPMENT, INC.	6/17/16	3/8 LD BINDER CHAINS (2)	95.98
		WALMART COMMUNITY	6/07/16	RESTRM CLEANING SUPPLIES	40.12
			6/07/16	INK FOR PRINTER	99.94
			6/07/16	SEA FOAM & LIGHT	15.70
			6/07/16	FISH TOURNAMENT PRIZES	122.36
			6/07/16	PRIZES WALLEYE TOURN	111.98
			6/07/16	TOOLS/CHGR-SHOP	52.78
			6/07/16	PRIZES WALLEYE TOURNAMENT	282.27
			6/07/16	TOOLS FOR SHOP	97.27
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	692.00
			6/17/16	HEALTH FAMILY PRE-TAX	692.00
			6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	418.20
			6/17/16	FICA TRANSFER	377.49
			6/03/16	MEDICARE TRANSFER	97.81
			6/17/16	MEDICARE TRANSFER	88.28
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	382.26
			6/17/16	KPERS CONTRIBUTION	314.78
			6/03/16	KPERS T2 CONTRIBUTION	118.58
			6/17/16	KPERS T2 CONTRIBUTION	102.18
				TOTAL:	9,727.85
NON-DEPARTMENTAL	GENERAL FUND	DARK OIL COMPANY, INC.	6/07/16	DARK OIL COMPANY, INC.	378.19
		WALMART COMMUNITY	6/07/16	COFFEE & CREAMER	28.88
				TOTAL:	407.07
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO LISA SUPON	6/16/16	LISA SUPON:EYECARE REIMB.	226.07
		DIANA DRY	6/16/16	DIANA DRY:EMPLOYEE EYE CAR	193.30
		BLUE CROSS-BLUE SHIELD	6/16/16	HEALTH PREMIUMS JULY 16	30,371.68
			6/16/16	DENTAL PREMIUMS-JULY	10,097.76
		GRENE VISION GROUP LLC	6/16/16	EMPLOYEE EYECARE	430.89
			6/16/16	EMPLOYEE EYE CARE	400.11
				TOTAL:	41,719.81
INVALID DEPARTMENT	TOURISM & CONVENTI	THE WELLINGTON DAILY NEWS	6/17/16	SUMNER CO. GUIDE	650.00
				TOTAL:	650.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
POLICE	EQUIPMENT RESERVE	PROGRESSIVE MICROTECHNOLOGY, INC.	6/17/16	PMI EVIDENCE TRACKER MAX	5,730.00			
			6/17/16	WIRELESS BARCODE SCANNER	150.00			
			6/17/16	WEB BASED TRAINING	250.00			
				TOTAL:	<u>6,130.00</u>			
KLINK PROJECT	CAPITAL IMPROVEMEN	TRANSYSTEMS CORPORATION	6/17/16	DESIGN ENGINEERING SVC	12,176.16			
				TOTAL:	<u>12,176.16</u>			
NON-DEPARTMENTAL	GOLF COURSE	HARTFORD LIFE/RETIREMENT PLAN	6/03/16	RETIREMENT SAVINGS	60.00			
			6/17/16	RETIREMENT SAVINGS	60.00			
			US BANK	6/03/16	KPERS 457	175.00		
				6/17/16	KPERS 457	175.00		
			WELLINGTON GOLF CLUB	6/17/16	EMPLOYEE CONGTRIBUTIONS	35.00		
				6/17/16	EMPLOYEE CONGTRIBUTIONS	35.00		
			CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	125.00		
				6/17/16	HEALTH FAMILY PRE-TAX	125.00		
			CITY OF WELLINGTON	6/03/16	HEALTH SINGLE PRE-TAX	30.00		
				6/17/16	HEALTH SINGLE PRE-TAX	30.00		
			CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	507.51		
				6/17/16	TRANSFER WITHHOLDING	578.73		
			CITY OF WELLINGTON	6/03/16	FICA TRANSFER	447.95		
				6/17/16	FICA TRANSFER	496.16		
			CITY OF WELLINGTON	6/03/16	MEDICARE TRANSFER	104.77		
				6/17/16	MEDICARE TRANSFER	116.04		
			CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	188.99		
				6/17/16	KPERS CONTRIBUTION	201.11		
			CITY OF WELLINGTON	6/03/16	KPERS T2 CONTRIBUTION	107.84		
				6/17/16	KPERS T2 CONTRIBUTION	107.84		
			CITY OF WELLINGTON	6/03/16	OPTIONAL LIFE	3.10		
				6/17/16	OPTIONAL LIFE	3.10		
			CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	200.69		
				6/17/16	TRANSFER STATE WITHHOLDING	219.27		
							TOTAL:	<u>4,133.10</u>
			GOLF	GOLF COURSE	GOOGLE INC. HARRISON GOLF MANAGEMENT, INC. KANSAS GAS SERVICE	6/17/16	GOOGLE APPS	9.54
						6/07/16	COMMISSION - MAY 2016	2,843.98
						6/13/16	GAS BILL	36.85
						6/13/16	KANSAS GAS SERVICE	49.89
						JOHN DEERE FINANCIAL	6/13/16	HYDRAULIC QUICK RELEASE
6/13/16	TOP LINK	26.99						
JOHN DEERE FINANCIAL	6/13/16	ANT KILLER				6.99		
	6/13/16	GLOVES/TERM RINGS/ FUSES				32.42		
JOHN DEERE FINANCIAL	6/13/16	WRENCH COMBO				13.99		
	6/13/16	9V BATTERY				9.99		
JOHN DEERE FINANCIAL	6/13/16	ELEC TAPE, FUSE HOLDER				12.38		
	6/13/16	HDWRE SIGNS ON TEE SIGNS				22.92		
JOHN DEERE FINANCIAL	6/13/16	SPRAYER				9.99		
	6/13/16	TELEPHONE BILL				149.11		
AT&T	6/13/16	LONG DISTANCE				7.16		
	6/03/16	HEALTH FAMILY PRE-TAX				346.00		
TOUCHTONE COMMUNICATIONS	6/17/16	HEALTH FAMILY PRE-TAX				346.00		
	6/03/16	HEALTH SINGLE PRE-TAX				692.00		
CITY OF WELLINGTON	6/17/16	HEALTH SINGLE PRE-TAX				692.00		
	6/03/16	FICA TRANSFER				447.95		
CITY OF WELLINGTON	6/17/16	FICA TRANSFER	496.16					
	6/03/16	MEDICARE TRANSFER	104.77					

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	MEDICARE TRANSFER	116.04
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	289.16
			6/17/16	KPERS CONTRIBUTION	307.69
			6/03/16	KPERS T2 CONTRIBUTION	165.00
			6/17/16	KPERS T2 CONTRIBUTION	165.00
				TOTAL:	7,416.47
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	6/17/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
			6/17/16	AFLAC EMPLOYEE CONTRIB PRE	13.26
		AFLAC GROUP INSURANCE	6/17/16	AFLAC-CAIC GROUP TAXABLE	30.60
			6/17/16	AFLAC-CAIC GROUP TAXABLE	30.60
		ARNOLD SCOTT HARRIS, P.C.	6/03/16	GARNISHMENT	872.49
			6/17/16	GARNISHMENT	172.34
		HARTFORD LIFE/RETIREMENT PLAN	6/03/16	RETIREMENT SAVINGS	161.00
			6/17/16	RETIREMENT SAVINGS	161.00
		KANSAS PAYMENT CENTER	6/03/16	CHILD SUPPORT	186.98
			6/17/16	CHILD SUPPORT	186.98
		PRE-PAID LEGAL SERVICES	6/17/16	EMPLOYEE CONTRIBUTIONS	7.98
			6/17/16	EMPLOYEE CONTRIBUTIONS	7.97
		US BANK	6/03/16	KPERS 457	380.00
			6/17/16	KPERS 457	380.00
		WELLINGTON RECREATION COMMISSION	6/17/16	EMPLOYEE CONTRIBUTIONS	97.50
			6/17/16	EMPLOYEE CONTRIBUTIONS	97.50
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	2,562.50
			6/17/16	HEALTH FAMILY PRE-TAX	2,562.50
			6/03/16	HEALTH SINGLE PRE-TAX	195.00
			6/17/16	HEALTH SINGLE PRE-TAX	195.00
		CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	5,146.31
			6/17/16	TRANSFER WITHHOLDING	5,443.39
			6/03/16	FICA TRANSFER	3,583.43
			6/17/16	FICA TRANSFER	3,769.82
			6/03/16	MEDICARE TRANSFER	838.09
			6/17/16	MEDICARE TRANSFER	881.67
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	2,747.15
			6/17/16	KPERS CONTRIBUTION	2,868.71
			6/03/16	KPERS T2 CONTRIBUTION	681.73
			6/17/16	KPERS T2 CONTRIBUTION	688.95
			6/03/16	KPERS T3 CONTRIBUTION	196.89
			6/17/16	KPERS T3 CONTRIBUTION	211.54
			6/03/16	OPTIONAL LIFE	72.69
			6/17/16	OPTIONAL LIFE	72.66
			6/03/16	OPTIONAL LIFE SPOUSE	0.87
			6/17/16	OPTIONAL LIFE SPOUSE	0.86
		CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	1,773.73
			6/17/16	TRANSFER STATE WITHHOLDING	1,869.79
		LAURIE B. WILLIAMS, TRUSTEE	6/03/16	GARNISHMENT-INC. W/H	183.69
			6/17/16	GARNISHMENT-INC. W/H	183.69
				TOTAL:	39,530.12
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	6/17/16	8 HYDROGEN INDUSTRIAL SIZE	367.12
			6/17/16	1 ACETYLENE #4 CGA 510	57.44
			6/17/16	DELIVERY CHG, FUEL SURCHG,	49.13
			6/17/16	TAX	42.63
		BLACK HILLS ENERGY	6/16/16	NAT.GAS CHG-GAS TURBINE-MA	397.73
		CULLIGAN OF WICHITA	6/17/16	2 DI SOLENOID	193.00
			6/17/16	COMMERCIAL REPAIR LABOR	125.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	TAX	28.62
		GOOGLE INC.	6/17/16	GOOGLE APPS	19.16
		GRAINGER	6/17/16	6-REPLACEMENT BATTERIES	213.12
		KANSAS GAS SERVICE	6/13/16	GAS TRANSPORT-APRIL 2016-S	526.91
			6/13/16	GAS TRANSPORT-MAY 2016-STE	611.07
		KANSAS MUNICIPAL GAS AGENCY	6/16/16	NAT GAS -GAS TURBINE-MAY	18.93
		KANSAS POWER POOL	6/16/16	ENERGY CHG-MAY 16	609,066.57
		MASSCO, INC.	6/17/16	MISC PAPER & RR SUPPLIES	224.77
			6/17/16	LOOPED END WET MOP	62.78
			6/17/16	TAX	25.88
		MID AMERICA CHEMICAL, INC	6/17/16	700#DRUM/CAUSTIC SODA 50%	805.00
			6/17/16	6-600# DRUM/HYDROCHLORIC A	1,575.00
			6/17/16	2 55 GAL DRUM/HYPOCHLORITE	303.05
			6/17/16	10 CONTAINER DEPOSIT	500.00
			6/17/16	CONTAINER REFUND	250.00-
			6/17/16	FUEL SURCHARGE	40.00
			6/17/16	DRUM CLEANING FEE	25.00
			6/17/16	HAZMAT FEE	15.00
		JOHN DEERE FINANCIAL	6/13/16	400 24-D & GLYPHOSATE GALL	116.98
			6/13/16	LOW VISCOS OIL	28.24
			6/13/16	GUAGE PSI / REGULATOR	64.38
			6/13/16	TUBING CLEAR BRAID	39.60
			6/13/16	SEAL KNOCK	0.99
			6/13/16	PAINT & SUPP - NEW GAS LIN	61.97
			6/13/16	PAINT & SUPPLIES - NEW GAS	16.27
			6/13/16	WILDLIFE EAR CORN 10LB BAG	7.99
		RAUSCH TIRE & EQUIPMENT	6/17/16	2 TIRE REPAIR FOR MOWER &	25.07
		AT&T	6/13/16	TELEPHONE BILL	280.02
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	DROP CLOTH,BLUE MASK TAPE,	8.15
			6/17/16	DRYWALL & SUPPLIES, TAX FO	138.00
			6/17/16	COPPER LINE & PIPE FITTING	100.21
			6/17/16	DOOR FOR BREAK ROOM	218.00
			6/17/16	4X8 5/8 PANELS, BALL KNOB,	87.53
			6/17/16	JOINT COMP 5 GAL, JOINT TA	20.03
			6/17/16	4 PLEAT FILTERS	21.76
			6/17/16	WATER FILTER, FILTER CARTR	71.28
			6/17/16	3/4 X3 PIPE NIPPLE	2.79
			6/17/16	TAX	6.67
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	12.05
		WALMART COMMUNITY	6/07/16	MISC CLEANING SUPPLIES	26.13
			6/07/16	AA BATTERIES / TAX	14.31
			6/07/16	NOZZLE/WATER HOSE	31.81
			6/07/16	PAPER TOWELS/TX	12.31
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	2,768.00
			6/17/16	HEALTH FAMILY PRE-TAX	2,768.00
			6/03/16	HEALTH SINGLE PRE-TAX	692.00
			6/17/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	1,000.47
			6/17/16	FICA TRANSFER	1,073.44
			6/03/16	MEDICARE TRANSFER	233.99
			6/17/16	MEDICARE TRANSFER	251.05
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	1,446.31
			6/17/16	KPERS CONTRIBUTION	1,535.13
			6/03/16	KPERS T2 CONTRIBUTION	119.49
			6/17/16	KPERS T2 CONTRIBUTION	121.73
		UNIFIRST CORPORATION	6/17/16	UNIFORM RENTAL	113.10

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	UNIFORM RENTAL	112.46
			6/17/16	UNIFORM RENTAL & TAX	113.71
				TOTAL:	<u>629,496.33</u>
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	ALTEC INDUSTRIES, INC.	6/17/16	36" AUGER/TAX/FRT	3,096.30
		DAVIS TREE SERVICE	6/17/16	40 HRS R.O.W. 5/16-5/22	3,753.20
			6/17/16	34 HRS R.O.W. - 5/23-5/29	3,190.22
			6/17/16	30 HRS R.O.W. 5/30-6/05	2,814.90
			6/17/16	40 HRS R.O.W. 6/5-6/12	2,999.60
		GOOGLE INC.	6/17/16	GOOGLE APPS	38.32
		HAWKINS EXTINGUISHER CO.	6/17/16	ANNUAL EXTINGUISHER MAINT-	200.00
			6/17/16	ANNUAL EXTIGUISHER MAINT-1	10.00
		KANSAS GAS SERVICE	6/13/16	GAS BILL	58.14
			6/13/16	GAS BILL	44.99
		KANSAS ONE-CALL SYSTEM, INC	6/17/16	25 LOCATE FEES	25.00
		TRUCK CENTER COMPANIES	6/17/16	(3) FUEL FILTER	65.67
		KRIZ-DAVIS COMPANY	6/17/16	15 BOLTS 1/2X8", TAX	53.25
			6/17/16	TAX	4.79
			6/17/16	15 BRACKET	240.00
			6/17/16	TAX	21.60
			6/17/16	8-500 AL CONNECTOR	119.60
			6/17/16	TAX	10.76
			6/17/16	17-350 A1 CONNECTORS	130.05
			6/17/16	TAX	11.70
			6/17/16	1-350 A1 CONNECTORS	7.65
			6/17/16	TAX	0.69
			6/17/16	500 RED WING NUTS	35.00
			6/17/16	TAX	3.15
			6/17/16	25 BLUE WING NUTS	10.00
			6/17/16	TAX	0.90
			6/17/16	1-NEUTRAL BAR	165.00
			6/17/16	FREIGHT	11.61
			6/17/16	TAX	15.90
			6/17/16	1-4" HUB	38.35
			6/17/16	FREIGHT	10.79
			6/17/16	TAX	4.42
			6/17/16	6-4" PVC CONN, LOCK NUT,WH	87.25
			6/17/16	TAX	7.85
			6/17/16	80 BRACES	892.00
			6/17/16	TAX	80.28
			6/17/16	20 4" PVC, CPLGS, 90 LOCK	130.70
			6/17/16	TAX	11.76
		NORTHERN SAFETY CO., INC.	6/17/16	10 LENS, CLEANER	70.00
			6/17/16	12 GLOVES LARGE	143.88
		JOHN DEERE FINANCIAL	6/13/16	1" NIPPLE	1.99
		SALISBURY SUPPLY CO. INC.	6/17/16	1 REPAIR SAWS ALL	82.49
		SOUTH CENTRAL HYDRAULICS	6/17/16	HOSE/SEAL/FTNGS/LABOR-SUB	160.79
		AT&T	6/13/16	TELEPHONE BILL	142.56
		STANION WHOLESALE	6/17/16	24" SHEAVE	948.30
			6/17/16	4" SHEAVE/TAX	426.08
			6/17/16	4" SHEAVE/TAX	426.08
			6/17/16	CROSS ARMS/TAX (50)	1,730.38
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	3 MORTAR MIX & TAX	17.95
			6/17/16	2 5/16" SOCKETS & TAX	17.42
			6/17/16	12 PVC BOX CONN,LOCK NUT,B	8.81
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	6.72

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	6/07/16	620-399-3296	36.38
			6/07/16	620-440-0245	40.01
			6/07/16	620-440-1409	40.03
			6/07/16	620-440-1684	40.01
		WALMART COMMUNITY	6/07/16	3 COOLERS	48.17
		WEIDMANN ELECTRICAL TECHNOLOGY INC.	6/17/16	TRANSF OIL TEST	248.00
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90
			6/17/16	ADVANCE INS - IN LIEU OF	5.90
			6/03/16	HEALTH FAMILY PRE-TAX	2,249.00
			6/17/16	HEALTH FAMILY PRE-TAX	2,249.00
			6/03/16	HEALTH SINGLE PRE-TAX	1,384.00
			6/17/16	HEALTH SINGLE PRE-TAX	1,384.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	1,387.26
			6/17/16	FICA TRANSFER	1,405.78
			6/03/16	MEDICARE TRANSFER	324.44
			6/17/16	MEDICARE TRANSFER	328.77
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	1,500.33
			6/17/16	KPERS CONTRIBUTION	1,525.23
			6/03/16	KPERS T2 CONTRIBUTION	495.83
			6/17/16	KPERS T2 CONTRIBUTION	502.96
			6/03/16	KPERS T3 CONTRIBUTION	137.96
			6/17/16	KPERS T3 CONTRIBUTION	133.31
		UNIFIRST CORPORATION	6/17/16	UNIFORMS CLEANED/TAX	154.73
			6/17/16	UNIFORMS CLEANED/TAX	154.73
			6/17/16	UNIFORMS CLEANED/TAX	154.73
		WHEATLAND SERVICES	6/17/16	COPY MACH MAINT / TAX	58.77
				TOTAL:	38,580.07
WATER PRODUCTION	ELEC-WATER.-WWTP	B & B ELECTRIC MOTOR CO.	6/17/16	REBUILD PUMP #4/OIL	7,180.83
		BIG TOOL STORE	6/17/16	NEW SPRINGS- LIME SILO SHA	11.00
		CITY SHIPPERS	6/17/16	SHIP WATER SAMPLES	37.66
			6/17/16	SHIP WATER SAMPLES	12.39
		CULLUM & BROWN OF K.C., INC.	6/17/16	PARTS FOR LIME PUMP	98.07
		FASTENAL	6/17/16	REPL BOLTS FOR LIME PUMP	14.62
			6/17/16	SAFETY WORK GLOVES	21.74
		GOOGLE INC.	6/17/16	GOOGLE APPS	9.58
		GRAINGER	6/17/16	30a SWITCH	187.88
			6/17/16	30a W/P SWITCH	355.73
		HACH COMPANY	6/17/16	CHEM & SUPP DAILY WTR TEST	30.55
		KANOKLA TELEPHONE	6/07/16	KANOKLA TELEPHONE	45.88
		KRIZ-DAVIS COMPANY	6/17/16	30- 4' T-12 LAMPS	73.20
		JOHN DEERE FINANCIAL	6/13/16	STRING TRIMMER & ATTHMNTS	273.97
			6/13/16	PIPE WRNCH & WELD SUPPLIES	90.15
			6/13/16	SHOP SUPPLIES	8.99
			6/13/16	SHOP SUPPLIES	2.07
			6/13/16	REPL ELEC MTR-PUMP	99.99
		ROHRER CUSTOM AND FABRICATION	6/17/16	STEEL FOR TRAILER TONGUE	41.50
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	5.15
		WALMART COMMUNITY	6/07/16	DOCUMENT FRAMES	16.00
			6/07/16	ADDL COST-DIFFERENT FRAMES	1.92
			6/07/16	WEED EATER ATTACHMENT	21.73
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	1,038.00
			6/17/16	HEALTH FAMILY PRE-TAX	1,038.00
			6/03/16	HEALTH SINGLE PRE-TAX	346.00
			6/17/16	HEALTH SINGLE PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	288.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	FICA TRANSFER	336.38
			6/03/16	MEDICARE TRANSFER	67.40
			6/17/16	MEDICARE TRANSFER	78.67
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	290.87
			6/17/16	KPERS CONTRIBUTION	306.26
			6/03/16	KPERS T2 CONTRIBUTION	90.85
			6/17/16	KPERS T2 CONTRIBUTION	105.32
			6/03/16	KPERS T3 CONTRIBUTION	79.39
			6/17/16	KPERS T3 CONTRIBUTION	87.33
				TOTAL:	13,139.26
WATER DISTRIBUTION	ELEC-WATER.-WWTP	TEMPORARY VENDO RANDY CONDIT	6/07/16	TEMPORARY VENDOR	35.00
		CHEW PLUMBING & HEATING,	6/17/16	1 1/2" COUPLINGS	12.64
		CITY SHIPPERS	6/17/16	SAMPLES	12.00
			6/17/16	STATE SAMPLES	12.00
		DANIELS READY MIX, INC.	6/17/16	5.55 T HOT MIX - WATER CUT	277.50
		GOOGLE INC.	6/17/16	GOOGLE APPS	9.58
		KANSAS GAS SERVICE	6/13/16	GAS BILL	68.49
		KANSAS ONE-CALL SYSTEM, INC	6/17/16	49 LOCATE FEES	49.00
		HD SUPPLY WATERWORKS, LTD.	6/17/16	CLAMPS & BRASS FOR INVENTO	371.80
		NORTHERN SAFETY CO., INC.	6/17/16	12 GLOVES LARGE	143.88
			6/17/16	12 GLOVES MED	143.88
			6/17/16	FREIGHT	35.24
			6/17/16	TAX	48.32
		OVERHEAD DOOR COMPANY OF WICHITA	6/17/16	FIX BAY DOORS	905.20
		SOUTH CENTRAL HYDRAULICS	6/17/16	HYDRAULIC LINES FOR PUMP	664.90
		AT&T	6/13/16	TELEPHONE BILL	94.19
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	DRILL BITS	103.53
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	1.93
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	692.00
			6/17/16	HEALTH FAMILY PRE-TAX	692.00
			6/03/16	HEALTH SINGLE PRE-TAX	1,038.00
			6/17/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	444.51
			6/17/16	FICA TRANSFER	477.01
			6/03/16	MEDICARE TRANSFER	103.97
		CITY OF WELLINGTON	6/17/16	MEDICARE TRANSFER	111.56
			6/03/16	KPERS CONTRIBUTION	493.86
			6/17/16	KPERS CONTRIBUTION	535.98
			6/03/16	KPERS T2 CONTRIBUTION	191.39
			6/17/16	KPERS T2 CONTRIBUTION	191.39
		UNIFIRST CORPORATION	6/17/16	UNIFORMS	11.38
			6/17/16	UNIFORMS	11.38
			6/17/16	UNIFORMS	11.38
		WICHITA WINWATER WORKS CO INC.	6/17/16	12" MJ	123.45
			6/17/16	PVC COUPLINGS	26.10
			6/17/16	MEGALUGS	200.10
			6/17/16	POLY AND 4" ADAPTERS	639.05
				TOTAL:	10,021.59
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ACCURATE ENVIRONMENTAL LLC	6/17/16	MONTHLY WWTP WATER SMPL -	158.00
			6/17/16	BOD & TSS SAMPLING/ELK HOR	56.00
			6/17/16	BOD & TSS SAMPLING/ELK HOR	56.00
			6/17/16	BOD & TSS SAMPLING/ELK HOR	56.00
		AIR-O-LATOR CORPORATION	6/13/16	ELEC.MOTOR REWINDS/MIXER	4,946.13
		COUNTRYSIDE MOTORS, L.L.C	6/17/16	OIL & FILTER FOR '09 CHEV	40.20

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ENVIRONMENTAL RESOURCE ASSOCIATES	6/17/16	PH CERTIFICATION FOR WET T	165.71
		FORT BEND SERVICES, INC.	6/17/16	4-450LB FBS-C1282 POLYMER	2,664.00
		GOOGLE INC.	6/17/16	GOOGLE APPS	9.58
		HACH COMPANY	6/17/16	1-PH ELECTRODE	244.89
		KANSAS GAS SERVICE	6/13/16	GAS BILL	40.58
		KEY EQUIPMENT & SUPPLY CO	6/17/16	REPAIR DOOR, SEAL & LABOR(2	1,092.77
			6/17/16	TIGERTAIL, AIR CYL, BLK-STO	206.30
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	CREDIT VOUCHER/RUBBER PLUG	3.81-
			6/17/16	2 MAG PICKUP & MAGNET	10.98
		PACE ANALYTICAL SERVICES, INC.	6/17/16	CHRONIC WET TESTING	1,575.00
		JOHN DEERE FINANCIAL	6/13/16	VBELT - MOWER	48.55
			6/13/16	JOHN DEERE FINANCIAL	102.06
			6/13/16	WD40	5.99
			6/13/16	GRINDING WHEEL	8.07
			6/13/16	(2) MEASURING PITCHER	13.98
			6/13/16	STEEL WOOL/FOAM FILLERL	9.88
			6/13/16	LANTERN/BATT/FOAM FILLER	38.97
			6/13/16	GREASE - 6 CARTRIDGE	33.90
			6/13/16	NEEDLE NOSE ADAPTER	14.99
			6/13/16	NUTS & BOLTS	1.09
			6/13/16	PLIERS	18.39
			6/13/16	NUTS & BOLTS	2.39
			6/13/16	RUBB MAT/WASHERS/BOLTS	55.68
			6/13/16	NUTS/BOLTS/SEALANT	14.74
		RAUSCH TIRE & EQUIPMENT	6/17/16	TIRE FOR TILT TRAILER	60.99
			6/17/16	(2) TIRES-1998 CHEV	301.00
			6/17/16	FRONTEND REPAIRS 98 CHEV T	742.50
		AT&T	6/13/16	TELEPHONE BILL	142.56
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	1-SUMP PUMP	67.99
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	3.42
		WALMART COMMUNITY	6/07/16	WALMART COMMUNITY	19.20
		CITY OF WELLINGTON	6/03/16	ADVANCE INS - IN LIEU OF	5.90
			6/17/16	ADVANCE INS - IN LIEU OF	5.90
			6/03/16	HEALTH FAMILY PRE-TAX	346.00
			6/17/16	HEALTH FAMILY PRE-TAX	346.00
			6/03/16	HEALTH SINGLE PRE-TAX	1,038.00
			6/17/16	HEALTH SINGLE PRE-TAX	1,038.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	462.99
			6/17/16	FICA TRANSFER	477.20
			6/03/16	MEDICARE TRANSFER	108.28
			6/17/16	MEDICARE TRANSFER	111.61
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	471.76
			6/17/16	KPERS CONTRIBUTION	486.47
			6/03/16	KPERS T2 CONTRIBUTION	145.47
			6/17/16	KPERS T2 CONTRIBUTION	132.70
			6/03/16	KPERS T3 CONTRIBUTION	83.89
			6/17/16	KPERS T3 CONTRIBUTION	103.01
		UNIFIRST CORPORATION	6/17/16	UNIFORM RENTAL	26.44
			6/17/16	UNIFORM RENTAL	26.44
				TOTAL:	18,450.73
NON-DEPARTMENTAL ELECT ELEC-WATER.-WWTP		HAMPEL OIL	6/07/16	HAMPEL OIL	4,925.00
			6/17/16	2797 UNLEADED FUEL	5,705.88
			6/17/16	ST TAX	671.28
				TOTAL:	11,302.16

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	JASON NEWBERRY	6/07/16	MILEAGE REIMB- MAY DEPT VI	27.00
				TOTAL:	27.00
ELECTRIC DISTRIBUTION	UTILITY SYSTEM CON	BELL LUMBER & POLE COMPANY	6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	10,324.48
			6/17/16	POLES-70' & 40"/TAX	967.92
			6/17/16	POLES-70' & 40"/TAX	3,675.48
			6/17/16	POLES-70' & 40"/TAX	3,675.48
			6/17/16	POLES-70' & 40"/TAX	3,675.48
			6/17/16	POLES-70' & 40"/TAX	3,675.48
			6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	16,539.66
			6/17/16	POLES-70' & 40"/TAX	14,701.92
				TOTAL:	139,934.20
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	JOHN DEERE FINANCIAL	6/13/16	(29) ANCHORS/BOLTS/WASHERS	152.06
			6/13/16	BOLTS	4.29
		STANION WHOLESALE	6/17/16	BRASS BLTS/NUTS/WSHR/TX	893.80
			6/17/16	PARTS FOR PWR PLANT SUB S	6,442.72
			6/17/16	PARTS FOR PWR PLANT SUB S	1,091.37
				TOTAL:	8,584.24
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	CULLIGAN OF WICHITA	6/17/16	CAMERON SANCHEZ/SHINLIVER	195.15
			6/17/16	JOSH AST	63.45
			6/17/16	MARY HEASTY	125.20
			6/17/16	NANCY KOLLMORGAN	75.70
			6/17/16	MIKE/BARBARA MONROE	217.80
			6/17/16	DAVE KELLY	33.10
			6/17/16	GAYLE GLENN	79.45
			6/17/16	ELDON TROUTMAN	120.55
				TOTAL:	910.40
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	AIR-O-LATOR CORPORATION	6/13/16	ELEC.MOTOR REWINDS/MIXER	5,880.00
			6/13/16	MIXER HEADS CHANGE-OUT	11,760.00
				TOTAL:	17,640.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	6/03/16	CHILD SUPPORT	151.38
			6/17/16	CHILD SUPPORT	151.38
		WELLINGTON RECREATION COMMISSION	6/17/16	EMPLOYEE CONTRIBUTIONS	18.50
			6/17/16	EMPLOYEE CONTRIBUTIONS	18.50
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	375.00
			6/17/16	HEALTH FAMILY PRE-TAX	375.00
			6/03/16	HEALTH SINGLE PRE-TAX	105.00
			6/17/16	HEALTH SINGLE PRE-TAX	105.00
		CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	1,128.40
			6/17/16	TRANSFER WITHHOLDING	1,157.80
			6/03/16	FICA TRANSFER	755.48
			6/17/16	FICA TRANSFER	772.84
			6/03/16	MEDICARE TRANSFER	176.68
			6/17/16	MEDICARE TRANSFER	180.73
		CITY OF WELLINGTON FIRE & EMS	6/03/16	CASE NO. 2015LM0426	208.32
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	333.50
			6/17/16	KPERS CONTRIBUTION	330.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/03/16	KPERS T2 CONTRIBUTION	67.44
			6/17/16	KPERS T2 CONTRIBUTION	69.55
			6/03/16	KPERS T3 CONTRIBUTION	329.20
			6/17/16	KPERS T3 CONTRIBUTION	345.92
			6/03/16	OPTIONAL LIFE	8.60
			6/17/16	OPTIONAL LIFE	8.60
		CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	329.71
			6/17/16	TRANSFER STATE WITHHOLDING	340.19
		LAURIE B. WILLIAMS, TRUSTEE	6/03/16	GARNISHMENT-INC. W/H	235.85
			6/17/16	GARNISHMENT-INC. W/H	235.85
				TOTAL:	8,314.48
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	6/17/16	PORTABLE RR RENTAL - COMPO	85.00
		DOWNING SALES & SERVICE, INC.	6/17/16	SEAL KIT & FRT CHARGES	82.72
		GOOGLE INC.	6/17/16	GOOGLE APPS	9.54
		HAWKINS EXTINGUISHER CO.	6/17/16	EXTINGUISHER-ANNL MAINT	15.00
		KANSAS DEPT OF HLTH & ENV	6/17/16	IND STORMWATER-COMPOST SIT	60.00
		KANSAS GAS SERVICE	6/07/16	KANSAS GAS SERVICE	34.08
		TRUCK CENTER COMPANIES	6/17/16	PARK BRAKE VALVE-TK 100	99.62
			6/17/16	AIR DRYER REBUILD KIT-TK 9	146.36
			6/17/16	12 GALLONS ANTIFREEZE	159.60
		MCCONNELL & ASSOCIATES	6/17/16	AIR DRY RBLD KIT/SFTY VLV-	236.52
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	24 PAIR LARGE LEATHER GLOV	142.80
			6/17/16	FLEX PIPE/EXH TUB/CLMP-EXH	438.60
			6/17/16	ELECTRIC GREASE	9.99
			6/17/16	FILTER WRENCH	12.49
		JOHN DEERE FINANCIAL	6/13/16	RAIN GUAGE/FLYTRP/BOTT WAT	28.94
			6/13/16	RACHET STRP/BLT/NUT	23.05
		PROCOM LMR, INC.	6/17/16	KENWOOD TK-7302HVK 16 CH R	350.00
			6/17/16	RADIO INSTALLATION	170.00
			6/17/16	SHOP SUPPLIES	3.00
			6/17/16	DISCOUNT	76.00-
		RAUSCH TIRE & EQUIPMENT	6/17/16	(5) 11R22.5 DRIVE TIRES	1,603.40
		SUMMIT TRUCK GROUP OF WICHITA	6/17/16	LUBE & AIR FILTERS	500.32
		SOUTH CENTRAL HYDRAULICS	6/17/16	INSTALL NEW SWEEP BLADE CY	262.50
			6/17/16	(6) GALL HYDR FLUID	69.60
		AT&T	6/13/16	TELEPHONE BILL	51.37
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	0.85
		VERIZON WIRELESS SERVICES LLC	6/07/16	620-326-0674	29.39
		WASTE CONNECTIONS, INC.	6/17/16	HAUL RATE	200.00
			6/17/16	RECYCLING COMPACTOR RNTL	250.00
			6/17/16	RECYCLING DISPOSAL	172.53-
			6/17/16	HAUL RATE	200.00
			6/17/16	RECYCLING COMPACTOR RENTAL	250.00
			6/17/16	RECYCLING DISPOSAL	198.30-
			6/17/16	HAUL RATE	200.00
			6/17/16	RECYCL COMPACTOR	250.00
			6/17/16	RECYC DISPOSAL	184.14-
		CITY OF WELLINGTON	6/17/16	MOWER REBATE	30.00
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	1,038.00
			6/17/16	HEALTH FAMILY PRE-TAX	1,038.00
			6/03/16	HEALTH SINGLE PRE-TAX	1,730.00
			6/17/16	HEALTH SINGLE PRE-TAX	1,730.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	563.05
			6/17/16	FICA TRANSFER	601.42
			6/03/16	MEDICARE TRANSFER	131.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/17/16	MEDICARE TRANSFER	140.64
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	416.62
			6/17/16	KPERS CONTRIBUTION	413.60
			6/03/16	KPERS T3 CONTRIBUTION	412.82
			6/17/16	KPERS T3 CONTRIBUTION	470.49
		UNIFIRST CORPORATION	6/17/16	UNIFORM CLEANING	39.62
			6/17/16	UNIFORM CLEANING	39.62
			6/17/16	UNIFORM CLEANING	39.62
			TOTAL:		<u>14,178.95</u>
TRANSFER STATION	SANITATION LANDFIL	HOBBS MECHANICAL, INC.	6/17/16	MAINT ON POP MACHINE	40.00
		KANSAS DEPT OF HLTH & ENV	6/17/16	IND STORMWATER-C & D LANDF	60.00
		KANSAS DEPT OF HLTH & ENV	6/17/16	\$1 PER T FOR C/D (MAY)	121.82
			6/17/16	\$1 PER T FOR C/D (APRIL)	234.37
		MASSCO, INC.	6/17/16	1 CASE OF PAPER TOWELS	34.18
		O'REILLY AUTOMOTIVE STORES, INC.	6/17/16	WINSHIELD WIPER BUSHINGS	2.99
		PLUMB THICKET LANDFILL	6/17/16	1397.90 T OF HH TRASH@\$22.	31,368.91
		JOHN DEERE FINANCIAL	6/13/16	GAS CAN	9.99
			6/13/16	15 GAL SPOT SPRAYER	69.99
			6/13/16	MULTI LID MEASURING CUP	19.99
		SALINA SCALE SALES AND SERVICE, INC.	6/17/16	SCARE TST/STATE WEIGHT CER	285.00
		SOUTH CENTRAL SOLID WASTE AUTHORITY	6/17/16	REQ MO PYMT-APRIL	319.47
			6/17/16	REQ MO PYMT-MAY	328.98
		AT&T	6/13/16	TELEPHONE BILL	48.57
		SUMNER COWLEY ELECTRIC	6/13/16	ELEC BILL 4/30/16-5/31/16	245.67
		MILL CREEK LUMBER OF KANSAS INC.	6/17/16	1-1X12X8' LUMBER	18.08
			6/17/16	1-PROPANE CYLINDER	3.79
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	2.46
		CITY OF WELLINGTON	6/03/16	HEALTH SINGLE PRE-TAX	692.00
			6/17/16	HEALTH SINGLE PRE-TAX	692.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	192.43
			6/17/16	FICA TRANSFER	171.42
			6/03/16	MEDICARE TRANSFER	45.00
			6/17/16	MEDICARE TRANSFER	40.09
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	93.64
			6/17/16	KPERS CONTRIBUTION	91.39
			6/03/16	KPERS T2 CONTRIBUTION	103.18
			6/17/16	KPERS T2 CONTRIBUTION	106.41
			6/03/16	KPERS T3 CONTRIBUTION	90.85
			6/17/16	KPERS T3 CONTRIBUTION	58.77
			TOTAL:		<u>35,591.44</u>
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	WELLINGTON GOLF CLUB	6/17/16	EMPLOYEE CONGTRIBUTIONS	35.00
			6/17/16	EMPLOYEE CONGTRIBUTIONS	35.00
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	125.00
			6/17/16	HEALTH FAMILY PRE-TAX	125.00
		CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	161.33
			6/17/16	TRANSFER WITHHOLDING	176.62
			6/03/16	FICA TRANSFER	108.23
			6/17/16	FICA TRANSFER	119.77
			6/03/16	MEDICARE TRANSFER	25.31
			6/17/16	MEDICARE TRANSFER	28.01
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	99.68
			6/17/16	KPERS CONTRIBUTION	99.68
		CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	50.62
			6/17/16	TRANSFER STATE WITHHOLDING	55.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,244.89
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	CARROLL GLASS COMPANY	6/17/16	LOCK RE-KEYED	12.00
		COUNTRYSIDE MOTORS, L.L.C	6/17/16	BALANCE OWE ON MOWER TRADE	750.00
		DOUBLE CHECK COMPANY, INC	6/17/16	JET FUEL TK LK RPR/FLTR CH	2,386.00
			6/17/16	MLD TESTING, FUNCTIONALITY	912.90
		FARMERS CO-OP GRAIN ASSOC	6/17/16	FUEL FOR TRACTOR	93.72
		GOOGLE INC.	6/17/16	GOOGLE APPS	4.79
		RAUSCH TIRE & EQUIPMENT	6/17/16	TIRE FOR LAWN MOWER	28.24
		AT&T	6/13/16	TELEPHONE BILL	185.84
		TOUCHTONE COMMUNICATIONS	6/13/16	LONG DISTANCE	2.47
		CITY OF WELLINGTON	6/03/16	HEALTH FAMILY PRE-TAX	346.00
			6/17/16	HEALTH FAMILY PRE-TAX	346.00
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	108.23
			6/17/16	FICA TRANSFER	119.77
			6/03/16	MEDICARE TRANSFER	25.31
			6/17/16	MEDICARE TRANSFER	28.01
		CITY OF WELLINGTON	6/03/16	KPERS CONTRIBUTION	152.52
			6/17/16	KPERS CONTRIBUTION	152.52
		UNIFIRST CORPORATION	6/17/16	FLOOR MAT SVC	44.67
				TOTAL:	5,698.99
NON-DEPARTMENTAL	CLAIMS	KANSAS DEPT OF REVENUE	6/17/16	1-KS DL RECORD REQUEST	12.00
		KANSAS HIGHWAY PATROL	6/17/16	#6516226 TO 6516250 (1 VOI	48.00
			6/17/16	#6516251 TO 6516275 (1 VOI	48.00
			6/17/16	#6516501 TO #6516525 (1VOI	48.00
			6/17/16	#6516526 TO 6516550 (1 VOI	48.00
				TOTAL:	204.00
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	6/03/16	TRANSFER WITHHOLDING	219.12
			6/17/16	TRANSFER WITHHOLDING	187.12
			6/03/16	FICA TRANSFER	162.44
			6/17/16	FICA TRANSFER	146.32
			6/03/16	MEDICARE TRANSFER	37.99
			6/17/16	MEDICARE TRANSFER	34.22
		CITY OF WELLINGTON	6/03/16	TRANSFER STATE WITHHOLDING	56.97
			6/17/16	TRANSFER STATE WITHHOLDING	47.45
				TOTAL:	891.63
SCCDAT GRANT	SCCDAT GRANT	GEORGE LAY SIGNS, INC.	6/07/16	BILLBOARD 1.3 N US 81	2,532.20
		DARIN GOODRUM	6/17/16	MILEAGE 4/7-5/16/16	280.45
			6/17/16	CELL PHONE REIMB - MAY	40.00
		NOTIFLYER	6/07/16	6 MO-IT MATTER CAMPAIGN	2,200.00
		ANGIE RATCLIFF	6/17/16	CELL PHONE REIMBURSEMENT-M	40.00
		SCCDAT	6/17/16	LIFELOC/WALMART/DPBX/SURV	2,923.23
		CITY OF WELLINGTON	6/03/16	FICA TRANSFER	162.44
			6/17/16	FICA TRANSFER	146.32
			6/03/16	MEDICARE TRANSFER	37.99
			6/17/16	MEDICARE TRANSFER	34.22
				TOTAL:	8,396.85
POLICE	DRUG AWARENESS FUN	US LOGO, INC	6/17/16	DESIGN FULL WRAP-DARE VEHI	3,150.00
		WALMART COMMUNITY	6/07/16	WALMART COMMUNITY	177.37
			6/07/16	WALMART COMMUNITY	37.40
				TOTAL:	3,364.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
POLICE	LAW ENFORCEMENT TR	KT CUSTOMS	6/07/16	(3) ARMALITE M15	1,770.00
				TOTAL:	<u>1,770.00</u>

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===== FUND TOTALS =====
001 GENERAL FUND                255,152.66
114 EMPLOYEE BENEFIT CONTR      41,719.81
137 TOURISM & CONVENTION         650.00
324 EQUIPMENT RESERVE           6,130.00
325 CAPITAL IMPROVEMENT         12,176.16
402 GOLF COURSE                  11,549.57
415 ELEC-WATER.-WWTP            760,547.26
423 UTILITY SYSTEM CONST.       139,934.20
425 MULTI-YR CPTL. IMP.&EQU.     27,134.64
430 SANITATION LANDFILL UTILI   58,084.87
441 WELLINGTON MUNIC.AIRPORT    6,943.88
601 CLAIMS                       204.00
603 SCCDAT GRANT                 9,288.48
629 DRUG AWARENESS FUND         3,364.77
630 LAW ENFORCEMENT TRUST       1,770.00
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GRAND TOTAL:                    1,334,650.30
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2016 THRU 6/17/2016

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: C O U N C I L R E P O R T 6/1 - 6/17/2016  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receiveables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
001-GENERAL FUND	2,241,829.41	465,027.51	-	497,711.34	7,638.69	2,216,784.27	21,213.33	2,195,570.94
112-AMBULANCE & FF EQUIPMENT	76,310.03	5,139.61	-	2,736.14	-	78,713.50	-	78,713.50
113-LIBRARY	40,997.21	-	-	-	-	40,997.21	-	40,997.21
114-EMPLOYEE BENEFIT CONTR	499,951.80	107,157.86	-	121,001.32	-	486,108.34	-	486,108.34
115-SPECIAL LIABILITY EXPENSE	142,321.24	57,038.24	-	8,922.50	-	190,436.98	-	190,436.98
121-HOSPITAL SALES TAX FUND	-	98,374.46	-	98,374.46	-	-	-	-
131-SPECIAL CITY HIGHWAY	96,471.65	35.45	-	5,834.52	-	90,672.58	-	90,672.58
133-SPEC ALCOHOL & DRUG PROG	4,487.28	2.53	-	-	-	4,489.81	-	4,489.81
134-SPECIAL PARKS & RECREATIO	19,779.54	8.96	-	-	-	19,788.50	3,176.18	16,612.32
137-TOURISM & CONVENTION	6,138.24	0.98	-	-	-	6,139.22	-	6,139.22
201-BOND & INTEREST	295,649.56	178.62	-	720.00	-	295,108.18	-	295,108.18
203-SRMC-PBC BONDS	(84,190.00)	-	-	-	-	(84,190.00)	-	(84,190.00)
206-WRC BOND PAYMENT FUND	-	15,987.50	-	15,987.50	-	-	-	-
311-HOUSING AUTH RESERVE	121,075.26	-	-	-	-	121,075.26	-	121,075.26
324-EQUIPMENT RESERVE	168,333.09	16,142.83	-	8,821.48	-	175,654.44	9,801.25	165,853.19
325-CAPITAL IMPROVEMENT	586,579.63	492,563.55	401,646.88	76,027.01	-	601,469.29	72,081.37	529,387.92
326-FEMA GRANT FUND	36,635.40	-	-	-	-	36,635.40	-	36,635.40
332-COYOTE RIDGE DEVELOPMENT	2,655.26	-	-	-	-	2,655.26	-	2,655.26
334-WASTEWATER TREATMENT PLNT	9,878.35	4.73	-	-	-	9,883.08	-	9,883.08
337-SHORT 2ND ADDITION	6,343.11	-	-	-	-	6,343.11	-	6,343.11
401-AUDITORIUM A/C FUND	3,998.75	21.72	-	-	-	4,020.47	-	4,020.47
402-GOLF COURSE	16,786.34	26,874.01	-	40,129.12	300.00	3,831.23	-	3,831.23
415-ELEC-WATER.-WWTP	1,520,698.58	1,912,572.96	920,078.99	1,336,643.96	4,050.00	1,180,598.59	56,084.37	1,124,514.22
423-UTILITY SYSTEM CONST.	4,234,063.22	671.49	-	867,178.45	-	3,367,556.26	344,506.14	3,023,050.12
425-MULTI-YR CPTL. IMP.&EQUP.	1,352,528.61	287,122.70	-	128,242.35	-	1,511,408.96	53,108.65	1,458,300.31
430-SANITATION LANDFILL UTILI	157,580.31	113,350.81	1,058.77	113,052.73	530.00	157,349.62	-	157,349.62
434-SANITATION EQUIP. RESERVE	175,515.17	2,169.28	-	39,450.06	-	138,234.39	-	138,234.39
441-WELLINGTON MUNIC.AIRPORT	27,233.56	14,858.89	-	18,891.17	100.00	23,301.28	17,501.58	5,799.70
501-SPECIAL IMPROVEMENT	168,042.40	80.54	-	-	-	168,122.94	-	168,122.94
601-CLAIMS	(298.96)	-	859.52	-	123.46	(1,035.02)	-	(1,035.02)
602-PUBLIC LIBRARY TRUST	287,806.65	137.93	-	-	-	287,944.58	-	287,944.58
603-SCCDAT GRANT	9,990.84	9,055.90	-	6,976.64	-	12,070.10	-	12,070.10
604-MUNI. AUD. RENOVATION TRS	30,584.51	17.70	2.98	-	-	30,599.23	-	30,599.23
606-RECREATION TRUST	1.00	12.63	12.63	-	-	1.00	-	1.00
607-REGIONAL PARK TRUST	44,324.01	225.58	4.34	-	-	44,545.25	-	44,545.25

	Beginning	Current	Change In	Current	Change In	Ending	Total	Uncumbered
FUND	Cash	Revenues	Receivables	Expenditures	Payables	Cash	Encumbrance	Cash Balance
608-WELL. MUNI. GOLF CRSE TRU	23,332.57	18.80	7.25	1,400.00	-	21,944.12	-	21,944.12
609-HAZMAT RESPONSE FUND	11,892.95	5.49	-	-	-	11,898.44	-	11,898.44
610-WELL. MUNI. AIRPORT TRUST	1,415.92	0.69	0.01	-	-	1,416.60	-	1,416.60
611-FIRE PREVENTION & EDUCATI	17.50	0.01	-	-	-	17.51	-	17.51
612-WELL. AMB. SERVICE TRUST	931.87	0.37	-	-	-	932.24	-	932.24
613-NICHOLS FAMILY TRUST	662.10	0.31	-	-	-	662.41	-	662.41
614-DRUG TAX DIST. TRUST	8,010.62	3.67	-	-	-	8,014.29	-	8,014.29
617-EMPLOYEE COMMUNITY SVC	241.59	-	-	-	-	241.59	-	241.59
620-ANNIE HAMILTON TRUST	1,623.81	0.78	-	-	-	1,624.59	-	1,624.59
622-MILDRED SHARE MCLEAN TRUS	9,283.01	4.45	-	-	-	9,287.46	4,300.00	4,987.46
623-CEMETERY BEAUTY. TRUST	10,262.94	94.86	-	-	-	10,357.80	-	10,357.80
624-MAUSOLEUM MAINT. TRUST	13,965.77	6.69	-	-	-	13,972.46	-	13,972.46
626-CARA SAUNDERS BEAUTY. TRU	493.80	0.23	-	-	-	494.03	-	494.03
628-PERM. CEMETERY ENDOWMENT	135,246.74	597.99	-	-	-	135,844.73	-	135,844.73
629-DRUG AWARENESS FUND	5,772.72	2.91	-	534.00	-	5,241.63	-	5,241.63
630-LAW ENFORCEMENT TRUST	22,612.24	1,216.51	-	-	-	23,828.75	-	23,828.75
TOTALS	12,545,867.20	3,626,788.73	1,323,671.37	3,388,634.75	12,742.15	11,473,091.96	581,772.87	10,891,319.09

## ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

## DEPARTMENT

	May 2016 EXPENDITURES	May 2016 ENCUMBRANCE	TOTAL 2016 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2016 TOTAL CASH EXPENSED
<b>WATER EXPENDITURES:</b>					
932 Production	30,476.05	0.00	158,062.10	0.00	158,062.10
933 Distribution	50,896.28	0.00	181,982.63	0.00	181,982.63
934 Wastewater Treatment	30,424.91	4,684.00	185,601.17	0.00	185,601.17
952 Transfers	111,502.67	0.00	557,513.35	0.00	557,513.35
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	18,772.31	0.00	98,023.51	0.00	98,023.51
999 Debt Service	3,604.50	0.00	117,734.37	0.00	117,734.37
<b>TOTAL WATER AND SEWER</b>	<b>245,676.72</b>	<b>4,684.00</b>	<b>1,298,917.13</b>	<b>0.00</b>	<b>1,298,917.13</b>
<b>ELECTRIC EXPENDITURES:</b>					
930 Production	720,812.09	0.00	2,639,567.70	0.00	2,639,567.70
931 Distribution	117,725.70	21,213.26	481,445.90	7,506.40	488,952.30
951 Transfers	142,888.33	0.00	714,441.65	0.00	714,441.65
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	77,100.62	0.00	460,666.00	0.00	460,666.00
999 Debt Service	32,440.50	0.00	1,059,609.30	0.00	1,059,609.30
<b>TOTAL ELECTRIC</b>	<b>1,090,967.24</b>	<b>21,213.26</b>	<b>5,355,730.55</b>	<b>7,506.40</b>	<b>5,363,236.95</b>
<b>TOTAL E/WW/SEW UTIL.EXPENDITURES</b>	<b>1,336,643.96</b>	<b>25,897.26</b>	<b>6,654,647.68</b>	<b>7,506.40</b>	<b>6,662,154.08</b>
<b>REVENUES:</b>					
Water Sales	140,304.26		711,400.89		
Sewer Service	187,730.78		931,423.68		
Interest Earnings	278.41		5,975.62		
Bond Proceeds & Accrued Interest	0.00		46,612.90		
Miscellaneous Revenues	65,480.50		73,146.10		
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>393,793.95</b>		<b>1,768,559.19</b>		
Sales of Electricity	927,191.89		4,852,653.19		
Interest Earnings	2,505.68		53,780.53		
Bond Proceeds & Accrued Interest	0.00		419,516.10		
Miscellaneous Revenues	589,081.44		620,779.49		
<b>TOTAL ELECTRIC REVENUE</b>	<b>1,518,779.01</b>		<b>5,946,729.31</b>		
<b>TOTAL E/WW/SEW.UTILITY REVENUE</b>	<b>1,912,572.96</b>		<b>7,715,288.50</b>		
<b>BALANCES IN RESERVE ACCOUNTS:</b>					
Principal & Interest	123,504.65				
Temp Note Investments	0.00				
Sewer Improvement Reserve	929,366.07				
Cost of Issuance	120,274.18				
Emergency Depre.Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	1,767,456.04				
Long Term Reserve Investments	2,115,988.41				
<b>TOTAL</b>	<b>5,802,019.35</b>				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER





AMBULANCE MONTHLY  
FINANCIAL REPORT  
May 2016

Year 2016 Su Co Subsidy	
Bad Debt Recovery	\$ 962.44
Patient/Insurance/Other	\$ 25,712.42
<b>Total Revenue Received</b>	<b>\$ 26,674.86</b>
Prior Month Ending Balance	\$ 115,885.07
Billed	\$ 66,145.94
Patient Payments	[3171.76]
Insurance Payments	[22174.66]
Interest Payments	
Accounts to Collection Agency	[5731.69]
Medicare Write-Off's	[9052.06]
Sequestration Reduction	[198.47]
Blue Cross Write-Off	[760.11]
Timely File Write-Off	[1063.75]
Other Write-Off's (bankruptcies, deceased)	[ ]
Other Insurance Write-Off	[2297.99]
Medicaid Write-Off	[9919.76]
Refunds	\$ 1,674.05
Other Payments	[366.00]
<b>REPORT BALANCE</b>	<b>\$127,294.16</b>
<b>AGED RECEIVABLES BALANCE</b>	<b>\$220,140.87</b>
Month-To Date-Runs: Year 2015	87
Year-To-Date-Runs: Year 2015	561
Month-To-Date Runs: Year 2016	143
Year-To-Date Runs: Year 2016	613



Fire/EMS Activities/Overtime/Revenue Report for May 2016

Tours	0	0	0	5	3								8	5
Community Events	2	2	6	6	6								22	23
Prevention Presentation	3	3	1	0	0								7	0
Fire Investigations	0	2	0	0	0								2	5
<b>Revenue</b>														
Ambulance Revenue	34,936	32,570	40,103	42,032	26,675								176,316	212,271
County Subsidy for EMS	0	0	0	121,500	0								121500	58780
Fire District 6	400	400	0	12028	1200								14028	14450
Fire District 7	0	0	884	2066	142								3092	4699
Kansas Turnpike	0	0	0	0	0								0	0
Grants/Donations	6997	0	100	260	5100								12457	22640
Haz Mat Response	0	1068	0	0	0								1068	1229
Total Monthly Revenue	42,333	34,038	41,087	177,886	33,117								328,461	314,069



**MINUTES OF THE MEETING  
APRIL 7, 2016, 5:30 PM**

**ROLL CALL**

Board Members Present:     Connie Bales  
                                      Pam Hinman  
                                      Jarrod Kline  
                                      Kelly Green

Members Absent:             Pete Zavala

Staff Present:                Jeremy Jones, Director of Public Works

Guests Present:             Annarose White - Chamber Executive Director  
                                      Marcine Goodrum - WRC Assistant Director

**APPROVAL OF MINUTES**

The meeting was called to order at 5:32 p.m. Kelly Green moved to approve the minutes from the March 3, 2016 regular meeting (as amended), seconded by Jarrod Kline, motion carried.

*Pam Hinman arrived 5:38 p.m.*

**OLD BUSINESS**

**Veteran's Room**

- Garnett Craig is creating a scrapbook of Service Members from Sumner County. Items will include news clippings and miscellaneous information. Connie Bales is asking for assistance with the display cabinet. The Rosenwich family will be loaning/donating several items.

**Auditorium Events**

- The Ladies' Night Out event brought in 162 participants and 19 vendors. Positive feedback was received by many for this event. \$3400.00 was raised for the Hospital Scholarship through the purse auction.



- The New & Vintage Spring Market was recently held and was very successful again. This event is already booked again at the Auditorium for October 2016.
- There are a number of events coming up in the next two (2) months including the Community Theatre's Murder Mystery.

## **NEW**

### **Stage**

It was the consensus of the Board to proceed with pricing on extending the stage.

### **New/Outgoing**

The Board held discussion on the appointment of the new Board Member.

## **BUSINESS**

### **Extension**

### **Member**

## **REPORTS**

The Board discussed painting the walls, stair handrailing and floor at the Auditorium.

Annarose White provided a Cannon Plaque update. Over \$2500.00 was raised/donated for this plaque. *Annarose White excused herself from the meeting at 6:29 p.m.*

Kelly Green asked that a Rental Report be provided each month to be reconciled with the Chamber's rental revenue share.

Jarrold Kline distributed a handout from SCHGS.

Kelly Green stated that she will be unable to attend the next regular meeting.

## **ADJOURN**

With no further business, Pam Hinman moved to adjourn the meeting. Kelly Green seconded the motion with all in favor. The meeting adjourned at 7:15 PM.



## **WELLINGTON PARK BOARD ~ MINUTES**

**MAY 9, 2016**

**MEMBERS PRESENT:** Shelley Hansel, Pam Hinman, Annarose White, Sandy McNevin

**MEMBERS ABSENT:** Lynne Tompkins

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

**GUESTS:** Cody White-WRC

### **CALL TO ORDER**

Jeremy Jones called the meeting to order at 5:43 p.m. The Pledge of Allegiance was recited and attendance was taken.

### **APPROVAL OF MINUTES**

A motion was made by Shelley Hansel to approve the minutes from the April 11, 2016 meeting as written. Seconded by Annarose White. Motion carried. The Board welcomed new member Sandy McNevin. Jeremy Jones provided her with information on our various Parks and the Wellington Lake.

### **ITEMS OF BUSINESS**

#### Budget Update:

Jeremy Jones provided a brief overview of the 325 Capital Improvement Plan and 001 General Fund and the Capital Outlay Requests for the 2017-2021 Five-Year Plan. Details of each request were discussed as well as the steps and timeline involved in prioritizing and submitting the requests during the budget process. Final approval of the budget occurs in August each year.

### **STAFF REPORTS**

Cody White reported that two facilities will start up next week - softball and baseball begin at Worden Park on Tuesday - and a tournament is scheduled at Rock Island. Other programs will begin in June. The Aquatic Center is scheduled to open on May 27th - swimming programs will begin in June. Roy Kabureck reported that the Aquatic Center is being filled at this time. The Park & Cemetery Departments are working on getting the Cemetery ready for Memorial Day. Woods Park has had some flooding issues with the recent rains.

### **REPORTS OF BOARD MEMBERS**

Annarose White had researched prices on rubber tire benches & picnic tables.

### **ADJOURN**

A motion to adjourn was made by Sandy McNevin. Seconded by Pam Hinman. Motion passed.  
Meeting adjourned at 7:01 p.m.

Wellington Public Library  
Meeting Minutes for May 11, 2016

**Present:** Board Members Maria Cornejo, Melissa Janzen, Stacy White, Sheila King, Jane Stayton and Library Director, Jo Plumb **Absent:** Tom Kohmetscher, Vicki Shinliver, and Shelley Hansel

The meeting was called to order at 5:32 p.m. by Board Chairman, Maria Cornejo.

**Consent Agenda**

A motion was made by Stacy White and seconded by Sheila King 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 May 2016.

Lisa Vargas & Jarrod Kline presented a demonstration of the library's new website. They would like feedback & suggestions. Jo will send an email link out to Board Members so we can access the beta website.

Jo Plumb reported that we received a \$300 Kansas Humanities Grant. The money will be used for the Adult Summer Reading Program. Throw like a Girl speaker will come in.

Jo Plumb attended the training for the 3-D printer. The agreement required that we purchase the first order of filament. The filament costs \$0.20-\$0.35 per gram. Jo is looking for the best deal on future purchases of filament. We are required to roll this out by June 1 & it will need to be displayed in a public space through November. There will be a charge for patrons to use the printer.

**Financials**

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

Jo Plumb reported the City needs the new budget by 6/30/16. We will have a work session to discuss the budget on 6/13/16 at 12 p.m. and a special meeting on 6/22/16 at 12:50 p.m. to approve the budget before it is presented to the City. Jo will email the absent board members to make sure these dates will work for them.

## **Policy Discussion & Review**

Tom Kohmetscher emailed draft copies of the B-002 Policy Development, B-003 Board Member Orientation and Training, B-004 Open Records & Open Meetings, & B-005 Library Leadership-Emergency Succession Plan policies. The new Board Members did not receive these in time to review the policies so it was decided to table this discussion for the June meeting.

## **Old Business**

### a. Building Update

Jo Plumb reported that the City Building Inspector has done a walk through of the library, he does feel there is some foundation damage, the grade of the ground goes toward instead of away from the building. He does not see any issues with the plumbing & feels we are ADA compliant but he is not an expert. He did ask when the library had their fire sprinklers inspected. However, at this time we are not sure if they are actually fire sprinklers or smoke detectors. He does recommend that we use a commercial roofer to repair the ceramic tile roof & we proceed with the retro-fit lighting project.

A motion was made by Melissa Janzen and seconded by Stacy White that we approve the retro-fitting of 2 lights, 1 of each light bulb, so we can decide which bid to use. The motion carried. There were no "NAY" votes.

Jo Plumb reported that we did have the building sprayed for water bugs, spiders, & roaches by Saunders Pest Control. This is done after every Friends of the Library book sale. After the treatment, it was reported that live termites were found. Saunders Pest Control gave us a bid for \$1,475 for treatment of termites with only a 1 year guarantee because the annual maintenance has not been done.

A motion was made by Maria Cornejo and seconded by Stacy White that we request another bid for the treatment of live termites & annual maintenance and then proceed with the best bid up to \$1,500. The motion carried. There were no "NAY" votes.

Jo Plumb reported the Insurance policy for the building is with Renn & Company. Currently, there is coverage of \$1,300,000 for the buildings, \$735,000 for the contents, \$11,000 for bronze statue. This has not been updated since 2004. The building was renovated in 1987. Action item to re-evaluate these values.

## **New Business**

### a. Election of Officers

A motion was made by Melissa Janzen and seconded by Stacy White that we nominate the following Board Members as Executive Officers this year. The motion carried. There were no "NAY" votes.

President Tom Kohmetscher  
Vice President Vicki Shinliver  
Treasurer Stacy White  
Secretary Melissa Janzen

Jo Plumb reported that Paul Hawkins with SCKLS will provide a 45-50 minute board training session. This is scheduled for 6/22/16 at 12 p.m. Jo will email the absent board members to make sure this date works for them.

**Centennial Committee**

Jo Plumb requested a budget of up to \$2,000 from the Special Purpose account to purchase promotional materials, refreshments, cake, tea & payment for the Kansas Authors. A motion was made by Maria Cornejo and seconded by Melissa Janzen to approve this request. The motion carried. There were no "NAY" votes.

**Board Comments**

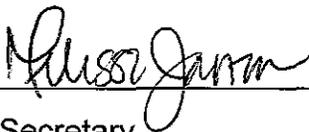
Melissa Janzen complimented Jo Plumb for doing a great job. She really appreciates her keeping us in the loop on the daily activities in the library. Maria Cornejo also appreciates Jo for continually increasing the value of the library for the community.

**Executive Session, none needed.**

**Adjourn**

The meeting was adjourned at 7:32 p.m. by Board Chairman Maria Cornejo.

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Secretary

## MEMORANDUM

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

**RE:** *Sumner Regional* Financial Report, May 2016  
**DATE:** June 16, 2016

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

<b>Statement of Cash Flow</b>		
<b>General Operating Fund</b>	<b>May 2016</b>	<b>April 2016</b>
<i>Beginning Balance</i>	\$ 84,286	\$ 304,626
Cash Received	\$ 961,276	\$ 1,067,142
CD Cashed		
Transfers To/From M Market		
Transfer To/From Line of Credit	\$ 0	\$ 0
Cash Available	\$ 1,045,562	\$ 1,371,768
<i>Disbursements</i>		
Payroll	\$ 481,797	\$ 578,654
Accounts Payable	\$ 435,825	\$ 708,828
Total Disbursements	\$ 917,622	\$ 1,287,482
<i>Ending Balance</i>	\$ 127,940	\$ 84,286
<i>Days Cash on Hand</i>	3.67 Days	2.41 Days

<b>Accounts Receivable</b>	<b>May 2016</b>	<b>April 2016</b>
<i>Gross Patient Accounts Receivable</i>	\$ 4,801,282	\$ 5,110,957
Days in Net Accounts Receivable	58 Days	58 Days
SRMC 2016 Days in A/R Goal: <b>60</b>		
Ingenix 2011 Kansas Median: <b>58.00</b>		

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

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

Current Month: **Up** 14.1% compared to May 2015

YTD: **Up** 33.5% compared to Jan-May 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** 68.3% compared to May 2015

YTD: **Up** 91.7% compared to Jan-May 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** 18.0% compared to May 2015

YTD: **Up** 38.0% compared to Jan-May 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** 22.6% compared to May 2015

YTD: **Up** 1.9% compared to Jan-May 2015

*Comments:* All Operating Expense Categories saw lower expenses except G&A Contract Services and Equipment Leasing & Rental categories. The additional expenses in G&A Contract Services are related to the CHC contract for our Interim CEO/CFO and Cerner contract fees. Equipment Leasing & Rental is up due to the contracts related to the CT and MRI operational leases.

**EBITDA Income/(Loss):**

Current Month: **Up** 96.4% compared to May 2015

YTD: **Up** 153.8% compared to Jan-May 2015

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

AR is **Down** 31.1% compared to May 2015

Bad Debt is **Down** 80.9% compared to May 2015

Contractual Allowance is **Down** 23.3% compared to May 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 **Down** 2.1% compared to May 2015

Payroll Taxes & Deductions Payable is **Up** 45.4% compared to May 2015

KPERS Payable – **Up** 126.3% compared to May 2015

*Comments:* AP is down due to diligence to pay on the older outstanding invoices. Payroll Taxes & Deductions Payable are up due to outstanding State of Kansas accruals and other payables carried into June. KPERS is up due to 1<sup>st</sup> Qtr. 2015 liability and outstanding 2016 accruals with KPERS.

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

	<i>May 2015</i>	<i>May 2016</i>
Acute Days	62	
OB Days	18	8
SNF Days	70	
BHU Days	290	
Residential Care Days	379	
ER Visits	292	280
Surgical Cases - IP	5	2
Surgical Cases - OP	41	37
OP Visits - All Other	1,494	1327
Adjusted Days	1,090	
Observation Admits - OB	0	0
Observation Admits - Med	24	25

**Census Highlights:**

ER Visits – **Down** 4.1% compared to May 2015; **Down** YTD 0.7% for Jan-May period

Surgical – **Down** 15.2% compared to May 2015; **Down** YTD 10.8% for Jan-May period

All Other OP – **Down** 11.2% compared to May 2015; **Down** YTD 1.9% for Jan-May period

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

Total Disbursements: (Includes PR & AP)

<b>Current Month</b>	<b>Prior Month</b>
\$ 917,622	\$ 1,287,482

Payroll, Pay Periods:

<b>Period Paid</b>	<b>Current Month</b>	<b>Prior Month</b>
05-13-2016	\$ 127,126.14	\$ 121,129.61
05-27-2016	\$ 123,486.26	\$ 123,179.57
		\$ 130,711.52

**Attachments**

1. Sumner Regional Operating Income Statement Ending 05-31-2016
2. Sumner Regional Balance Sheet as of 05-31-2016

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

**SUMNER REGIONAL MEDICAL CENTER**

Income Statement - Actual vs Budget  
For the Five Months Ending 5/31/2016

	Month to Date				Year to Date			
	Actual	Budget	\$ Variance	% Variance	Actual	Budget	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	54,690	100,390	(45,700)	(45.5%)	377,670	500,950	(123,280)	(24.6%)
Inpatient Ancillary	120,674	250,043	(129,369)	(51.7%)	923,583	1,145,790	(222,207)	(19.4%)
Skilled Nursing	176,778	108,085	68,692	63.6%	981,968	720,879	261,089	36.2%
Behavioral Health	323,356	393,384	(70,028)	(17.8%)	1,530,308	1,829,622	(299,314)	(16.4%)
Outpatient Revenue	1,311,488	946,790	364,698	38.5%	6,910,305	5,262,671	1,647,633	31.3%
E/R Revenue	449,282	311,177	138,105	44.4%	2,300,635	1,573,258	727,376	46.2%
<b>Total Patient Revenue</b>	<b>2,436,268</b>	<b>2,109,869</b>	<b>326,399</b>	<b>15.5%</b>	<b>13,024,468</b>	<b>11,033,170</b>	<b>1,991,298</b>	<b>18.0%</b>
<b>Deductions From Revenue</b>								
Contractual Adjustments	1,442,270	1,200,793	241,478	20.1%	7,715,253	7,290,862	424,391	5.8%
Net Bad Debts	25,800	60,721	(34,921)	(57.5%)	(114,987)	(319,659)	204,672	(64.0%)
<b>Total Deducts From Revenue</b>	<b>1,468,071</b>	<b>1,261,514</b>	<b>206,557</b>	<b>16.4%</b>	<b>7,600,266</b>	<b>6,971,203</b>	<b>629,063</b>	<b>9.0%</b>
Contractuals/Patient Revenue:	59.2%	56.9%			59.2%	66.1%		
<b>Net Patient Revenue</b>	<b>968,197</b>	<b>848,355</b>	<b>119,842</b>	<b>14.1%</b>	<b>5,424,203</b>	<b>4,061,967</b>	<b>1,362,236</b>	<b>33.5%</b>
Miscellaneous Revenue	109,273	65,742	43,531	66.2%	654,537	348,563	305,974	87.8%
<b>Total Operating Revenue</b>	<b>1,077,470</b>	<b>914,098</b>	<b>163,373</b>	<b>17.9%</b>	<b>6,078,739</b>	<b>4,410,530</b>	<b>1,668,209</b>	<b>37.8%</b>
<b>Operating Expenses</b>								
Salaries & Wages	467,530	465,263	2,267	0.5%	2,231,348	2,249,298	(17,950)	(0.8%)
Employee Benefits	131,898	115,837	16,061	13.9%	681,447	637,233	44,213	6.9%
Supplies: Patient Centric	49,373	82,787	(33,414)	(40.4%)	293,461	402,270	(108,809)	(27.0%)
Supplies: G & A	23,106	48,053	(24,947)	(51.9%)	119,763	175,239	(55,476)	(31.7%)
Medical Specialty Fees	207,689	269,906	(62,217)	(23.1%)	1,057,252	887,066	170,186	19.2%
G&A Contract Services	65,281	25,062	40,219	160.5%	357,577	138,835	218,742	157.6%
Repairs & Maintenance	32,191	40,139	(7,948)	(19.8%)	167,388	200,425	(33,037)	(16.5%)
Equipment: Leasing & Rental	37,784	37,778	7	0.0%	209,536	220,283	(10,747)	(4.9%)
Utilities	45,528	39,077	6,451	16.5%	212,724	179,405	33,318	18.6%
Other Expenses	35,117	(62,920)	98,037	155.8%	197,900	7,420	190,481	2567.3%
<b>Total Operating Expense</b>	<b>1,095,497</b>	<b>1,060,981</b>	<b>34,516</b>	<b>3.3%</b>	<b>5,528,397</b>	<b>5,097,475</b>	<b>430,922</b>	<b>8.5%</b>
<b>EBITDA Income/(Loss)</b>	<b>(18,027)</b>	<b>(146,884)</b>	<b>(128,857)</b>	<b>87.7%</b>	<b>550,342</b>	<b>(686,945)</b>	<b>(1,237,287)</b>	<b>180.1%</b>
Other Income - 2015 Medicare Cost Rpt	(190,367)		(190,367)	0.0%	(190,367)		(190,367)	0.0%
Depreciation/Amortization	41,448	76,863	(35,415)	(46.1%)	208,973	383,262	(174,290)	(45.5%)
<b>Net Income/(Loss)</b>	<b>130,893</b>	<b>(223,747)</b>	<b>(354,639)</b>	<b>158.5%</b>	<b>531,737</b>	<b>(1,070,207)</b>	<b>(1,601,944)</b>	<b>149.7%</b>
Acute Days	25	62	(37)	(59.7%)	267	285	(18)	(6.3%)
OB Days	11	18	(7)	(38.9%)	55	66	(11)	(16.7%)
SNF Days	126	70	56	80.0%	602	408	194	47.5%
BHU Days	231	290	(59)	(20.3%)	1,037	1,316	(279)	(21.2%)
Residential Care Days	488	379	109	28.8%	2,206	2,151	55	2.6%
ER Visits	281	292	(11)	(3.8%)	1,445	1,454	(9)	(0.6%)
Surgical Cases - IP	2	5	(3)	(60.0%)	16	29	(13)	(44.8%)
Surgical Cases - OP	37	41	(4)	(9.8%)	206	210	(4)	(1.9%)
OPVisits - All Other	1,565	1,494	71	4.8%	7,664	7,567	97	1.3%
Adjusted Days	1,417	1,090	327	30.0%	6,697	5,454	1,243	22.8%
Observation Admits - OB	-	-	-	0.0%	-	2	(2)	(100.0%)
Observation Admits - Med	25	24	1	4.2%	133	153	(20)	(13.1%)

**SUMNER REGIONAL MEDICAL CENTER**

Income Statement - Actual vs Prior Year  
For the Five Months Ending 5/31/2016

	Month to Date				Year to Date			
	Current Year	Prior Year	\$ Variance	% Variance	Current Year	Prior Year	\$ Variance	% Variance
<b>Revenue</b>								
Routine Services	54,690	100,390	(45,700)	(45.5%)	377,670	500,950	(123,280)	(24.6%)
Inpatient Ancillary	120,674	250,043	(129,369)	(51.7%)	923,583	1,145,790	(222,207)	(19.4%)
Skilled Nursing	176,778	108,085	68,692	63.6%	981,968	720,879	261,089	36.2%
Behavioral Health	323,356	393,384	(70,028)	(17.8%)	1,530,308	1,829,622	(299,314)	(16.4%)
Outpatient Revenue	1,311,488	946,790	364,698	38.5%	6,910,305	5,262,671	1,647,633	31.3%
E/R Revenue	449,282	311,177	138,105	44.4%	2,300,635	1,573,258	727,376	46.2%
<b>Total Patient Revenue</b>	<b>2,436,268</b>	<b>2,109,869</b>	<b>326,399</b>	<b>15.5%</b>	<b>13,024,468</b>	<b>11,033,170</b>	<b>1,991,298</b>	<b>18.0%</b>
<b>Deductions From Revenue</b>								
Contractual Adjustments	1,442,270	1,200,793	241,478	20.1%	7,715,253	7,290,862	424,391	5.8%
Net Bad Debts	25,800	60,721	(34,921)	(57.5%)	(114,987)	(319,659)	204,672	(64.0%)
<b>Total Deducts From Revenue</b>	<b>1,468,071</b>	<b>1,261,514</b>	<b>206,557</b>	<b>16.4%</b>	<b>7,600,266</b>	<b>6,971,203</b>	<b>629,063</b>	<b>9.0%</b>
Contractuals/Patient Revenue:	59.2%	56.9%			59.2%	66.1%		
<b>Net Patient Revenue</b>	<b>968,197</b>	<b>848,355</b>	<b>119,842</b>	<b>14.1%</b>	<b>5,424,203</b>	<b>4,061,967</b>	<b>1,362,236</b>	<b>33.5%</b>
Miscellaneous Revenue	109,273	64,916	44,358	68.3%	654,537	341,417	313,119	91.7%
<b>Total Operating Revenue</b>	<b>1,077,470</b>	<b>913,271</b>	<b>164,199</b>	<b>18.0%</b>	<b>6,078,739</b>	<b>4,403,384</b>	<b>1,675,355</b>	<b>38.0%</b>
<b>Operating Expenses</b>								
Salaries & Wages	467,530	713,556	(246,026)	(34.5%)	2,231,348	2,412,831	(181,483)	(7.5%)
Employee Benefits	131,898	183,947	(52,049)	(28.3%)	681,447	724,591	(43,145)	(6.0%)
Supplies: Patient Centric	49,373	88,789	(39,416)	(44.4%)	293,461	442,139	(148,678)	(33.6%)
Supplies: G & A	23,106	47,884	(24,778)	(51.7%)	119,763	203,347	(83,585)	(41.1%)
Medical Specialty Fees	207,689	325,826	(118,137)	(36.3%)	1,057,252	941,717	115,536	12.3%
G&A Contract Services	65,281	26,162	39,119	149.5%	357,577	267,444	90,133	33.7%
Repairs & Maintenance	32,191	45,643	(13,452)	(29.5%)	167,388	212,465	(45,077)	(21.2%)
Equipment: Leasing & Rental	37,784	5,028	32,757	651.5%	209,536	35,033	174,503	498.1%
Utilities	45,528	40,782	4,746	11.6%	212,724	187,870	24,853	13.2%
Other Expenses	35,117	(61,347)	96,463	157.2%	197,900	(535)	198,435	37074.8%
<b>Total Operating Expense</b>	<b>1,095,497</b>	<b>1,416,271</b>	<b>(320,774)</b>	<b>(22.6%)</b>	<b>5,528,397</b>	<b>5,426,903</b>	<b>101,494</b>	<b>1.9%</b>
<b>EBITDA Income/(Loss)</b>	<b>(18,027)</b>	<b>(503,000)</b>	<b>(484,973)</b>	<b>96.4%</b>	<b>550,342</b>	<b>(1,023,519)</b>	<b>(1,573,861)</b>	<b>153.8%</b>
Other Income - 2015 Medicare Cost Rpt	(190,367)		(190,367)	0.0%	(190,367)		(190,367)	0.0%
Depreciation/Amortization	41,448	96,395	(54,947)	(57.0%)	208,973	520,306	(311,333)	(59.8%)
<b>Net Income/(Loss)</b>	<b>130,893</b>	<b>(599,395)</b>	<b>(730,288)</b>	<b>121.8%</b>	<b>531,737</b>	<b>(1,543,824)</b>	<b>(2,075,561)</b>	<b>134.4%</b>
Acute Days	25	62	(37)	(59.7%)	267	285	(18)	(6.3%)
OB Days	11	18	(7)	(38.9%)	55	66	(11)	(16.7%)
SNF Days	126	70	56	80.0%	602	408	194	47.5%
BHU Days	231	290	(59)	(20.3%)	1,037	1,316	(279)	(21.2%)
Residential Care Days	488	379	109	28.8%	2,206	2,151	55	2.6%
ER Visits	281	292	(11)	(3.8%)	1,445	1,454	(9)	(0.6%)
Surgical Cases - IP	2	5	(3)	(60.0%)	16	29	(13)	(44.8%)
Surgical Cases - OP	37	41	(4)	(9.8%)	206	210	(4)	(1.9%)
OPVisits - All Other	1,565	1,494	71	4.8%	7,664	7,567	97	1.3%
Adjusted Days	1,417	1,090	327	30.0%	6,697	5,454	1,243	22.8%
Observation Admits - OB	-	-	-	0.0%	-	2	(2)	(100.0%)
Observation Admits - Med	25	24	1	4.2%	133	153	(20)	(13.1%)

**SUMNER REGIONAL MEDICAL CENTER**

Balance Sheet  
As of 5/31/2016

	2016	2015	Net Change	% Chg.
<b>Assets</b>				
<b>Current Assets</b>				
<b>Operating Fund Assets</b>				
Cash	127,940	58,301	69,639	119.4%
Accounts Receivable	4,801,282	6,967,945	(2,166,662)	-31.1%
Less: Allowance for Bad Debts	(199,456)	(1,045,715)	846,259	80.9%
Est Contr Adjustment	(2,480,963)	(3,235,345)	754,382	23.3%
Inventory	138,270	160,782	(22,512)	-14.0%
Prepaid Expenses	491,821	354,796	137,025	38.6%
	<u>2,878,894</u>	<u>3,260,763</u>	<u>(381,869)</u>	<u>-11.7%</u>
<b>Board Designated Fund Assets:</b>				
Operating Fund Receivable	59,177	25,110	34,067	
	<u>59,177</u>	<u>25,110</u>	<u>34,067</u>	<u>135.7%</u>
<b>Specific Purpose Fund Assets:</b>				
Cash and Investments	127,507	119,507	8,000	
	<u>127,507</u>	<u>119,507</u>	<u>8,000</u>	<u>6.7%</u>
<b>Total Current Assets</b>	<b><u>3,065,578</u></b>	<b><u>3,405,380</u></b>	<b><u>(339,802)</u></b>	<b><u>-</u></b>
<b>Fixed Assets:</b>				
Land and Land Improvements	429,148	429,148	-	0.0%
Building and Fixed Equipment	9,345,355	9,345,355	-	0.0%
Construction in Progress	62,146	22,171	39,975	180.3%
Major Movable Equipment	8,094,705	8,094,705	-	0.0%
Fixed Asset Clearing	131,041	131,041	-	0.0%
Minor Movable Equipment	878,254	878,254	-	0.0%
Less: Accumulated Depreciation	(15,669,853)	(15,653,911)	(15,942)	0.1%
<b>Total Fixed Assets</b>	<b><u>3,270,797</u></b>	<b><u>3,246,764</u></b>	<b><u>24,033</u></b>	<b><u>-0.2%</u></b>
<b>Total Assets</b>	<b><u>6,336,375</u></b>	<b><u>6,652,144</u></b>	<b><u>(315,769)</u></b>	<b><u>-9.7%</u></b>
<b>Liabilities</b>				
<b>Current Liabilities:</b>				
Accounts Payable	1,702,828	1,668,556	34,272	2.1%
Salaries and Wages Payable	148,039	147,778	261	0.2%
Payroll Taxes and Deductions Payable	286,195	196,790	89,406	45.4%
KPERS Retirement Plan Payable	505,512	223,430	282,082	126.3%
Short-term Notes Payable	22,323	-	22,323	-
Other Payable	-	42,576	(42,576)	-100.0%
Lease Purchases Payable	1,325,449	1,969,846	(644,397)	-32.7%
BHU Management Fee Payable	728,560	802,443	(73,883)	-9.2%
Line of Credit Payable	200,000	274,098	(74,098)	-27.0%
Patient Refunds Payable	(38,710)	(28,659)	(10,051)	35.1%
Accrued Benefits Payable	415,296	415,296	-	0.0%
Accrued Interest Payable	103,043	69,525	33,518	48.2%
	<u>5,398,535</u>	<u>5,781,678</u>	<u>(383,142)</u>	<u>-6.6%</u>
<b>Long Term Liabilities</b>				
City of Wellington	1,558,824	-	1,558,824	
	<u>1,558,824</u>	<u>-</u>	<u>1,558,824</u>	<u>-</u>
<b>Total Liabilities</b>	<b><u>6,957,359</u></b>	<b><u>5,781,678</u></b>	<b><u>1,175,682</u></b>	<b><u>20.3%</u></b>
<b>Capital</b>				
Results of Operation	550,342	(223,281)	773,624	346.5%
Operating and Plant Fund Balances	(1,265,362)	999,712	(2,265,074)	-226.6%
Specific Purpose Fund Balance	94,036	94,036	-	0.0%
<b>Total Capital</b>	<b><u>(620,984)</u></b>	<b><u>870,467</u></b>	<b><u>(1,491,450)</u></b>	<b><u>-171.3%</u></b>
<b>Total Liabilities and Capital</b>	<b><u>6,336,375</u></b>	<b><u>6,652,144</u></b>	<b><u>(315,769)</u></b>	<b><u>-4.7%</u></b>

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON  
Governing Body for Sumner Regional Medical Center  
**Board of Director's Meeting**  
**MINUTES**  
**May 19, 2016**

**Board Members Present:**

Fred Hinman, Chairman

Terry Deschaine, Treasurer

Tami McCue, DO, Secretary

Faustino Naldoza, MD, Member

Teri Stinson, RN, Member

**Staff Present:**

Barry Harding, Interim CEO/CFO

Darlene Cooney, RN BSN, Chief Nursing Officer

Allen Keller, Director of Human Resources

Larry Hooker, Interim Controller

Jessica Yunker, Recorder

Shana Jarmer, MD Chief of Staff

**Guests Present:**

Sherry Lockhart, Charge Master Coordinator, SRMC

Pat Gleason, HIM Manager, SRMC

Bryan Stucky, Respiratory, SRMC

Roanna Fritzler, Radiology Manager, SRMC

Mary Beck, Materials Manager, SRMC

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

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

- HCA Board Minutes April 21, 2016
- June Committee Meeting Calendar
- Medical Staff Recommendations and Appointments
- Policies
  - Exempt/Non-Exempt Employee Status—951.028
  - Holidays—951.006
  - Nepotism/Employment of Relatives—951.037
  - Privacy and Security Compliance Programs—953.012
  - Uses & Disclosures for Family Members &/or Caretakers—952.015

**Employee of the Month:** Ms. Cooney presented Sherry Lockhart with the May Employee of the Month certificate. Ms. Lockhart has been employed with SRMC since 2005 and has several titles & job duties. As of recently, she has been a tremendous asset with the charge master update and helping troubleshoot issues with Cerner. Ms. Lockhart is very helpful, has a good sense of humor and great representation of SRMC.

**Administration Report:** Mr. Harding congratulated Ms. Lockhart in a job well done.

Volume was low for the month of April in all areas except SNF. SNF volume was up 51%. We are entering into the slow time of the year for hospitals.

## HCA Board Meeting Minutes

May 19, 2016

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April showed a good cash month collecting over \$900,000 not including the city wide sales tax. With the sales tax, cash pushed over one million. AR revenue days fell from 74 to 59 days as of last week and we hope to finish this month strong.

A pulmonologist has been added to the Medical Staff and he submitted his privileges this week. He will specialize in upper respiratory diseases and sleep studies. He was identified with the help of Drs. Hawks & Maksoud. Once final details have been decided, Ms. Yunker will send a press release to the local media.

Mr. Harding met with Dr. Brennen Lucas about performing knee scopes in addition to hand & trigger finger cases. Surgery Manager Jeanette Christy is working on his equipment needs.

SRMC celebrated National Hospital Week last week and had great participation from staff, board members & medical staff. Mr. Keller grilled 80 hamburgers for the cook out. Mr. Harding thanked everyone who helped & participated.

**Financial Report:** Mr. Hooker reviewed the financials. For the month of April we experienced a net income of \$43,773.

The accounts receivable balance at 04/30/16 was \$5,110,957. Net days in accounts receivable decreased from 60 days to 58 days. Days cash on hand decreased from 8.73 days to 2.41 days.

Following is a summary of the financial report.

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

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	\$ 1,287,482	\$ 1,147,460
Payroll Pay Periods:		
04-01-2016	\$ 121,129.61	\$ 124,068.57
04-15-2016	\$ 123,179.57	\$ 113,704.00
04-29-2016	\$ 130,711.52	

Mr. Hooker said there has been progress on paying Accounts Payable. The ending cash balance is \$84,286 and he is doing a study of the cash to help determine which bills should be paid at which time. We see \$46,000-49,000 on an average daily basis in a working day. Mr. Hooker has had open communication with representatives from Impact Bank and he appreciates their continued support.

The income statement shows revenue for April 2016 is up 8.5% compared to April 2015. Year to date it is up 17.1%. Operating expenses shows a steady amount of \$950,000. The income statement also shows the contractual & bad debt calculation issue has been fixed. The income statement and budget both reflects this change.

Miscellaneous revenue is up due to the city sales tax.

## HCA Board Meeting Minutes

May 19, 2016

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Operating expenses are down 1.7% compared to April 2015 and we are doing everything we can to make sure that stays low. This last month we had an unexpected expense with the chillers after a power outage.

AR is down 30.1% to near \$5 million. This shows significant improvement over the past seven months.

Dr. Naldoza asked if our present collection and cash flow is covering our daily operating expenses. Mr. Hooker said we are staying positive working on current bills and paying off bad debts when able. Mr. Harding looks at the aging collectibles every week and meets with Cerner every Tuesday afternoon to discuss them. For the last three to four months, AR has been going down. Mr. Harding said Cerner has been great to work with and it is a great team effort from Cerner, the coding company Trust, and on-site support in the business office & HIM department.

Mr. Hooker said we are close to completing the Medicare Cost Report and it will be submitted by May 31<sup>st</sup>. He will have more to report on the cost report at the June board meeting. This report will be taken care of to prevent submission of Medicare payments.

Mr. Deschaine asked why the census is still low for BHU. Mr. Hooker said they have had some turnover and hired a new manager who should be handling the marketing to keep all 10 beds full. Dr. McCue said the patient load is dependent on them figuring out their quality and consistency to fill the beds. Mr. Deschaine said to make a note of this to adjust the BHU numbers for the budget next year. Mr. Hooker said we are maintaining our current payment status with Quality Healthcare.

*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:** Mr. Deschaine discussed the Medicaid cut proposed from Governor Brownback yesterday. This does not directly affect SRMC at this point but it might in the future. The 4% cut in Medicaid payments excludes critical access, rural & frontier hospitals. SRMC is a designated rural provider so the reduction does not affect us. The Kansas Hospital Association President & CEO intends to challenge this.

Mr. Deschaine said it is imperative to replace our local legislators to challenge Governor Brownback. Don Shimkus from Oxford is running against Senator Abrams and Michelle Schiltz from Caldwell will soon file to run against Representative Kasha Kelley. It is important to look past candidates affiliations and understand what they support.

**Chief of Staff:** Dr. Jarmer said it is the slow season of inpatient care. She appreciates Mr. Harding & Dr. Maksoud's work on hiring on the new pulmonologist. The Family Care Clinic is a designated rural health clinic so they will be protected against the Medicaid cut as well.

**Report from Individual Members:** No report given.

**Quality/Safety Report:** Ms. Cooney reviewed her report included in the board packet. She emphasized the importance of reporting & documenting quality measures. Mr. Harding & Ms. Cooney make patient rounds and hear two consistent messages: patients are pleased with the quality of staff & care, and they understand how valuable SRMC is to the community of Wellington. Many do not appreciate the hospital until you become a patient. Mr. Harding said a current resident donated \$15,000 to the Endowment Foundation.

**Old Business:** *None.*

**New Business:** *None.*

**HCA Board Meeting Minutes**

May 19, 2016

Page 4 of 4

**Executive Session:** *It was moved by Ms. Stinson, seconded by Dr. Naldoza and carried, that this meeting of the Wellington Health Care Authority recess at 12:50 pm hours for an executive session, pursuant to K.S.A. 75-4319 for the following reason(s):*

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

*The subjects to be discussed relate only to the above stated matters. The open meeting shall resume at 1:05 pm hours.*

The meeting was reconvened at 1:05 pm.

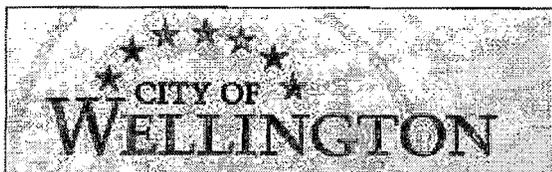
**Adjournment:** *There being no further business to come before the board, the meeting of the Health Care Authority of the City of Wellington adjourned at 1:05 pm.*

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Jessica Yunker, Recorder

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Tamara McCue, DO, Secretary



# 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: 6-6-16 COUNCIL MEETING DATE: 6/21/16

EVENT: Block party

EVENT DATE & TIME: July 4 2016 4:00pm

TIME BARRICADES NEED TO BE IN PLACE: 3:30pm

SPONSORING ORGANIZATION: neighborhood

CONTACT PERSON NAME: Molly Stephens

PHONE: 440-0466 EMAIL: mstephens@usd353.com

PARADE ROUTE/STREETS TO BE CLOSED: 500 block of North F. between 10<sup>th</sup> & 11<sup>th</sup>

### SPECIAL REQUESTS:

Traffic Cones

Barricades

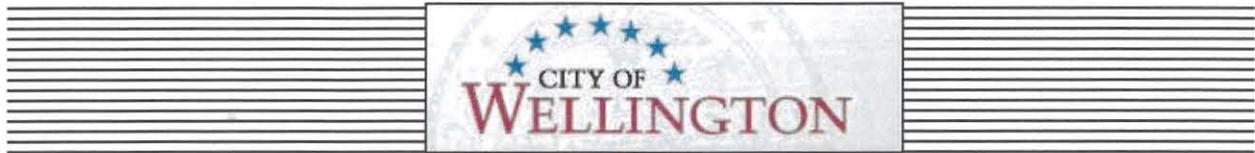
Electricity

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

**For Office Use Only**

Approved by:	Approved by Council:
Police 06/07/2016	Applicant Notified: _____
Fire 06/07/2016	Copied and Distributed: _____
Public Works <u>[Signature]</u>	Police, Fire, Public Works, Streets, Parks, WWTP & ED

6/6



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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Carol Mericle, City Clerk  
**Date:** June 17, 2016  
**Re:** Planning Commission Vacancy

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Notice was received from Gerald Gilkey of his resignation from the Planning Commission effective May, 2016. Public notice of a 15-day application period for this position was sent to local media sources on May 11, 2016. We did not receive any applications; therefore, the application period was sent to local media again on June 1, 2016, extending the application period another 15-days, through June 17, 2016.

An application has been received from Stacy Davis on June 6, 2016.

**Action needed, if the governing body so chooses – Motion to appoint Stacy Davis to the Planning Commission for the remainder of the term, which expires April 30, 2020.**

Per Resolution No. 5488

APPOINTMENT PROCESS - VACANCY IN A REGULAR UNEXPIRED TERM OF OFFICE

In the event a vacancy occurs for a Board and/or Commission position during the regular term for the position the vacancy will be filled in the following manner for the unexpired term:

1. Upon notice that a vacancy exists or will occur, public notice will be made of a fifteen (15) day application period for the position. Applications received and any applications on file from and after the last regular annual cycle of appointments will be considered for appointment to the position.
2. The governing body shall meet and review all applicable applications for the vacant position with no binding action.
3. At the first regular meeting of the governing body after review of the applications, the governing body shall make and approve an appointment to the vacant position for the remainder of the unexpired term.
4. If a vacancy occurs for a Board and/or Commission position during the regular annual appointment process, appointment to the vacant position for the remainder of the unexpired term will be considered, if practical, during the regular annual appointment process. If not practical, the process outlined above for filling a vacancy for an unexpired term will be followed.

Respectfully Submitted,

Carol S. Mericle  
City Clerk

# City of Wellington

## Application for City Boards/Commissions

The City Council invites interested citizens to serve on a City board or commission. This is an excellent opportunity to get involved and make a difference in your city. Become involved in making Wellington the best city possible. For further information please call the City Manager's Office at 620-326-3631. Some information and current board member lists are available on the City's website at <http://www.cityofwellington.net/cityboards.html>

The City Council has established, by Resolution No. 5488, an application process and deadline. All applications for any opening on the boards and/or commissions shall be submitted prior to January 1<sup>st</sup> of any year in which appointments are to be made. If there are an insufficient number of applicants for any vacancies, then members of the governing body may solicit applicants who shall submit their applications on or before the last day of February. Please submit completed and signed applications to the City Clerk's Office.

As an applicant for a City board or commission, your application is deemed public information and will be available to the media and the public upon request.

Full Name: Stacy Davis

Home Addr: 1228 South G Wellington, Ks 67152

Business Addr: 123 N. Jefferson P.O. Box 279 Wellington, Ks 67152

Phone (Day): 620-326-8779 Phone (Evening): 620-968-7168 Email: sdavis@co.sumner.ks.us

Occupation: Director of Sumner County Economic Development

Professional Activities: Sumner County Leadership; HAT Committee; Member of REAP; Member of International Economic Development Council; Wellington Area Chamber Board of Director; BREG

Community Activities: Wheat Festival Committee

Resident of Wellington:  Yes  No If yes, for how long? 12 years

Resident of USD-353:  Yes  No Resident in 3-mile Zoning Jurisdiction:  Yes  No

Are you a registered voter in Wellington / Sumner County?  Yes  No

Have you ever been convicted of a felony?  Yes  No

Have you ever been convicted of a Class A Misdemeanor?  Yes  No

FOR OFFICE USE ONLY:

Form Rev 4-7-2014

Date Received: \_\_\_\_\_ Residency confirmed, if applicable  Yes  N/A

Ad Valorem Tax Status:  Current  Past Due Status of Utility Accts:  Current  Past Due

Please indicate your interest in up to three Boards/Commissions. Indicate preference by numbering 1, 2, or 3.

Boards & Commissions

Meeting Times

<input type="checkbox"/> Airport Advisory Board	Monthly / 3 <sup>rd</sup> Monday evenings
<input type="checkbox"/> Board of Zoning Appeals	As needed
<input type="checkbox"/> Combined Trade Board	Bi-monthly
<input type="checkbox"/> Health Care Authority (Hospital)	Monthly / 3 <sup>rd</sup> Thursday at Noon
<input type="checkbox"/> Housing Authority	Monthly / 4 <sup>th</sup> Tuesday at Noon
<input type="checkbox"/> Library Board	Monthly / 2 <sup>nd</sup> Wednesday at 5:15 p.m.
<input type="checkbox"/> Memorial Auditorium Board	Monthly/1 <sup>st</sup> Thursday at 6:30 p.m.
<input type="checkbox"/> Park Board	Monthly / 3 <sup>rd</sup> Monday at 6:30 p.m.
<input checked="" type="checkbox"/> Planning Commission	Monthly / 4 <sup>th</sup> Tuesday at 6:30 p.m.
<input type="checkbox"/> Public Building Commission	As needed

Please briefly state your interest in serving on the board/commission indicated.

It is important to volunteer for the betterment of a community. I would like to help facilitate the necessary procedures to create the best practices of regulations in order to assist Wellington with growth, less slum and plight and to create a community welcoming to those that want to live here and open a business here.

Please list any experience, including educational background or occupational experience that qualified you to serve in the areas you indicated.

As the Director of Sumner County Economic Development I deal with contractors, builders, and realtors in regard to zoning and planning. I work closely with the Sumner County Planning and Zoning office. I also field questions via email, phone and letters regard the NRP, which requires some knowledge of planning.

If you were to suggest goals to accomplish in the coming years for the board/commission you indicated, what would they be?

My overall goal is population growth for Wellington. This cannot be accomplished without creating opportunities for change in our housing needs and business attraction opportunities. However, the regulations must be consistant with the current times, but also have the ability to be workable.

Would your appointment to a board/commission indicated create any conflicts of interest due to your employment or business endeavors?

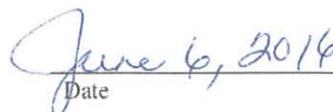
I do not believe an appointment to this commission would create any conflicts of interests. In fact, I believe it enables me greater ability to make informed and best practice decisions.

If appointed to the **Health Care Authority, Housing Authority, Library Board or Planning Commission**, I understand failure to attend seventy-five percent (75%) of the regular scheduled meetings held in a calendar year OR failure to attend three (3) consecutive regular scheduled meetings will result in my position being vacated.

If appointed to the **Airport Advisory Board, Memorial Auditorium Board or Park Board**, I understand failure to attend three (3) consecutive regular scheduled meetings will result in my position being vacated.

If my position is vacated for either of the above reasons, I shall not be eligible to reapply for a board or commission position for a period of one (1) year.

  
Signature of Applicant

  
Date

RESOLUTION NO. \_\_\_\_

A RESOLUTION APPROVING AND ACCEPTING A BID  
AND AUTHORIZING THE MAYOR TO EXECUTE THIS AGREEMENT  
WITH KRIZ-DAVIS COMPANY OF DES MOINES, IOWA  
FOR TRANSFORMERS IN THE AMOUNT OF \$50,695.90

WHEREAS, a request for bids was distributed to qualified vendors for four padmount transformers for the City of Wellington Electric Department and;

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

WHEREAS, the bids were received, publicly opened, read aloud and tabulated by the Administrative Clerk, Electric Distribution Master Technician, and the Director of Utilities at 1:30 p.m. on June 15, 2016 for any and all persons interested;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wellington, Kansas that an award in the amount of \$50,695.90 be made and the Mayor is authorized to execute this agreement with KRIZ-DAVIS CO. for four padmount transformers.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 21st day of June, 2016.

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

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

FORM APPROVED:

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

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID: NO. FIFTEEN (15) – TRANSFORMERS

DATE BID DUE: 06/15/2016

TIME: 1:30 P.M.

DESCRIPTION OF BID ITEM: Transformers

BIDS OPENED BY: Kelly Ford

READ ALOUD BY: Dale Miller, Master Technician - Electric Distribution

DEPARTMENT HEAD PRESENT: Jason Newberry, Utility Director

OTHERS PRESENT: None

I, Kelly Ford, certify the above bid was opened and tabulated at 1:30 p.m. on June 15, 2016.

Signed,  \_\_\_\_\_.

Bid # 15-Transformers

BID TAB SHEET

BID DATE: June 15, 2016 BID NO: Fifteen (15) BID TIME: 1:30 P.M.		KRIZ-DAVIS COMPANY		STANION WHOLESALE ELECTRIC CO. INC		ANIXTER, INC.		GRAYBAR		WESCO DISTRIBUTING, INC.	
ITEM NO.	DESCRIPTION	PRICE		PRICE		PRICE		PRICE		PRICE	
		BRAND		BRAND		BRAND		BRAND		BRAND	
1	One (1) 750 Padmount Trans. 13.2 Delta 208Y/120	ERMCO	\$ 13,070.00	ERMCO	\$ 13,265.00		NO BID	ERMCO	\$ 13,542.71	ABB	\$ 13,360.00
2	Two (2) 1000 KVA Padmount Trans 13.2 Delta 277/480	ERMCO	\$ 26,600.00	ERMCO	\$ 26,984.00			ERMCO	\$ 27,547.92	ABB	\$ 27,680.00
3	One (1) 300 KVA Padmount Trans. 13.2 Delta 277/480	ERMCO	\$ 6,840.00	ERMCO	\$ 6,935.00			ERMCO	\$ 7,084.38	ABB	\$ 7,440.00
	BID		\$ 46,510.00		\$ 47,184.00		\$ -		\$ 48,175.01		\$ 48,480.00
	SALES TAX (9%)		\$ 4,185.90		\$ 4,246.56		\$ -		\$ 4,335.75		\$ 4,363.20
	TOTAL BID WITH TAX		\$ 50,695.90		\$ 51,430.56		\$ -		\$ 52,510.76		\$ 52,843.20
	Drawings/Table of Contents sheet	YES		YES				YES		YES	
	Delivery Date	8-10 wks ARO		8-10 wks ARO				8-10 wks ARO		12-16 wks ARO	



**Memorandum**

**To: Honorable Mayor and Council Members**  
**From: Jason Newberry, Director of Utilities**  
**Date: June 15, 2016**  
**Re: Padmount Transformers**

In an ongoing effort to improve the reliability of our Electric Distribution system, moving overhead transformers to padmount transformers allows us to place the secondaries underground. The Transformers are included in the operating budget for 2016.

Two of the transformers will be used for new service upgrade at the middle school and gymnasium, and the others will be used for service upgrades at GKN.

Five bids were sent out and four bids received for four Padmount Transformers.

Kriz-Davis.....	\$50,695.90
Graybar.....	\$52,510.76
Stanion.....	\$51,430.56
Wesco.....	\$52,843.20
Anixter.....	No Quote

I recommend accepting the low bid for transformers from Kriz-Davis. They have met all the requirements and have a delivery time of eight to ten weeks.

Action needed:  
Motion to adopt this resolution. (Roll call vote)

Respectfully submitted,  
Jason Newberry, Director of Utilities