

COUNCIL AGENDA

July 20, 2021 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Val Warman of Mayfield Federated Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Ascension Via Christi Emergency Department – Wellington Update: Hilary Walbridge, Directory of Business Development and Tammy Northrop, Directory of Emergency Services
- 2) Sumner County Economic Development Update – Stacy Davis, Director

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Work Session of June 28, 2021
- 2) Regular Session of July 6, 2021

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for June 20 – July 3, 2021
- 2) Claims Register for July 1 – 16, 2021
- 3) EFT for Airport Fuel for July 2 & July 9, 2021

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for June 2021
- 2) Electric, Waterworks, Sewage Operating Report for June 2021
- 3) Treasurer's Quarterly Report for April 1 – June 30, 2021
- 4) Weed Notices Published July 14, 2021
- 5) Firework Complaint Report 2021
- 6) Police Activity Report for June 2021
- 7) Ambulance Monthly Financial Report for June 2021
- 8) FIRE/EMS Activities/Overtime/Revenue Report for June 2021
- 9) Memorial Auditorium Board Minutes for June 3, 2021
- 10) CDBG-CV Grant Award Letter from Kansas Department of Commerce, July 8, 2021
- 11) Kansas Public Water Supply Loan Fund Award Letter from Kansas Department of Health & Environment, July 6, 2021
- 12) Media Release: Free Chlorine Burnout July 26 thru August 25, 2021, July 15, 2021
- 13) Media Release: Water Transmission Line Replacement Construction Project, July 16, 2021

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Offer to Purchase Property: 210 South A St & 300 E. 4th St.

IX. PUBLIC HEARING

- 1) POSTPONED - 1321 E Lincoln – Condemnation Public Hearing – Memo from Director Jones & Code Official Ratliff
- 2) 1102 E Lincoln – Condemnation Public Hearing –Statement of Public Officer and Photos.
- 3) 217 E Drexel – Condemnation Public Hearing –Statement of Public Officer and Photos.

X. ORDINANCES

- 1) AN ORDINANCE AMENDING SECTION 4-154 OF TH CODE OF THE CITY OF WELLINGTON, KANSAS, AS IT PERTAINS TIME OF SALE OF ALCOHOLIC LIQUOR.
- 2) AN ORDINANCE AMENDING SECTION 4/155 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS, AS IT PERTAINS TIME OF SALE OF CEREAL MALT BEVERAGE.

XI. RESOLUTIONS

- 1) A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT 10, 11 AND 12, BLOCK 5, HIGHLAND PARK ADDITION, CITY OF WELLINGTON, SUMER COUNTY KANSAS, COMMONLY KNOWN AS 1102 EAST LINCOLN AVENUE IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED.
- 2) A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT 25, 26, 27, AND 28 BLOCK 14, HAMEL ADDITION, CITY OF WELLINGTON, SUMNER COUNTY KANSAS, COMMONLY KNOWN AS 217 SOUTH DREXEL STREET IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED.
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL CONSULTING SERVICES AGREEMENT WITH SWINDOLL, JANZEN, HAWK & LOYD, LLC (SJHL) OF MCPHERSON, KANSAS REGARDING UTILIZATION AND REPORTING OF CORONAVIRUS STATE AND LOCAL RECOVERY FUNDS PROVIDED BY THE AMERICAN RESCUE PLAN ACT (“ARPA”) IN AN AMOUNT NOT TO EXCEED \$37,580.
- 4) A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CITY/STATE AGREEMENT FOR THE TRANSPORTATION ALTERNATIVES PROJECT PEDESTRIAN & BICYCLE TRAIL (PROJECT NO. 096 TE-0506-01) FOR US-160.
- 5) A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS REGARDING THE GOVERNING BODY’S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE.

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

- 1) Consultation with an attorney for the public body or agency which would be deemed privileged in the attorney-client relationship, (75-4319(b)(2))

FUTURE AGENDA ITEMS

ADJOURN



Ascension Via Christi Emergency Department in Wellington

**FY21-Q4 Summary Report
Apr. 1 - Jun. 30, 2021**

Total Visits:

FY21-Q1	0
FY21-Q2	0
FY21-Q3*	151
FY21-Q4	1,001
FY21 Overall	1,152

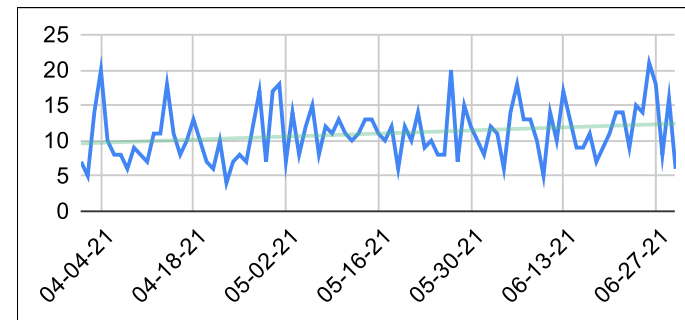
* ED opened Mar. 15, 2021

Average Daily Visits:

FY21-Q1	0
FY21-Q2	0
FY21-Q3	8.9
FY21-Q4	11.0
FY21 Overall	10.7

Historical: ~10

Visits by Date - Current Quarter:



Total EMS Arrivals:

FY21-Q1	0
FY21-Q2	0
FY21-Q3*	6
FY21-Q4	100
FY21 Overall	106

* ED opened to EMS arrivals Mar. 22, 2021

Average Daily EMS Arrivals:

FY21-Q1	0
FY21-Q2	0
FY21-Q3	0.35
FY21-Q4	1.10
FY21 Overall	0.98

Historical: 2.72

% of ED Patients Discharged Home

FY21-Q1	0
FY21-Q2	0
FY21-Q3	73%
FY21-Q4	78%
FY21 Overall	77%

Historical: ~51%

Quarter Highlights:

- ED visits and % of ED patients discharged to home exceeding historical estimates.
- Capital approved by Ascension for additional facility enhancements, project scheduled to begin the week of Jul. 19.
- Discussions underway to potentially expand outpatient imaging and laboratory services.
- Continued partnership with City EMS/Fire regarding transports and medical evaluation/specimen collection services.

The Council of the City of Wellington, Kansas, met in Work Session on June 28, 2021 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor James Valentine presiding.

The Pledge of Allegiance was led by Mayor James Valentine.

Council members Robert Hamilton, Guy Leitch, Mike Westmoreland, Kevin Dodds, and Joe Soria were all present. Council member Heersche attended via phone.

Members of the Staff present were City Manager Shane Shields, City Clerk/Finance Director Heidi Theurer, Assistant City Manager of Utilities/IT Jason Newberry, Public Works Director Jeremy Jones, City Attorney Shawn DeJarnett, Police Chief Tracy Heath, Fire Chief Tim Hay, Airport Director Matt Wiebe, and Golf Director Ben Heasty.

BUDGET PRELIMINARY INFO

City Manager Shields reviewed the 2022 estimated valuation which indicated a valuation increase of .33%. He explained the Revenue Neutral Rate (RNR) or levy for 2022 was 58.984 per the County.

Ambulance and Firefighting Fund. City Manager Shields reported that maintaining the 2.0 levy would generate a budget of \$143,531, which would include a contingency amount of \$7,700.

Library Fund. City Manager Shields explained that maintaining the 5.0 levy would generate \$252,350 in ad valorem tax which was comparable to previous years.

Bond and Interest Fund. City Manager Shields reported that a 16.091 levy would generate sufficient funding necessary to provide for various bond payments, while maintaining a \$50,000 cash basis amount.

General Fund. City Manager Shields explained that he had made changes to the budget since the first work session and defined three options for Council to consider.

City Manager Shields and Council discussed the significant revenue expected from Ascension contracts involving EMS transports. However, these contracts were subject to cancellation with a 30-day notice, and could impact the Capital Improvement Fund income.

City Manager Shields explained consensus would be needed to exceed the rate, and even if Council later elected not to exceed the RNR rate, it could reduce the final value. He further added that if the City did not exceed the RNR, then the budget must be done in August, and if exceeded, then the deadline is September 20th.

After discussion, the consensus was to move forward with Option C, which would increase the levy to 61.0, and would require a public hearing and a Resolution to exceed the RNR by September 20th. Mr. Shields explained that at the public hearing the levy could be lowered but could not be raised.

City Manager Shields mentioned that the annual 2.25% utility rate escalator was not included in the preliminary budget amounts. He explained that by issuing bonds to refund the State Revolving Fund loan for the Wastewater Treatment Plant there would be a savings to the Utility Fund. Assistant City Manager of Utilities/IT Newberry explained the City's fixed cost for electricity and the KPP surcharge for the next two years. Council member Dodds stated he did not want the City to get into a position where a large Utility increase would occur in the future. However, Council consensus was to not increase the Utility escalator of 2.25% for 2022.

Golf Director Heasty shared the results of a survey he conducted of five other area golf courses that compare to Wellington. He reported that Wellington had lower fees overall plus fewer maintenance staff. Director Heasty stated that fees had not been raised since January 2016; he was hesitant to raise because over the last 18 months, the course had attracted a lot of golfers from Wichita. After some discussion, Council consensus was to do a modest fee increase.

The City was given notice that an additional amount of \$32,000 was going to be made available for the Airport via Federal Covid grants.

City Manager Shields reported that the League of Kansas Municipalities was preparing a model resolution for cities to use for exceeding the RNR, and then proceed to schedule the hearings.

American Rescue Plan Act Update. The City applied for the ARPA funds at an allocation amount of \$1,162,376.01. The County is retaining a CPA firm out of McPherson, Kansas to address the ARPA reporting requirements. The City could use the same CPA service, pay a percentage charge, and save money by both entities retaining them. Council consensus was to utilize the same auditing firm as the County.

The contracts for Rural Water District #1 and Rural Water District #2 expire in September 2021. Both of these districts have a limit on the number of meters and have requested additional meters in the past. Staff will initiate a review of the contracts and reach out to the RWD Boards in the next month or so. Information will be brought back to the council.

The City received an email reply from KDOT regarding the request for flags at the Round-a-bout. KDOT stated the flags would not likely be approved per the Non-Highway Use of Right-of-Way policy. City Manager Shields advised the stone Welcome sign previously planned might be approved, although any additional signs might be questionable.

Public Works Director Jones reported front-end loader problems and quotes for transmission repairs range between \$15,000 - \$18,000. He suggested that two pieces of machinery not in use be sold to pay for upgrading the loaders. Council reviewed the options of leasing versus buying equipment.

ADJOURN

With no other items to discuss Mayor Valentine adjourned the meeting.

Approved and filed this day July 20, 2021

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in Regular Session on July 6, 2021 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Jim Valentine presiding.

The Pledge of Allegiance was led by Mayor Jim Valentine.

The Invocation was given by Reverend Val Warman of Mayfield Federated Church.

Council members Robert Hamilton, Guy Leitch, Jennifer Heersche, Joe Soria and Mike Westmoreland were present at roll call. Council member Dodds was absent with prior notice.

Members of the Staff present were City Manager Shane Shields, Assistant City Manager of Utilities/IT Jason Newberry, City Clerk/Finance Director Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Code Enforcement Officer Erma Ratliff, Code Enforcement Officer Jamie Cornejo, Police Chief Tracy Heath and IT Technician Marc Brownlee.

AUDIENCE PARTICIPATION

Cowley College Summer Campus Update – Jan Grace, Campus Operations Office. Ms. Grace reported that fall enrollment was down for all 3 locations but would remain open for another month. She announced that Jordan Rice is the new admissions representative. Summer enrollment was up slightly at all locations. She reported that the college would be sponsoring several events associated with Wheat Festival plus a Wellington Heat game night on July 17th.

CONSENT AGENDA

Council member Leitch moved to approve the Consent Agenda and Council member Soria seconded the motion. The motion carried. The following items were approved under the Consent Agenda.

➤ **APPROVAL OF MINUTES**

- 1) Work Session of June 7, 2021
- 2) Regular Session of June 15, 2021

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for June 6 – June 19, 2021 in the amount of \$247,006.24
- 2) Claims Register for June 13 – June 30, 2021 in the amount of \$1,329,063.40
- 3) EFT for Airport Fuel for June 2021

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Local Retailer Sales Tax & Compensating Use Tax for June 2021
- 2) Building/Demo Permit Report for June 2021
- 3) Code Enforcement Report for June 2021
- 4) Weed Notices Published June 16, 2021
- 5) Weed Notices Published June 23, 2021
- 6) Weed Notices Published June 30, 2021
- 7) Healthcare Authority Board Minutes for April 15 and May 20, 2021
- 8) Housing Authority Board Minutes for April 27, 2021
- 9) Park Board Minutes for May 10, 2021
- 10) Planning Commission Minutes for May 25, 2021
- 11) Media Release: Recycling Center, June 18, 2021
- 12) Letter from League of Kansas Municipalities (LKM), June 24, 2021

REPORTS OF MAYOR AND COUNCIL

Council member Hamilton thanked the Police, Fire and EMS for covering calls over the July 4th weekend. He asked for an update regarding the stop sign at the Washington and Botkin intersection. Public Works Director Jones reported he had made contact with the owner regarding the shrubs at that location. The property owner is willing to allow the City to remove the shrubs.

Council member Leitch asked for more specifics regarding the City response to a property rezoning request brought to the Mayor and Council's attention. City Manager Shields responded that the email had been shared with staff just late last week. Staff will prepare a report for Council reviewing all details.

Council member Heersche reported several city lots on N. Washington need lawn care. Public Works Director Jones stated that mowing crews were playing catch up because of the large volume of rain and would have all lots mowed in time for Wheat Festival. She also expressed concern due to broken water meter covers downtown. Assistant City Manager of Utilities/IT Newberry responded that meter covers were becoming more difficult to obtain, but were being replaced as covers become available.

Council member Soria complimented citizens for cleaning up their fireworks over the holiday weekend. He reported that 1102 N. Washington had several broken windows. Public Works Director Jones responded that a notice had been sent to the property owner; it is on the list to begin the condemnation process. Council member Soria pleaded with citizens to maintain their properties and to ask for help if necessary. Mr. Soria asked about the bus located at the Trailer Park on north A Street. Mr. Jones responded that the he will have his team investigate; the park recently changed owners.

Council member Westmoreland reported several meter covers on S. Washington posed a serious safety hazard and wanted to know what could be done. Assistant City Manager of Utilities/IT Newberry responded that at a minimum a cone could be placed at each location in order to prevent falls. Mr. Westmoreland asked why 1102 N. Washington had taken so long to process for demolition. Public Works Director Jones responded that staff turnover was a factor. Staff was also redirected by Council to focus on code enforcement rather than structural issues. City Manager Shields added that funding was also an issue hindering progress on demolitions through previous years.

Mayor Valentine stated that he hoped the Wheat Festival would be appreciated this year.

REPORTS OF CITY OFFICIALS

Council Review and Approval of General Obligation Bond Bids. City Manager Shields reported the bonds were related to paying off the KDHE loan for the Sewer Plant and the Transfer Station. Mr. John Haas from Ranson Financial was present and distributed handouts regarding the two bond bids from earlier in the day. He explained the winning bid for the Series C bond would save the City approximately \$569,470.96. The Series D bond was a much smaller amount and double the time frame thus receiving only 3 bids. Mr. Haas said the City obtained an A+ bond rating again from the S&P, which is the best rating for a rural area like Sumner County. Council member Soria made a motion to accept the lowest bids and Council member Leitch seconded. The motion carried. Council members signed a document authorizing the bond sales.

Minor Street Privilege: 122 North Washington – Nick Hart. Public Works Director Jones reported that 8 geothermal wells were approved in 2017 to heat the building at 122 N. Washington. The owners are maintaining the property plus the wells; no concerns have been addressed. Council member Hamilton asked if these wells added any burden for the City, including any required inspections. Mr. Jones responded that he was unaware of any inspections conducted. Council member Soria made a motion to waive the \$225 fee and to continue the privilege for five years since there had been no issues. Council member Leitch seconded. The motion carried.

Public Hearing

1501 North B – Condemnation Public Hearing – Memo from Director Jones, Statement of Public Officer and Photos. Mayor Valentine opened the public hearing. Public Works Director Jones reported that in working this case he had no response from the owners and a tax sale is scheduled for next month. Code Officer Ratliff stated a local bank holds the mortgage going back to 2001, but they are not

interested in repossessing the property. There was no public comment. Mayor Valentine closed the public hearing.

1317 E Lincoln – Condemnation Public Hearing – Memo from Director Jones, Statement of Public Officer and Photos. Mayor Valentine opened the public hearing. Public Works Director Jones reported that Caudillo Estate was an absentee owner, and there were no liens against the property. Back taxes are owed but no tax sale is currently scheduled. There was no public comment. Mayor Valentine closed the public hearing.

ORDINANCES

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES C, 2021, AND GENERAL OBLIGATION BONDS, SERIES D, 2021, OF THE CITY OF WELLINGTON, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO was reviewed and discussed. City Manager Shields explained this ordinance related to the two bond bids previously discussed. Council member Leitch made a motion to adopt the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting “AYE” were Council members Heersche, Soria, Westmoreland, Hamilton, and Leitch. There were no “NAY” votes. Number 4288 was assigned to this Ordinance.

RESOLUTIONS

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES C, 2021, AND GENERAL OBLIGATION BONDS, SERIES D, 2021, OF THE CITY OF WELLINGTON, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. 4288 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH was reviewed and discussed. City Manager Shields explained this related to the bond sale. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Hamilton, Leitch, Heersche, and Soria. There were no “NAY” votes. Number 6109 was assigned to this Resolution.

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS, AUTHORIZING IMPROVEMENTS TO THE CITY’S SEWAGE COLLECTION AND DISPOSAL WORKS; AND PROVIDING FOR THE PAYMENT OF THE COSTS THEREOF was reviewed and discussed. Mr. John Haas clarified that although this was not a new City project, it was a new project for the State. Council member Heersche made a motion to approve the resolution as presented. Council member Leitch seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, and Heersche. There were no “NAY” votes. Number 6110 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH DRAKE CONTROLS-WEST, LLC OF BUENA PARK, CA FOR THE PURCHASE OF A REPLACEMENT FUEL VALVE AT THE GAS TURBINE GENERATOR (GTG) AT ELECTRIC PRODUCTION FOR THE AMOUNT OF \$25,250 was reviewed and discussed. Assistant City Manager of Utilities/IT Newberry stated this purchase was for a liquid fuel valve for the turbine on the east side of town. He further explained that without this valve there was no way to run the turbine using diesel. Council

member Soria made a motion to approve the resolution as presented. Council member Hamilton seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Hamilton, Leitch, Heersche, and Soria. There were no “NAY” votes. Number 6111 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH VOICE PRODUCTS AKA I-RECORD OF WICHITA, KANSAS FOR A (2) TWO-ROOM INTERVIEW RECORDING SYSTEM FOR THE WELLINGTON POLICE DEPARTMENT IN THE AMOUNT OF \$17,986 was reviewed and discussed. City Manager Shields explained this was a budgeted item for 2021. Police Chief Heath stated that the Police Department had 3 interview rooms and this request was for a 2-room system because the back room is a soft interview room. Originally it was budgeted for all 3 rooms but scaled back due to prices. Overall the system is at least ten years old and has had critical failures and needs to be replaced. Council member Soria asked if the current system could be used for room 3, and Police Chief Heath responded that the equipment is out of date. Council member Heersche made a motion to approve the resolution as presented. Council member Hamilton seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, and Heersche. There were no “NAY” votes. Number 6112 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN THE FINAL PLAT OF SALTKILL-WAGNER ESTATES IN THE CITY OF WELLINGTON, SUMNER COUNTY, KANSAS was reviewed and discussed. Public Works Director Jones explained he had received a request from the owners to split the acreage. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Hamilton, Leitch, Heersche, and Soria. There were no “NAY” votes. Number 6113 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO SIGN THE FINAL PLAT OF WHEATRIDGE 5TH ADDITION, A REPLAT OF WHEATRIDGE 4TH ADDITION IN THE CITY OF WELLINGTON, SUMNER COUNTY, KANSAS was reviewed and discussed. Public Works Director Jones explained this was the 3rd or 4th replat and 40 acres remains vacant. The property was recently sold and the new owners want to vacate the current plat and reduce it to 2 lots/plats for 2 homes. Council member Hamilton asked about property drainage. Mr. Jones responded that 2 homes required less work. Council member Heersche made a motion to approve the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, and Heersche. There were no “NAY” votes. Number 6114 was assigned to this Resolution.

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT 10 AND THE SOUTH 15 FEET OF LOT 11, BLOCK 16, WOODLAWN ADDITION, CITY OF WELLINGTON, SUMNER COUNTY, KANSAS COMMONLY KNOWN AS 1501 NORTH B STREET IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED was reviewed and discussed. Public Works Director Jones stated this was the resolution following one of the public hearings. He explained the property owner would be required to correct the property within 30 days, or it would be scheduled for demolition. Council member Hamilton made a motion to approve the resolution as presented. Council member Heersche seconded the motion. Upon roll call vote, those voting “AYE” were Council members Leitch, Heersche, Soria, Westmoreland, and Hamilton. There were no “NAY” votes. Number 6115 was assigned to this Resolution.

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT 19-22 BLOCK 2, HIGHLAND PARK ADDITION, CITY OF WELLINGTON, SUMNER COUNTY KANSAS, COMMONLY KNOWN AS 1317 E LINCOLN AVE STREET IS UNSAFE OR DANGEROUS AND

DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED was reviewed and discussed. Public Works Director Jones explained this was related to the earlier public hearing. Council member Heersche made a motion to approve the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting “AYE” were Council members Soria, Westmoreland, Hamilton, Leitch, and Heersche. There were no “NAY” votes. Number 6116 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CONCO OF WICHITA, KANSAS FOR A TRANSFER STATION BUILDING IN THE AMOUNT OF \$1,237,000 was reviewed and discussed. Public Works Director Jones explained this began in 2018; however, is now in the approval process. Costs have increased since that time. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Hamilton, Leitch, Heersche, and Soria. There were no “NAY” votes. Number 6117 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH SALINA SCALE SALES AND SERVICE, INC. OF SALINA, KANSAS FOR A WEIGHTRONIX STEEL-DECK SCALE FOR THE TRANSFER STATION IN THE AMOUNT OF \$105,200 was reviewed and discussed. Public Works Director Jones explained this was the second increase since the beginning of the project but once approved will lock in the price. He explained this helps load the trash trailers and will simply be an additional scale. Council member Heersche asked about the increase and Mr. Jones responded that the unit price went up but not the installation. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Hamilton, Leitch, Heersche, and Soria. There were no “NAY” votes. Number 6118 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH FIBERGLASS TANK SOLUTIONS OF CAMDENTON, MISSOURI FOR A 1000-GALLON FIBERGLASS LEACHATE TANK FOR THE TRANSFER STATION IN THE AMOUNT OF \$20,749.15 was reviewed and discussed. Public Works Director Jones explained how the leachate tank operates in the Transfer Station and outlined the specific requirements. Council member Hamilton asked what would be done with the older building. Mr. Jones responded that local residents would use the old building and outside haulers would use the newer building. Council member Leitch made a motion to approve the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting “AYE” were Council members Heersche, Soria, Westmoreland, Hamilton, and Leitch. There were no “NAY” votes. Number 6119 was assigned to this Resolution.

OTHER

City Manager Shields announced that the Pavers airport settlement had been finalized. An Airport open house is planned for September 11th. The 2021 Fly Kansas Air Tour has chosen Wellington to be one of the cities in the tour again which will begin on September 23rd.

The League of Kansas Municipalities Conference registration begins next week, and information is available in the LKM June magazine. City Manager Shields asked anyone interested in attending in Topeka to please let him or Kelly Ford know so arrangements can be made.

Council member Soria asked about the Wheat Festival Parade float. City Manager Shields responded that pictures of the float were provided to the Mayor last week.

City Manager Shields announced that upcoming future items include condemnation hearings and liquor sales.

ADJOURN

A motion was made to adjourn and was seconded. The motion carried.
Approved and filed this day July 20, 2021.

Mayor

City Clerk

PAYROLL REPORT
JUNE 20, 2021 THRU JULY 3, 2021
July 9, 2021

					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	\$ 7,987.80	\$ -	\$ 111,294.20	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,603.60	\$ -	\$ 117,159.34	\$ 401.79
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 5,347.37	\$ 72.27	\$ 83,939.91	\$ 490.84
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,039.20	\$ -	\$ 14,943.38	\$ 394.58
IT/GIS	001-910	DEPT. TOTAL	\$ 1,515.00	\$ -	\$ 18,811.58	\$ 289.58
POLICE	001-911	DEPT. TOTAL	\$ 34,272.88	\$ 131.46	\$ 524,316.13	\$ 8,896.79
FIRE	001-912	DEPT. TOTAL	\$ 48,507.16	\$ 9,901.96	\$ 699,393.93	\$ 137,828.00
FACILITIES	001-914	DEPT. TOTAL	\$ 2,141.41	\$ 95.21	\$ 31,208.89	\$ 2,598.71
PARKS	001-915	DEPT. TOTAL	\$ 6,222.52	\$ -	\$ 69,896.80	\$ 1,245.89
STREET	001-918	DEPT. TOTAL	\$ 17,210.56	\$ 552.15	\$ 237,166.26	\$ 7,238.91
CEMETERY	001-919	DEPT. TOTAL	\$ 3,550.14	\$ 110.93	\$ 44,380.44	\$ 2,735.61
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,340.20	\$ -	\$ 75,156.05	\$ 438.24
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,287.01	\$ -	\$ 60,505.44	\$ 487.30
LAKE	001-923	DEPT. TOTAL	\$ 8,289.75	\$ 1,151.27	\$ 85,279.28	\$ 4,715.05
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,669.36	\$ 824.77	\$ 91,467.20	\$ 5,597.22
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,185.41	\$ 770.00	\$ 243,241.90	\$ 13,185.63
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 20,495.78	\$ 1,117.03	\$ 288,287.20	\$ 13,907.09
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,564.66	\$ 411.40	\$ 91,594.11	\$ 3,052.11
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 6,968.76	\$ 1,315.36	\$ 105,685.73	\$ 18,207.27
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 7,644.73	\$ 874.03	\$ 110,796.06	\$ 11,106.94
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,338.00	\$ -	\$ 74,702.01	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 10,386.01	\$ 410.71	\$ 153,268.73	\$ 9,914.70
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 3,933.58	\$ 69.38	\$ 58,781.13	\$ 2,189.30
AIRPORT	441-941	DEPT. TOTAL	\$ 1,973.60	\$ -	\$ 27,630.40	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,227.00	\$ -	\$ 45,374.00	\$ -
GRAND TOTAL			\$ 244,701.49	\$ 17,807.93	\$ 3,469,080.10	\$ 244,921.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	MASS MUTUAL RETIREMENT SERVICES	7/09/21	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	7/09/21	CHILD SUPPORT	138.46		
		US BANK	7/09/21	KPERS 457	852.00		
		CITY OF WELLINGTON	7/09/21	TRANSFER WITHHOLDING	11,468.20		
			7/09/21	FICA TRANSFER	8,949.78		
			7/09/21	MEDICARE TRANSFER	2,093.13		
		CITY OF WELLINGTON	7/09/21	KP&F CONTRIBUTION	5,118.74		
			7/09/21	KPERS CONTRIBUTION	2,305.01		
			7/09/21	KPERS T2 CONTRIBUTION	152.71		
		CITY OF WELLINGTON	7/09/21	KPERS T3 CONTRIBUTION	1,358.34		
			7/09/21	TRANSFER STATE WITHHOLDING	5,351.17		
				TOTAL:	38,112.54		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	78.96
						TOTAL:	78.96
		CITY MANAGER	GENERAL FUND	VISA	7/01/21	COASTAL SOFTWARE & CONSULT	75.00
GOOGLE INC.	7/08/21			GOOGLE WORKSPACE	17.97		
CITY OF WELLINGTON	7/09/21			FICA TRANSFER	455.10		
	7/09/21			MEDICARE TRANSFER	106.44		
CITY OF WELLINGTON	7/09/21			KPERS RETIREE-EMPL CONTRI	164.57		
	7/09/21			KPERS CONTRIBUTION	409.26		
7/09/21	KPERS T3 CONTRIBUTION			134.68			
	TOTAL:	1,363.02					
CITY CLERK'S OFFICE	GENERAL FUND	VISA	7/01/21	AMAZON.COM PRINTER STAND	24.99		
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	35.94		
		TYLER TECHNOLOGIES, INC.	7/16/21	ACCTS REC.MAINTENANCE	833.49		
		LEAGUE OF KANSAS MUNICIPALITIES	7/16/21	KS OPEN RECORDS ACT	100.00		
		THE WELLINGTON DAILY NEWS	7/16/21	SUMMARY NOTICE OF BOND SAL	138.00		
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	448.44		
			7/09/21	MEDICARE TRANSFER	104.87		
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	202.68		
			7/09/21	KPERS T3 CONTRIBUTION	471.76		
			TOTAL:	2,360.17			
UTILITY COLLECTION	GENERAL FUND	GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	35.94		
		SUMNER NEWSROW	7/16/21	ADVERTOSOMG OPEN POSITIONS	125.00		
		CAPITAL ONE	7/06/21	RETURNED ITEMS MOSQ SPRAY	6.26		
			7/06/21	TICK & MOSQUITO SPRAY	17.82		
		CITY OF WELLINGTON	7/16/21	POSTAGE	1,142.65		
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	290.37		
			7/09/21	MEDICARE TRANSFER	67.91		
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	274.72		
			7/09/21	KPERS T3 CONTRIBUTION	105.07		
			TOTAL:	2,053.22			
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO SHEENA SCHMUTZ	7/16/21	SHEENA SCHMUTZ: MEMBERSHIP	120.00		
		VISA	7/01/21	HOBBY LOBBY "150TH FLOAT P	10.79		
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE/GOOGLE VA	34.00		
		KANSAS MUNICIPAL GAS AGENCY	7/08/21	LEGAL FEES ALLOCATION HOSP	528.29		
			7/08/21	LEGAL FEES ALLICATION-FIRE	177.04		
		BRADY INDUSTRIES OF KANSAS	7/16/21	8.5 X 11 PAPER	100.68		
		REDLANDS OFFICE SOLUTIONS	7/16/21	NAME PLATE & HOLDER	21.18		
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00		
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	CHAIN; SNAP BOLT; SPRAY PA	12.74		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	DOUBLE BACK TAPE	24.95
				TOTAL:	1,129.67
JANITORIAL	GENERAL FUND	VISA	7/01/21	1 US FLAG & SHIPPING FEES	44.53
		CULLIGAN OF WICHITA	7/16/21	WATER, TRNSPORT FEE, COLR RN	34.70
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	5.99
		BRADY INDUSTRIES OF KANSAS	7/16/21	TOILET PAPER	21.11
			7/16/21	40X48 TRASH BAGS & WIPERS	102.51
		JOHN DEERE FINANCIAL	7/12/21	6 FT LADDER	99.99
		CAPITAL ONE	7/06/21	POP	8.63
			7/06/21	CANDY	176.09
			7/06/21	BATTERIES	7.47
			7/06/21	PAINTER'S TAPE	5.64
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	61.21
			7/09/21	MEDICARE TRANSFER	14.31
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	92.18
		WHEAT COUNTRY LAUNDRY	7/16/21	RAGS	16.50
				TOTAL:	690.86
I. T./G.I.S.	GENERAL FUND	GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	5.99
		JOHN DEERE FINANCIAL	7/12/21	CABLE TIE ASST	7.99
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	122.44
			7/09/21	MEDICARE TRANSFER	28.64
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	67.33
			7/09/21	KPERS T3 CONTRIBUTION	134.38
				TOTAL:	366.77
POLICE	GENERAL FUND	ASSESSMENT STRATEGIES, LLC	7/16/21	APPLICANT PSYCHOLOGICAL EV	275.00
		BOXMAN LAWN SERVICE LLC	7/16/21	MOW & TRIM 6/2, 6/9, 6/16, 6/	140.00
			7/16/21	RANGE MOWING	175.00
		CENTRAL POWER SYSTEMS & SERVICES	7/16/21	REPLACE ATS BOARD	3,039.81
		CINTAS	7/16/21	FIRST-AID KIT SUPPLIES	73.42
		VISA	7/01/21	FLORAL ARRANGEMENT	92.90
			7/01/21	EVIDENCE MAILING	29.65
			7/01/21	ANIMAL CONTROL TRAP	39.99
			7/01/21	LODGING~TRAINING~SALINA KS	111.31
			7/01/21	MEALS~TRAINING~EMPORIA, KS	44.06
			7/01/21	LODGING~TRAINING~EMPORIA,	242.52
			7/01/21	EVIDENCE MAILING	21.70
		CULLIGAN OF WICHITA	7/16/21	CULLIGAN WATER	77.39
		GALAXIE BUSINESS EQUIPMENT, INC.	7/16/21	OFFICER 365/ENCRYPTION	8.50
		GALLS, LLC	7/16/21	5.11 PREFORMANCE POLOS LG	85.80
			7/16/21	BADGE	11.60
			7/16/21	SHIPPING	10.00
			7/16/21	DUTY BELT 38	167.66
			7/16/21	SHIRT STIRUPS	21.84
			7/16/21	SHIPPING	3.23
			7/16/21	SAFARILAND 4 ROW STITCH BE	251.49
			7/16/21	SAFARILAND OPEN FACE CUFF	63.48
			7/16/21	SHIPPING	5.31
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	120.00
		GRANITE TELECOMMUNICATIONS	7/15/21	1/2 911 LOBBY PHONE	31.09
			7/15/21	PHONE LINES SERVICE	439.76
		KANSAS GAS SERVICE	7/08/21	GAS BILL (200 NORTH C)	59.12
		KANSAS MUNICIPAL GAS AGENCY	7/15/21	BULK GAS TRANSPORT	69.27
		KANSAS TONER SUPPLY	7/16/21	TN-450 BROTHER HL240 TONER	72.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	SHIPPING	8.00
			7/16/21	LEXMARK C2325 BLACK TONER	99.00
			7/16/21	SHIPPING	8.00
		LAW ENFORCEMENT SYSTEMS, INC.	7/16/21	PARKING VIOLATION STICKERS	116.00
			7/16/21	TRESPASS NOTICES	119.00
			7/16/21	SHIPPING	15.00
		BRADY INDUSTRIES OF KANSAS	7/16/21	TOILET PAPER	21.12
			7/16/21	WIPERS	51.75
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	TIRE WET SOLUTION	11.98
			7/16/21	TIRE GRIM REMOVER	6.99
		JOHN DEERE FINANCIAL	7/12/21	POLAR 120QT	79.99
		PROCOM LMR, INC.	7/16/21	KENWOOD KMC SPEAKER MICS	408.00
			7/16/21	DISCOUNT	89.42-
		RABER FORD, LLC	7/16/21	LUBE,OIL,FILTER	49.81
		THE RADAR SHOP	7/16/21	PATROL RADAR RECERTIFICATI	312.00
			7/16/21	LIDAR RECERTIFICATION	138.00
		SUMNER COUNTY SHERIFF	7/16/21	PRISONER CARE & MAINTENANC	910.00
		STOPSTICK, LTD	7/16/21	CORD REAL	29.00
			7/16/21	TRANGING STICK	105.00
			7/16/21	SHIPPING	20.00
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00
		SUMNER NEWSCOW	7/16/21	ADVERTOSOMG OPEN POSITIONS	150.00
		T-N-T PEST CONTROL	7/16/21	BUILDING SPRAY STICKY TRAP	70.00
		TLO LLC	7/16/21	CHRI INVESTIGATIVE SERVICE	75.00
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	47.85
		UNDERGROUND VAULTS & STORAGE	7/16/21	CHRI MATERIAL	10.65
		CAPITAL ONE	7/06/21	MISC. DEPT SUPPLIES	69.46
			7/06/21	OFFICE SUPPLIES ~ HP CARTR	70.64
		WATCHGUARD VIDEO	7/16/21	VISTA HD WIFI WEARABLE CAM	930.00
		THE WELLINGTON DAILY NEWS	7/16/21	ORDINANCE NO. #4287	12.00
		CITY OF WELLINGTON	7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	1,975.70
			7/09/21	MEDICARE TRANSFER	462.07
		CITY OF WELLINGTON	7/09/21	KP&F CONTRIBUTION	6,321.76
			7/09/21	KPERS CONTRIBUTION	139.08
			7/09/21	KPERS T3 CONTRIBUTION	246.25
				TOTAL:	20,123.58
FIRE	GENERAL FUND	AIRGAS USA, LLC	7/16/21	USP 125 OXYGEN	92.34
			7/16/21	USP 125 OXYGEN	92.34
			7/16/21	CYLINDER RENTAL	231.30
		AUTOMART OF WELLINGTON	7/16/21	ENGINE OIL FOR MEDIC 1	156.09
		BOUND TREE MEDICAL, LLC	7/16/21	KETAMINE 50MG/ML	485.97
			7/16/21	VECURONIUM 10 MG	92.80
			7/16/21	MIDAZOLAM 10 MG	43.79
		CENTRAL POWER SYSTEMS & SERVICES	7/16/21	REPLACE ATS BOARD	3,039.80
		VISA	7/01/21	ST OF KS MEMBSP PHARMACOLO	20.50
			7/01/21	TFT ALUM SWIVEL NH THREAD	236.52
			7/01/21	ARMORED REEL SEMI RIGID HO	196.42
			7/01/21	KEMSA CONFERENCE@KS STAR	170.00
			7/01/21	UPS WELLINGTON SHIPPING	108.34
			7/01/21	THE FIRE ACADEMY	95.00
		DONOVAN AUTO & TRUCK	7/16/21	REPLACE MASTER CYLINDER	360.54
		FELD FIRE	7/16/21	COUPLING,SWIVEL,HOSE	69.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		FIRESERVICE MANAGEMENT	7/16/21	PATCH/REPAIR BUNKER GEAR	196.11
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	59.90
		GRANITE TELECOMMUNICATIONS	7/15/21	1/2 911 LOBBY PHONE	31.08
		KANSAS GAS SERVICE	7/08/21	GAS BILL (200 NORTH C)	109.77
		KANSAS MUNICIPAL GAS AGENCY	7/15/21	BULK GAS TRANSPORT	128.64
		BRADY INDUSTRIES OF KANSAS	7/16/21	TOILET PAPER & PAPER TOWEL	146.47
		MEDI-WASTE DISPOSAL	7/16/21	MEDICAL WASTE DISPOSAL	55.00
		PENGUIN MANAGEMENT, INC.	7/16/21	6 MO EDISPATCH 2ND HALF 20	474.00
		JOHN DEERE FINANCIAL	7/12/21	SPARY PAINT HYDRANTS	23.95
			7/12/21	VALVE/CLAMPS~MEDIC 4	53.29
			7/12/21	ADAPTER ~ MEDIC 4	6.76
			7/12/21	SPRAY PAINT ~ HYDRANTS	114.96
			7/12/21	BIT MASONARY	2.99
			7/12/21	SMALL ENGINE FUEL	5.99
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	4.99
		CAPITAL ONE	7/06/21	DEPT SUPPLIES ~ WATER	143.54
			7/06/21	BATH TOWELS	23.82
			7/06/21	HYRANT PAINT	23.76
			7/06/21	EMS SUPPLIES	25.28
			7/06/21	CUTLERY FOR KTICHEN	49.97
			7/06/21	WATER,GATORADE,BATERIES	153.48
		CITY OF WELLINGTON	7/16/21	RETIREES HEALTH INSURANCE	413.50
			7/16/21	RETIREES HEALTH INSURANCE	413.50
			7/16/21	RETIREES HEALTH INSURANCE	413.50
			7/16/21	RETIREES HEALTH INSURANCE	413.50
			7/16/21	RETIREES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	2,860.66
			7/09/21	MEDICARE TRANSFER	669.04
		CITY OF WELLINGTON	7/09/21	KP&F CONTRIBUTION	10,000.98
			7/09/21	KPERS T3 CONTRIBUTION	<u>132.85</u>
				TOTAL:	23,569.05
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	7/16/21	ALARM MONITORING	90.00
		GRANITE TELECOMMUNICATIONS	7/15/21	AUD. ELEVATOR LINE	66.27
		JOHN DEERE FINANCIAL	7/12/21	PVC TUBING FOR A/C	25.28
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	<u>0.49</u>
				TOTAL:	182.04
FACILITIES	GENERAL FUND	CM3 MECHANICAL CONTRACTOR	7/16/21	REPAIRED LEAD ON PIPE FEED	910.00
		GRANITE TELECOMMUNICATIONS	7/15/21	PHONE LINES SERVICE	254.81
		H0H WATER TECHNOLOGY, INC.	7/16/21	CHEMICALS WTR TRMT BOILER	2,374.14
		KANSAS GAS SERVICE	7/15/21	GAS TRANSPORT ~ JUNE 2021	591.53
		KANSAS MUNICIPAL GAS AGENCY	7/15/21	BULK GAS TRANSPORT	1,389.37
		MIDWEST ELECTRIC SUPPLY	7/16/21	LED LIGHTS	1,427.90
			7/16/21	HEATER COIL PACK	252.54
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	119.75
			7/09/21	MEDICARE TRANSFER	28.01
		CITY OF WELLINGTON	7/09/21	KPERS RETIREE3-EMPL CONTRI	<u>642.42</u>
				TOTAL:	7,990.47
PARKS	GENERAL FUND	TEMPORARY VENDO CASEY WEIR	7/08/21	CASEY WEIR:SAFETY BOOT REI	150.00
		AUTOMART OF WELLINGTON	7/16/21	HYDRAULIC FLUID	54.61
		GOOGLE INC.	7/08/21	GOOGLE WORKSPACE	11.98
		SCHMIDT & SONS, INC.	7/16/21	REPAIRS TO KUBOTA MOWER	2,075.89

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	DUST COVER	21.66
		MAXIMUM OUTDOOR EQUIPMENT & SERVICE IN	7/16/21	BLADES & OIL KUBOTA MOWER	63.63
		OXFORD SAW & MOWER	7/16/21	DUST EJECTOR VALVES	34.10
			7/16/21	SWELL LATCH ASSEMBLIES	17.10
			7/16/21	25-IN HI-LOW MULCH BLADES	71.43
		JOHN DEERE FINANCIAL	7/12/21	DRIVE EXTENSION	10.99
			7/12/21	GRADE 8 NUTS/BOLTS/WASHERS	3.23
			7/12/21	HIGH FLO PUMP	59.99
			7/12/21	CREDIT-RETURN HIGH FLO PUM	59.99-
			7/12/21	SANDPAPER	7.98
			7/12/21	PLUNGER	6.99
			7/12/21	COTTER PINS	3.99
			7/12/21	SLIP-JOINT PLIERS	12.99
			7/12/21	GRADE 2 NUTS/BOLTS/FLAT WA	0.26
			7/12/21	MISC. SUPPLIES	43.44
			7/12/21	GRASS DEFLECTOR	11.91
		PROFESSIONAL ENGINEERING	7/16/21	2021 HARGIS CREEK DAM	3,150.00
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	55.00
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	PAINT & SUPPLIES	107.19
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	0.50
		CAPITAL ONE	7/06/21	MISC. ANNUALS & PERENNIALS	126.15
			7/06/21	CYPRESS MULCH	66.40
			7/06/21	NETS	12.35
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	365.37
			7/09/21	MEDICARE TRANSFER	85.45
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	165.89
			7/09/21	KPERS T3 CONTRIBUTION	206.57
		UNIFIRST CORPORATION	7/16/21	UNIFORM CLEANING	19.62
				TOTAL:	6,962.67
SWIMMING POOL	GENERAL FUND	JOHN DEERE FINANCIAL	7/12/21	MISC.SUPPLIES FOR AQUATIC	10.96
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	SAFETY TAPE & GORILLIA GLU	35.97
		CAPITAL ONE	7/06/21	POOL TEST KIT	13.60
				TOTAL:	60.53
STREETS	GENERAL FUND	APAC, INC.-SHEARS	7/16/21	FLUME COVERS @ \$74.99/EA	149.98
			7/16/21	FLUME COVERS @ \$74.99/EA	149.98
		CENTRAL POWER SYSTEMS & SERVICES	7/16/21	PTO REPAIRS ON TRUCK #159	563.00
		VISA	7/01/21	NEW MINI FRIDGE ~ WALMART	139.00
			7/01/21	KDOR~CDL WRITTEN EXAM	13.75
			7/01/21	COFFEE K-CUPS ~ AMAZON	25.18
		DAVIS TREE SERVICE	7/16/21	R.O.W. CLEARANCE	1,519.80
		FAIRBANK EQUIPMENT, INC.	7/16/21	NEW CALCIUM TANK	992.40
		THE G.W. VAN KEPPEL CO.	7/16/21	CAB-GAS FOR BROOM TRACTOR	39.16
		GREENO INDUSTRIES	7/16/21	TRAILER REPAIRS	100.00
		HAMPEL OIL	7/08/21	#2 HAMPEL DIESEL \$2.48/GAL	828.32
		BRADY INDUSTRIES OF KANSAS	7/16/21	TORK UNIVERSAL ROLL TOWEL	22.85
		NEWMAN TRAFFIC SIGNS, INC	7/16/21	STOP AHEAD SIGNS	80.80
			7/16/21	FREIGHT	15.11
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	SILICONE	7.99
			7/16/21	BATTERY TRUCK #126	136.07
			7/16/21	CARGO STRAPS	35.99
			7/16/21	BELTS FOR 4630 TRACTOR	35.94
		POTTER SAW SERVICE	7/16/21	GUIDEBAR FOR CHAINSAW	35.00
			7/16/21	CHAIN LOOPS	30.00
			7/16/21	STIHL ULTRA FUEL MIX	24.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	WEEDEATER STRING	32.00
		JOHN DEERE FINANCIAL	7/12/21	TIRE FOR JD 1435 MOWER	120.78
		RAUSCH TIRE & EQUIPMENT	7/16/21	REPLACE 2 TIRES KING TRAIL	448.12
		REDLANDS OFFICE SOLUTIONS	7/16/21	MISC. PENS SUPPLY CABINET	26.38
			7/16/21	LETTER-SIZED COPY PAPER	33.95
		REYNOLDS TIRE AND REPAIR	7/16/21	TIRE REPAIR ON AIR COMPRES	75.00
		SOUTH CENTRAL HYDRAULICS	7/16/21	REPLACE HYDRAULIC HOSE	794.01
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00
		SUMNER NEWSOW	7/16/21	ADVERTOSOMG OPEN POSITIONS	150.00
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	ROPE @ \$8.99/EA	17.98
			7/16/21	FERTIIZER FOR ROUNDABOUT	79.99
		VAN DIEST SUPPLY COMPANY	7/16/21	ALTOSID BRIQUETS-MOSQUITO	480.00
			7/16/21	EVOLUER 4-4 ULV 55 GAL MOS	1,430.00
		VERIZON CONNECT NWF, INC.	7/12/21	WIRELESS DEVICE - H5500	17.91
		CITY OF WELLINGTON	7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	1,007.10
			7/09/21	MEDICARE TRANSFER	235.55
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	1,140.93
			7/09/21	KPERS T3 CONTRIBUTION	268.94
		UNIFIRST CORPORATION	7/16/21	UNIFORM & MOP CLEANING	<u>28.43</u>
				TOTAL:	12,672.31
CEMETERY	GENERAL FUND	BRC BEARING COMPANY, INC.	7/16/21	SINGLE ROW BALL BEARINGS	42.79
		VISA	7/01/21	WALMART~PEG HOOKS	9.63
			7/01/21	WALMART~AIR FRESHENER PLUG	19.73
			7/01/21	CONTROLLER GOLF CART~AMAZO	269.72
		LEGACY MARK, LLC	7/16/21	COLOR VINYL PRINT CEMETERY	276.00
		BRADY INDUSTRIES OF KANSAS	7/16/21	T-SHIRT RAGS	25.86
		JOHN DEERE FINANCIAL	7/12/21	IRON PLATED STEEL @ \$5.99/	23.96
			7/12/21	INSECT REPELLANT	7.99
			7/12/21	SPRAYER TIP	8.49
			7/12/21	BRASS WAND	24.99
			7/12/21	DIGITAL CALIPER	29.99
			7/12/21	MOWER DECK TIRES FOR JD 14	229.30
		RAUSCH TIRE & EQUIPMENT	7/16/21	FOAM-FILLED TIRES JD1435 M	40.00
		SAWGRASS EQUIPMENT	7/15/21	PARTS-MAHINDRA 5035 TRACTO	397.20
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	55.00
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	MIDWEST SPECIALTY FASTNERS	6.43
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	7.15
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	216.88
			7/09/21	MEDICARE TRANSFER	50.72
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	163.33
			7/09/21	KPERS T2 CONTRIBUTION	94.80
		UNIFIRST CORPORATION	7/16/21	UNIFORM & MOP CLEANING	<u>12.74</u>
				TOTAL:	2,012.70
BUILDING AND CODES	GENERAL FUND	TEMPORARY VENDO RANDY PUGH CONSTRUCTIO	7/15/21	RANDY PUGH CONSTRUCTION:RE	50.00
		VISA	7/01/21	ICC~CERTIFICATION RENEWALS	105.00
			7/01/21	DAYLIGHT DONUT~CEU CLASSES	58.77
		IWORQ SYSTEMS	7/16/21	PERMIT MANANGEMENT	3,229.00
		UNITED STATES POSTAL SVC. (QUADIENT-TM	7/08/21	POSTAGE MACHINE REFILL	1,000.00
		THE WELLINGTON DAILY NEWS	7/16/21	RESOLUTION #6090	90.00
			7/16/21	RESOLUTION #6091	90.00
			7/16/21	RESOLUTION #6092	90.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/16/21	WEED CUTTING NOTICE 5/12/2	45.00
			7/16/21	RESOLUTION NO 6104	108.00
			7/16/21	RESOLUTION NO. #6105	108.00
			7/16/21	WEED CUTTING NOTICE 6/9/21	34.50
			7/16/21	WEED CUTTING NOTICE 6/16/2	22.50
			7/16/21	WEED CUTTING NOTICE 6/23/2	21.00
			7/16/21	WEED CUTTING NOTICE 6/30/2	18.00
			7/16/21	RESOLUTION #6106	108.00
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	305.42
			7/09/21	MEDICARE TRANSFER	71.44
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	166.10
			7/09/21	KPERS T3 CONTRIBUTION	<u>307.58</u>
				TOTAL:	6,028.31
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	7/16/21	DRUG/ALCOHOL EVALUATIONS	150.00
			7/16/21	DRUG/ALCOHOL EVALUATIONS	150.00
		LINDA K. HOWERTON, ATTORNEY	7/16/21	COURT APPOINTED ATTORNEY	184.00
		TYLER TECHNOLOGIES, INC.	7/16/21	INSITE TRANS.FEES	70.00
			7/16/21	MNTHLY FEE SUPPORT	50.00
			7/16/21	COURT ONLINE COMPONENT	75.00
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	241.20
			7/09/21	MEDICARE TRANSFER	56.41
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	<u>155.55</u>
				TOTAL:	1,132.16
LAKE RECREATION	GENERAL FUND	APAC, INC.-SHEARS	7/16/21	BLUE CRUSHER RUN ROCK	1,231.56
		ASSOCIATED MATERIAL & SUPPLY	7/16/21	FILL SAND @ \$2.60/EA	157.33
		VISA	7/01/21	DOLLAR TREE ~ CONCESSIONS	5.00
			7/01/21	ALARM MONITORING ~ SIMPLIS	24.99
			7/01/21	CAMPGROUND MASTER UPDATE	100.00
		GRAINGER	7/16/21	T8 LED BULBS @ \$7.71/EA	77.10
		HAMPEL OIL	7/08/21	UNLEADED @ \$2.63 /GAL	644.35
			7/08/21	#2 HAMPEL DIESEL \$2.48/GAL	133.92
		ICE-MASTERS	7/16/21	SERVICED ICE MACHINE IN SH	163.00
		KANOKLA NETWORKS	7/08/21	TELEPHONE BILL	46.35
			7/08/21	TELEPHONE BILL	46.35
		BRADY INDUSTRIES OF KANSAS	7/16/21	WASP & HORNET SPRAY	269.28
			7/16/21	DAWN HEAVY DUTY DEGREASER	89.22
			7/16/21	ICE BAGS-8 LB	43.77
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	OIL & AIR FILTERS	16.43
			7/16/21	PARTS FOR MOWER TRAILER	61.03
			7/16/21	BATTERY	83.08
			7/16/21	PARTS FOR MOWER TRAILER	46.95
		JOHN DEERE FINANCIAL	7/12/21	FILTER COMPRESSOR	24.99
			7/12/21	FISH FOOD	379.78
			7/12/21	UTILITY PUMP	79.99
			7/12/21	WIRE ROPE & CLIPS	18.87
			7/12/21	LOG CHAIN & LINKS	84.80
			7/12/21	LOG CHAIN	112.25
			7/12/21	PLIERS	14.99
			7/12/21	GRADE 2 NUTS/BOLTS/WASHERS	4.83
			7/12/21	WIRE ROPE CLIP	16.39
			7/12/21	FILTERS & BOTTOM CASING RE	79.96
			7/12/21	CONCESSIONS	24.95
			7/12/21	WIRE ROPE	197.01
			7/12/21	BOTTLED WATER	179.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/12/21	PLIERS & TOOL HOLDER	30.97
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	6.79
		CAPITAL ONE	7/06/21	CONCESSIONS	116.83
			7/06/21	CONCESSIONS	81.83
			7/06/21	CONCESSIONS	123.03
			7/06/21	CONCESSIONS	125.60
			7/06/21	CONCESSIONS	199.56
			7/06/21	CONCESSIONS	227.63
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	480.15
			7/09/21	MEDICARE TRANSFER	112.28
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	430.52
			7/09/21	KPERS T2 CONTRIBUTION	<u>130.95</u>
				TOTAL:	6,523.94
NON-DEPARTMENTAL	GENERAL FUND	VISA	7/01/21	KTAG TOLLS FOR APRIL 2021	39.25
		HAMPEL OIL	7/08/21	#2 HAMPEL POWER DIESEL @ \$	617.52
			7/08/21	UNLEADED @ \$2.63/GAL	426.06
		CAPITAL ONE	7/06/21	COFFEE	17.96
			7/06/21	PLATES SESQUICENTENNIAL CU	<u>17.96</u>
				TOTAL:	1,118.75
FIRE	AMBULANCE & FF EQU	BANK OF COMMERCE	7/15/21	LSE PMT ~ 2018 FORD AMBUL	2,875.00
		IMPACT BANK	7/15/21	LSE PMT~AMBULANCE & EQUIPM	4,889.40
		RCB BANK	7/15/21	LEASE PAYMENT~AMBULANCE	<u>2,522.39</u>
				TOTAL:	10,286.79
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO ROBERT R. WILSON	7/12/21	ROBERT R. WILSON:EYECARE R	215.00
		GRENE VISION GROUP LLC	7/08/21	EMPLOYEE EYECARE REIMBURSE	278.00
			7/12/21	EMPLOYEE EYECARE REIMBURSE	<u>648.00</u>
				TOTAL:	1,141.00
STREETS	SPECIAL CITY HIGHW	BERRY TRACTOR & EQUIPMENT	7/08/21	2021 GLOBAL M3 STREET SWEE	<u>17,572.00</u>
				TOTAL:	17,572.00
NON-DEPARTMENTAL	SPEC ALCOHOL & DRU	BIG BROTHERS & BIG SISTERS OF SUMNER C	7/08/21	21' ALCOHOL & DRUG FUND AL	750.00
		PROJECT PROM	7/08/21	'21 ALCOHOL & DRUG FUND AL	625.00
		SCCDAT	7/08/21	'21 ALCOHOL & DRUG FUND AL	750.00
		SUMNER MENTAL HEALTH CENTER	7/08/21	'21 ALCOHO & DRUG FUND ALL	1,375.00
		UNIFIED SCHOOL DIST. #353-RED RIBBON C	7/08/21	'21 ALCOHOL & DRUG FUND AL	437.50
		WELLINGTON RECREATION COMMISSION	7/12/21	2ND QRT 21' ALCOHOL & DRUG	<u>625.00</u>
				TOTAL:	4,562.50
NON-DEPARTMENTAL	BOND & INTEREST	GILMORE & BELL	7/12/21	GO BOND 2021 PROF. SVCS.	4,900.00
			7/12/21	GO BOND SER. B 2021-PROF,	<u>12,000.00</u>
				TOTAL:	16,900.00
GENERAL SERVICES	EQUIPMENT RESERVE	SUMNER COMMUNICATIONS, INC.	7/16/21	6TB NAS HARD DRIVE	350.00
			7/16/21	LSI 9300-8I	150.00
			7/16/21	MINI SAS CABLE	20.00
			7/16/21	32GB USB FLASH DRIVE	15.00
			7/16/21	SETUP OLD DELL SERVER	<u>50.00</u>
				TOTAL:	585.00
DEPARTMENT	EQUIPMENT RESERVE	COUNTRYSIDE MOTORS, L.L.C	7/16/21	TIRES FOR MOWER @ \$190.00/	<u>380.00</u>
				TOTAL:	380.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
STREETS	CAPITAL IMPROVEMEN	PROFESSIONAL ENGINEERING	7/16/21	PEDESTRIAN/BICYCLE TRAIL	13,660.00			
				TOTAL:	13,660.00			
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	RCB BANK	7/15/21	LSE PMT IRRIGATION SYSTEM	3,939.41			
				TOTAL:	3,939.41			
NON-DEPARTMENTAL	GOLF COURSE	MASS MUTUAL RETIREMENT SERVICES	7/09/21	RETIREMENT SAVINGS	60.00			
			7/09/21	MASS MUT LOAN PMT	83.17			
			7/09/21	TRANSFER WITHHOLDING	658.50			
			7/09/21	FICA TRANSFER	458.74			
			7/09/21	MEDICARE TRANSFER	107.28			
			7/09/21	KPERS CONTRIBUTION	214.63			
			7/09/21	KPERS T3 CONTRIBUTION	179.87			
			7/09/21	TRANSFER STATE WITHHOLDING	302.38			
				TOTAL:	2,064.57			
			GOLF	GOLF COURSE	A AND A AUTO SUPPLY	7/15/21	8V BATTERIES	852.00
						7/01/21	INTERNET SERVICE	44.00
						7/08/21	GOOGLE G SUITE BASIC	17.97
7/16/21	SERCUIRTY MONITORING	29.95						
7/16/21	EZGO SWITCH	71.68						
7/12/21	STEEL WELD ANGLE	22.99						
7/12/21	HEX LOCKS NUTS & BOLTS	8.05						
7/12/21	MARKER FLAGS	23.96						
7/12/21	WHEEL CUT OFF	27.93						
7/12/21	CONTACT TIP	5.99						
7/12/21	HOSE CONTRACTOR	24.99						
7/12/21	BUNGEE CORDS AND STRAPS	34.95						
7/12/21	GLOVES AND HOSES	68.95						
7/12/21	NUTS & BOLTS	2.62						
7/12/21	YARDAGE MARKER PAINT	16.77						
7/12/21	WATER FOR SHOP	55.84						
7/12/21	WTR SHOP,NOZZLE,SPOOL GUN	204.26						
7/15/21	LONG DISTANCE SERVICE	2.50						
7/16/21	ALTOSID BRIQUETS-MOSQUITO	480.00						
7/09/21	FICA TRANSFER	458.74						
7/09/21	MEDICARE TRANSFER	107.28						
7/09/21	KPERS CONTRIBUTION	317.30						
7/09/21	KPERS T3 CONTRIBUTION	265.91						
7/15/21	LEASE PAYMENT GOLF EQUIPME	7,524.94						
7/16/21	DISPENSER SERVICE	137.35						
7/16/21	DISPENSER SERVICE	45.83						
	TOTAL:	10,852.75						
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	MASS MUTUAL RETIREMENT SERVICES				7/09/21	RETIREMENT SAVINGS	161.00
						7/09/21	KPERS 457	460.00
						7/09/21	TRANSFER WITHHOLDING	3,636.55
						7/09/21	FICA TRANSFER	3,697.41
						7/09/21	MEDICARE TRANSFER	864.67
			7/09/21	KPERS CONTRIBUTION	2,032.77			
			7/09/21	KPERS T2 CONTRIBUTION	340.37			
			7/09/21	KPERS T3 CONTRIBUTION	1,248.83			
			7/09/21	TRANSFER STATE WITHHOLDING	2,086.60			
				TOTAL:	14,528.20			
			ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	BLACK HILLS ENERGY	7/08/21	NATURAL GAS CHARGES MAY'21	612.17

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	7/15/21	GAS TRANSPORT ~ JUNE 2021	1,472.86
		KANSAS MUNICIPAL GAS AGENCY	7/15/21	MMBTU NATURAL GAS-GAS TURB	23,113.31
			7/15/21	MMBTU NATURAL GAS-STEAM TU	5,197.16
			7/15/21	ANNUAL MEMBERSHIP DUES	35.00
			7/08/21	LEGAL FEES ALLOCATION	489.05
		KANSAS POWER POOL	7/15/21	ENERGY CHARGES FOR JUNE 20	845,312.49
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	FLASHLIGHT	11.59
			7/16/21	12 PACK BATTERIES	12.03
			7/16/21	GASKET MATERIAL	21.95
		JOHN DEERE FINANCIAL	7/12/21	53.8% GLYPHOSAE 2.5 GAL	119.98
			7/12/21	AMINE 400 2-1/2 GAL	79.98
			7/12/21	BLADE UNIVERSAL 21"	15.99
		RAILROAD MANAGEMENT COMPANY III, LLC	7/15/21	LICENSE FEES	284.85
		RAUSCH TIRE & EQUIPMENT	7/16/21	TIRE REPAIR	16.43
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	HARDWOOD DOWEL 48 X 5/8"	10.06
			7/16/21	HARDWOOD DOWEL 48 X 1/2"	6.54
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	980.76
			7/09/21	MEDICARE TRANSFER	229.35
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	1,362.69
			7/09/21	KPERS T2 CONTRIBUTION	127.94
		UNIFIRST CORPORATION	7/16/21	UNIFORM RENTAL	83.63
			7/16/21	UNIFORM RENTAL	83.63
			7/16/21	UNIFORM RENTAL	83.63
				TOTAL:	879,863.07
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	ALTEC INDUSTRIES, INC.	7/16/21	BEARINGS LINEAR	89.92
			7/16/21	CAPSCREW	18.65
			7/16/21	FREIGHT	16.30
			7/16/21	HOSE BUNDLE ROUTING KIT	996.26
			7/16/21	FREIGHT	69.73
		BLACKBURN MANUFACTURING	7/16/21	MARKING FLAGS	164.80
			7/16/21	SHIPPING	47.72
			7/16/21	TAX	20.19
		VISA	7/01/21	FIBERGLASS RODS & POLE MOU	673.71
			7/01/21	CREDIT VOUCHER	35.45-
			7/01/21	BLANKET, BURN STERILE	47.11
			7/01/21	SHIPPING	8.99
			7/01/21	ACE IND~5FT LIFT SLING	275.36
		DAVIS TREE SERVICE	7/16/21	R.O.W. CLEARANCE	1,291.83
			7/16/21	R.O.W. CLEARANCE	759.90
		GADES SALES COMPANY, INC.	7/16/21	TECH SUPPORT	150.00
			7/16/21	EDI BIU700	285.00
		GRAINGER	7/16/21	RETRACTABLE TIP TEST LEAD	42.44
			7/16/21	PK 36 AAA BATTERIES	25.23
			7/16/21	PK 36 AA BATTERIES	25.23
		HAWKINS SERVICES LLC	7/16/21	EXTINGUISHERS ANNUAL MAINT	383.25
		KANSAS ONE-CALL SYSTEM, INC	7/08/21	LOCATES	61.20
		BORDER STATES INDUSTRIES, INC.	7/16/21	LEVITHON 7313 SERIES RECEP	137.97
			7/16/21	6H3 SPLIT BOLT CONNECTORS	205.11
			7/16/21	OCCUPANCY SENSOR WIDE VIEW	122.82
			7/16/21	SHRINK TERMINAL KIT	963.27
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	AIR FILTER	20.50
			7/16/21	OIL FILTER	29.92
			7/16/21	QT TRANSMISSION FLUID	8.49
			7/16/21	TAX	5.60

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		JOHN DEERE FINANCIAL	7/12/21	U BOLT SQUARE 5/16 X 2 X 5	17.96
		RAUSCH TIRE & EQUIPMENT	7/16/21	NEW TIRES FOR TRUCK #154	982.94
		STANION WHOLESALE ELECTRIC CO., INC.	7/16/21	FT OF 2" SCHEDULE 40 DUCT	1,770.00
			7/16/21	FT OF 3" SCHEDULE 40 DUCT	2,330.00
			7/16/21	TAX	389.50
			7/16/21	LAG SCREWS 1/2"	221.19
			7/16/21	FREIGHT	31.49
			7/16/21	PK 10 8 - 1/2" COVER CAP	259.50
			7/16/21	PK 10 9- 1/2" COVER CAP	267.00
			7/16/21	FREIGHT	35.95
			7/16/21	TAX	53.43
			7/16/21	B-PORT 326 2" PLASTIC BUSH	17.48
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	100.00
		TEREX USA, LLC	7/16/21	REPAIR HRX SERIES TEREX AE	342.19
			7/16/21	REPAIR HRX-SERIES TERX AER	1,034.78
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	1,205.54
			7/09/21	MEDICARE TRANSFER	281.92
		CITY OF WELLINGTON	7/09/21	KPERS RETIREE-EMPL CONTRI	193.31
			7/09/21	KPERS CONTRIBUTION	871.14
			7/09/21	KPERS T2 CONTRIBUTION	208.79
			7/09/21	KPERS T3 CONTRIBUTION	544.72
		WESCO DISTRIBUTING, INC.	7/16/21	U5168-XTL-200 METER MAIN	958.13
			7/16/21	WIRE BARE SD-6-SOLID COPPE	703.65
			7/16/21	MILBANK AMP 13T METER SOCK	394.20
		UNIFIRST CORPORATION	7/16/21	UNIFORM RENTAL	189.15
			7/16/21	UNIFORM RENTAL	270.51
			7/16/21	UNIFORM RENTAL	<u>189.81</u>
			TOTAL:		20,775.33
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	7/16/21	HYTDRORFLUOROSILICIC ACID	437.58
		VISA	7/01/21	USPS SHIPPING WATER SAMPLE	87.65
			7/01/21	AMAZON-PK BLACK TONER	110.48
		CULLUM & BROWN OF K.C., INC.	7/16/21	HOSE,ROLLER AMMONIOA PUMP	506.21
		DPC ENTERPRISES, L.P.	7/16/21	4000 LBS CHLORINE WTR PLAN	1,218.00
		GRAINGER	7/16/21	SPORTS DRINKS,DISPENERS	94.63
			7/16/21	PUMP PEDESTAL WTR PLANT	418.61
		GRAYBAR	7/16/21	STARTER SWITCH WELL PUMP	217.26
		HACH COMPANY	7/16/21	LAB CHEMICALS & SUPPLIES	272.43
			7/16/21	LAB CHEMICALS & SUPPLIES	182.15
			7/16/21	LAB CHEMICALS & SUPPLIES	361.81
		KANOKLA NETWORKS	7/08/21	TELEPHONE BILL	50.79
		KANSAS DEPT OF HLTH & ENV	7/08/21	RENEWAL CLASS 2 CERTICATE	20.00
		KANSAS DEPT OF HLTH & ENV	7/16/21	ANALYTICAL SERVICES	1,087.00
		JOHN DEERE FINANCIAL	7/12/21	FITTINGS LIME PUMP INTALL	7.45
		PROFESSIONAL ENGINEERING	7/16/21	PREPARING RISK & RESILIENC	1,771.25
		SOUTH CENTRAL HYDRAULICS	7/16/21	SLOPE MOWER REPAIRS	598.60
		SUMNER COUNTY NOXIOUS	7/16/21	CHEMICAL "MILESTONE"	662.50
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	5.85
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	380.97
			7/09/21	MEDICARE TRANSFER	89.09
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	187.17
			7/09/21	KPERS T3 CONTRIBUTION	<u>395.12</u>
			TOTAL:		9,162.60
WATER DISTRIBUTION	ELEC-WATER.-WWTP	APAC, INC.-SHEARS	7/16/21	NET TONS FILL SAND	1,008.68
		VISA	7/01/21	WTR CERTIFICATION EXAMS	50.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/01/21	SHIPPING COST WATER SAMPLE	8.55
			7/01/21	MEALS~ATTENDING KDHE EXAM	21.36
			7/01/21	SHIPPING COST WATER SAMPLE	9.05
			7/01/21	EXECUTIVE CHAIR	290.63
			7/01/21	REED CP15RM CP15 PUMP	101.85
			7/01/21	DO DAH DINER~TRG LUNCHEON	11.13
			7/01/21	AMAZON~PK BLACK TONER	110.48
			7/01/21	OFFICE MAX~BLACKTONER CART	98.32
			7/01/21	NATL BIZ FURNITURE/OFFICE	315.38
			7/01/21	CREDIT VOUCHER	27.36-
		DANIELS READY MIX, INC.	7/16/21	HOT MIX @ \$57.00/TON WTR	831.06
			7/16/21	HOT MIX @ \$57.00/TON WTR C	864.12
		GOOGLE INC.	7/08/21	GOOGLE G SUITE BASIC	11.98
		ICE-MASTERS	7/16/21	ICE MACHINE DIAGNOISED	55.00
			7/16/21	LABOR	90.00
		KANSAS DEPT OF HLTH & ENV	7/16/21	ANALYTICAL SERVICES	324.00
		KANSAS ONE-CALL SYSTEM, INC	7/08/21	LOCATES	182.40
		MUNICIPAL SUPPLY, INC. OF WICHITA	7/16/21	2"X12" BRASS NIPLE	42.30
			7/16/21	2 NL BRASS 90 DEG	42.20
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	HEX BIT 3/8"	4.49
			7/16/21	HEX BIT 3/8"	4.99
			7/16/21	HEX BIT SET	16.99
			7/16/21	HEX BIT SET	16.99
			7/16/21	MAGNET TRAY	8.49
			7/16/21	OIL, FUEL, AIR FILTERS	42.87
			7/16/21	AIR FILTERS	30.01
			7/16/21	OIL,A/T FILTER,TRANS.FLUID	96.40
			7/16/21	FUNNEL	5.29
			7/16/21	WIPER FLUID	9.98
			7/16/21	ULTRA BLACK SILICONE MARKE	8.99
			7/16/21	1 GALLON ANTIFREEZE	32.97
			7/16/21	CERAMIC PAD	51.56
		JOHN DEERE FINANCIAL	7/12/21	FILE FLAT 8",10", NOZZLE,	69.96
			7/12/21	TIP CONTACT, HOOK CHAIN	25.98
			7/12/21	FUNNEL MULTI-PURPOSE	3.99
			7/12/21	FUEL TREATMENT QT	10.99
			7/12/21	HOSE MENDER 3/8	1.49
			7/12/21	TUBING PVC 3/8	2.37
			7/12/21	SPRAY PAINT,SNAP BOLT, BOL	11.48
			7/12/21	PAIL,TOOL BOX PLASTIC 20"	32.98
			7/12/21	BOOT MUCK	139.99
			7/12/21	MATERIAL STRT SAW TRAILER	120.94
			7/12/21	PLIERS 6"	8.99
			7/12/21	GUN BLOW N SAFETY RUBBER T	12.99
			7/12/21	COUPLER/PLUG 1/4	26.99
			7/12/21	PIN CLASP WITH CHAIN	7.99
			7/12/21	SOCKET ADAPTER 1/4	3.99
			7/12/21	BIT MASONARY 5/8 X 6	9.99
			7/12/21	SOCKET ADAPTER 3/8 SQUARE	4.99
			7/12/21	PLIER SNAP RING	27.99
			7/12/21	GLYHOSATE, MEASURING PITCH	86.97
			7/12/21	WRENCH TORQUE 1/2 150FT	44.99
		REYNOLDS TIRE AND REPAIR	7/16/21	TURF TIRE	50.00
			7/16/21	FOAM FILL X2	100.00
			7/16/21	TRACTOR TIRE REPAIR	50.00
			7/16/21	SERCICE CALL	75.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	55.00
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	TOP SOIL 40LB	13.74
			7/16/21	SAW REP 12"	67.99
			7/16/21	RECIP BLADE 12" 5 PK	51.98
			7/16/21	RECIP BLADE 9" 8/14T	21.99
			7/16/21	MANIFOLD 4 WAY BRASS	22.99
		CITY OF WELLINGTON	7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
			7/16/21	RETIREEES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	420.94
			7/09/21	MEDICARE TRANSFER	98.44
		CITY OF WELLINGTON	7/09/21	KPERS T3 CONTRIBUTION	618.12
		UNIFIRST CORPORATION	7/16/21	UNIFORM RENTAL	17.72
			7/16/21	UNIFORM RENTAL	17.72
			TOTAL:		8,349.33
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	VISA	7/01/21	SOIL PROBE	79.99
			7/01/21	SAGE FERGUSON CDL TESTS	52.28
			7/01/21	SAGE FERGUSON CDL RETAKE T	10.75
		GOOGLE INC.	7/08/21	GOOGLE G SUITE BASIC	17.97
		GRAINGER	7/16/21	GATORADE CONCENTRATE	77.06
			7/16/21	RED & GREEN TRAFFIC CONES	85.38
		HOBBS MECHANICAL, INC.	7/16/21	BLDG A/C REPAIR	328.54
			7/16/21	NEW BLOWER MOTOR BLET	119.98
		JCI INDUSTRIES, INC.	7/16/21	FLYGT 4630 MIXER	9,969.00
		KSU SOIL TESTING LABORATORY	7/16/21	SOIL TESTING SLUDGE DISPOS	19.25
		MERIDIAN ANALYTICAL LABS, LLC	7/16/21	ELK HORN BOD, TSS	115.00
			7/16/21	MONTHLY WWTP SAMPLE	337.00
			7/16/21	ELK HORN BOD, TSS	115.00
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	A/C RECHARGE KIT BOXTRUCK	35.99
		PACE ANALYTICAL SERVICES, INC.	7/16/21	WHOLE EFFLUENT TOXICITY TE	1,917.00
		POLYDYNE INC.	7/16/21	2300 LB POLYMER TOTE	3,634.00
		JOHN DEERE FINANCIAL	7/12/21	AIR GUAGE,NOZZLE,VALVE, OI	71.45
			7/12/21	GLYPHOSAE WEED KILLER, AMI	89.98
			7/12/21	TOGGLE SWITCH, BUTT SPLICE	10.98
			7/12/21	SCREWDRIVER SET	9.99
			7/12/21	BOTTLES OF RED ARMOR OIL	17.94
			7/12/21	SAWZALL BLADES	14.98
		SALISBURY SUPPLY CO. INC.	7/16/21	THROTTLE TRIGGER WEEDEATER	8.00
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	55.00
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	0.53
		TRACY ELECTRIC, INC.	7/16/21	COMPACTLOGIX CARDS	3,316.50
		USA BLUEBOOK	7/16/21	BATTERY, SLUDGE JUDGE	362.85
		CAPITAL ONE	7/06/21	BUG SPRAY,SUNSCREEN,COFFEE	97.42
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	441.21
			7/09/21	MEDICARE TRANSFER	103.19
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	177.94
			7/09/21	KPERS T2 CONTRIBUTION	166.45
			7/09/21	KPERS T3 CONTRIBUTION	288.24
		UNIFIRST CORPORATION	7/16/21	UNIFORM RENTAL	17.72
			7/16/21	UNIFORM RENTAL	17.72
			TOTAL:		22,182.28
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	7/08/21	GALLONS OF DIESEL FUEL \$2.	4,840.00
			7/08/21	STATE FUEL TAX	520.00
			7/08/21	KS ENVIRONMENTAL FEE	20.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			7/08/21	FEDERAL OIL SPILL LIABILIT	4.20
			7/08/21	GALLONS UNLEADED FUEL \$2.2	6,810.00
			7/08/21	STATE FUEL TAX	720.00
			7/08/21	KS ENVIRONMENT FEE	30.00
			7/08/21	FEDERAL OIL SPILL LIABILIT	<u>6.30</u>
				TOTAL:	12,950.50
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	TEMPORARY VENDO JOHN O'BRYAN	7/12/21	JOHN O'BRYAN:REIMBURSE AFL	21.32
		GOOGLE INC.	7/08/21	GOOGLE G SUITE BASIC	113.44
		KANSAS MUNICIPAL UTILITIES	7/08/21	KMU REGIONAL TRAINING GROU	3,813.00
		JASON NEWBERRY	7/15/21	MILEAGE REIMBURSEMENT	323.68
		VERIZON CONNECT NWF, INC.	7/12/21	WIRELESS DEVICE - H5500	17.91
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	267.98
			7/09/21	MEDICARE TRANSFER	62.67
		CITY OF WELLINGTON	7/09/21	KPERS CONTRIBUTION	<u>406.15</u>
				TOTAL:	5,026.15
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	7/15/21	LSE PMT HORIZONTAL DIRECT.	4,112.37
			7/08/21	LEASE PAYMENT BUCKET TRUCK	<u>4,458.01</u>
				TOTAL:	8,570.38
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	MUNICIPAL SUPPLY, INC. OF WICHITA	7/16/21	6"MJ GATE VALVE OL	471.56
			7/16/21	6"MJ X FLANGE GATE VALVE O	478.59
			7/16/21	6"FLANGE GASKET KIT W/1/8"	11.40
		PROFESSIONAL ENGINEERING	7/16/21	WLGN B ST WTR LINE IMPRV	<u>2,708.75</u>
				TOTAL:	3,670.30
WATER/SEWER CONSTRUCTI	MULTI-YR CPTL. IMP	PROFESSIONAL ENGINEERING	7/02/21	C ST WATERLINE IMPROV	<u>3,047.50</u>
				TOTAL:	3,047.50
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	7/09/21	TRANSFER WITHHOLDING	826.27
			7/09/21	FICA TRANSFER	851.52
			7/09/21	MEDICARE TRANSFER	199.15
		CITY OF WELLINGTON	7/09/21	KPERS T2 CONTRIBUTION	158.75
			7/09/21	KPERS T3 CONTRIBUTION	661.38
		CITY OF WELLINGTON	7/09/21	TRANSFER STATE WITHHOLDING	<u>410.03</u>
				TOTAL:	3,107.10
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	7/16/21	RENTAL CHARGE ~ RESTROOM	85.00
			7/16/21	RENTAL CHG~RESTROOM UNIT	85.00
		VISA	7/01/21	KDHE~STORMWTR PERMIT RENEW	60.00
			7/01/21	KDOR~CDL WRITTEN EXAM	13.75
		DOWNING SALES & SERVICE, INC.	7/16/21	WHISKER SWITCH TRK #115	206.90
		GOOGLE INC.	7/08/21	GOOGLE G SUITE BASIC	11.98
		BRADY INDUSTRIES OF KANSAS	7/16/21	38X60 TRASH CAN LINERS	36.76
			7/16/21	24X32 TRASH CAN LINERS	28.11
		MCALISTER OIL COMPANY LLC	7/16/21	FOUR (4) NEW TIRES TRK #17	1,760.40
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	PUSH BUTTON-TOGGLE SWITCH	10.49
			7/16/21	CABIN FILTERS TRK #96 & #1	26.48
		JOHN DEERE FINANCIAL	7/12/21	SPRAY WAND	12.99
			7/12/21	TIRE GAUGE	9.99
			7/12/21	TUBE & VALVE TOOL FOR JD M	62.97
			7/12/21	SAFETY BOOTS FOR WES BENN	143.99
			7/12/21	SERVICE JACK	199.99
			7/12/21	GRADE 2 NUTS/BOLTS/FLAT WA	2.14
		REYNOLDS TIRE AND REPAIR	7/16/21	PATCHED TIRE TRK #175	40.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SOUTH CENTRAL HYDRAULICS	7/16/21	REPAIRS TO TRUCK #100	1,273.07
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0117	26.00
		SUMNER NEWSNOW	7/16/21	ADVERTOSOMG OPEN POSITIONS	135.00
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	0.49
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	620.92
			7/09/21	MEDICARE TRANSFER	145.22
		CITY OF WELLINGTON	7/09/21	KPERS T2 CONTRIBUTION	234.70
			7/09/21	KPERS T3 CONTRIBUTION	628.84
		UNIFIRST CORPORATION	7/16/21	UNIFORM CLEANING	<u>28.76</u>
				TOTAL:	5,889.94
TRANSFER STATION	SANITATION LANDFIL	VISA	7/01/21	KDHE~STORMWTR PERMIT RENEW	60.00
			7/01/21	CARTRIDGE TONER~AMAZON	42.15
		GRAINGER	7/16/21	ANTI-FATIGUE FLOOR MAT	196.29
		HAMPEL OIL	7/08/21	#2 HAMPEL DIESEL \$2.48 GAL	540.64
		SW MGMT FUND-KDHE	7/16/21	PD TO STATE FOR C & D	211.80
		O'REILLY AUTOMOTIVE STORES, INC.	7/16/21	ANTIFREEZE FOR CAT LOADER	39.99
		PLUMB THICKET LANDFILL	7/16/21	TONS HOUSEHOLD TRASH	53,008.44
		JOHN DEERE FINANCIAL	7/12/21	SAWZALL BLADES	244.97
		REYNOLDS TIRE AND REPAIR	7/16/21	TIRE REPAIR ON SKID STEER	40.00
			7/16/21	TIRE REPAIR ON TRUCK #22	95.00
		SOUTH CENTRAL SOLID WASTE AUTHORITY	7/16/21	SCSWA REQ'D MONTHLY PMT	550.78
		MILL CREEK LUMBER OF KANSAS INC.	7/16/21	KEY	2.29
			7/16/21	DEEP WOODS OFF	13.98
			7/16/21	WASP & HORNET SPRAY	6.98
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	2.92
		CAPITAL ONE	7/06/21	MISC. SUPPLIES	58.32
			7/06/21	AUTO FAN FOR JCB BACKHOE	12.97
			7/06/21	INSECT REPELLANT	11.76
			7/06/21	PROPANE CYLINDER	7.37
			7/06/21	BINDERS	4.41
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	230.60
			7/09/21	MEDICARE TRANSFER	53.93
		CITY OF WELLINGTON	7/09/21	KPERS T3 CONTRIBUTION	348.91
		UNIFIRST CORPORATION	7/16/21	UNIFORM CLEANING	<u>17.98</u>
				TOTAL:	55,802.48
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	7/08/21	LEASE PAYMENT REFUSE TRUCK	<u>2,430.56</u>
				TOTAL:	2,430.56
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	7/09/21	TRANSFER WITHHOLDING	196.35
			7/09/21	FICA TRANSFER	118.18
			7/09/21	MEDICARE TRANSFER	27.64
		CITY OF WELLINGTON	7/09/21	KPERS T2 CONTRIBUTION	118.42
		CITY OF WELLINGTON	7/09/21	TRANSFER STATE WITHHOLDING	<u>84.48</u>
				TOTAL:	545.07
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	VISA	7/01/21	1 US FLAG & 1/4" HALYARD C	79.25
		GOOGLE INC.	7/08/21	GOOGLE G SUITE BASIC	5.99
		JOHN DEERE FINANCIAL	7/12/21	WEED KILLER	66.98
		RURAL WATER DISTRICT #2	7/08/21	WTR SRV USAGE 6/1-6/30/202	30.00
			7/08/21	WTR SRV USAGE 5/1-5/31/21	48.40
		SUMNER COMMUNICATIONS, INC.	7/16/21	INTERNET SERVICE #006-0026	48.00
		TOUCHTONE COMMUNICATIONS	7/15/21	LONG DISTANCE SERVICE	0.49
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	118.18
			7/09/21	MEDICARE TRANSFER	27.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	7/09/21	KPERS T2 CONTRIBUTION	<u>175.06</u>
				TOTAL:	599.99
TRANSFER STATION IMPRO	SANITATION IMPROVE	SALINA SCALE SALES AND SERVICE, INC.	7/16/21	STEEL-DECK SCALE	<u>59,170.00</u>
				TOTAL:	59,170.00
POLICE	POLICE VIN FUND	VISA	7/01/21	VIN INSPECTION FORMS	<u>200.00</u>
				TOTAL:	200.00
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO DONMONIQUE WILSON	7/16/21	DONMONIQUE WILSON:RESTITUT	38.11
		JAMES L. CHRISTY	7/15/21	JAMES L. CHRISTY:RESTITUTI	10.00
		LYNDSEY METZEN	7/16/21	LYNDSEY METZEN:RESTITUTION	50.00
		COURT BOND REIMBURSEMENT	7/12/21	COURT BOND REIMBURSEMENT	1,000.00
		KANSAS STATE TREASURER	7/16/21	REINSTATEMENT FEE	284.00
			7/16/21	JUDICIAL EDUCATION	46.00
			7/16/21	LAW ENFORCEMENT TRAINING	728.00
			7/16/21	COMMUNITY CORRECTIONS	265.00
			7/16/21	SEAT BELT SAETY FUND	<u>1,220.00</u>
				TOTAL:	3,641.11
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	7/09/21	TRANSFER WITHHOLDING	289.74
			7/09/21	FICA TRANSFER	200.08
			7/09/21	MEDICARE TRANSFER	46.79
		CITY OF WELLINGTON	7/09/21	TRANSFER STATE WITHHOLDING	<u>112.51</u>
				TOTAL:	649.12
DFC GRANT	SCCDAT GRANT	KORI BOYD	7/16/21	CELL PHONE STIPEND	120.00
		SCCDAT	7/16/21	CADCA REGISTRATION	1,050.00
		KIERSTEN THEURER	7/16/21	CELL PHONE STIPEND	120.00
		CITY OF WELLINGTON	7/09/21	FICA TRANSFER	200.08
			7/09/21	MEDICARE TRANSFER	<u>46.79</u>
				TOTAL:	1,536.87
FIRE	NICHOLS FAMILY TRU	VISA	7/01/21	SMOKE/CO DETECTORS-ALARMS	<u>166.99</u>
				TOTAL:	166.99
CEMETERY	MAUSOLEUM MAINT.	T RAYER'S BEARDEN STAINED GLASS SUPPLY	7/15/21	STAINED GLASS RESTORATION	<u>825.00</u>
				TOTAL:	825.00
POLICE	DRUG AWARENESS FUN	TEMPORARY VENDO TROY WYLIE	7/08/21	TROY WYLIE:SRO TRAINING ME	159.35
		VISA	7/01/21	DARE GRADUATION AWARDS/GIF	<u>876.04</u>
				TOTAL:	1,035.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	001	GENERAL FUND			134,531.72
	112	AMBULANCE & FF EQUIPMENT			10,286.79
	114	EMPLOYEE BENEFIT CONTR			1,141.00
	131	SPECIAL CITY HIGHWAY			17,572.00
	133	SPEC ALCOHOL & DRUG PROG			4,562.50
	201	BOND & INTEREST			16,900.00
	324	EQUIPMENT RESERVE			965.00
	325	CAPITAL IMPROVEMENT			17,599.41
	402	GOLF COURSE			12,917.32
	415	ELEC-WATER.-WWTP			972,837.46
	425	MULTI-YR CPTL. IMP.&EQU.			15,288.18
	430	SANITATION LANDFILL UTILI			64,799.52
	434	SANITATION EQUIP. RESERVE			2,430.56
	441	WELLINGTON MUNIC.AIRPORT			1,145.06
	504	SANITATION IMPROVEMENT			59,170.00
	505	POLICE VIN FUND			200.00
	601	CLAIMS			3,641.11
	603	SCCDAT GRANT			2,185.99
	613	NICHOLS FAMILY TRUST			166.99
	624	MAUSOLEUM MAINT. TRUST			825.00
	629	DRUG AWARENESS FUND			1,035.39

		GRAND TOTAL:			1,340,201.00

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2021 THRU 7/16/2021

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL R E P O R T 07/01/2021 - 07/16/2021
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



AVFUEL CORPORATION
 47 W ELLSWORTH
 ANN ARBOR, MI 48108
 WWW.AVFUEL.COM

Invoice

Invoice 015147787
 Invoice Date 07/02/21 Ship Date 06/30/21

Bill To Number Ship To Number Cust.P.O.# BL # Terr./Sales
 CWELLBT CWELL 911907 4 4
 IATA CODE: TXYLO TAIL NUMBER: TICKET NUMBER:

CITY OF WELLINGTON
 317 S. WASHINGTON
 WELLINGTON KS 67152

CITY OF WELLINGTON
 441 N. WEST ROAD
 WELLINGTON KS 67152

Shipped Via BACKWOODS HAULING LL Order Number 4236322.00

Product No.	Description	Price	Ordered	Shipped	Extension
01U1	00 100LL AVIATION G 911907	\$3.53797	3996	3886.0	13748.55
	Sub-Total				13748.55
FMET	FET, DEFICIT REDUCT, LUST-AVG	\$0.19400		3886.0	753.88
KSEAF	KANSAS ENVIR ASSURANCE FUND	\$0.00000		3886.0	0.00
KSINS	KANSAS OIL INSPECTION FEE	\$0.00030		3886.0	1.17
KSSX	KS SALES TAX EXEMPT	0.00000%		14510.75	0.00
SUP	FEDERAL OIL SPILL LIABILITY	\$0.00214		3886.0	8.32
	Invoice Total				14,511.92

AVFUEL RELEASE # 9255453

Net Due: 10 Days Due Date: 07/12/21

UNIT OF MEASUREMENT: US GALLONS

CURRENCY: US DOLLARS

CONFIDENTIAL: ORIGINAL INVOICE
 INQUIRIES: +1 734-663-6466 OR 800-521-4106

REMIT CHECK PAYMENTS:
 AVFUEL CORPORATION, ATTN. DEPT. 135-01, PO BOX 67000, DETROIT MI 48267-0135.
 REFERENCE INVOICE NUMBER ON PAYMENT
 REMIT WIRE (USD) NORTH AMERICA:
 COMERICA BANK, ABA #072000096, ACCT. #1076123015, SWIFT #MNBUS33
 REMIT WIRE (USD) INTERNATIONAL:
 BARCLAYS BANK PLC, IBAN #GB27BARC20095278712666, SWIFT #BARCGB22

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

47 W. Ellsworth Road
 Ann Arbor, Michigan 48108-2278

+1 (734) 663-6466 | (800) 521-4106
 Fax: (734) 663-1681

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 www.avfuel.com



AVFUEL CORPORATION
 47 W ELLSWORTH
 ANN ARBOR, MI 48108
 WWW.AVFUEL.COM

Invoice

Invoice 015180764
 Invoice Date 07/09/21 Ship Date 07/09/21

Bill To Number Ship To Number Cust.P.O.# BL # Terr./Sales
 CWELLBT CWELL 915301 4 4
 IATA CODE: TXYLO TAIL NUMBER: TICKET NUMBER:

CITY OF WELLINGTON
 317 S. WASHINGTON
 WELLINGTON KS 67152

CITY OF WELLINGTON
 441 N. WEST ROAD
 WELLINGTON KS 67152

Shipped Via KICKER ENERGY Order Number 4267934.00

Product No.	Description	Price	Ordered	Shipped	Extension
01U1	00 100LL AVIATION G 0915301	\$3.70018	4500	4410.0	16317.79
	Sub-Total				16317.79
FMET	FET, DEFICIT REDUCT, LUST-AVG	\$0.19400		4410.0	855.54
KSEAF	KANSAS ENVIR ASSURANCE FUND	\$0.00000		4410.0	0.00
KSINS	KANSAS OIL INSPECTION FEE	\$0.00030		4410.0	1.32
KSSX	KS SALES TAX EXEMPT	0.00000%		17182.77	0.00
SUP	FEDERAL OIL SPILL LIABILITY	\$0.00214		4410.0	9.44
	Invoice Total				17,184.09

AVFUEL RELEASE # 9256069

Net Due: 10 Days Due Date: 07/19/21

UNIT OF MEASUREMENT: US GALLONS

CURRENCY: US DOLLARS

CONFIDENTIAL: ORIGINAL INVOICE
 INQUIRIES: +1 734-663-6466 OR 800-521-4106

REMIT CHECK PAYMENTS:
 AVFUEL CORPORATION, ATTN. DEPT. 135-01, PO BOX 67000, DETROIT MI 48267-0135.
 REFERENCE INVOICE NUMBER ON PAYMENT
 REMIT WIRE (USD) NORTH AMERICA:
 COMERICA BANK, ABA #072000096, ACCT. #1076123015, SWIFT #MNBUS33
 REMIT WIRE (USD) INTERNATIONAL:
 BARCLAYS BANK PLC, IBAN #GB27BARC20095278712666, SWIFT #BARCGB22

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

47 W. Ellsworth Road
 Ann Arbor, Michigan 48108-2278

+1 (734) 663-6466 | (800) 521-4106
 Fax: (734) 663-1681

GLOBAL SUPPLIER OF AVIATION FUEL AND SERVICES
 www.avfuel.com

JUNE 2021

CLERK'S REPORT

CITY OF WELLINGTON

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUMBERD CASH BALANCE
001-GENERAL FUND	2,110,893.89	1,199,616.15	55.46	583,348.44	8,436.83	2,735,542.97	33,301.90	2,702,241.07
112-AMBULANCE & FF EQUIP	35,636.74	32,108.51	0	10,286.79	0	57,458.46	0	57,458.46
113-LIBRARY	10,826.87	80,249.37	0	80,000.00	0	11,076.24	0	11,076.24
114-EMPLOYEE BENEFIT	125,670.66	112,376.76	0	113,111.95	1,488.00	126,423.47	0	126,423.47
115-SPECIAL LIABILITY EXP	136,315.56	9.35	0	1,134.07	0	135,190.84	0	135,190.84
121-HOSPITAL SALES TAX	0	140,510.20	0	140,510.20	0	0.00	0	0.00
131-SPECIAL CITY HIGHWAY	89,953.18	17,039.15	0	9,639.74	0	97,352.59	217,572.00	-120,219.41
133-SPEC ALCOHOL & DRUG	5,573.48	4,845.74	0	0	0	10,419.22	0	10,419.22
134-SPECIAL PARKS & REC	28,865.56	4,848.02	0	0	0	33,713.58	0	33,713.58
137-TOURISM & CONVENTION	28,715.27	2.44	0	2,500.00	0	26,217.71	0	26,217.71
201-BOND & INTEREST	517,138.52	1,587,680.02	0	1,253,811.45	0	851,007.09	0	851,007.09
202-HOSP. EMERG. DEPT BONDS	92,048.66	20,000.00	0	0	0	112,048.66	0	112,048.66
206-WRC BOND PAYMENT FUND	-14,037.50	14,037.50	0	0	0	0.00	0	0.00
311-HOUSING AUTH RESERVE	121,075.26	0	0	0	0	121,075.26	0	121,075.26
324-EQUIPMENT RESERVE	98,822.57	16,666.67	0	4,855.29	0	110,633.95	29,154.00	81,479.95
325-CAPITAL IMPROVEMENT	147,005.38	116,813.52	100,146.85	4,034.36	0	159,637.69	88,805.00	70,832.69
401-AUDITORIUM A/C FUND	39,329.32	4.19	0	0	0	39,333.51	0	39,333.51
402-GOLF COURSE	89,481.33	61,898.28	0	41,628.84	540	110,290.77	0	110,290.77
415-ELEC-WATER-WWTP	1,258,331.16	565,949.24	-842,257.17	1,307,553.32	-6,851.32	1,352,132.93	57,325.25	1,294,807.68
423-UTILITY SYSTEM CONST.	227,420.28	24.24	0	0	0	227,444.52	0	227,444.52
425-MULTI-YR CPTL. IMP. & EQ.	2,213,482.92	79,841.96	0	78,751.24	0	2,214,573.64	264,590.14	1,949,983.50
430-SANITATION LANDFILL	243,709.35	154,630.37	-28,656.57	133,218.62	400	294,177.67	0	294,177.67
434-SANITATION EQUIP RES.	48,991.30	2,505.15	0	2,430.56	0	49,065.89	0	49,065.89
441-MUNICIPAL AIRPORT	-25,308.56	138,161.56	0	134,702.40	20	-21,829.40	2,400.00	-24,229.40
501-SPECIAL IMPROVEMENT	17,363.46	14.65	0	0	0	17,378.11	0	17,378.11
504-SANITATION IMPROV	899,547.36	100.56	0	0	0	899,647.92	34,150.00	865,497.92
505-POLICE VIN FUND	15,628.47	2,513.42	0	0	0	18,141.89	0	18,141.89
506-CEM CAP IMPROV RES.	2,496.58	0.26	0	0	0	2,496.84	0	2,496.84
507-JUDICIAL/LAW ENF. IMP.	2,208.96	453.18	0	0	0	2,662.14	0	2,662.14
601-CLAIMS	-15,606.07	0	-34,963.57	0	-23,328.11	-3,970.61	0	-3,970.61
602-PUBLIC LIBRARY TRUST	155,468.53	16.58	0	0	0	155,485.11	0	155,485.11
603-SCCDAT GRANT	12,653.82	7,182.77	0	13,463.16	0	6,373.43	0	6,373.43

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUMBERD CASH BALANCE
604-AUD. RENOVATION TR	30,727.65	4.2	0.93	0	0	30,730.92	0	30,730.92
606-RECREATION TRUST	11.45	2.99	2.99	0	0	11.45	0	11.45
607-REGIONAL PARK TRUST	24,800.43	3.66	1.02	993.96	0	23,809.11	0	23,809.11
608-GOLF COURSE TRUST	27,042.93	2.91	0.03	0	0	27,045.81	0	27,045.81
609-HAZMAT RESPONSE FUND	7,163.95	0.8	0	0	0	7,164.75	0	7,164.75
610-AIRPORT TRUST	1,507.37	0.16	0	0	0	1,507.53	0	1,507.53
611-FIRE PREVENTION & ED.	428.12	0.04	0	0	0	428.16	0	428.16
612-AMBULANCE SERVICE TR	4,559.59	0.47	0	0	0	4,560.06	0	4,560.06
613-NICHOLS FAMILY TRUST	385.59	0.04	0	0	0	385.63	0	385.63
614-DRUG TAX DIST. TRUST	7,191.35	0.87	0	0	0	7,192.22	0	7,192.22
617-EMP. COMMUNITY SVC	2.93	0	0	0	0	2.93	0	2.93
620-ANNIE HAMILTON TRUST	1,728.61	0.18	0	0	0	1,728.79	0	1,728.79
622-MILDRED SHARE MCLEAN TR	5,322.09	0.57	0	0	0	5,322.66	0	5,322.66
623-CEMETERY BEAUTY TR	13,860.53	61.45	0	0	0	13,921.98	0	13,921.98
624-MAUSOLEUM MAINT TR	14,867.58	1.59	0	825	0	14,044.17	0	14,044.17
626-CARA SAUNDERS BEAUTY TR	525.59	0.05	0	0	0	525.64	0	525.64
628-PERM. CEM. ENDOWMENT	154,109.29	707.95	0	262.27	0	154,554.97	0	154,554.97
629-DRUG AWARENESS FUND	8,576.06	0.98	0	1,334.18	0	7,242.86	0	7,242.86
630-ASSET FORFEITURE	4,338.74	0.46	0	0	0	4,339.20	0	4,339.20
BALANCES	9,026,852.16	4,360,889.18	-805,670.03	3,918,395.84	-19,294.60	10,255,720.93	727,298.29	9,528,422.64

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	June 2021 EXPENDITURES	June 2021 ENCUMBRANCE	TOTAL 2021 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2021 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	48,893.19	0.00	224,033.17	0.00	224,033.17
933 Distribution	32,173.40	0.00	219,854.64	0.00	219,854.64
934 Wastewater Treatment	45,055.27	0.00	210,569.34	0.00	210,569.34
952 Transfers	88,131.25	0.00	528,787.50	0.00	528,787.50
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	16,096.49	0.00	120,223.14	0.00	120,223.14
999 Debt Service	0.00	0.00	111,338.40	0.00	111,338.40
TOTAL WATER AND SEWER	230,349.60	0.00	1,414,806.19	0.00	1,414,806.19
ELECTRIC EXPENDITURES:					
930 Production	756,689.06	0.00	3,344,135.40	0.00	3,344,135.40
931 Distribution	89,994.87	49,066.95	579,229.69	57,958.35	637,188.04
951 Transfers	148,251.34	0.00	889,508.04	0.00	889,508.04
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	82,268.45	0.00	696,643.35	0.00	696,643.35
999 Debt Service	0.00	0.00	1,002,045.62	0.00	1,002,045.62
TOTAL ELECTRIC	1,077,203.72	49,066.95	6,511,562.10	57,958.35	6,569,520.45
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,307,553.32	49,066.95	7,926,368.29	57,958.35	7,984,326.64
REVENUES:					
Water Sales	63,690.68		782,232.09		
Sewer Service	88,701.72		989,758.38		
Interest Earnings	208.33		2,604.09		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	335.03		25,062.70		
TOTAL WATER & SEWER REVENUE	152,935.76		1,799,657.26		
Sales of Electricity	408,262.71		5,164,935.55		
Interest Earnings	1,874.99		23,436.77		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	2,875.78		216,510.64		
TOTAL ELECTRIC REVENUE	413,013.48		5,404,882.96		
TOTAL E/WW/SEW. UTILITY REVENUE	565,949.24		7,204,540.22		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	548,363.55				
Temp Note Investments	0.00				
Sewer Improvement Reserve	1,071,145.21				
Cost of Issuance	0.00				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	6,263,187.62				
TOTAL	8,628,126.38				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM APRIL 1, 2021-JUNE 30, 2021
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	2,482,341.82	2,325,605.39	(2,072,404.24)	2,735,542.97
Ambulance & Firefighting	106,674.25	32,127.43	(63,936.22)	74,865.46
Library	10,826.87	80,249.37	(80,000.00)	11,076.24
Employees Bene Contrib	114,307.09	423,570.78	(411,454.40)	126,423.47
Special Liability Expense	58,537.75	85,517.92	(8,864.83)	135,190.84
Fire Insurance Proceeds	18,641.78	5.32	(18,647.10)	0.00
Hospital Sales Tax Fund	0.00	372,906.72	(372,906.72)	0.00
Special City Highway	76,971.86	63,543.74	(43,163.01)	97,352.59
Spec Alcohol & Drug Prog	10,759.68	4,847.04	(5,187.50)	10,419.22
Special Parks & Recreation	28,860.82	4,852.76	0.00	33,713.58
Tourism & Convention	20,225.80	8,491.91	(2,500.00)	26,217.71
Bond & Interest	607,696.15	1,583,315.52	(1,340,004.58)	851,007.09
Hospital Emerg. Dept. Bonds	137,063.66	60,000.00	(85,015.00)	112,048.66
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	14,037.50	(14,037.50)	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	147,102.41	50,000.01	(26,468.47)	170,633.95
Capital Improvement	995,702.13	150,146.86	(59,387.60)	1,086,461.39
Auditorium Fund	39,322.18	11.33	0.00	39,333.51
Golf Course	87,188.01	147,688.18	(124,585.42)	110,290.77
Elec/Wtrwks/Sew U.	10,830,967.13	8,611,769.36	(9,462,477.18)	9,980,259.31
Utility System Construction	227,378.95	65.57	0.00	227,444.52
Multi-Yr. Cap Imp & Equip Res	3,648,381.37	239,422.55	(283,367.28)	3,604,436.64
Sanitation Landfill Utility	247,184.64	485,903.80	(438,910.77)	294,177.67
Sanitation Equipment Reserve	48,844.40	7,513.17	(7,291.68)	49,065.89
Wellington Municipal Airport	19,159.85	183,547.91	(224,537.16)	(1,829.40)
Special Improvement	201,476.91	500,049.05	(600,315.00)	101,210.96
Sanitation Improvement	942,374.55	273.37	0.00	942,647.92
Police VIN Fund	11,586.73	6,955.16	(400.00)	18,141.89
Cemetery Capital Improvement	2,496.16	0.68	0.00	2,496.84
Judicial/Law Enf. Improv.	1,280.29	1,381.85	0.00	2,662.14
Claims	(10,872.69)	16,643.39	(9,741.31)	(3,970.61)
Public Library Trust	155,440.28	44.83	0.00	155,485.11
SCCDAT Grant	11,913.02	37,560.15	(43,099.74)	6,373.43
Muni Aud Renovation Trust	39,488.65	11.25	0.00	39,499.90
Recreation Trust	28,034.77	8.06	0.00	28,042.83
Regional Park Trust	34,426.60	9.88	(993.96)	33,442.52
Wlght Mun Golf Trust	27,334.71	7.73	0.00	27,342.44
Haz Mat Response Fund	7,664.73	2.20	(502.18)	7,164.75
Wgtn. Mun Airport Trust	1,539.63	0.43	0.00	1,540.06
Fire Prevention & Education	428.05	0.11	0.00	428.16
Wgtn.Ambulance Serv. Trust	4,358.80	201.26	0.00	4,560.06
Nichols' Family Trust	385.51	0.12	0.00	385.63
Drug Tax Distribution Trust	8,689.77	2.45	(1,500.00)	7,192.22
Employee Community Service	2.93	0.00	0.00	2.93
Wellington FAA Grant	0.00	0.00	0.00	0.00
Annie Hamilton Trust	1,728.31	0.48	0.00	1,728.79
Mildred Share McLean Trust	5,321.13	1.53	0.00	5,322.66
Cemetery Beautification Trust	13,468.09	453.89	0.00	13,921.98
Mausoleum Maintenance Trust	14,864.88	4.29	(825.00)	14,044.17
Cara Saunders Beaut. Trust	525.50	0.14	0.00	525.64
Permanent Cemetery Endow.Tr.	152,889.83	1,927.41	(262.27)	154,554.97
Drug Awareness Fund	9,382.14	627.77	(2,767.05)	7,242.86
Asset Forfeiture	4,337.96	1.24	0.00	4,339.20
TOTALS INCLUDING ASSETS	21,755,781.10	15,501,308.86	(15,805,553.17)	21,451,536.79
				21,451,536.79

AVAILABLE CASH:

SAVING ACCOUNTS:

RCB	10.14
BOC	2,533,224.93
CREDIT CARD DEPOSITS IN TRANSIT	10,708.48
CHECKING ACCOUNTS:	
IMPACT	10.00
SSB	117.66
BOC	455,980.37
BOC	10,263.33
ACCRUED INTEREST IN MIP	230,748.72
INVESTED CASH	18,665,702.39
TOTAL CASH & INVESTMENTS	21,906,766.02
LESS OUTSTANDING CHECKS	(455,229.23)

TOTAL AVAILABLE CASH 21,451,536.79
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
JUNE 30, 2021

SERIAL BONDS:

General Obligation	13,419,105.00
Electric/Waterworks/S.Util.--Refunding	4,155,000.00
Public Building Commission Revenue Bonds	685,000.00
TOTAL SERIAL BONDS	18,259,105.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

RCB Bank	4,025.64
RCB Bank	32,411.80
RCB Bank	141,624.34
RCB Bank	215,027.10
Bank of Commerce	72,122.45
US Bancorp	224,314.76
Wells Fargo	103,238.83
Impact Bank	98,791.53
Impact Bank	110,006.67
TOTAL LEASE PURCHASE	1,001,563.12

LOANS

State Revolving Fund Loan	7,510,117.87
TOTAL LOANS	7,510,117.87

TOTAL LIABILITIES & OBLIGATIONS 26,770,785.99

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



SIGNED

Mary M. Green
City Treasurer

ATTEST

Heidi Imshauer

City Clerk

(First Published in the Wellington Daily News July 14, 2021)

WEED CUTTING NOTICES

To: the following described property

<i>Property Owner</i>	<i>Address</i>
Jerry Myers	1529 N C Street
Anthony & Judy Ann Stringer	422 S H Street
Susan Kay Musson	421 S H Street
Shane Dry	915 N Washington Ave
Happy Village Prop, LLC Att: Hettie Nelson	423 E Mill St
Deloris Troutman	1203 S A Street
Stanley & Carol Gilliland	00000 S G Street
Nancy Burton	617 W Mill St
Don & Jennie O'Dell	1004 W Lincoln Ave
Hilt Elton Rev Tr	803 N H Street
Salvador Estrada & Rebecca Waller	703 N H Street
Erika & Madison Plymell	613 W 12 th ST
Janet & Gillian Cabbage	710 W 9 th St
Janet & Gillian Cabbage	324 N Olive St
Alicia White	612 N High Dr
Charlotte Denise Thompson- Pfalzgraf	608 N High Dr
Christopher Brown	606 N High Dr

All in the City of Wellington, Within 10 days of publication of this notice, upon failure to cut said weeds, the City of Wellington will cut the same, and all costs, including administration costs, will be assessed on tax roll against the above described property. No further notice shall be given prior to removal of the weeds during the calendar year. All regulations as per Ordinance No. 4082 adopted March 15, 2012

City Clerk's Office: 326-2811

Building & Codes Department: 326-3871

WELLINGTON POLICE DEPARTMENT 2021 FIREWORK COMPLAINT REPORT



The report will reflect the number of calls the Wellington Police responded to during the period from **Thursday, July 1st 2021 to Tuesday, July 6th 2021**, titled as *"Fireworks Complaint Reports"*.

For the purpose of this report, the phrase *"Fireworks Complaint Report"* will include, but not be limited to, After-hours discharge, illegal usage, firework debris report, and/or any/all calls associated with fireworks.

During the period specified, Wellington Police fielded and/or responded to (14) "Calls for Service" which were described as Firework Complaint Reports.

The following will detail the reports:

Thursday, July 1st 2021

Number of fireworks calls-3

2:03pm-East Walnut.....person upset about legal discharge

3:36pm-600 N. G...Kids shooting fireworks on RR tracks

4:16pm- West 9th Street....Kids throwing fireworks at building

Friday, July 2nd 2021

Number of fireworks calls-2

4:25pm....West Lincoln....juveniles placed fireworks inside mailbox

11:52pm South C....Noise complaint-fireworks

Saturday, July 3rd 2021

Number of fireworks Calls-2

11:21am....North Washington...fireworks thrown at vehicle

9:21pm....1700 N. B St....fireworks complaints...hitting house/vehicles

Sunday, July 4th 2021

Number of fireworks calls-2

10:39pm...700 N. Woodlawn...illegal discharge (fireworks in street)

10:53pm...500 N. Jefferson...fireworks complaint....shooting near chicken coop

Monday, July 5th 2021

Number of fireworks calls-4

12:10am...Highland Court...Allegedly fireworks being shot at house from roadway

12:18am...600 N. Douglas...Illegal discharge (after hours)

1:15am...Sumner/C street...illegal discharge (after hours)

8:33pm...1300 N.C...RP supposedly heard fireworks south of his location

Tuesday, July 6th 2021

Number of fireworks calls-1

12:38am...600 E. Harvey (Sellars Park)

Overall, 14 Total Fireworks complaints from July 1st 2021-July 6th 2021.



Tracy A. Heath
Chief of Police

POLICE ACTIVITY -JUNE 2021		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2021YTD	2020YTD
Criminal Cases		188	186	250	225	200	255							1304	973
Accident Cases		10	12	13	20	17	15							87	71
Totals		198	195	263	245	217	270							1388	1044
Cases Active		34	27	34	40	176	217							528	229
Cases Cleared		160	169	234	205	35	45							848	818
Calls for Service		1157	1124	1436	1391	1633	1592							8333	6088
Animal Bites		0	4	5	4	3	1							17	12
Animal Calls		50	66	93	75	122	86							492	449
Animals Impounded				17		24								41	95
Miles Driven		12735	12102	15365	13734	14023	12503							80462	64254
SRO Cases		8	2	2	8	2	0							22	11
Traffic Violations		51	64	98	72	159	72							516	469
GROUP A OFFENSES															
<i>Crimes Against Persons</i>															
Simple Assault	13B	1	0	1	0	1	0							3	0
Aggravated Assault	13A	0	0	3	1	1	0							5	0
Aggravated Assault LEO	13A	0	0	0	0	0	0							0	0
Simple Battery	13B	8	8	12	3	3	12							46	24
Aggravated Battery	13A	2	2	0	0	0	1							5	1
Aggravated Battery LEO	13A	0	0	0	0	0	0							0	1
Aggravated Criminal Threat	13C	0	0	0	0	0	0							0	0
Blackmail	210	0	0	0	0	0	0							0	0
Criminal Threat	13C	0	1	3	6	2	1							13	8
Harrassment by Telephone	13C	1	1	0	0	0	2							4	0
Homicide	09A	0	0	0	0	0	0							0	0
Homicide (Justifiable)	09C	0	0	0	0	0	0							0	0
Homicide (Vehicular)	90Z	0	0	0	0	0	0							0	0
Kidnapping	100	0	0	0	0	0	0							0	1
Stalking	13C	0	0	0	0	0	0							0	2
Robbery	120	0	0	0	0	0	0							0	0
<i>Crimes Against Property</i>															
Arson	200	2	0	0	0	0	0							2	2
Burglary (Dwelling)	220	3	0	2	2	2	2							11	6
Burglary (Non-Dwelling)	220	1	1	2	1	0	3							8	8
Criminal Damage to Property	290	7	10	8	5	3	12							45	76
Forgery	250	0	0	0	0	0	0							0	2
Theft (Shoplifting)	23C	3	2	4	4	0	1							14	13
Theft (From Buildings)	23D	1	1	0	0	3	3							8	16
Theft (From Coin Machines)	23E	0	0	0	0	0	0							0	0
Theft (Larceny From Motor Veh)	23F	4	2	0	5	3	5							19	22
Theft (Vehicle Parts)	23G	0	0	0	0	1	0							1	3
Theft (All Other)	23H	2	4	8	10	6	7							37	36
Theft (Identity)	26A	0	1	0	0	2	0							3	3
Theft (Fraud)	26A	0	0	0	0	0	0							0	0
Theft (Criminal Use Financial Card)	26B	0	0	0	0	0	3							3	3
Theft (Motor Vehicle)	240	3	0	0	2	0	5							10	8
Theft (Embezzlement)	270	0	0	0	0	0	0							0	0
Drug Offense	35A	2	4	3	2	1	4							16	14
Impersonation	26A	0	0	0	0	0	0							0	0
<i>Sex Offenses</i>															

Forcible Sodomy	11B	0	0	0	0	0	0						0	0
Rape (Forcible)	11A	0	0	0	0	0	0						0	0
Rape (Statutory)	26B	0	0	0	0	1	0						1	0
GROUP B OFFENSE														
Bad Check	90A	0	0	0	0	0	0						0	0
Curfew	90B	0	0	0	0	0	1						1	0
Disorderly Conduct	90C	0	0	3	0	0	0						3	6
DUI	90D	0	0	3	2	0	1						6	6
Public Drunkenness (PUI)	90E	0	0	0	0	0	1						1	2
Family Offense (Non-Violent)	90F	8	5	9	9	10	13						54	48
Liquor Law Violation	90G	0	0	0	0	0	0						0	0
Peeping Tom	90H	0	0	0	0	0	0						0	0
Runaway	90I	4	0	4	13	17	4						42	26
Trespass	90J	2	3	3	2	3	5						18	13
All Other Offenses	90Z	0	0	0	0	0	0						0	0
Accident Hit & Run		4	5	2	4	3	5						23	11
Assist Outside Agency		9	6	8	5	5	16						49	32
Child Abuse		0	0	0	0	0	0						0	0
Domestic Battery		5	4	4	6	0	6						25	25
Drivers' License Violations		5	5	9	3	4	5						31	23
Found Property		5	12	10	8	10	7						52	24
Identity Theft		0	1	0	0	2	0						3	3
Juveniles Handled		22	22	34	54	35	37						204	125
Juveniles Referred		16	16	28	23	10	23						116	82
Liquor Law Violations		0	0	0	0	0	0						0	0
Mental Subjects		4	5	1	4	2	4						20	37
Minor in Possession of Alcohol		0	0	1	1	0	0						2	1
Missing Person		0	1	1	0	2	1						5	3
Obstruction of Official Duty		0	0	0	0	0	2						2	1
Probation Violations		0	0	0	1	0	0						1	2
Prowler		0	0	0	0	0	0						0	1
Speeding Violations		18	6	22	16	15	11						88	64
Suicide		0	0	0	0	0	0						0	0
Suicide Attempts		1	3	1	2	2	0						9	9
Suspicious Activity		27	24	44	27	22	32						176	144
Tobacco Violations		2	0	0	1	0	3						6	1
Violation of Court Order		2	0	2	5	3	3						15	11
Warrant Arrests		1	3	4	2	8	8						26	7
Warning Citations		16	12	38	14	38	27						145	163

AMBULANCE MONTHLY FINANCIAL REPORT

June 2021

		MEDICLAIMS	COLLECTIONS	SU COUNTY	TOTALS
Year 2021 Su Co Subsidy -				\$ 20,163.33	
ARSI			\$ 1,448.65		
KS Set Off			\$ -		
Patient/Other/Insurance Payments	+		\$ -		
Total Revenue Received	=	\$ 103,330.27	\$ 1,448.65	\$ 20,163.33	\$ 124,942.25
Prior Month Ending Balance	+	\$ 23,338,147.41	\$ 222,335.48		
Billed by Mediclaims	+	\$ 62,294.00			
Vehicle Assessment charges	+	\$ 2,500.00			\$ 64,794.00
ASCENSION INTERFACILITY TRANSFERS					
Advanced Life Support (51 @ \$695.00)	+	\$ 35,445.00			
Basic Life Support (13 @ \$644.00)	+	\$ 8,372.00			\$ 43,817.00
Total Charges	=				\$ 108,611.00
Patient Payments	-	\$ (4,739.70)			
Ascension Via Christi April/May 2021 pmt	-	\$ (73,294.00)			
Insurance Payments	-	\$ (24,296.57)			
Vehicle Assessment payments	-	\$ (1,000.00)			
Accounts to Collection Agency	-	\$ (13,141.20)			
Medicare Write-Off's	-	\$ (9,308.94)			
Sequestration Reduction	-	\$ -			
Blue Cross Write-Off	-	\$ (1,441.93)			
Medicaid Write-Off	-	\$ (6,794.82)			
Other Write-Off's (bankruptcies, deceased)	-	\$ -			
Other Insurance Write-Off	-	\$ (1,005.31)			
Refunds	+	\$ -			
REPORT BALANCE	=	\$ 23,415,066.21	\$ 223,784.13		
MEDICLAIMS AGED RECEIVABLES BALANCE		\$ 231,357.17			
Month-To Date-Runs: Year 2020					152
Year-To-Date-Runs: Year 2020					930
Month-To-Date Runs: Year 2021					207
Year-To-Date Runs: Year 2021					1176

Fire/EMS Activities/Overtime/Revenue Report - June 2021

Monthly 2021

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires		2	3	5	1	2	4						17	18
District 6 Fires		1	2	4	0	3	0						10	7
District 7 Fires		0	0	2	5	4	0						11	16
KTA Fires not in Dist 6&7		0	1	0	0	0	0						1	0
Mutual Aid Given		1	2	4	4	1	4						16	10
Mutual Aid Received		0	1	3	0	0	3						7	7
Property Loss \$		5850	48300	51500	3925	132300	1,175						243,050	86,300
Fire		3	7	16	8	10	5						49	45
Medical/Rescue		134	136	114	113	109	100						706	652
Hazardous Condition		3	6	5	4	4	3						25	31
Service Calls		6	17	2	5	8	7						45	32
Good Intent Calls		15	19	16	5	16	15						86	61
Alarm Activations		3	4	2	2	3	6						20	13
Severe Weather		0	0	0	0	0	0						0	0
Other/Special Type		0	0	0	0	0	0						0	1
EMS														
City EMS		149	144	115	115	102	111						736	647
County EMS		40	42	34	33	43	29						221	210
Transported to Wgn ER		0	0	7	29	36	38						110	93
Wichita & area transports		77	67	35	54	63	67						363	332
Non Transport		112	119	87	83	75	78						554	469
County Bypass		0	0	14	15	12	8						49	16
City Bypass		0	0	41	21	22	16						100	25
Hours Worked														
Regular Hours Worked		4273	3959.25	3963	4023	6196	3998						26412.25	25367
Incident Call In Overtime		147.75	236	263	174.5	287.75	187.75						1296.75	807.5
Vacation/Sick Overtime		0	0	0	0	0	0						0	30
Other Overtime		6	31	1	7.5	11	1						57.5	15.5
FLSA Overtime		322	396	390	331	550	358						2,347	2518.25
					3-checks									
Activities														
Training Hours		162.75	229.5	261.25	293	363	218						1527.5	1321.25
Inspections/Preplans		0	0	127	24	24	23						198	116
Fire Hydrants Tested		0	0	0	0	0	0						0	0
Tours		0	1	1	1	2	1						6	0

Fire/EMS Activities/Overtime/Revenue Report - June 2021

Community Events	0	0	0	2	3	2		7	11
Public Education	0	1	0	3	0	0		4	4
Fire Investigations	1	2	3	1	1	1		9	6
Revenue									
Ambulance Revenue	40,258	43,013	56,037	48,376	62,806	104,779		355,269	296,129
County Subsidy for EMS	20163	20163	20163	20,163	20163	20163		120978	131502
Fire District 6	600	200	12764	1000	200	13364		28128	27728
Fire District 7	115	363	166	1341	1069	725		3779	1031
Kansas Turnpike	0	0	0	0	0	0		0	0
Grants/Donations	250	0	0	4950	0	0		5200	7719
Haz Mat Response	0	0	0	0	0	0		0	521
Total Monthly Revenue	61,386	63,739	89,130	75,830	84,238	139,031		513,354	464,630

Memorial Auditorium Board

City of Wellington, KS

Minutes of the Meeting

June 3, 2021

Members Present: Jeannie Murray, Kevin Dodds, Pam Hinman, Pete Zavala, Mark Green

Members Absent: None

Staff Present: Jeremy Jones-Director of Public Works

Guests Present: Valerie Earl-Chamber, Marcine Goodrum-WRC

Tony Stringer-Community Theatre

The meeting was called to order at 5:33 p.m.

APPROVAL OF MINUTES

Kevin Dodds moved to approve the minutes from the May 6, 2021 meeting, seconded by Pam Hinman with all in favor.

OLD BUSINESS

2021 Holiday Gala ~ The Board continued discussion regarding plans for this year's Gala. The plan is to have the event on October 30th, 8:00 PM to 11:00 PM. Pam Hinman has contacted beverage companies and also discussed food options with one of the vendors. Marcine Goodrum has contacted Brad Ewing to serve as DJ for the event and he is available. Jeannie Murray had contacted Susan's Portraits and she is available. Prizes for a costume contest were discussed.

NEW BUSINESS

The Veteran's Room will be open for public tours during the Kansas Wheat Festival with the hours of 2:00-4:00 PM Thursday and Friday, 10:00 AM-12:00 PM on Saturday.

ADJOURN

Mark Green moved to adjourn the meeting, seconded by Pete Zavala.

Meeting adjourned at 6:04 p.m.

Department of Commerce
1000 S.W. Jackson St., Suite 100
Topeka, KS 66612-1354



Phone: (785) 296-3481
Fax: (785) 296-5055
KansasCommerce.gov

David C. Toland, Secretary

Laura Kelly, Governor

July 8, 2021

The Honorable Jim Valentine
Mayor, City of Wellington
317 South Washington
Wellington, KS 67152

RE: Grant No. 21-CV-147

Dear Mayor Valentine:

On behalf of Governor Laura Kelly and the state of Kansas, I am pleased to award the City of Wellington a Community Development Block Grant-CV of \$150,000 through the Kansas Small Cities Community Development Block Grant Coronavirus Supplement program, administered by the Kansas Department of Commerce Community Development Division.

A member of the Department of Commerce team will be contacting you to outline the necessary steps for completing the grant agreement between the City and the state of Kansas. This award is contingent upon successful completion of these steps.

The Community Development Block Grant program has been successful in meeting community needs for more than 30 years. This round includes approximately \$3.74 million in funding made possible through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. Congratulations on developing a fine project that will help your community recover and rebuild.

Sincerely,

A handwritten signature in black ink that reads "David C. Toland". The signature is written in a cursive style.

David C. Toland
Lt. Governor/Secretary of Commerce

DT:DB:cav

Division of Environment
Curtis State Office Building
1000 SW Jackson St., Suite 400
Topeka, KS 66612-1367



Phone: 785-296-1535
Fax: 785-559-4264
www.kdheks.gov

Lee A. Norman, M.D., Secretary

Laura Kelly, Governor

July 6, 2021

Shane Shields, City Manager
City of Wellington
317 S. Washinton St.
Wellington, Kansas 67152

Re: Kansas Public Water Supply Loan Fund (KPWSLF)
Waterline Replacement
KPWSLF Project No. 3071

The Kansas Department of Health and Environment is pleased to notify you that the City of Wellington has been selected in the KDHE 2022 Intended Use Plan (IUP) to apply for a loan in the amount of \$1,200,000 from the Kansas Public Water Supply Loan Fund (KPWSLF). The KPWSLF provides loans at 60% of market interest rates. The interest rate for the month of July 2021 is 1.33%.

Please note, projects needed solely for fire flow or future projected growth, are not eligible. Also, if the municipality does not currently have an annual financial audit performed, the KDHE loan agreement will require one. The cost of this annual audit can be significant for small systems, please keep this in mind if applying for a loan. If the project and a KDHE loan are still being considered, the City of Wellington must submit a completed loan application which can be downloaded at: www.kdheks.gov/pws/documents/KPWSLF_Application.pdf. If you cannot access our web page, please contact me at (785) 296-5504, to obtain a hard copy through regular mail.

If KDHE receives no response from the City of Wellington by October 15, 2021, the project will be removed from our funding list and will need to re-apply for consideration. If the loan application is only partially completed by October 15, 2021, KDHE may award funding to the next highest project ready to proceed. **If the City of Wellington decides not to pursue funding for the project or cannot meet the application deadline but wants to remain on the funding list for future consideration, please contact me at 785-296-5504 or Clement.Mtawali@ks.gov as soon as possible, so KDHE can work with other municipalities to award the money.**

Free technical assistance with completing the loan application can be provided. Should you have any questions, or need assistance in completing your application, please feel free to call me at (785) 296-5504.

C. Mazaza Mtawali

C. Mazaza Mtawali
SRF Unit Chief
Public Water Supply Section
Bureau of Water

CMM:lw
pc: SC District



MEDIA RELEASE

DATE: Jul 15, 2021
FROM: Jason Newberry, Assistant City Manager for Utilities & IT,
Mike Clift, Water Production Supervisor,
William Staley, Water Distribution Supervisor
RE: Free Chlorine Burnout, July 26 thru August 25, 2021

Free Chlorine Burnout, July 26 thru August 25, 2021

- **Why are we temporarily switching from chloramines to free chlorine?**
Chloramine is a very stable and long-lasting disinfectant in water systems. As a maintenance activity to optimize the water quality of the distribution system, the water plant will switch to free chlorine for disinfection for a period of about one month, or until the distribution system has been completely flushed for the following reasons: Remove any biofilm and bacteria from the water distribution system pipes; Reduce the formation of nitrates and nitrites (nitrification); Reduce any taste and odor complaints; This maintenance process is recommended by the US Environmental Protection Agency (EPA) and Kansas Department of Health and Environment (KDHE). After distribution system flushing is completed, the water plant will resume disinfection utilizing chloramines.
- **During this maintenance process, is the water safe to drink and use?**
Yes. The water is safe to drink and use as normal. Customers may notice slight discoloration/cloudiness or chlorine odor, but it is safe to use. Water users sensitive to chlorine or chloramine should take normal precautions.
- **What effects may customers observe during this maintenance/flushing process?** Customers may see some of the following during this maintenance process:
 - A slight discoloration or cloudiness in the water;
 - A slight chlorine odor or taste;
 - Minor fluctuations in water pressures while flushing is occurring;
 - Minor discoloration in the water due to flushing the system;
 - Utility crews operating fire hydrants to flush the system.Many customers may not notice any change in the water.
Critical users such as hospitals, dialysis groups, pet/aquatic/pond companies, companies that use water for processing, and other water users sensitive to chloramines or free chlorine should consult with their professionals about their internal treatment procedures.
- **What should customers do if they experience any discoloration or odor?**
If the water is discolored or cloudy, flush the water through an outside spigot or tub faucet for a few minutes to clear. By running the water through a spigot or tub faucet, the problem clears faster and if any debris particles have been stirred by flushing, it will not clog faucet strainers.

If you have any questions or concerns, please contact the Water Production Plant during normal business hours at (620) 434-5353 or Water Distribution at (620) 326-3011



MEDIA RELEASE

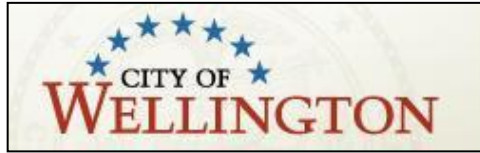
DATE: July 16, 2021
FROM: Jason Newberry, Assistant City Manager for Utilities & IT,
William Staley, Water Distribution Supervisor
RE: Water Transmission Line Replacement Construction Project

**Water Transmission Line Replacement Project:
North B & North C Street from 16th to 21st Streets
Beginning Thursday, July 22, 2021 (Weather Permitting)**

Installation of new water transmission lines in the areas listed above will be done by Mies Construction, the City's contractor. There will be excavation around existing meter cans, as well as in some cases, additional excavation of existing utilities for the new water main installation.

All work will be installed within road right of ways and easements. Please do not park vehicles along the street in the immediate construction area during daylight hours. The construction of this project will be in the front yards, crossing driveways with equipment in the road.

During construction, Mies Construction will work to limit and reduce any disruption to homeowners in the area. If there are closures that affect access to property or if at any time it is necessary to shut water off, every attempt will be made to give prior notification. The project will be done as expeditiously as possible to lessen inconvenience to the public. Thank you for your cooperation.



Memorandum

To: Honorable Mayor and Council Members

From: Shane J. Shields

Date: July 16, 2021

Re: Offer to purchase property

The City has received an offer from Barney and Tami Cornejo to purchase city owned property at 210 S. A. Street, consisting of lots 18 – 24, and 300 E. 4th Street, consisting of lots 11 & 12. An amount of \$50 per lot is offered to purchase the properties for a total of \$450.00. Both properties are vacant lots and have been owned by the city for many years. The property of 300 E. 4th abuts property owned by Mr. Cornejo's mother and the property of 210 S. A. is north of the property separated by 4th Street, which is no longer used. Vacating a portion of 4th Street will be considered in the future.

Both properties are in the floodway, which Mr. Cornejo is aware of. There are some limitations and/or specific requirements to be met for any structure/s built on the property.

Consideration to sell the property has been discussed with staff. The properties serve no purpose to the city. The city would require an access agreement on the west end of the property for access to the creek for any potential maintenance issues. Sale of the property would result in returning both to the tax roll. Staff's recommendation is to sell the properties.

Legal description of the property is as follows:

Original Town, Wellington, S14, T32, R01W, Block 71, Lots 18-24 (210 S. A. St)

Original Town, Wellington, S14, T32, R01W, Block 84, Lots 11-12 & E30' Adj Vac Alley (317 E 3rd St)

Respectfully submitted,

Shane J. Shields

RECEIVED

JUL - 2 2021

CITY MANAGER
WELLINGTON, KS

7/2/2021

TO: Shane J. Shields, City Manager

FR: Barney & Tami Cornejo

A Bid for \$50 per lot on the below for a total of \$450.00.

- Lots 18-24, 210 South A St.
- Lots 11-12, 300 East 4th

Regards,

Barney E Cornejo

Barney E Cornejo 07/02/2021

Tami L Cornejo

Tami L Cornejo 7/2/2021



To: Wellington City Council Members
From: Erma Ratliff-Code Official, Jeremy M. Jones-Public Works Director
RE: 1321 East Lincoln Ave
Date: July 15, 2021

Due to discrepancies with the legal description on the Owners and Encumbrances Report for 1321 East Lincoln Ave., City Staff feels it is necessary to postpone the public hearing as scheduled. On advice from the City Attorney, we will need to restart the notice portion of the condemnation process for this property with the correct legal description on all legal notices, publications and other internal documents.

Respectfully submitted,

Erma Ratliff, Code Official
Jeremy M. Jones, Public Works Director



Statement of Public Officer

Date: 7/14/2021

Code Compliance Officer: Erma Ratliff

TO: The Governing Body of the City of Wellington

RE: Dangerous and Unsafe Property

Property Address: **1102 East Lincoln Avenue**

Legal Description of Property: **Lots 10, 11, and 12, Block 5, Highland Park Addition to the City of Wellington, Sumner County, Kansas**

Property Information

Owner(s): Cole C. Smith & Carol D. Smith

Owner(s) Address: 1316 E Harvey Ave Wellington, Kansas 67152

Lien Holder Yes No

Property Condition: Vacant & Disrepair

Utility Service: Active Date of Inactivity: Current Services

Current Appraised Value:

Building: \$2,420	Land: \$5,360	Total: \$7,780
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Previous Appraised Value:

Building: \$2,460	Land: \$5,480	Total: \$7,940
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Ad Valorem Property Tax:

Delinquent: Yes No

2018 Amount: \$346.46

2019 Amount: \$373.94

2020 Amount: \$344.58

TOTAL AD VALOREM TAX DUE: **\$0.00**



Case Narrative

As reported during the June 1, 2021 City Council Meeting:

The following described property has been deemed unsafe and dangerous.

A courtesy inspection of the exterior of the property was conducted by Code Official Erma Ratliff on April 15, 2021. The primary structure has been deemed irreparable due to substantial damage and decay. The roof is sagging in sections and missing adequate shingling, showing evidence of water damage and neglect. Portions of the structure are missing siding, leaving no protection against the elements. The integrity of the foundation is in question due to gaps and volunteer vegetation growth underneath foundation walls. The soffits are rotted and deteriorated.

A Letter of Interest was sent to the property owner on April 16, 2021. On May 14, 2021 the property owner came into the office wanting to know how he could save his property. City staff informed him that he needs a new roof, siding, windows fixed and the foundation looked at. We explained the process and let him know we would be in contact with him along the way.

New Information

Staff published in the official City newspaper and mailed to the last known available address the resolution setting time and date for this hearing to all parties of interest. The property owner has made an open records request from city staff, which staff has fully complied with the request. On July 14, 2021, a re-inspection was conducted by City staff and it appeared that an attempt of foundation repair was done by the property owner. Although this repair was noted as a concern and required repair, it would require a building permit to be issued to a licensed contractor performing the work, since the building itself has been established as a commercial building. The City Building and Code Department has no record of a permit or discussion with a contractor for this work. City staff cannot confirm what work was done or that it meets the adopted building code, since no inspection of the work was requested. The structure continues to degrade and remain unsecure.

Recommended Action

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



OFFICE USE ONLY

Notice of Violation:	4/16/2021
City Council Meeting setting time and date for Public Hearing	6/1/2021
1 st publication in the Wellington Daily News	6/9/2021
Notification of Public Hearing to parties of interest	6/9/2021
2 nd publication in the Wellington Daily News	6/16/2021
Date of Public Hearing	7/20/2021
Publication of Resolution to Abate	7/14/2021
Notification of Condemnation to parties of interest	7/14/2021
Date of which demolition can be bid	8/16/2021







07/15/2021 09:39



Statement of Public Officer

Date: 7/14/2021

Code Compliance Officer: Erma Ratliff

TO: The Governing Body of the City of Wellington

RE: Dangerous and Unsafe Property

Property Address: **217 South Drexel Street**

Legal Description of Property: **Lots 25, 26,27 and 28, Block 14, Hamel Addition, City of Wellington, Sumner County, Kansas**

Property Information

Owner(s): Cecilia Rose Gonzales

Owner(s) Address: 406 W Riggins St Apt A Monterey Park, CA 91754

Lien Holder Yes No

Property Condition: Vacant & Disrepair

Utility Service: Inactive Date of Inactivity 7/30/2008

Current Appraised Value:

Building: \$4,330

Land: \$6,410

Total: \$10,740

Previous Appraised Value:

Building: \$4,330

Land: \$6,410

Total: \$10,740

Ad Valorem Property Tax:

Delinquent: Yes No

2017 Amount: \$168.82

2018 Amount: \$183.38

2019 Amount: \$223.00

2020 Amount: \$189.68

TOTAL AD VALOREM TAX DUE: **\$0.00**



Case Narrative

As reported during the June 1, 2021 City Council Meeting:

The following described property has been deemed unsafe and dangerous.

A courtesy inspection of the exterior of the property was conducted by Code Official Erma Ratliff on October 12, 2020. The primary residence has been deemed irreparable due to substantial damage and decay. The roof is sagging in sections and missing adequate shingling, showing evidence of water damage and neglect. Portions of the residence are missing siding, leaving no protection against the elements. The integrity of the foundation is in question due to gaps and volunteer vegetation growth underneath foundation walls. The soffits are rotted and deteriorated. Multiple windows on the property are broken and need repaired.

A Letter of Interest was sent to the property owner on October 12, 2020. On October 19, 2020 property owner called and said she would like the City to continue with the condemnation process. City Code Official Erma Ratliff explained the process to her and told her she would stay in contact with her. City staff contacted the owner on April 5, 2021 to let her know the process of condemnation was going to start taking place. Property owner asked City Staff to take pictures of her property and send them to her along with a list of demolition contractors. On April 14, 2021 property owner called and said she received the contractors and the pictures and would be reaching out to contractor for bidding on demoing the property. On April 22, 2021 property owner called and said she had interested parties wanting to purchase the property. Code Official Mrs. Ratliff informed her the case would be going to the City Council in the next 30-60 days. As of May 27, 2021 city staff has not heard anything else back from property owner since April 22, 2021.

New Information

Staff published in the official City newspaper and mailed to the last known available address the resolution setting time and date for this hearing to all parties of interest. Property Owner Ms. Gonzales has made contact with us and has no objection to us proceeding with the condemnation process. She realizes the property is unsafe and needs to be demolished.

Recommended Action

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



OFFICE USE ONLY

Notice of Violation:	10/1/2020
City Council Meeting setting time and date for Public Hearing	6/1/2021
1 st publication in the Wellington Daily News	6/9/2021
Notification of Public Hearing to parties of interest	6/9/2021
2 nd publication in the Wellington Daily News	6/16/2021
Date of Public Hearing	7/20/2021





ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 4-154 OF THE CODE OF
THE CITY OF WELLINGTON, KANSAS, AS IT PERTAINS TIME
OF SALE OF ALCOHOLIC LIQUOR

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

SECTION I

That Section 4-154 of the Code of the City of Wellington, Kansas, shall be amended to read as follows:

Sec. 4-154. Time of sale for alcoholic liquor in the original package.

No person shall sell within the corporate limits of Wellington, Kansas, at retail alcoholic liquor in the original package:

- (1) On Sunday;
- (2) Before 9:00 a.m. or after 11:00 p.m. on any day when the sale is permitted.

SECTION II

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

PASSED by the governing body of the City of Wellington, Kansas, this 20 day of July, 2021.

APPROVED by the Mayor.

JIM VALENTINE, Mayor

(SEAL)

ATTEST:

HEIDI M. THEURER, Clerk

FORM APPROVED:

SHAWN R. DEJARNETT, City Attorney

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 4-155 OF THE CODE OF
THE CITY OF WELLINGTON, KANSAS, AS IT PERTAINS TIME
OF SALE OF CEREAL MALT BEVERAGE

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

SECTION I

That Section 4-155 of the Code of the City of Wellington, Kansas, shall be amended to read as follows:

Sec. 4-155. Time of sale for cereal malt beverage in the original package.

No person shall sell within the corporate limits of Wellington, Kansas, at retail cereal malt beverage, as defined in Sec.4-19, in the original package:

- (1) Before 10 am and after 8 pm, on Sunday, except there shall be no sell of cereal malt beverage on Easter;
- (2) Between the hours of 12:00 A.M. and 6:00 A.M. on other days.

SECTION II

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

PASSED by the governing body of the City of Wellington, Kansas, this 20th day of July, 2021.

APPROVED by the Mayor.

JIM VALENTINE, Mayor

(SEAL)

ATTEST:

HEIDI M. THEURER, Clerk

FORM APPROVED:

SHAWN R. DEJARNETT, City Attorney



**To: Honorable Mayor & Council
Shane Shields, City Manager**

From: Shawn R. DeJarnett, City Attorney

Date: June 30, 2021

Re: Amendment to Time of Sale of Alcoholic Liquor and Cereal Malt Beverage

The proposed Ordinance amending Sec. 4-154 adjusts the City Ordinance regarding the dates and time of sale of alcoholic liquor to match recent amendments to the state statute (HB 2137 Sec. 11), it also allows Sunday sales in line with statute on times.

The second proposed Ordinance amends Sec. 4-155 to adjust the days for sale of cereal malt beverage in line with the sale of alcoholic liquor.

Both ordinances will be required to be published twice and will go into effect if after 60 days there is no protest filed. If a protest is filed, the City will need to consider the election requirement of K.S.A. 41-2911.

Staff takes no position on these ordinances as they are purely legislative and solely in the purview of the council.

RESOLUTION NO. _____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT 10, 11 and 12, BLOCK 5, HIGHLAND PARK ADDITION, CITY OF WELLINGTON, SUMNER COUNTY KANSAS, COMMONLY KNOWN AS 1102 EAST LINCOLN AVENUE IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED

WHEREAS, the Enforcing Officer of the City of Wellington, Kansas, did on the 1st day of June, 2021 file with the Governing Body of said City a statement in writing that a certain structure, herein after described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution dated the 1st day of June, 2021, fix the time and place of a hearing at which the owner, his agent, any lien holders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official City newspaper on the 9th day of June, 2021.

WHEREAS, on the 20th day of July, 2021, this matter came back before the Governing Body for a hearing to determine whether the structure that is on the premises described herein is a dangerous building within the terms of Section 108, of the 2015 Property Maintenance Code (amended) of the City of Wellington, Kansas, and/or K.S.A. 12-1750, et. seq.

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

1. The Governing Body, after hearing testimony submitted by the Staff and owner and by other interested parties, reviewing the file, and after being otherwise duly and fully informed, finds as follows:
 - (a) Proper notice was served upon all interested parties entitled thereto in all respects as provided for in K.S.A. 12-1750 et. seq. and by Section 107 of the 2015 Property Maintenance Code (amended) of Wellington, Kansas.
 - (b) The primary structure at issue is:
Primary Residence: The property still remains vacant and in disrepair. The primary residence has been deemed irreparable due to substantial damage and decay. The roof is sagging in sections, showing evidence of water damage and neglect. Portions of the residence are missing siding, leaving no protection against the elements. The integrity of the foundation is in question due to gaps and volunteer vegetation growth underneath foundation walls, the soffits are rotted and deteriorated.
 - (c) Photographs of the structure and testimony of the Staff are incorporated by reference herein as though fully set forth herein or attached hereto.
 - (d) The owner of record of the property is: Cole C. Smith and Carol. D. Smith
There is nobody occupying the property and the lien holder of record is:
Mortgage Holders: N/A
Agent(s): N/A
Interested Parties: N/A
2. The structure on the property is found to be dangerous and unsafe and is found to constitute a public nuisance because of the following conditions:
 - A. Those, which have been damaged by fire, wind, want of repair, or other causes, so as to have become dangerous to life, safety, morals or the general health and welfare of the occupants or the people of the City.
 - B. The structure fails to provide the necessities to decent living, which makes it, unfit for human habitation.
 - C. Those whose use, equipment or want of good housekeeping constitutes a decided fire or safety hazard to the property itself or its occupants or which presents a decided fire or safety hazard to surrounding property or a menace to the public safety and general welfare.

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

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

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

APPROVED AND ADOPTED at Wellington, Kansas, this 20th day of July, 2021.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

RESOLUTION NO. _____

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON LOT25, 26, 27, AND 28 BLOCK 14, HAMEL ADDITION, CITY OF WELLINGTON, SUMNER COUNTY KANSAS, COMMONLY KNOWN AS 217 SOUTH DREXEL STREET IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED

WHEREAS, the Enforcing Officer of the City of Wellington, Kansas, did on the 1st day of June, 2021 file with the Governing Body of said City a statement in writing that a certain structure, herein after described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution dated the 1st day of June, 2021, fix the time and place of a hearing at which the owner, his agent, any lien holders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official City newspaper on the 9th day of June, 2021.

WHEREAS, on the 20th day of July, 2021, this matter came back before the Governing Body for a hearing to determine whether the structure that is on the premises described herein is a dangerous building within the terms of Section 108, of the 2015 Property Maintenance Code (amended) of the City of Wellington, Kansas, and/or K.S.A. 12-1750, et. seq.

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

1. The Governing Body, after hearing testimony submitted by the Staff and owner and by other interested parties, reviewing the file, and after being otherwise duly and fully informed, finds as follows:
 - (a) Proper notice was served upon all interested parties entitled thereto in all respects as provided for in K.S.A. 12-1750 et. seq. and by Section 107 of the 2015 Property Maintenance Code (amended) of Wellington, Kansas.
 - (b) The primary structure at issue is:
Primary Residence: The property still remains vacant and in disrepair. The primary residence has been deemed irreparable due to substantial damage and decay. The roof is sagging in sections, showing evidence of water damage and neglect. Portions of the residence are missing siding, leaving no protection against the elements. The integrity of the foundation is in question due to gaps and volunteer vegetation growth underneath foundation walls, the soffits are rotted and deteriorated.
 - (c) Photographs of the structure and testimony of the Staff are incorporated by reference herein as though fully set forth herein or attached hereto.
 - (d) The owner of record of the property is: Cecilia Gonzales
There is nobody occupying the property and the lien holder of record is:
Mortgage Holders: N/A
Agent(s): N/A
Interested Parties: N/A
2. The structure on the property is found to be dangerous and unsafe and is found to constitute a public nuisance because of the following conditions:
 - A. Those, which have been damaged by fire, wind, want of repair, or other causes, so as to have become dangerous to life, safety, morals or the general health and welfare of the occupants or the people of the City.
 - B. The structure fails to provide the necessities to decent living, which makes it, unfit for human habitation.
 - C. Those whose use, equipment or want of good housekeeping constitutes a decided fire or safety hazard to the property itself or its occupants or which presents a decided fire or safety hazard to surrounding property or a menace to the public safety and general welfare.

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

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

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

APPROVED AND ADOPTED at Wellington, Kansas, this 20th day of July, 2021.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PROFESSIONAL CONSULTING SERVICES AGREEMENT WITH SWINDOLL, JANZEN, HAWK & LOYD, LLC (SJHL) OF MCPHERSON, KANSAS REGARDING UTILIZATION AND REPORTING OF CORONAVIRUS STATE AND LOCAL RECOVERY FUNDS PROVIDED BY THE AMERICAN RESCUE PLAN ACT (“ARPA”) IN AN AMOUNT NOT TO EXCEED \$37,580.

WHEREAS, the City Manager and the City Clerk have ascertained that funds are available for this purpose; and

WHEREAS, the single source proposal/agreement was received from the company and reviewed by the City Manager and City Attorney.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount not to exceed \$37,580 for consulting services regarding the American Rescue Plan Act (“ARPA”), and the City Manager is hereby authorized to execute the agreement on behalf of the City of Wellington, Kansas, with Swindoll, Janzen, Hawk & Loyd, LLC, (SJHL) a Certified Public Accountant Firm of McPherson, Kansas.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, this 20th day of July 2021.

APPROVED by the Mayor.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn DeJarnett, City Attorney

Contact Us

-

www.sjhl.com

620.241.1826



Prepared exclusively for:
The City of Wellington



Proposal for
ARPA Consulting Services

Helping you get from where you **a**re
to where you want to **B**.

July 8, 2021

Hutchinson | McPherson | Newton | Wichita



July 8, 2021

City of Wellington Council
317 S. Washington
Wellington, Kansas 67152

Thank you for considering Swindoll, Janzen, Hawk & Loyd, LLC to serve as your consultants for American Rescue Plan Funding. Based on our history, we feel the selection of Swindoll, Janzen, Hawk & Loyd, LLC will assist you in the future. We pledge to serve you with distinction.

Our Commitment to the City of Wellington

With the start of CARES Act funding to counties, we had the opportunity to serve 17 counties all across Kansas, from Doniphan County and Cowley County to Gray County. We are deeply passionate about the immediate relief and long-term benefits the American Rescue Plan can bring for the City of Wellington and its citizens.

Swindoll, Janzen, Hawk & Loyd, LLC was founded in 1936 with offices in McPherson, Hutchinson, and Wichita KS. Being a local firm, we are committed to serve the City of Wellington (the City) in a valuable and responsive way that will exceed your expectations. Our client-first service approach envisions a significant presence in your City. We do not hesitate to invest in our clients’ needs and bring the necessary resources to bear in order to provide the highest-quality services. As you review our credentials, more than anything else, we want you to know how enthusiastic we are about serving you. We know how to serve you with distinction, and we look forward to doing so.

Changes and Challenges

We are looking forward to working with your organization as a team. As the Treasury issues new guidance, the City and its members will face increasing requirements to keep abreast of the new standards. We are committed to reducing the administrative burden faced by City staff during this federal award program so that the focus can remain on serving the citizens of the City of Wellington. Swindoll, Janzen, Hawk & Loyd, LLC is positioned to meet or exceed your needs in the future.

Engagement Management

Consulting an entity like your City is an increasingly sophisticated challenge requiring highly skilled professionals who possess technical, industrial, and general business skills, combined with the ability to use state-of-the-art tools and methodologies. The staff members that will be working on your projects include D. Scot Loyd, CPA, CGFM, CFE, CGMA; Jan Nolde, CPA, CFE, CGMA; Christina J. Henson, CPA, CGMA.

These professionals combined offer over 100 years of service to various entities, as well as other professionals in our firm providing those technical services that make our firm a top performer in the government arena. Additional seasoned advisory staff is equipped to help you achieve your goals under the American Rescue Plan – Our staff spent over 4,000 hours consulting on Cares Act Funding in 2020 and is always at the pulse of the most recent guidance on the newly passed



bill. Our advisory team creates a unique synergy between an established governmental audit practice, tax professionals, and staff accountants. We also seek to facilitate synergies within your City and beyond, by sharing our knowledge gained for consistency from other cities and counties.

Our company stands out by fully understanding the Kansas regulatory requirements and guidelines that impact local governments. The individuals on the team make the difference in quality. We have consistently proven that we are there when needed; we get the job done.

Mandatory Items

The proposal contains our positive commitment to work with you to perform the work specified within the deadlines you have provided. Scot Loyd has the authority to bind Swindoll, Janzen, Hawk & Loyd, LLC.

Swindoll, Janzen, Hawk & Loyd, LLC also represents that it:

- Has undergone an external peer review during the three-year period ending September 30, 2018, resulting in a pass rating;
- Professional liability insurance exceeding \$1,000,000;
- Has proposed an consulting approach that will meet the requirements of the invitation for bids; and
- The proposal contained herein, is a firm and irrevocable offer for a period of three (3) months after the date of this proposal.

Our Qualifications to Serve You

The reasons to utilize Swindoll, Janzen, Hawk & Loyd, LLC for your ARPA consultation service needs and beyond include the following:

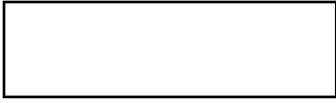
Focus on Quality - Just as the City dignifies itself on providing quality services, so does Swindoll, Janzen, Hawk & Loyd, LLC. Please feel free to reach out to our county references to learn how we contributed to the success of their SPARK program.

State of the Art Technology - Swindoll, Janzen, Hawk & Loyd, LLC’s various software packages assist in report preparation and data extraction while at the same time reduces the hours we need to perform the services requested. Each staff member has their own computer and software needed to handle the engagement. We are very comfortable with paperless approach.

Professional Experience - We have been auditing and providing consultation services for various entities for over 80 years. This passed on knowledge base over the years has given us an edge over most firms today.

Competitive Fee - Through effective engagement planning and use of state of the art technology, our fees are and will remain competitive. Swindoll, Janzen, Hawk & Loyd, LLC is committed to the delivery of quality services for a realistic fee.

Accessible - The individuals assigned to your account are accessible. We will return all phone calls within 24 hours and are committed to meet on short notice. Additionally, you may call us at our homes outside of normal business hours. The member assigned to your account is Scot Loyd.



We offer your organization the resources and expertise of a larger regional firm combined with the local knowledge and experience of a hometown Kansas practice.

We would be pleased to provide any other information or answer any questions that you may have regarding this proposal. If you have any questions or need additional information, please contact Scot Loyd at (620) 662.3358 or (620) 654.7565 (cell).

Very truly yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

D. Scot Loyd, CPA, CGFM, CFE, CGMA
Partner
Swindoll, Janzen, Hawk & Loyd, LLC



Engagement Letter

July 8, 2021

City of Wellington Council
317 S. Washington
Wellington, KS 67152

We look forward to providing the City of Wellington (the "City") with consultation services regarding utilization and reporting of Coronavirus State and Local Fiscal Recovery Funds provided by the American Rescue Plan Act ("ARPA"). This letter is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide.

We plan to start the engagement upon signing of this engagement letter and the engagement shall continue until the later of the program's completion or if terminated by either party at any time via electronic communication or in writing. During the term of the engagement, we will provide the following service offerings as requested by management:

- Perform necessary accounting procedures, relating to this project, until the project is completed.
- Preparation of reports and forms to be submitted to the Department of the Treasury as necessary.
- Provide consultation on allowable expenses and necessary documentation.
- Review payment requests and check these against substantiation provided by the City.
- Process reconciliation requests at the scheduled intervals required by the Department of the Treasury.
- Work closely with City staff throughout the entire project to formulate/review a Project Implementation and Execution Plan. We expect this to be a joint effort between City personnel and our staff.
- Attend meetings that are project related, utilizing remote technology where possible.
- Report schedule changes to the City administration.
- Report changes in official guidelines to the City administration.
- Assist City in project related public hearings/meetings required throughout the entire project where our firm may be required to explain various aspects of the Federal program.
- Work closely with the City Point-of-contact and Department of the Treasury and furnish additional information they may request.
- Operate within Federal and State guidelines that are related to ARPA funding.
- Aid compliance with all applicable laws, ordinances, and codes for the Federal, State and Local governments.
- Monitor evolving guidance and suggest continuous improvements (if necessary and requested) based on best practices and authoritative guidance available on a contemporaneous basis.

The engagement may include discussions and interactions with the administration, individuals identified by administration who may be acting as agents of the City and/or independent contractors of the City. We expect City staff to be fully engaged in helping our firm get the appropriate paperwork and electronic files in order to perform our services. Your responsibilities



include providing us with (1) access to all information of which you are aware that is relevant to the performance of this engagement, (2) additional information that we may request for the purpose of performing the service, and (3) unrestricted access to persons within the entity from whom we determine it necessary to obtain evidence relating to performing those procedures. You are responsible for management decisions and functions, and for designating an individual who possesses suitable skill, knowledge, and/or experience to oversee any services we provide and for evaluating the adequacy and results of the services performed, and accepting responsibility for the results of such services.

In performing these services our role is strictly advisory in nature, we will not:

- Audit or review financial information and will not issue any form of assurance on it, including the Single Audit.
- Audit or review internal control or procedures nor issue any form of assurance on them. If guidance is requested for changes to internal control procedure or monitoring of subrecipients, this would necessitate a separate engagement outside the scope of these consultation services.
- Identify all challenges and improvements that may exist or are needed; however, we will provide the City Administration with a report of our findings and identified solutions that come to our attention in this engagement, if we feel it is material to the process and has a future benefit to the City.
- Identify all risk of material misstatements or detect material errors or fraud. However, we will inform management of any material errors or fraud that comes to our attention during the process of our consultation engagement.
- Perform services or make representations that could be perceived, by an informed party, as making managerial decisions.
- Make managerial decisions on behalf of the City Administrator of governance bodies.
- Provide managerial approval or disallowance of ARPA fund expenditures, but will offer insights and recommendations to aid City governance in making decisions based on the authoritative guidance available.

This engagement includes only those services specifically described in this letter. Any additional services requested will be subject to a separate written understanding before the additional services are commenced.

Due to the changing nature of the program and long-term commitment to the City, our fees for these services will be a fixed 3.23% of the City's ARPA allocation. The fee will cover the cost of all services listed above, travel, and other out-of-pocket expenses unless insufficient to cover the services and expenses provided. We will utilize technology as much as possible to limit the travel and other out-of-pocket expenses to best utilize the fee allocation.

An initial retainer of 10% of the fixed fee will be collected upon signing of the agreement to cover administrative costs of the program set up. You will be billed quarterly 3.23% of total recovery funds expended to date less prior amounts billed by our firm. A final invoice will be sent at or near the end of the program for the remainder of the 3.23%.

It is our intent to be as transparent with fees and billing as possible. If specific formatting or reporting of invoices is required, please let us know of the requirements and we will do our best to accommodate with administrative feasibility in mind.

If the program is extended, modified, or additional requirements are added, a contract addendum would be requested at



that time. These fees would be mutually agreed to at a later date. Our fees, including travel and out-of-pocket costs will not exceed \$37,580 without prior approval from City Administration.

Certain documentation for this engagement is the property of Swindoll, Janzen, Hawk & Loyd, LLC and constitutes confidential information. However, subject to applicable laws and regulations, engagement documentation and appropriate individuals will be made available upon request and in a timely manner to regulatory agencies or their designee. We will notify you of any such request.

If requested, access to such engagement documentation will be provided under the supervision of Swindoll, Janzen, Hawk & Loyd, LLC personnel. Furthermore, upon request, we may provide copies of selected engagement documentation to regulatory agencies or their designee. The regulatory agencies or their designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

In addition, you further agree that in the event our firm or any of its employees or agents is called as a witness or requested to provide any information whether oral, written, or electronic in any judicial, quasi-judicial, or administrative hearing or trial regarding information or communications that you have provided to this firm, or any documents and workpapers prepared by Swindoll, Janzen, Hawk & Loyd, LLC in accordance with the terms of this agreement, you agree to pay any and all reasonable expenses, including fees and costs for our time at the rates then in effect, as well as any legal or other fees that we incur as a result of such appearance or production of documents.

If any dispute arises among the parties hereto, the parties agree to first try in good faith to settle the dispute by mediation administered by a mutually agreed upon arbitrator, under its applicable rules for resolving professional accounting and related services disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

This engagement embodies the entire agreement and understanding between the parties hereto and there are no promises, warranties, covenants, or conditions made by any of the parties except as herein expressly contained. The terms and conditions of this engagement shall be governed and construed in accordance with the laws of the State of Kansas and may only be modified in a writing signed by all the parties. Jurisdiction and venue of any dispute or cause of action arising out of or related to the subject-matter of this agreement shall lie in the State of Kansas and any litigation arising out of or related to the professional services rendered hereunder shall be brought in the State of Kansas.

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

Very truly yours,

D. Scot Loyd, CPA, CGFM, CFE, CGMA, CNC

Swindoll, Janzen, Hawk & Loyd, LLC

D. Scot Loyd, CPA, CGFM, CFE, CGMA



Response

This letter correctly sets forth the understanding of the City of Wellington's Commission and Administration:

Mayor Signature: _____

City Manager Signature: _____

Attested by:
City Official Signature _____

Title: _____

Date: _____



Memorandum

To: Honorable Mayor and Council Members

From: Shane J. Shields

Date: July 16, 2021

Re: ARPA Funds Consultant/Administrator

As has been previously reported, the City will be receiving American Rescue Plan Act (ARPA) funds in the amount of \$1,162,376.01. The first half of that funding has been received. The second half of that funding will be received one year from the first distribution.

Also, as previously mentioned, we contacted the CPA firm of Swindoll, Janzen, and Hawk & Loyd, LLC regarding consulting/administration services. SJHL is the firm Sumner County retained for the same services regarding the CARES Act funds received in 2020. The firm, SJHL, provided assistance to the County and the SPARK committee and addressed reporting requirements.

Due to the significant amount of funding being received by the City and the reporting requirements involved, I recommend retaining SJHL to provide services to the City relating to the ARPA funding. Reporting requirements, which do depend somewhat on the specific use of funds, can be quite extensive. With the amount of funding the City is receiving, it is likely that it will be used for a number of eligible uses, which can involve varying levels of reporting.

The Letter of Engagement, from SJHL is attached. The proposed fee is 3.23% of the City's ARPA allocation. An initial retainer of 10% of the fixed fee will be collected upon signing of the agreement to cover administrative costs of the program set up. The City will be billed quarterly 3.23% of total recovery funds expended to date less prior amounts billed by the firm. A final invoice will be sent at or near the end of the program for the remainder of the 3.23%. The total amount is not to exceed \$37,580. Administration is an eligible use of the ARPA funding.

Sumner County has already retained the services of SJHL for administration of the ARPA funding.

Also, a reminder that there is no urgency in expending the ARPA funds. The deadline to obligate the funds for use is December 31, 2024. Potential uses of the funds will be considered and discussed with council.

Respectfully submitted,
Shane J. Shields

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CITY/STATE AGREEMENT FOR THE TRANSPORTATION ALTERNATIVES PROJECT PEDESTRIAN & BICYCLE TRAIL (PROJECT NO. 096 TE-0506-01) FOR US-160

WHEREAS, the City was awarded the East 16th St. Pedestrian & Bicycle Trail Project (Project No. 096 TE-0506-01) for US-160 from North A St. to Woodlawn Ave., and

WHEREAS, KDOT administers these funds and has submitted a City/State Agreement, in the form hereto attached, detailing City and KDOT responsibilities for the proposed Project.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the Mayor is hereby authorized to sign, on behalf of the City, a City/State Agreement for the Transportation Alternatives Project Pedestrian & Bicycle Trail (Project No. 096 TE-0506-01), for US-160 from North A St. to Woodlawn Ave., in the form hereto attached.

APPROVED AND ADOPTED at Wellington, KS this 20th day of JULY 2020.

Jim Valentine, Mayor

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn DeJarnett, City Attorney



**To: Honorable Mayor & Council
Shane Shields, City Manager**

From: Jeremy M. Jones, Director of Public Works

Date: July 15, 2021

Re: City/State Agreement for East 160 Transportation Alternatives Project

This project provides for the construction of a 10' wide concrete walking and bicycle path along the north side of US 160 (East 16th Street) from the roundabout at North A Street to Woodlawn Ave. Funding is being provided by Federal MAP-21 money allocated by the State of Kansas through the Transportation Alternatives program with the State paying 80% of the actual total participating project costs (construction and inspection) to a maximum amount of \$320,290. The City's responsibility will be design (\$62,500), 20% of participating project costs, and any costs exceeding KDOT's \$320,290. Total project estimate is \$542,713 with the City's portion being approximately \$222,423. Estimated bid date by KDOT is September 2023, near the end of the bridge replacement project in the same area. The Governing Body will have to accept the bid before construction begins.

The accompanying agreement is standard for these projects and spells out the main responsibilities and financial obligations of each party.

The contract for preliminary engineering (design) with PEC was approved in April this year.

Staff recommends approval of the resolution authorizing the Mayor to sign the agreement.

RESOLUTION _____

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Wellington was calculated as 58.984mills by the Sumner County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wellington will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

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

Section 1. The Governing Body of the City of Wellington hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 17, 2021 at 6:30 p.m. to be held at 317 S Washington, Wellington, Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Wellington expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 61.000 mills.

Section 3. The Governing Body of the City of Wellington directs the City Clerk to provide this resolution to the Sumner County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

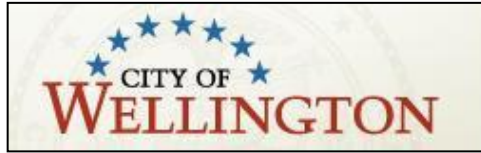
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 20th day of July and **SIGNED** by the Mayor.

Jim Valentine, Mayor

Attested:

Heidi Theurer, City Clerk



Memorandum

To: Honorable Mayor and Council Members

From: Shane J. Shields, City Manager

Date: July 16, 2021

Re: Resolution & Notice setting Public Hearing to Exceed Revenue Neutral Rate

As has been discussed in the 2022 budget preparation process, the tax lid is no longer in effect. It has been replaced by a Revenue Neutral Rate (RNR). The RNR is the tax rate in mills that would generate the same property tax revenue in dollars as levied the previous tax year using the current tax year's total assessed valuation. The first step in the RNR process is, if the City intends on exceeding the RNR, notice is given to the County Clerk by July 20. The notice must include a date set for a public hearing regarding the City's intent to exceed the RNR and the maximum proposed mill levy rate. The resolution prepared accomplishes those steps and follows council consensus as discussed at the budget work session.

The date set for public hearing is August 17, 2021. The maximum proposed mill levy rate, again as discussed at the budget work session, is 61.000 mills. The City's RNR provided by the County Clerk is 58.984. The City's current total levy rate is 59.180. A total rate of 61.000 is 2.016 above the RNR. The mill levy rate is based on the estimated assessed valuation of \$45,131,877, an increase of .33% from current valuation.

The impact of a levy of 61.000, exceeding the RNR by 2.016, would be an annual property tax increase as follows:

Residential property value \$75,000	Annual increase of \$17.39 (\$1.45/month)
Residential property value \$125,000	Annual increase of \$28.98 (\$2.42/month)
Residential property value \$175,000	Annual increase of \$40.57 (\$3.38/month)

The 2.016 added levy amount would be in the General Fund. The General Fund covers the general operating expenses of the City, including Administration, Police, Fire/EMS, Streets, Court and a number of other departments/services. In addition to some increase in general operating expenses, the proposed 2022 budget includes a 2% Cost of Living Adjustment for employees, a part-time EMT/Paramedic position, and one additional police officer position. In order to maintain the RNR of 58.984, a reduction in expenditures in the approximate amount of \$90,985 would be necessary.

A motion and second is necessary to adopt the Resolution.

Respectfully submitted,

Shane J. Shields