

COUNCIL AGENDA

January 18, 2022 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend William Wingfield of Calvary Lutheran Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of January 4, 2022

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for January 7, 2022
- 2) Claims Register for Jan 1 -14, 2022

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for December 2021
- 2) 2023 Budget Preparation (Tentative) Schedule
- 3) Electric Waterworks Sewage Utility Operating Report for December 2021
- 4) Building/Demo Permit Report for December 2021
- 5) Code Enforcement Report for December 2021
- 6) Police Activity Report for December 2021
- 7) Ambulance Monthly Financial Report for December 2021
- 8) FIRE/EMS Activities/Overtime/Revenue Report for December 2021
- 9) Memorial Auditorium Board Minutes December 2, 2021
- 10) South Central Solid Waste Authority Meeting Minutes
- 11) Board of Zoning Minutes September 30, 2021
- 12) Safety Committee Minutes Jan 13, 2022
- 13) Treasurer's Quarterly Financial Statement Oct 31-Dec 31
- 14) PSA/Media Release, Dog Tags, January 5, 2022
- 15) Media Release: Compost Site Closed

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Code Issues- 704 N. Washington Ave.
- 2) Cost of Additional Holiday Hours; Memo from City Manager Shields

IX. PUBLIC HEARING

- 1) USDA Grant for storm sirens- Notice of Pre-Application-Memo from Chief Hay

X. ORDINANCES

XI. RESOLUTIONS

- 1) RESOLUTION OF GOVERNING BODY ADOPTING AND PROVIDING FOR STANDARDS FOR PROCUREMENT, BIDDING AND CONTRACT AWARDS (REGARDING USDA GRANT FOR STORM SIRENS)
- 2) AMENDMENT TO CONSULTING ENGAGEMENT LETTER DATED 7/20/2021 BY AND BETWEEN CITY OF WELLINGTON AND SWINDOLL, JANZEN, HAWK & LOYD, LLC ("SJHL")

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);
- 2) An executive session will be held for the discussions relating to personnel matters of non-elected personnel, 75-4319(b)(1)

FUTURE AGENDA ITEMS

- 2/1/22: AGREEMENT FOR EMERGENCY MEDICAL SERVICE BETWEEN THE CITY OF WELLINGTON, KANSAS AND SUMNER COUNTY, KANSAS
- 2/1/22: KPWSLF PROJECT PLUM STREET WATER PROJECT
- 2/1/22: STEAM TURBINE GENERATOR REPAIR WORK

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on January 4, 2022 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 Rev. Robert Nusser of First Baptist Church.

Council members Kevin Dodds, Robert Hamilton, Guy Leitch, Rick Roitman, Joe Soria, Mike Westmoreland, and Mayor Jim Valentine were all present at roll call.

Members of the Staff present were City Manager Shane Shields, Assistant City Manager of Utilities/IT Jason Newberry, City Clerk Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Fire Chief Tim Hay, and IT/GIS Technician Marc Brownlee.

AUDIENCE PARTICIPATION

Cowley College – Sumner Campus Update, Jan Grace, Campus Operations Officer. Ms. Jan Grace reported the Agricultural shed is currently under construction. The dorm is almost totally enclosed so contractors can begin working on the inside during the colder weather. Enrollment has increased, but is still behind from this same time last year.

Sumner County Economic Development Update – Stacy Davis, Director. Ms. Stacy Davis reported that the end of year report will be available at the February meeting. Her office assisted nine downtown businesses with the HEAL Grant over the holidays. Heal award announcement will be January 10th. She reported she will begin working on the Land Bank for either the City or County wide as part of the office goal for 2022. Mulvane and Caldwell both already have a Land Bank.

CONSENT AGENDA

Council member Hamilton 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) Regular Session of December 21, 2021
- APPROVAL OF APPROPRIATIONS
 - 1) Payroll Report – Sick Leave Incentive for 2021 in the amount of \$58,956.35
 - 2) Payroll Report for December 5 – 18, 2021 in the amount of \$241,519.75
 - 3) Claims Register for December 18-31, 2021 in the amount of \$377,440.68
- RECEIPT OF COUNCIL CORRESPONDENCE
 - 1) Email from Germany-Flour Sack – Ann Haertl
 - 2) Local Retailer Sales Tax & Compensating Use Tax for November 2021
 - 3) Letter from Cooper & Co CPAs, P.A.
 - 4) Letter – reference to 704 N. Washington

REPORTS OF MAYOR AND COUNCIL

Council member Soria thanked City employees that were on-call over the holidays, plus the Water Department.

Council member Roitman reported he recently became aware of the Rural Housing Incentive District Program which was recently amended to be more attractive. He explained it allows business owners to renovate second stories for housing and then recoup some of their expenses. He believes it would be a big win since there is no cost to the City, and 22 or 23 communities in Kansas are currently participating in the program. He suggested to discuss further at a Council Work Session.

Council member Leitch asked what the City paid PEC last year for engineering services. He also wanted to know how much was paid for the 125 full time employees for holiday pay.

Council member Hamilton stated he was glad we made it through 2021. He reminded everyone of the January 13th Lake input meeting to be held at Memorial Auditorium at 6:00 p.m. He asked about the

timeline for the Comprehensive Plan. City Manager Shields responded that Staff is working on the RFP now.

Mayor Valentine asked about a waterline break on 8th Street and F. He thanked the Water department for their efforts.

REPORTS OF CITY OFFICIALS

Wellington Lake – Electrical Usage; Memo from Jason Newberry, Assistant City Manager of Utilities/IT. City Manager Shields stated that this topic pertains to the Lake electric rates. He asked if the Council wanted to recoup electric costs at the Lake. Council member Leitch stated that the electric rates are pretty laughable. He believes the Lake has more to offer than basic camping and should be used as a source of revenue. Council member Soria asked what other lakes charge for camping. Public Works Director Jones responded that daily rates are low; the City is one of the few that maintains a separate resident and non-resident rate. Council member Hamilton asked about usage data. Assistant City Manager of Utilities/IT Newberry responded that master meters are used at campsites but not individual spots. The known data is cumulative over the entire season not broken down by the month. After some discussion, Council consensus is to evaluate electric cost recovery options.

RESOLUTIONS

A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH STRYKER MEDICAL OF CHICAGO, IL FOR THE PURCHASE AND INSTALLATION OF TWO (2) STRYKER COT LOADERS; AT THE COST OF \$45,705.08 was introduced and considered. City Manager Shields explained this purchase was approved under ARPA funding. Fire Chief Hay stated the loaders prevented back injuries when picking up patients during loading and unloading them. 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, Dodds, Hamilton, Leitch, Roitman, and Soria. There were no “NAY” votes. Number 6151 was assigned to this Resolution.

A RESOLUTION ACCEPTING AND APPROVING THE 2022 CHEMICAL BIDS FOR THE WATER TREATMENT PLANT AS SUBMITTED AND RECOMMENDED was introduced and considered. Assistant City Manager of Utilities/IT Newberry explained this purchase is done annually and multiple requests were sent out. Costs have increased by 26%. Council member Hamilton asked if local dentists could be contacted in order to determine if fluoride additives are still recommended for water treatment. Assistant City Manager of Utilities/IT Newberry agreed to contact. 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 Roitman, Soria, Westmoreland, Dodds, Hamilton, and Leitch. There were no “NAY” votes. Number 6152 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH TYLER TECHNOLOGIES FOR AN UPGRADE TO INCODE SOFTWARE IN THE AMOUNT OF \$57,742 was introduced and considered. City Clerk Theurer stated the City was using INCODE 9 from Tyler Technology which was developed before Microsoft Windows 10. Staff struggles with the incompatibility between the two systems. The proposed solution is to upgrade the current system to INCODE 10 or to INCODE Web with Staff recommending the Web version. This proposed upgrade would cost the City \$11,771 above the 2021 actual amount. City Manager Shields added that ARPA funds will be utilized. Council member Dodds 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 Hamilton, Leitch, Roitman, Soria, Westmoreland, and Dodds. There were no “NAY” votes. Number 6153 was assigned to this Resolution.

EXECUTIVE SESSION

Council member Roitman moved to recess into Executive Session to discuss personnel matters of non-elected personnel, 75-4319(b)(1). The session shall include the Council, Mayor, City Manager, and the City Attorney. We will reconvene in open session in the Council Chambers at 7:20 pm. Council member Dodds seconded the motion. The motion carried. Council reconvened at 7:20 pm. Council took no binding action during the executive session.

OTHER

City Manager Shields mentioned the letter from Cooper & Co CPA's, included in the packet. A RFP was created and sent out for bids to a number of firms this week. He announced the Chamber of Commerce Annual Celebration would be held February 5th at 6:00 p.m. at Memorial Auditorium. He asked Council members to inform him by next Council meeting if they planned to attend.

Council member Dodds asked for a Council Work Session to be held on January 11th at 6:30 pm in Council Chambers. Council members agreed.

ADJOURN

A motion was made to adjourn and was seconded. The motion carried.

Approved and filed this day January 18, 2022

Mayor

City Clerk

PAYROLL REPORT
DECEMBER 19, 2021 THRU JANUARY 1 , 2022
January 7, 2022

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ -	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,112.60	\$ -	\$ 8,112.60	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,887.20	\$ -	\$ 7,887.20	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,668.03	\$ -	\$ 6,668.03	\$ -
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,070.40	\$ -	\$ 1,070.40	\$ -
IT/GIS	001-910	DEPT. TOTAL	\$ 1,569.40	\$ -	\$ 1,569.40	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 42,553.95	\$ 764.02	\$ 42,553.95	\$ 764.02
FIRE	001-912	DEPT. TOTAL	\$ 62,914.17	\$ 7,310.20	\$ 62,914.17	\$ 7,310.20
FACILITIES	001-914	DEPT. TOTAL	\$ 2,246.04	\$ 80.64	\$ 2,246.04	\$ 80.64
PARKS	001-915	DEPT. TOTAL	\$ 4,226.45	\$ -	\$ 4,226.45	\$ -
STREET	001-918	DEPT. TOTAL	\$ 17,623.21	\$ 626.13	\$ 17,623.21	\$ 626.13
CEMETERY	001-919	DEPT. TOTAL	\$ 2,882.40	\$ -	\$ 2,882.40	\$ -
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,465.00	\$ -	\$ 5,465.00	\$ -
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,407.02	\$ -	\$ 4,407.02	\$ -
LAKE	001-923	DEPT. TOTAL	\$ 5,333.00	\$ -	\$ 5,333.00	\$ -
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,302.40	\$ -	\$ 6,302.40	\$ -
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 18,952.20	\$ 900.60	\$ 18,952.20	\$ 900.60
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 30,729.79	\$ 880.31	\$ 30,729.79	\$ 880.31
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,803.64	\$ 133.14	\$ 6,803.64	\$ 133.14
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 9,442.18	\$ 2,150.38	\$ 9,442.18	\$ 2,150.38
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 8,693.21	\$ 1,019.01	\$ 8,693.21	\$ 1,019.01
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,497.20	\$ -	\$ 5,497.20	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 13,431.64	\$ 1,295.80	\$ 13,431.64	\$ 1,295.80
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 4,237.19	\$ 13.79	\$ 4,237.19	\$ 13.79
AIRPORT	441-941	DEPT. TOTAL	\$ 2,032.80	\$ -	\$ 2,032.80	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,458.00	\$ -	\$ 3,458.00	\$ -
GRAND TOTAL			\$ 282,539.12	\$ 15,174.02	\$ 282,539.12	\$ 15,174.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	TEMPORARY VENDO CLAYTON STEELE	12/31/21	CLAYTON STEELE: KP&F ERROR	8.20		
		BUTLER & ASSOCIATES P.A.	1/07/22	GARNISHMENTS	428.05		
		MASS MUTUAL RETIREMENT SERVICES	1/07/22	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	1/07/22	CHILD SUPPORT	138.46		
		US BANK	1/07/22	KPERS 457	782.00		
		CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	14,546.68		
			1/07/22	FICA TRANSFER	10,167.87		
			1/07/22	MEDICARE TRANSFER	2,378.01		
		CITY OF WELLINGTON	1/07/22	KP&F CONTRIBUTION	6,606.26		
			1/07/22	KPERS CONTRIBUTION	2,303.19		
			1/07/22	KPERS T2 CONTRIBUTION	155.61		
			1/07/22	KPERS T3 CONTRIBUTION	1,576.47		
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	<u>6,546.11</u>		
				TOTAL:	45,961.91		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	<u>84.96</u>
						TOTAL:	84.96
		CITY MANAGER	GENERAL FUND	GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	17.97
				INTERNATIONAL CITY-COUNTY	1/14/22	ICMA MEMBERSHIP RENEWAL	870.70
				KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/14/22	2022 MEMBERSHIP	200.00
				REDLANDS OFFICE SOLUTIONS	1/14/22	PLANNER,SCISSORS, FOLERS	35.97
CITY OF WELLINGTON	1/07/22			FICA TRANSFER	468.28		
	1/07/22			MEDICARE TRANSFER	109.52		
CITY OF WELLINGTON	1/07/22			KPERS RETIREE-EMPL CONTRI	170.04		
	1/07/22			KPERS CONTRIBUTION	<u>551.98</u>		
				TOTAL:	2,424.46		
CITY CLERK'S OFFICE	GENERAL FUND			GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	35.94
		KANSAS DEPT OF REVENUE	12/31/21	DECEMBER'21 CMB RENEWALS	250.00		
		QUADIENT LEASING USA, INC.	12/31/21	LEASE ON POSTAGE 10/31-1/3	268.47		
		REDLANDS OFFICE SOLUTIONS	1/14/22	6X9 CLSP ENVELOPE	14.18		
			1/14/22	7" HVYWGHT POCKET	29.17		
			1/14/22	HVYWGHT POCKET	107.97		
			1/14/22	MULTI HIGHLIGHTERS	16.56		
		THE WELLINGTON DAILY NEWS	1/14/22	TREASURER QUARTERLY REPORT	168.00		
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	466.02		
			1/07/22	MEDICARE TRANSFER	108.99		
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	209.42		
			1/07/22	KPERS T3 CONTRIBUTION	<u>492.54</u>		
				TOTAL:	2,167.26		
UTILITY COLLECTION	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00		
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	35.94		
		TYLER TECHNOLOGIES, INC.	1/14/22	MAINT. CIS/CRM ANNUAL FEES	45.83		
		QUADIENT LEASING USA, INC.	12/31/21	LEASE ON POSTAGE 10/31-1/3	268.47		
		REDLANDS OFFICE SOLUTIONS	1/14/22	1 CASE PAPER ROLL, THERMAL	130.31		
			1/14/22	SPMR SMARTPHONE LICENSE	4,712.40		
			1/14/22	SPMR SMARTPHONE DATA HOSTI	1,148.40		
			1/14/22	SPMR WEB SEAT LICENSE	1,570.80		
		CAPITAL ONE	12/31/21	DOG TREATS,BINOCULARS,SUCK	54.58		
		CITY OF WELLINGTON	1/14/22	POSTAGE	1,623.49		
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	369.01		
			1/07/22	MEDICARE TRANSFER	86.30		
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	160.34		
			1/07/22	KPERS T3 CONTRIBUTION	410.99		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	10,628.86
GENERAL SERVICES	GENERAL FUND	ASCAP	1/14/22	2022 ASCAP LICENSE FEE	390.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE & VAULT	32.00
			12/31/21	GOOGLE WORKSPACE & VAULT	33.02
		LEAGUE OF KANSAS MUNICIPALITIES	1/14/22	2022 CITY MEMBERSHIP DUES	2,751.87
			1/14/22	2022 CITY MEMBERSHIP DUES	475.00
			1/14/22	2022 SUBSCRIPTION JOURNAL	360.00
		BRADY INDUSTRIES	12/31/21	8 1/2 X 11 WHITE PAPER	71.50
			1/14/22	WHITE PAPER 8 1/2 X 11	107.25
		O'REILLY AUTOMOTIVE STORES, INC.	1/14/22	1QT MOTOR OIL 5-30	7.99
		REGENT THEATRE	1/14/22	JAN'22 CONSTRIBUTION	80.00
		SUNFLOWER CUSTOM T'S	1/14/22	LICENSE TAGS	80.00
		TRANSUNION RISK AND ALTERNATIVE DATA	12/31/21	EMPLOYEE BACKGRND CHECKS	75.00
		WELLINGTON AREA CHAMBER OF COMMERCE	1/14/22	2022 MEMBERSHIP INVESTMENT	225.00
		THE WELLINGTON DAILY NEWS	12/31/21	GRANT NO.21-CV-147	33.00
			12/31/21	AMENDED 2021 BUDGET HEARIN	58.50
			12/31/21	ORD.NO.4300 DISCH.FIREWORK	13.50
			12/31/21	ORD.NO.4301 RURAL WTR DSTS	10.50
		WORKFORCE ALLIANCE OF SOUTH CENTRAL KA	1/14/22	2022 REAP ASSESSMENT	2,208.00
				TOTAL:	7,024.13
CONTRIBUTIONS	GENERAL FUND	RAINBOW FIREWORKS, INC.	1/13/22	2022 JULY 4TH FIREWORKS	3,000.00
				TOTAL:	3,000.00
JANITORIAL	GENERAL FUND	CULLIGAN OF WICHITA	12/31/21	TRANSPORTATION FEE	2.50
			12/31/21	5 GAL BOTTLE WATER	6.50
			12/31/21	5 GAL BOTTLE WATER	13.00
			12/31/21	TRANSPORTATION FEE	2.50
			12/31/21	EQUIPMENT - COOLER	5.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	5.99
		BRADY INDUSTRIES	12/31/21	TRASH RECEPTACLE 32 GL RTN	112.00-
			12/31/21	PROTEAM SWITCH, PWR NOZZLE	16.77-
			12/31/21	VINYL GLOVES	3.15
			12/31/21	STYROFOAM CUPS	48.48
			12/31/21	SPRING FOR WRINGER	9.80
			1/14/22	TOWEL ROLL, WHITE	29.00
			1/14/22	ANITBACTERIAL PLUM HND	60.72
			1/14/22	TISSUE BATH 2 PLY	21.12
			1/14/22	LINER HDPE 33 X40	31.10
		CAPITAL ONE	12/31/21	NO RECEIPT	6.70
			12/31/21	POP, NO RECEIPT	10.69
			12/31/21	NO RECEIPT	4.68
			12/31/21	TABLE COVERS & CUTLERY	19.08
			12/31/21	POP	10.69
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	63.14
			1/07/22	MEDICARE TRANSFER	14.77
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	95.27
		WHEAT COUNTRY LAUNDRY	1/14/22	10 LBS CLEANING RAGS	15.00
			1/14/22	DUST MOPS	6.00
				TOTAL:	356.11
I. T./G.I.S.	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	5.99
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	127.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/07/22	MEDICARE TRANSFER	29.75
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	69.57
			1/07/22	KPERS T3 CONTRIBUTION	139.68
				TOTAL:	378.20
POLICE	GENERAL FUND	BAYSINGER POLICE SUPPLY	12/31/21	SAFARILAND HARDWIRE BODY A	1,480.99
		CULLIGAN OF WICHITA	12/31/21	5 GALLON WATER & TRANSPORT	26.50
			1/13/22	EQUIPMENT/COOLER SRV 1/1-1	7.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	72.00
		GALLS, LLC	12/31/21	MERRELL MOAB 8" TACTICAL	150.00
			12/31/21	OVERAGE REIMBURSED NARRON	52.36
			12/31/21	WOMENS BENTON FUL ZIP JACK	30.80
			12/31/21	SHIPPING	3.39
		GLOCK PROFESSIONAL, INC.	1/14/22	GLOCK ARMOR COURSE	250.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	120.00
		KANSAS ASSOCIATION OF CHIEFS OF POLICE	1/14/22	KACP MEMBERSHIP 2ND CLASS	100.00
			1/14/22	KACP MEMBERSHIP ASSOCIATE	120.00
		KANSAS GAS SERVICE	12/31/21	GAS BILL ~ 200 NORTH C	137.16
		BRADY INDUSTRIES	12/31/21	VINYL GLOVES	3.15
			12/31/21	MULTIFOLD TOWELS	28.64
			1/14/22	TISSUE BATH 2 PLY	21.11
		PROCOM LMR, INC.	12/31/21	MOTOROLA AUX PLUG	10.00
			12/31/21	REPAIR MOTOROLA RADIO'S	282.92
		RABER FORD, LLC	12/31/21	REPLACE RPMS SENSORS	65.00
			12/31/21	PARTS	167.24
			12/31/21	SHOP SUPPLIES	6.50
			1/14/22	BRAKES/OIL CHANGE LABOR	166.00
			1/14/22	BRAKES/OIL CHANGE LABOR	509.79
			1/14/22	SHOP SUPPLIES	16.60
			1/14/22	LUBE,OIL,FILTER, FLAT TIRE	70.19
		REDLANDS OFFICE SOLUTIONS	12/31/21	YEAR 22 LABELS	11.19
			1/14/22	THREE HOLE PUNCH	36.57
		STRICKLAND TOWING	12/31/21	TOWING VEHICLE #165	55.00
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	35.29
			12/31/21	LONG DISTANCE BILLING	33.20
		UNDERGROUND VAULTS & STORAGE	12/31/21	CHRI RECORD CHECK	37.10
		CAPITAL ONE	12/31/21	DEPARTMENTAL MICROWAVE	122.00
			12/31/21	FLEA CONTROL	7.14
			12/31/21	DEPT SUPPLIES	27.88
		WELLINGTON WHEEL	12/31/21	REPLACE ALTERNATOR PARTS	533.27
			12/31/21	REPLACE ALTERNATOR LABOR	184.00
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	2,472.48
			1/07/22	MEDICARE TRANSFER	578.25
		CITY OF WELLINGTON	1/07/22	KP&F CONTRIBUTION	8,240.18
			1/07/22	KPERS CONTRIBUTION	143.75
			1/07/22	KPERS T3 CONTRIBUTION	252.19
		WHEAT COUNTRY LAUNDRY	12/31/21	MAT SERVICES 12/3,12/17,12	78.45
		WINFIELD MOTOR CO., INC.	12/31/21	AC CONDENSER INTALL/SPOT L	200.00
			12/31/21	SHOP SUPPLIES	18.00
				TOTAL:	16,963.28
FIRE	GENERAL FUND	TEMPORARY VENDO NATHAN KELLER	1/13/22	NATHAN KELLER: REIMBURSE B	139.73
		AIRGAS USA, LLC	12/31/21	OXYGEN USP125	94.93
			12/31/21	OXYGEN USP125	176.37
			12/31/21	OXYGEN USP300	91.35
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/21	EMPLOYEE PE	100.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AUTOMART OF WELLINGTON	1/14/22	BATTERY X2 - MEDIC 1	238.86
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	59.90
		KANSAS GAS SERVICE	12/31/21	GAS BILL ~ 200 NORTH C	254.72
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/21	DE-ICER, MOTOR OIL	191.76
		PENGUIN MANAGEMENT, INC.	1/14/22	6 MOS EDISPATCH FIRST HLF	474.00
		JOHN DEERE FINANCIAL	12/31/21	BUNGEE CORD FOR E3 TARP	6.98
		STRYKER SALES CORPORATION	12/31/21	STRYKER MED EQUIP REPAIRS	616.48
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	4.72
			12/31/21	LONG DISTANCE BILLING	4.74
		CAPITAL ONE	12/31/21	DEPT SUPPLIES	33.91
			12/31/21	DEPT SUPPLIES & GATORADE	108.61
			12/31/21	MATTRESS COVERS	136.22
			12/31/21	BATTERIES, CARPET CLEANER	124.80
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	3,757.16
			1/07/22	MEDICARE TRANSFER	878.69
		CITY OF WELLINGTON	1/07/22	KP&F CONTRIBUTION	13,001.52
			1/07/22	KPERS T3 CONTRIBUTION	137.22
		ZOLL MEDICAL CORPORATION GPO	12/31/21	CARRY CASE, PRINTER CHUTE	811.80
			12/31/21	CPR STAT-PADS ELECTRODES	675.05
				TOTAL:	22,131.52
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	1/14/22	ALARM MONITORING	90.00
		MILL CREEK LUMBER OF KANSAS INC.	1/14/22	BOARDS & MATERIALS STAGE R	27.03
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	0.55
			12/31/21	LONG DISTANCE BILLING	0.53
				TOTAL:	118.11
FACILITIES	GENERAL FUND	ADVANCED MECHANICAL SOLUTIONS, LLC	12/31/21	ADJUSTED SETTINGS EAST BOI	170.00
		MILL CREEK LUMBER OF KANSAS INC.	12/31/21	SUBMERSIBLE UTILITY PUMP	99.99
			1/14/22	CABLE TIES	5.99
			1/14/22	LIGHT DUTY TARP	19.99
			1/14/22	CABLE TIES	2.99
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	126.23
			1/07/22	MEDICARE TRANSFER	29.52
		CITY OF WELLINGTON	1/07/22	KPERS RETIREE-EMPL CONTRI	199.90
				TOTAL:	654.61
PARKS	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	24.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	11.98
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/21	OIL & BELT AIR COMPRESSOR	20.26
			12/31/21	OIL & FILTERS	75.66
			12/31/21	OIL & FILTER FOR DUMP TRUC	37.69
			12/31/21	TRANSMISSION FLUID DUMP TR	13.98
		JOHN DEERE FINANCIAL	12/31/21	MISC. SUPPLIES	41.56
		SALISBURY SUPPLY CO. INC.	12/31/21	GREASE GUN	199.00
		MILL CREEK LUMBER OF KANSAS INC.	1/14/22	STAPLES FOR STAPLE GUN	6.49
			1/14/22	PAINTING MATERIALS	9.85
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	0.55
			12/31/21	LONG DISTANCE BILLING	0.72
		CAPITAL ONE	12/31/21	MISC. OFFICE SUPPLIES	16.10
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	241.61
			1/07/22	MEDICARE TRANSFER	56.51
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	171.43
			1/07/22	KPERS T3 CONTRIBUTION	204.73
		UNIFIRST CORPORATION	12/31/21	UNIFORM CLEANING	20.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/14/22	UNIFORM CLEANING	20.62
				TOTAL:	1,173.36
STREETS	GENERAL FUND	A AND A AUTO SUPPLY	12/31/21	HYDRAULIC HOSE FITTINGS	423.03
			12/31/21	BATTERY CABLE CONNECTOR	14.49
			12/31/21	TANK CAP	12.15
			12/31/21	SOLENOID	19.84
			12/31/21	FUSE & BATTERY CABLE CONNT	16.94
			1/07/22	MECHANIC SET	89.29
			1/13/22	MOTOR TUNE-UP	86.64
		APAC, INC.-SHEARS	12/31/21	HIGH PERFORMANCE COLD MIX	1,860.00
		DANIELS READY MIX, INC.	12/31/21	HOT MIX	1,286.49
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	60.00
		FLEETPRIDE, INC.	12/31/21	LED BEACONS	279.50
		FOLEY INDUSTRIES	12/31/21	BLADE 930K CAT LOADER	47.97
		BISHOP LIFTING PRODUCTS, INC.	12/31/21	TREE CABLE	241.80
		KELLY COMPLIANCE	12/31/21	EMPLOYEE DRUNG SCREENS	100.50
		KIMBALL MIDWEST	12/31/21	MISC DRILL BITS	245.60
		ROD MAYO	1/14/22	STUMP REMOVAL	225.00
		NEWMAN TRAFFIC SIGNS, INC	12/31/21	CHISHOLM TRAIL MUSEUM -SIG	35.99
			12/31/21	MUNICIPAL AUDITORIUM - SIG	35.99
			12/31/21	FRIEHGT	13.88
			1/14/22	STREET CORNER SIGN	61.48
			1/14/22	FRIEHGT	13.68
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/21	WIPER BLADES	142.34
			12/31/21	RETURN WIPER BLADES	35.20
			12/31/21	WIPER BLADES	20.80
			1/14/22	HOSES FOR SNOW PLOW	44.70
			1/14/22	HOSES FOR SNOW PLOW	70.22
		JOHN DEERE FINANCIAL	12/31/21	CHAIN	35.94
			12/31/21	TAMPER TOOL FOR PTCH TRUCK	59.99
		RAUSCH TIRE & EQUIPMENT	12/31/21	TIRE REPAIR	99.50
		REDLANDS OFFICE SOLUTIONS	12/31/21	SHREDDER	189.74
			1/14/22	LABELS	60.84
			1/14/22	HOLE PUNCHER	35.91
		REYNOLDS TIRE AND REPAIR	12/31/21	TIRE REPAIR	80.00
		MILL CREEK LUMBER OF KANSAS INC.	1/14/22	PADLOCK/KEYS COMPSITE GATE	87.69
		UNITED RENTALS	12/31/21	PARTS FOR JUMPING JACK	86.66
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	1,032.81
			1/07/22	MEDICARE TRANSFER	241.55
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	1,182.08
			1/07/22	KPERS T3 CONTRIBUTION	386.38
		WELLS BUILT LLC	12/31/21	RIVER ROCK	2,871.81
		WESS KELLEY TRUCKING, LLC	12/31/21	HAUL CHRG ONLY ON RIVER RO	2,871.81
		UNIFIRST CORPORATION	12/31/21	UNIFORM & MOP CLEANING	31.59
			1/14/22	UNIFORM & MOP CLEANING	31.59
		WHITAKER AGGREGATES, INC.	12/31/21	BLUE CRUSHER ROCK 1 1/2	1,440.19
			12/31/21	BLUE CLEAN ROCK 1 INCH	677.27
				TOTAL:	16,916.47
CEMETERY	GENERAL FUND	TEMPORARY VENDO MAX BARNES	1/13/22	MAX BARNES: REIMBURSE BOOT	150.00
		M6 CONCRETE ACCESSORIES	12/31/21	BROOM BRACKET	95.00
			12/31/21	ADAPTERS	34.92
		GRAINGER	12/31/21	IMPACT WRENCH	268.98
		SALISBURY SUPPLY CO. INC.	12/31/21	MILWAUKEE 5-AMP BATTERY	199.00
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	2.34

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/21	LONG DISTANCE BILLING	1.76
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	175.49
			1/07/22	MEDICARE TRANSFER	41.04
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	158.56
			1/07/22	KPERS T2 CONTRIBUTION	97.97
		UNIFIRST CORPORATION	12/31/21	UNIFORM & MOP CLEANING	12.79
			1/14/22	UNIFORM & MOP CLEANING	12.79
				TOTAL:	1,250.64
BUILDING AND CODES	GENERAL FUND	COOK, FLATT & STROBEL ENGINEERS, PA	12/31/21	2021 BRIDGE INSPECTIONS	1,140.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	18.00
		KANSAS SUNFLOWER CHAPTER	1/13/22	REGISTRATION IAEI ED. SEMI	300.00
		QUADIENT LEASING USA, INC.	12/31/21	LEASE ON POSTAGE 10/31-1/3	226.41
		REDLANDS OFFICE SOLUTIONS	1/14/22	WALL PLANNERS	24.20
		THE WELLINGTON DAILY NEWS	12/31/21	RESOLUTION NO 6146	126.00
			12/31/21	SPECIAL USE PERMIT 233 S R	46.50
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	313.16
			1/07/22	MEDICARE TRANSFER	73.24
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	171.65
			1/07/22	KPERS T3 CONTRIBUTION	314.74
				TOTAL:	2,753.90
LEGAL/COURT	GENERAL FUND	SHAWN R. DEJARNETT	1/04/22	CITY PROSECUTOR DECEMBER 2	3,100.00
		LINDA K. HOWERTON, ATTORNEY	12/31/21	CITY VS. THOMAS JOHNSON	356.00
		TYLER TECHNOLOGIES, INC.	12/31/21	INSITE TRANS FEES ~ 14 UNI	35.00
		KANSAS ASSOCIATION FOR COURT MANAGEMEN	1/14/22	KACM MEMBER DUES 2022	50.00
		REDLANDS OFFICE SOLUTIONS	1/14/22	YELLOW HIGHLIGHTERS	23.49
		CAPITAL ONE	12/31/21	8 PC BIN PACK	6.92
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	248.64
			1/07/22	MEDICARE TRANSFER	58.16
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	160.53
				TOTAL:	4,038.74
LAKE RECREATION	GENERAL FUND	TEMPORARY VENDO CABEL REID	12/31/21	CABEL REID: BOOT REIMBURSE	150.00
		DOUG KINNEY	1/13/22	DOUG KINNEY: REIMBURSE BOO	150.00
		CREATIVE SAFETY SUPPLY, LLC	1/14/22	LABEL SUPPLY & RIBBON	667.53
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	24.00
		HAMPEL OIL	1/13/22	UNLEADED @ \$2.9019 GAL	562.97
			1/13/22	#2 HAMPEL PWR DIESEL @ \$2.	519.27
		KANOKLA NETWORKS	1/07/22	TELEPHONE BILL	45.55
			1/07/22	TELEPHONE BILL	45.55
		SOUTH CENTRAL HYDRAULICS	12/31/21	REPAIRS TO CHAMPION GRADER	352.92
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	1.26
			12/31/21	LONG DISTANCE BILLING	1.86
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	306.64
			1/07/22	MEDICARE TRANSFER	71.72
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	341.80
			1/07/22	KPERS T2 CONTRIBUTION	132.84
				TOTAL:	3,373.91
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO RANDY REDFORD	12/31/21	RANDY REDFORD: EYECARE REI	6.72
		BLUE CROSS-BLUE SHIELD	1/13/22	HEALTH PREIMUMS FEB'22	104,086.06
			1/13/22	DENTAL PREMIUMS FEB'22	8,751.12
		GRENE VISION GROUP LLC	1/04/22	EMPLOYEE EYECARE REIMBURSE	160.00
			12/31/21	EMPLOYEE EYECARE REIMBURSE	199.00
			12/31/21	EMPLOYEE EYECARE REIMBURSE	309.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	113,511.90
NON-DEPARTMENTAL	SPECIAL LIABILITY	EMPLOYERS MUTUAL COMPANY	12/31/21	DEDUCTIBLE DUE CLAIM 16675	2,500.00
				TOTAL:	2,500.00
NON-DEPARTMENTAL	TOURISM & CONVENTI	WELLINGTON AREA CHAMBER OF COMMERCE	1/14/22	2022 CONVENTION & TOURISM	10,000.00
				TOTAL:	10,000.00
NON-DEPARTMENTAL	GOLF COURSE	MASS MUTUAL RETIREMENT SERVICES	1/07/22	RETIREMENT SAVINGS	60.00
			1/07/22	MASS MUT LOAN PMT	83.17
		US BANK	1/07/22	KPERS 457	300.00
		CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	550.84
			1/07/22	FICA TRANSFER	373.98
			1/07/22	MEDICARE TRANSFER	87.45
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	203.28
			1/07/22	KPERS T3 CONTRIBUTION	174.86
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	234.91
				TOTAL:	2,068.49
GOLF	GOLF COURSE	GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	17.97
		KANOKLA NETWORKS	1/13/22	INTERNET SERVICE	29.95
		JOHN DEERE FINANCIAL	12/31/21	NUTS & BOLTS FOR 17 BRIDGE	30.55
			12/31/21	LIGHT BULBS & UNDERCOAT SP	15.98
			12/31/21	BATTERIES	9.99
			12/31/21	NUTS & BOLTS FOR 17 BRIDGE	34.29
		SAUNDERS PEST CONTROL	12/31/21	PEST CONTROL	45.00
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	1.70
			12/31/21	LONG DISTANCE BILLING	2.78
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	373.98
			1/07/22	MEDICARE TRANSFER	87.45
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	301.53
			1/07/22	KPERS T3 CONTRIBUTION	259.39
				TOTAL:	1,210.56
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	MASS MUTUAL RETIREMENT SERVICES	1/07/22	RETIREMENT SAVINGS	161.00
		US BANK	1/07/22	KPERS 457	2,760.00
		CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	5,946.48
			1/07/22	FICA TRANSFER	4,676.53
			1/07/22	MEDICARE TRANSFER	1,093.68
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	2,280.54
			1/07/22	KPERS T2 CONTRIBUTION	357.06
			1/07/22	KPERS T3 CONTRIBUTION	1,437.62
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	2,807.85
				TOTAL:	21,520.76
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	12/31/21	HYDROGEN INDUSTRIAL SIZE 2	141.81
			12/31/21	DELIVERY FLAT FEE	39.50
			12/31/21	FUEL CHARGE FLAT	4.45
			12/31/21	AIRGAS HAZMAT CHARGE	17.82
			12/31/21	HYDROGEN INDUSTRIAL SIZE	283.62
			12/31/21	DELIVERY FLAT FEE	39.50
			12/31/21	FUEL CHARGE FLAT	4.45
			12/31/21	AIRGAS HAZMAT CHARGE	30.32
		BLACK HILLS ENERGY	12/31/21	2021 NAT'L GAS TRANSPORT	2,963.03
		DRAKE CONTROLS-WEST, LLC	12/31/21	FACTORY REMAN	20,250.00
			12/31/21	REMAN & CONVERSION	5,000.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/21	FREIGHT	92.06
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		GRAINGER	1/14/22	AEROSOL, DRY LUBRICANT	110.80
			1/14/22	AEROSOL, DRY LUBRICANT	41.84
			1/14/22	PULLER, FUSE SMALL	53.36
			1/14/22	PULLER, FUSE MEDIUM	33.99
		JOHN DEERE FINANCIAL	12/31/21	HAVOC RAT MOUSE BAIT	47.99
			12/31/21	FILTER COMPRESSOR	24.99
			12/31/21	BUSHING 1/4 FEMALE NPT X 3	5.98
		SUMNER COUNTY TREASURER	1/14/22	REGISTRATION RENEWAL	57.25
		CAPITAL ONE	12/31/21	SWIFFER	26.48
			12/31/21	GLASS CLEANER	6.54
			12/31/21	ENVELOPE	3.96
			12/31/21	TAX	3.51
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	1,078.90
			1/07/22	MEDICARE TRANSFER	252.31
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	1,556.54
			1/07/22	KPERS T2 CONTRIBUTION	<u>130.22</u>
				TOTAL:	32,313.22
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	1/13/22	6 ROUND VEHICLE SIDE	12.10
		DAVIS TREE SERVICE	12/31/21	R.O.W. CLEARANCE	6,079.20
			12/31/21	R.O.W. CLEARANCE	4,863.36
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	24.00
		FLEET FUELS LLC	12/31/21	BLUE SKY DEF 2.5 GALLON	600.00
		GRAINGER	1/14/22	HAND & STACK BIN 18"X11"	223.56
		KANSAS ONE-CALL SYSTEM, INC	12/31/21	LOCATES	28.80
		KELLY COMPLIANCE	12/31/21	EMPLOYEE DRUG SCREENS	99.25
		BORDER STATES INDUSTRIES, INC.	12/31/21	PG2436BA18 BOX OB 24X36X18	1,761.60
			12/31/21	ROLLS PLASTIC TAPE 1" CORE	174.76
			12/31/21	25' ROLL POLE WRAP 20"X25'	258.10
		MID-WEST ELECTRIC SUPPLY, INC.	12/31/21	BREAKER 1 POLE 30 AMP	28.29
		JOHN DEERE FINANCIAL	12/31/21	RATCHAT STRAP 2 X 27 J HOO	67.96
			12/31/21	TWINE NYLON SEINE #18 X 22	4.99
			12/31/21	TWINE NYLON SEINE #18 X 22	21.82
		RAUSCH TIRE & EQUIPMENT	12/31/21	TIRE REPAIR	102.38
		SOUTH CENTRAL HYDRAULICS	12/31/21	REPAIR DRILL	350.23
		STANION WHOLESALE ELECTRIC CO., INC.	12/31/21	LENOX AUGER BITS	255.78
			12/31/21	FREIGHT	18.78
			1/14/22	WIREHOLDER HOLDER - SERVIC	226.32
			1/14/22	DELIVERY CHARGE	25.67
			1/14/22	TAX	23.94
		SUMNER COUNTY TREASURER	1/14/22	REGISTRATION RENEWAL	4,996.25
		MILL CREEK LUMBER OF KANSAS INC.	12/31/21	PIPE NIPPLE	2.79
			12/31/21	CLOSE PIPE NIPPLE	2.59
			12/31/21	TAX	0.51
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	1,850.09
			1/07/22	MEDICARE TRANSFER	432.68
		CITY OF WELLINGTON	1/07/22	KPERS RETIREE-EMPL CONTRI	164.33
			1/07/22	KPERS CONTRIBUTION	886.33
			1/07/22	KPERS T2 CONTRIBUTION	221.43
			1/07/22	KPERS T3 CONTRIBUTION	611.16
		WESCO DISTRIBUTING, INC.	12/31/21	MILBANK U5168-XTL-200 METE	410.00
			12/31/21	15KV 100A SILICONE CUTOUT	375.00
			12/31/21	100A POLYMER CUTOUT	1,089.50
			12/31/21	MPS J1092 FORGET BOLTS	117.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/21	215BI 15KV 200A BUSHING IN	602.25
		UNIFIRST CORPORATION	12/31/21	UNIFORM RENTAL	194.98
			1/14/22	UNIFORM RENTAL	194.98
				TOTAL:	27,403.26
WATER PRODUCTION	ELEC-WATER.-WWTP	CUMMINS SALES AND SERVICE	12/31/21	TRANSITION TRANSFER SWITCH	2,252.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		HACH COMPANY	12/31/21	LAB CHEMICALS & SUPPLIES	48.40
			12/31/21	LAB CHEMICLAS & SUPPLIES	207.57
			12/31/21	LAB CHEMICALS & SUPPLIES	24.95
			12/31/21	LAB CHEMICALS & SUPPLIES	218.85
		KANOKLA NETWORKS	1/07/22	TELEPHONE BILL	49.99
		JOHN DEERE FINANCIAL	12/31/21	RATCHET STRAPS & PIPE CPMD	48.91
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	4.98
			12/31/21	LONG DISTANCE BILLING	4.15
		CAPITAL ONE	12/31/21	OFFICE SUPPLIES WATER PLAN	24.80
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	395.79
			1/07/22	MEDICARE TRANSFER	92.56
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	193.43
			1/07/22	KPERS T3 CONTRIBUTION	412.09
				TOTAL:	3,990.47
WATER DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	12/31/21	HIGH BAY LIGHT FIXTURES	476.76
			12/31/21	FREIGHT	86.33
		CORE & MAIN LP	12/31/21	12" 5-1/4 HYDRAUNT EXT M M	1,016.74
		DANIELS READY MIX, INC.	12/31/21	HOT MIX	684.00
		EMERGENCY FIRE EQUIPMENT	12/31/21	HEADLAMP, FLASHLIGHT LED 1	119.97
			12/31/21	FREIGHT	13.51
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		FLEET FUELS LLC	12/31/21	BLUE SKY DEF 2.5 GALLON	180.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	11.98
		KANSAS ONE-CALL SYSTEM, INC	12/31/21	LOCATES	90.00
		MUNICIPAL SUPPLY, INC. OF WICHITA	12/31/21	2"NL MIP X PJ COUP/COP/CTS	70.94
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/21	SOCKET ADAPT	8.99
			12/31/21	HEX BITS SET	24.99
			1/14/22	HOSE CLAMPS	2.99
		JOHN DEERE FINANCIAL	12/31/21	TEE BANDED 3/4"	4.29
			12/31/21	CIRCULAR SAW 6-1/2" M18 TO	129.99
			12/31/21	SPADE DRAIN FG 48"	39.99
			12/31/21	EX PWR PRO EXTERIOR 10X3 1	7.99
			12/31/21	GAS CAN 1.25 GAL	24.99
			12/31/21	DRILL BIT OXIDE 25/64	12.99
			12/31/21	GRADE 2 NUTS BOLTS FLAT WA	0.82
			12/31/21	SWIVEL EYE & EYE FORGED	14.99
			12/31/21	HOOK CHAIN CLEVIS GRAB 3/8	15.98
			12/31/21	3/8 X 3-3/4 J BOLT	17.91
		SUMNER COUNTY TREASURER	1/14/22	REGISTRATION RENEWAL	67.25
		MILL CREEK LUMBER OF KANSAS INC.	12/31/21	3WIRE ST PLUG	23.96
			12/31/21	RND DUPLEX RECPT COVER 4"	2.59
			12/31/21	MIDWEST SPECIALTY FASTNER	8.58
			1/14/22	BOX RUB GROUND 3WR PLUG	5.69
			1/14/22	ROUND DUPLEX RECPT COVER 4	2.59
		VERNON MANUFACTURING	12/31/21	BULK WTR CREDIT CARD SYS	1,600.00
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	571.69
			1/07/22	MEDICARE TRANSFER	133.71
		CITY OF WELLINGTON	1/07/22	KPERS T3 CONTRIBUTION	840.35

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		UNIFIRST CORPORATION	12/31/21	UNIFORM RENTAL	18.43
			1/14/22	UNIFORM RENTAL	<u>18.43</u>
				TOTAL:	6,362.41
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ANDRITZ SEPARATION, INC.	12/31/21	PREVENTIVE MAINTENANCE	253.14
			12/31/21	FRIEGHT	21.17
			12/31/21	CENTRIFUGE 3000 HRS MAINT.	4,306.36
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	24.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	17.97
		KELLY COMPLIANCE	12/31/21	EMPLOYEE DRUNG SCREENS	150.75
		MERIDIAN ANALYTICAL LABS, LLC	12/31/21	ELK SAMPLES	115.00
		JOHN DEERE FINANCIAL	12/31/21	HYDRAULIC TRACTOR FLUID 5	119.97
			12/31/21	JACKET	64.99
			12/31/21	COAT CHORE EXR	79.99
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	1.17
			12/31/21	LONG DISTANCE BILLING	0.53
		VULCAN INDUSTRIES, INC.	12/31/21	BELT FOR DRUM SCREEN	1,749.00
			12/31/21	FREIGHT	22.00
		CAPITAL ONE	12/31/21	FREEZER FOR LAB ICE	189.00
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	503.61
			1/07/22	MEDICARE TRANSFER	117.77
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	326.86
			1/07/22	KPERS T2 CONTRIBUTION	177.98
			1/07/22	KPERS T3 CONTRIBUTION	268.85
		UNIFIRST CORPORATION	12/31/21	UNIFORM RENTAL	20.60
			1/14/22	UNIFORM RENTAL	<u>20.60</u>
				TOTAL:	8,551.31
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	12/31/21	DIESEL WINTER BLEND \$2.51	5,095.30
			12/31/21	STATE FUEL TAX \$0.26 GAL	527.80
			12/31/21	KS ENVIRONMENTAL TAX \$0.01	20.30
			12/31/21	FED.OIL SPILL LIAB FEE \$.0	4.26
			12/31/21	UNLEADED \$2.30 PER GAL	6,888.50
			12/31/21	STATE FUEL TAX \$0.24 GAL	718.80
			12/31/21	KS ENVIRONMENTAL TAX \$.01	29.95
			12/31/21	FED.OIL SPILL LIAB FEE \$.0	<u>5.69</u>
				TOTAL:	13,290.60
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	113.44
		KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/13/22	2022 AFFILIATE KACM MEMBER	75.00
		SUMNER COUNTY ECONOMIC	1/07/22	2022 ANNUAL CONTRIBUTION F	42,000.00
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	276.44
			1/07/22	MEDICARE TRANSFER	64.65
		CITY OF WELLINGTON	1/07/22	KPERS CONTRIBUTION	<u>419.69</u>
				TOTAL:	42,949.22
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	1/04/22	LEASE PAYMENT BUCKET TRUCK	<u>4,458.01</u>
				TOTAL:	4,458.01
WATER DISTRIBUTION	MULTI-YR CPTL. IMP	MUNICIPAL SUPPLY, INC. OF WICHITA	12/31/21	8"X6" TAPPING SLEEVE	512.76
		PROFESSIONAL ENGINEERING	12/31/21	WTR LINE IIMPROVEMENTS	<u>4,000.00</u>
				TOTAL:	4,512.76
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	1,168.47
			1/07/22	FICA TRANSFER	1,062.12
			1/07/22	MEDICARE TRANSFER	248.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	1/07/22	KPERS T2 CONTRIBUTION	173.77
			1/07/22	KPERS T3 CONTRIBUTION	848.87
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	<u>560.68</u>
				TOTAL:	4,062.30
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	12/31/21	RENTAL CHARGE SINGLE RESTR	85.00
		ATCO INTERNATIONAL	12/31/21	HAND CLEANING WIPES	266.90
		AUTOMART OF WELLINGTON	1/14/22	BATTERY	143.96
			1/14/22	CORE RETURN CREDIT	16.00-
		CENTRAL AG WHEEL & TIRE	12/31/21	INSTALLED TWO NEW TIRES	198.50
		DOWNING SALES & SERVICE, INC.	12/31/21	2-YD REAR LOAD CONTAINERS	3,262.00
			1/14/22	PARTS FOR TAILGATE	385.19
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	12.00
		PROGRESSIVE AG COOP.	1/13/22	PROPANE	14.88
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	11.98
		TRUCK CENTER COMPANIES	1/14/22	OIL & FUEL FILTERS	309.88
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/21	DRAIN VALVE & BUSHING	16.41
			12/31/21	PARTS FOR HEATER	12.27
			1/14/22	ABSORBENT	25.96
			1/14/22	TRANSMISSION FLUID	45.98
			1/14/22	ANTIFREEZE	34.77
		JOHN DEERE FINANCIAL	12/31/21	WELDING SUPPLIES	41.93
			12/31/21	NUTS/BOLTS	3.41
		SOUTH HAVEN LP GAS, INC.	1/14/22	PROPANE	758.50
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	0.55
			12/31/21	LONG DISTANCE BILLING	0.53
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	812.68
			1/07/22	MEDICARE TRANSFER	190.06
		CITY OF WELLINGTON	1/07/22	KPERS T2 CONTRIBUTION	257.76
			1/07/22	KPERS T3 CONTRIBUTION	882.04
		UNIFIRST CORPORATION	12/31/21	UNIFORM CLEANING	33.00
			1/14/22	UNIFORM CLEANING	<u>33.00</u>
				TOTAL:	7,823.14
TRANSFER STATION	SANITATION LANDFIL	AUTOMART OF WELLINGTON	1/14/22	GREASE	74.14
		FOLEY INDUSTRIES	12/31/21	FILTERS FOR D6 DOZER	185.53
			12/31/21	HYDRAULIC OIL 914M CAT LOA	83.76
			12/31/21	DROP BOX	20.00
			1/14/22	HOSE & FILTERS	145.07
			1/14/22	CLAMPS	29.34
			1/14/22	FILTER FOR D6 DOZER	177.01
			12/31/21	OIL SAMPLE ~ D6 DOZER	732.31
		HAMPEL OIL	1/13/22	#2 HAMPEL PWR DIESEL @ \$2.	705.53
		HUMMINGBIRD PRINTING	12/31/21	SCALE WEIGHT TICKETS	710.00
		SW MGMT FUND-KDHE	12/31/21	\$1 PER TON PAID STATE FOR	261.01
		PLUMB THICKET LANDFILL	12/31/21	TONS OF HOUSEHOLD TRASH	43,482.76
		JOHN DEERE FINANCIAL	12/31/21	MATERIALS FOR TRF STATION	25.08
			12/31/21	HITCH PIN CLIPS FOR JCB BA	1.99
			12/31/21	MATERIALS FOR TRF STATION	23.02
			12/31/21	GATE TUBE	665.98
		SOUTH CENTRAL HYDRAULICS	12/31/21	HOSES FOR 914M CAT LOADER	147.76
		SOUTH CENTRAL SOLID WASTE AUTHORITY	12/31/21	SCSWA MONTHLY PAYMENT	437.86
		SOUTH HAVEN LP GAS, INC.	1/14/22	PROPANE	153.75
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	3.53
			12/31/21	LONG DISTANCE BILLING	3.72
		CAPITAL ONE	12/31/21	MISC. OFFICE SUPPLIES	35.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	249.44
			1/07/22	MEDICARE TRANSFER	58.33
		CITY OF WELLINGTON	1/07/22	KPERS T3 CONTRIBUTION	377.12
		UNIFIRST CORPORATION	12/31/21	UNIFORM CLEANING	18.87
			1/14/22	UNIFORM CLEANING	18.87
			TOTAL:		48,826.83
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	1/04/22	LEASE PAYMENT REFUSE TRUCK	2,430.56
			TOTAL:		2,430.56
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	208.60
			1/07/22	FICA TRANSFER	121.85
			1/07/22	MEDICARE TRANSFER	28.50
		CITY OF WELLINGTON	1/07/22	KPERS T2 CONTRIBUTION	121.97
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	86.75
			TOTAL:		567.67
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/22	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE INC.	12/31/21	GOOGLE WORKSPACE	5.99
		RURAL WATER DISTRICT #2	1/04/22	WAER SERV 12/01-12/31/2021	30.00
		TOUCHTONE COMMUNICATIONS	12/31/21	LONG DISTANCE BILLING	0.55
			12/31/21	LONG DISTANCE BILLING	0.53
		CITY OF WELLINGTON	1/07/22	FICA TRANSFER	121.85
			1/07/22	MEDICARE TRANSFER	28.50
		CITY OF WELLINGTON	1/07/22	KPERS T2 CONTRIBUTION	180.92
			TOTAL:		374.34
CAPITAL IMPROVEMENTS	SPECIAL IMPROVEMEN	KANSAS STATE TREASURER	12/31/21	GO BOND 2021-BOND REGISTRA	955.00
			TOTAL:		955.00
TRANSFER STATION IMPRO	SANITATION IMPROVE	CONCO	12/31/21	TRANSFER STATION BLDG	69,857.61
			TOTAL:		69,857.61
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO KMIT	1/13/22	KMIT: CLAIM #21790127	4,839.76
		COURT BOND REIMBURSEMENT	1/13/22	BOND RFND CITY VS JOHN H	1,159.00
		KBI-LABORATORY ANALYSIS FEE FUND	1/14/22	CITY VS JOHN H MILLER21MC5	400.00
		KANSAS STATE TREASURER	12/31/21	REINSTATEMENT FEE	244.00
			12/31/21	JUDICIAL EDUCATIOIN	41.00
			12/31/21	LAW ENFORCEMENT TRNING FE	715.00
			12/31/21	COMMUNITY CORRECTIONS FEE	250.00
			12/31/21	SEAT BELT SAFETY FUND	60.00
			TOTAL:		7,708.76
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	1/07/22	TRANSFER WITHHOLDING	321.40
			1/07/22	FICA TRANSFER	214.40
			1/07/22	MEDICARE TRANSFER	50.15
		CITY OF WELLINGTON	1/07/22	TRANSFER STATE WITHHOLDING	123.19
			TOTAL:		709.14
DFC GRANT	SCCDAT GRANT	CITY OF WELLINGTON	1/07/22	FICA TRANSFER	214.40
			1/07/22	MEDICARE TRANSFER	50.15
			TOTAL:		264.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
------------	------	-------------	------	-------------	--------

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

001	GENERAL FUND				141,400.43
114	EMPLOYEE BENEFIT CONTR				113,511.90
115	SPECIAL LIABILITY EXPENSE				2,500.00
137	TOURISM & CONVENTION				10,000.00
402	GOLF COURSE				3,279.05
415	ELEC-WATER.-WWTP				156,381.25
425	MULTI-YR CPTL. IMP.&EQU.				8,970.77
430	SANITATION LANDFILL UTILI				60,712.27
434	SANITATION EQUIP. RESERVE				2,430.56
441	WELLINGTON MUNIC.AIRPORT				942.01
501	SPECIAL IMPROVEMENT				955.00
504	SANITATION IMPROVEMENT				69,857.61
601	CLAIMS				7,708.76
603	SCCDAT GRANT				973.69

GRAND TOTAL: 579,623.30

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: 1/01/2022 THRU 1/14/2022

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 01/01/2022 - 01/14/2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

DECEMBER 2021	CLERK'S REPORT					CITY OF WELLINGTON		
FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
001-GENERAL FUND	2,292,043.59	656,928.04	-487.06	699,851.24	8,568.20	2,258,175.65	35,767.50	2,222,408.15
112-AMBULANCE & FF EQUIP	32,718.17	2,344.99	0.00	5,397.39	0.00	29,665.77	0.00	29,665.77
113-LIBRARY	7,390.25	5,847.88	0.00	4,125.00	0.00	9,113.13	0.00	9,113.13
114-EMPLOYEE BENEFIT	143,073.17	119,724.81	0.00	115,425.79	1,934.00	149,306.19	0.00	149,306.19
115-SPECIAL LIABILITY EXP	151,782.74	2,134.78	0.00	50.00	0.00	153,867.52	0.00	153,867.52
121-HOSPITAL SALES TAX	0.00	143,780.38	0.00	143,780.38	0.00	0.00	0.00	0.00
131-SPECIAL CITY HIGHWAY	158,171.73	14.02	0.00	8,621.48	0.00	149,564.27	0.00	149,564.27
133-SPEC ALCOHOL & DRUG	5,161.88	4,580.02	0.00	5,187.50	0.00	4,554.40	0.00	4,554.40
134-SPECIAL PARKS & REC	38,846.82	4,583.54	0.00	0.00	0.00	43,430.36	2,992.60	40,437.76
137-TOURISM & CONVENTION	35,511.24	2.85	0.00	15,019.11	0.00	20,494.98	0.00	20,494.98
201-BOND & INTEREST	750,258.22	-572,183.69	0.00	0.00	0.00	178,074.53	0.00	178,074.53
202-HOSP. EMERG. DEPT BOND	472,048.66	60,000.00	0.00	0.00	0.00	532,048.66	0.00	532,048.66
311-HOUSING AUTH RESERVE	121,075.26	0.00	0.00	0.00	0.00	121,075.26	0.00	121,075.26
324-EQUIPMENT RESERVE	103,443.96	16,666.67	35,000.00	10,036.52	0.00	75,074.11	0.00	75,074.11
325-CAPITAL IMPROVEMENT	335,755.64	47,806.67	152,640.00	675.00	0.00	230,247.31	167,309.25	62,938.06
327-AMERICAN RESCUE PLAN	570,117.31	0.00	0.00	29,008.84	0.00	541,108.47	45,705.08	495,403.39
401-AUDITORIUM A/C FUND	39,436.07	4.34	0.00	0.00	0.00	39,440.41	0.00	39,440.41
402-GOLF COURSE	95,012.62	35,422.71	0.00	29,989.67	340.00	100,785.66	0.00	100,785.66
415-ELEC-WATER-WWTP	1,288,843.64	1,953,337.00	346,842.18	1,206,267.49	-2,905.00	1,686,165.97	101,138.94	1,585,027.03
423-UTILITY SYSTEM CONST.	227,580.60	25.05	0.00	0.00	0.00	227,605.65	0.00	227,605.65
425-MULTI-YR CPTL. IMP. & EQ.	2,218,082.23	79,811.50	54,600.00	102,061.34	0.00	2,141,232.39	107,747.93	2,033,484.46
430-SANITATION LANDFILL	166,955.55	177,880.66	22,359.81	138,943.57	570.00	184,102.83	0.00	184,102.83
434-SANITATION EQUIP RES.	49,442.47	2,505.43	0.00	2,430.56	0.00	49,517.34	0.00	49,517.34
441-MUNICIPAL AIRPORT	-7,765.13	17,434.72	0.00	7,327.30	20.00	2,362.29	0.00	2,362.29
501-SPECIAL IMPROVEMENT	17,442.67	11.15	0.00	0.00	0.00	17,453.82	0.00	17,453.82
504-SANITATION IMPROV.	608,004.30	600,086.51	0.00	92,524.98	0.00	1,115,565.83	1,029,264.58	86,301.25
505-POLICE VIN FUND	15,740.43	1,401.91	0.00	4,354.11	0.00	12,788.23	0.00	12,788.23
601-CLAIMS	15,648.23	0.00	16,788.18	0.00	22,861.75	21,721.80	0.00	21,721.80
602-PUBLIC LIBRARY TRUST	155,578.14	17.13	0.00	0.00	0.00	155,595.27	0.00	155,595.27
603-SCCDAT GRANT	12,135.19	7,683.96	0.00	7,842.15	0.00	11,977.00	0.00	11,977.00
604-AUD. RENOVATION TR	30,749.31	4.34	0.96	0.00	0.00	30,752.69	0.00	30,752.69
606-RECREATION TRUST	11.45	3.34	3.34	0.00	0.00	11.45	0.00	11.45

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
607-REGIONAL PARK TRUST	23,093.12	3.79	1.06	0.00	0.00	23,095.85	0.00	23,095.85
608-GOLF COURSE TRUST	27,051.99	10,003.02	0.04	0.00	0.00	37,054.97	0.00	37,054.97
609-HAZMAT RESPONSE FUND	7,110.90	0.79	0.00	0.00	0.00	7,111.69	0.00	7,111.69
610- AIRPORT TRUST	1,518.40	0.17	0.00	0.00	0.00	1,518.57	0.00	1,518.57
611-FIRE PREVENTION & ED.	428.41	0.05	0.00	0.00	0.00	428.46	0.00	428.46
612-AMBULANCE SERVICE TR	4,562.80	0.50	0.00	0.00	0.00	4,563.30	0.00	4,563.30
613-NICHOLS FAMILY TRUST	273.80	300.03	0.00	0.00	0.00	573.83	0.00	573.83
614-DRUG TAX DIST. TRUST	7,196.66	0.79	0.00	0.00	0.00	7,197.45	0.00	7,197.45
616-CDBG GRANT FUND	0.00	144,100.00	0.00	144,100.00	0.00	0.00	0.00	0.00
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
620-ANNIE HAMILTON TRUST	1,729.82	0.19	0.00	0.00	0.00	1,730.01	0.00	1,730.01
622-MILDRED MCLEAN TRUST	5,325.87	0.59	0.00	0.00	0.00	5,326.46	0.00	5,326.46
623-CEMETERY BEAUTY TRUST	14,350.33	91.57	0.00	0.00	0.00	14,441.90	0.00	14,441.90
624-MAUSOLEUM MAINT. TR	13,227.47	1.45	0.00	0.00	0.00	13,228.92	0.00	13,228.92
626-CARA SAUNDERS TRUST	525.95	0.06	0.00	0.00	0.00	526.01	0.00	526.01
628-PERM. CEM. ENDOWMENT	158,526.77	234.05	0.00	50.03	0.00	158,710.79	0.00	158,710.79
629-DRUG AWARENESS FUND	9,118.21	926.10	0.00	413.27	0.00	9,631.04	0.00	9,631.04
630-ASSET FORFEITURE	4,441.81	0.48	0.00	0.00	0.00	4,442.29	0.00	4,442.29
BALANCES	10,428,781.65	3,523,524.34	627,748.51	2,773,482.72	31,388.95	10,582,463.71	1,489,925.88	9,092,537.83



2023 BUDGET PREPARATION (Tentative) SCHEDULE

- Jan 19th Capital Improvement Plan memo & request form distributed
- Feb 16th Capital Improvement Request forms submittal deadline
- March 18th Capital Outlay memo & request form distributed
- April 8th Capital Outlay Request forms submittal deadline
- April 13th Distribute Workbooks Containing Revised/Requested Budget Worksheets.
deadline Distribute Personal Service Worksheets via email.
(Distribution of either item may occur earlier, if possible)
- April 27th Revised/Requested Budget Worksheets submittal deadline
(*Revised data completed. Requested data may be completed*)
- May TBD Review Capital Improvement Plan with Council (2023-2027)
(Specific date to be determined)
- May 11th Requested Budget Worksheets & Personal Service Worksheets submittal deadline
(*Requested data completed*)

Budget Meetings with Departments – City Manager & City Clerk/Finance Director

- May 17th Review Budget (Operating & Capital Expenditures)—Utility/Enterprise Funds
(Tue)
 - Electric Production..... 9:30 a.m.
 - Electric Distribution..... 10:00 a.m.
 - Water Production..... 10:30 a.m.
 - Water Distribution..... 11:00 a.m.
 - Wastewater..... 11:30 a.m.
 - Golf..... 1:30 p.m.
 - Airport 2:00 p.m.
- May 18th Review Budget (Operating & Capital Expenditures)—General Fund
(Wed)
 - Police..... 10:00 a.m.
 - Fire & Amb./FF Fund (112 Fund)..... 10:45 a.m.
 - Mayor & Council, City Manager, General Services,
Facilities..... 1:15 p.m.
 - Contributions, 1:30 p.m.
 - City Clerk..... 2:00 p.m.
 - Janitorial..... 2:15 p.m.
 - Legal..... 2:30 p.m.
 - Utility Collections..... 2:45 p.m.
 - IT/GIS 3:00 p.m.

May 19 th (Thu)	Review Budget (Operating & Capital Expenditures)—General Fund
	Building & Codes..... 8:45 a.m.
	Auditorium..... 9:00 a.m.
	Parks..... 9:15 a.m.
	Swimming Pool..... 9:45 a.m.
	Cemetery..... 10:00 a.m.
	Streets & Special City Hwy (131 Fund)..... 10:15 a.m.
	Lake..... 11:00 a.m.
	Sanitation/Transfer Station..... 11:15 a.m.

Jun 15th Deadline for County Clerk to provide the Revenue Neutral Rate to the City.

June/July Budget Work Session/s with Council

Jul 20th Deadline to notify County Clerk of the intent to exceed Revenue Neutral Rate.
(If the City has no intent to exceed the RNR, budget and amount to be levied must be certified to the County Clerk on or before August 25th.)

Sep 7th Tax rate public hearing and Budget public hearing.
(Must be held after Aug 20 and before Sep 20, both hearings can be held on same date.)

A Resolution to exceed the RNR must be adopted after the public hearing and before the budget is approved. An Ordinance is passed approving the budget.

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	December 2021 EXPENDITURES	December 2021 ENCUMBRANCE	TOTAL 2021 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2021 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	42,750.77	0.00	497,300.87	0.00	497,300.87
933 Distribution	39,585.93	0.00	461,706.45	0.00	461,706.45
934 Wastewater Treatment	35,106.00	0.00	435,339.48	0.00	435,339.48
952 Transfers	88,131.25	0.00	1,057,575.00	0.00	1,057,575.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	16,193.04	0.00	238,269.86	0.00	238,269.86
999 Debt Service	0.00	0.00	936,831.95	0.00	936,831.95
TOTAL WATER AND SEWER	221,766.99	0.00	3,627,023.61	0.00	3,627,023.61
ELECTRIC EXPENDITURES:					
930 Production	655,246.19	52,071.99	8,771,305.17	0.00	8,771,305.17
931 Distribution	97,749.75	49,066.95	1,111,041.83	57,958.35	1,169,000.18
951 Transfers	148,251.34	0.00	1,779,016.08	0.00	1,779,016.08
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	83,253.22	0.00	1,376,797.20	0.00	1,376,797.20
999 Debt Service	0.00	0.00	8,431,487.58	0.00	8,431,487.58
TOTAL ELECTRIC	984,500.50	101,138.94	21,469,647.86	57,958.35	21,527,606.21
TOTAL E/WW/SEW UTIL. EXPENDITURES	1,206,267.49	101,138.94	25,096,671.47	57,958.35	25,154,629.82
REVENUES:					
Water Sales	210,589.33		1,882,926.02		
Sewer Service	266,154.64		2,149,287.15		
Interest Earnings	165.70		3,812.94		
Bond Proceeds & Accrued Interest	0.00		766,500.00		
Miscellaneous Revenues	1,065.07		30,053.56		
TOTAL WATER & SEWER REVENUE	477,974.74		4,832,579.67		
Sales of Electricity	1,471,317.60		13,900,376.46		
Interest Earnings	1,491.31		34,316.49		
Bond Proceeds & Accrued Interest	0.00		6,898,500.00		
Miscellaneous Revenues	2,553.35		232,926.57		
TOTAL ELECTRIC REVENUE	1,475,362.26		21,066,119.52		
TOTAL E/WW/SEW. UTILITY REVENUE	1,953,337.00		25,898,699.19		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	1,777,368.55				
Temp Note Investments	0.00				
Sewer Improvement Reserve	1,526,548.74				
Cost of Issuance	0.00				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	4,944,108.49				
TOTAL	8,993,455.78				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



Date: 12/27/2021
Permit Number: 19111
Permit Type: Demolition
Applicant Name: Russell Excavating
Applicant Address: 917 North H St.
Applicant Phone: 16203262181
Old Permit #:
Applicant C/S/Z:
Applicant Expiration:
Permit Expiration: 06/25/2022
Status: Issued
Description: Demolition of Residence
Sq. Feet: 0
Valuation: .00
Assigned To: Richard Jack

Property Information

Parcel #: 1561404019005000
 BRYANT,ERIK S & KIMBERLY D
 502 E LINCOLN AVE, Wellington, KS 67152

Owner Information

BRYANT,ERIK S & KIMBERLY D
 613 N SYKES RD WELLINGTON, KS 67152
 WELLINGTON,

Contractors

Contractor Name	Phone	Contractor Type	License	License #
Russell Excavating	6203262181	Builder Class B	Russell Excavating	WELL2019-76BC-B

Fees

Fee	Description	Notes	Amount
TOTAL			\$0.00

Notice: Any rehabilitation, alterations, additions, or new structures over \$5000 may be eligible for a TAX REBATE. You must check with the Sumner County Appraiser's Office prior to the commencement of construction on any improvement or new construction.



Date: 12/29/2021
Permit Number: 19115
Permit Type: Zoning
Applicant Name: Brenda Leverich
Applicant Address: 404 West Sumner
Applicant Phone:
Old Permit #:
Applicant C/S/Z:
Applicant Expiration:
Permit Expiration: 06/27/2022
Status: Issued
Description: Zoning - Setback Requirements (195 East 15th S)
Sq. Feet: 0
Valuation: .00
Assigned To: Richard Jack

Property Information

Parcel #: 1541800000010000
 ALLEN, FAM FARMS
 00000 E 15TH ST S, Wellington, KS 67152

Owner Information

ALLEN, FAM FARMS
 16401 COUNTRY RD, CANYON TX 79015
 CANYON, TX

Contractors

Contractor Name	Phone	Contractor Type	License	License #
-----------------	-------	-----------------	---------	-----------

Fees

Fee	Description	Notes	Amount
Zoning Permit			\$10.00

TOTAL	\$10.00
--------------	----------------

Notice: Any rehabilitation, alterations, additions, or new structures over \$5000 may be eligible for a TAX REBATE. You must check with the Sumner County Appraiser's Office prior to the commencement of construction on any improvement or new construction.



Case Report

12/01/2021 - 12/31/2021

Case #	Address	Violation	Complaint	Status
4002	324 E Lincoln	Sec. 40-709. - Qualifications and supplementations to district regulations.	Parking in front yard of church	Closed
4001	817 W 8th	Excessive Debris	Pool without a proper fence around it. Broken front door, debris in front yard of property.	Closed
4000	910 W 7th St	Excessive Debris	Couches, boxes, grocery carts, loose trash and other debris on the property. These items have been there for a while and needs properly stored or disposed of. There also broken windows on the property that need to be addressed ASAP	Open
3999	414 W Walnut	Structure unfit for human occupancy	House in despair and needs to be repaired or demolish	Open
3998	912 W 7th St	Excessive Debris	Couches, dressers and other debris by the alleyway of the property that needs properly disposed of.	Open
3997	507 S Jefferson Ave	Excessive Debris	Household appliances, couches and other items from the front porch of the property. There is also loose trash, tires, boxes and other debris in the rear yard that	Closed

			needs to be removed.	
3996	621 W 16th St	Recreation Equipment- Living in camper on residential lot	Someone living in camper in side yard of property. Has been throwing debris from the camper	Open
3995	2001 N H Street Lot #30	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Pending Demo
3994	2001 N H Street Lot #35	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Pending Demo
3993	2001 N H Street Lot #22	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Pending Demo
3992	2001 N H Street Lot #19	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Pending Demo
3991	2001 N H Street Lot #1	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Open
3990	2001 N H Street Lot #40	Structure unfit for human occupancy	Mobile home has been abandoned and needs to be make habitable or removed from property	Pending Demo
3989	902 S Woodlawn Ave	Excessive Debris	household appliances, cab of a truck, scrap metal, tires, bicycle parts and any other debris	Open

			in the side yard of the property	
3988	509 E 3rd	Excessive Debris	Household appliances, scrap wood, bicycle parts, buckets and any other debris in the rear yard of the property.	Open

Total Records: 15

1/12/2022

Forcible Sodomy	11B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rape (Forcible)	11A	0	0	0	0	0	0	0	1	0	0	0	0	1	0
Rape (Statutory)	26B	0	0	0	0	1	0	0	0	0	0	0	0	1	0
GROUP B OFFENSE															
Bad Check	90A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Curfew	90B	0	0	0	0	0	1	0	0	0	0	0	0	1	0
Disorderly Conduct	90C	0	0	3	0	0	0	0	0	1	1	0	0	5	12
DUI	90D	0	0	3	2	0	1	5	2	2	4	1	0	20	17
Public Drunkenness (PUI)	90E	0	0	0	0	0	1	0	0	0	0	0	0	1	3
Family Offense (Non-Violent)	90F	8	5	9	9	10	13	9	16	6	18	11	8	122	109
Liquor Law Violation	90G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peeping Tom	90H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Runaway	90I	4	0	4	13	17	4	6	3	2	3	0	3	59	43
Trespass	90J	2	3	3	2	3	5	3	5	0	5	1	1	33	37
All Other Offenses	90Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Hit & Run		4	5	2	4	3	5	1	2	5	2	1	3	37	31
Assist Outside Agency		9	6	8	5	5	16	8	5	8	5	5	2	82	70
Child Abuse		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Battery		5	4	4	6	0	6	5	3	3	1	5	4	46	46
Drivers' License Violations		5	5	9	3	4	5	4	4	9	4	4	4	60	56
Found Property		5	12	10	8	10	7	14	8	10	12	6	12	114	64
Identity Theft		0	1	0	0	2	0	1	1	0	0	0	5	10	23
Juveniles Handled		22	22	34	54	35	37	36	14	31	42	24	16	367	297
Juveniles Referred		16	16	28	23	10	23	9	5	4	14	9	3	160	168
Liquor Law Violations		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Subjects		4	5	1	4	2	4	5	2	8	3	11	5	54	66
Minor in Possession of Alcohol		0	0	1	1	0	0	0	0	1	1	2	0	6	3
Missing Person		0	1	1	0	2	1	0	1	1	1	2	0	10	11
Obstruction of Official Duty		0	0	0	0	0	2	1	0	0	1	0	0	4	4
Probation Violations		0	0	0	1	0	0	0	0	0	1	0	1	3	2
Prowler		0	0	0	0	0	0	0	0	1	0	0	0	1	1
Speeding Violations		18	6	22	16	15	11	6	11	8	10	16	10	149	154
Suicide		0	0	0	0	0	0	1	0	0	0	0	0	1	0
Suicide Attempts		1	3	1	2	2	0	0	0	1	1	1	0	12	19
Suspicious Activity		27	24	44	27	22	32	41	32	55	48	33	28	413	365
Tobacco Violations		2	0	0	1	0	3	0	0	0	0	1	0	7	2
Violation of Court Order		2	0	2	5	3	3	0	0	1	0	1	0	17	22
Warrant Arrests		1	3	4	2	8	8	1	4	3	9	1	2	46	30
Warning Citations		16	12	38	14	38	27	36	17	64	37	32	25	356	400

AMBULANCE MONTHLY FINANCIAL REPORT
December 2021

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS
Year 2021 Sumner County Subsidy				
COLLECTION ACCT PAYMENTS (ARSI and/or ARSI)				
KS Set Off				
Patient/Other/Insurance Payments in collections w/ ARSI				
Patient/Insurance Payments in collections w/CBK	+			
Total Revenue Received	=	\$ 111,944.27	\$ 3,139.65	\$ 115,083.92
Prior Month Ending Balance	+	\$ 23,859,876.92	\$ 230,015.33	
Billed by Mediclaims	+	\$ 67,813.50		
Vehicle Assessment charges	+	\$ 1,000.00		\$ 68,813.50
ASCENSION INTERFACILITY TRANSFERS				
Advanced Life Support (43 @ \$695.00)	+	\$ 29,885.00		
Basic Life Support (19 @ \$644.00)	+	\$ 12,236.00		\$ 42,121.00
Total Charges	=			\$ 110,934.50
Patient Payments	-	\$ (1,425.83)		
Insurance Payments	-	\$ (32,748.44)		
Vehicle Assessment payments	-	\$ -		
OTHER (e.g.Outside Assists)	-	\$ -		
Ascension Via Christi	-	\$ (77,770.00)		
Accounts to Collection Agency (CBK)	-	\$ (21,132.99)		
Medicare Write-Off's	-	\$ (11,076.16)		
Sequestration Reduction	-	\$ -		
Blue Cross Write-Off	-	\$ (920.27)		
Medicaid Write-Off	-	\$ (3,043.25)		
Other Insurance Write-Off	-	\$ (1,001.00)		
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-	\$ (500.00)		
Refunds	+	\$ -		
REPORT BALANCE	=	\$ 23,933,137.75	\$ 233,154.98	
MEDICLAIMS AGED RECEIVABLES BALANCE		\$ 197,383.12		
Month-To Date-Runs: Year 2020		187		
Year-To-Date-Runs: Year 2020		1850		
Month-To-Date Runs: Year 2021		217		
Year-To-Date Runs: Year 2021		2404		

2021
AMBULANCE YEARLY FINANCIAL REPORT

Revenue Received

2021 Sumner County Subsidy	\$	241,959.96
Bad Debt Recovery	\$	27,818.93
Patient/Insurance/Other Revenue	\$	794,596.56
TOTAL REVENUE RECEIVED:	\$	1,064,375.45

Prior Ending Balance	\$	182,642.60
Billed	\$	895,371.50
Patient Payments	\$	(32,742.90)
Insurance Payments	\$	(411,656.66)
Accounts to Collection Agency	\$	(173,253.10)
Medicare Write Off	\$	(162,616.39)
Sequestration	\$	-
Medicaid Write Off	\$	(109,859.19)
Blue Cross Blue Shield Write Off	\$	(16,416.64)
Other Ins Write Off	\$	(19,451.42)
Write Off (bankruptcies/deceased)	\$	(9,386.01)
Timely Filing Write Off	\$	-
Refunds	\$	3,651.61

YEAR 2021 BALANCE OUTSTANDING: \$ 146,283.40

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	0	2	3	1	4	0	27	35
District 6 Fires	1	2	4	0	3	0	0	2	2	1	0	0	15	12
District 7 Fires	0	0	2	5	4	0	1	1	2	0	2	2	19	24
KTA Fires not in Dist 6&7	0	1	0	0	0	0	0	0	0	0	1	0	2	2
Mutual Aid Given	1	2	4	4	1	4	3	0	1	3	2	2	27	19
Mutual Aid Received	0	1	3	0	0	3	1	1	0	0	0	0	9	12
Property Loss \$	5850	48300	51500	3925	132300	1,175	10,000	500	0	16,800	12,750	0	283,100	251,800
Fire	3	7	16	8	10	5	3	5	7	4	7	3	78	85
Medical/Rescue	134	136	114	113	109	100	125	103	72	111	91	122	1330	1352
Hazardous Condition	3	6	5	4	4	3	4	4	2	4	2	4	45	69
Service Calls	6	17	2	5	8	7	6	6	9	8	2	6	82	58
Good Intent Calls	15	19	16	5	16	15	17	10	13	6	10	12	154	125
Alarm Activations	3	4	2	2	3	6	4	3	1	2	1	1	32	30
Severe Weather	0	0	0	0	0	0	1	0	0	0	0	0	1	1
Other/Special Type	0	0	0	0	0	0	0	0	0	0	1	0	1	1
EMS														
City EMS	149	144	115	115	102	111	127	125	90	111	92	122	1403	1393
County EMS	40	42	34	33	43	29	46	15	25	42	30	30	409	384
Transported to Wgn ER	0	0	7	29	36	38	31	38	40	48	28	37	332	93
Wichita & area transports	77	67	35	54	63	67	64	68	56	68	53	65	737	703
Non Transport	112	119	87	83	75	78	105	74	56	71	68	87	1015	1017
County Bypass	0	0	14	15	12	8	13	3	7	16	7	11	106	16
City Bypass	0	0	41	21	22	16	24	25	12	18	19	20	218	25
Hours Worked														
Regular Hours Worked	4273	3959.3	3963	4023	6196	3998	4211	4079	4189	4132	6980.8	4671	54674.75	56599.25
Incident Call In Overtime	147.8	236	263	174.5	287.75	187.75	221	143.8	130	110.8	193.25	134	2229.5	1753.25
Vacation/Sick Overtime	0	0	0	0	0	0	31.25	0	0	64	0	0	95.25	57.25
Other Overtime	6	31	1	7.5	11	1	25	8	78.5	30.25	66.5	0	265.75	146.5

Memorial Auditorium Board

City of Wellington, KS
Minutes of the Meeting
DECEMBER 2, 2021

Members Present: Pete Zavala, Mark Green, Kevin Dodds, Pam Hinman
Members Absent: Jeannie Murray
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Assistant
Guests Present: Tony Stringer-Community Theatre, Marcine Goodrum-WRC
Valerie Earl-Chamber

The meeting was called to order at 5:30 p.m.

APPROVAL OF MINUTES

Mark Green moved to approve the minutes from the November 4, 2021 meeting, seconded by Kevin Dodds with all in favor.

OLD BUSINESS

Blinds ~ Replacement Options

Director Jones met with Bob O'Neil of Schammerhorn, Inc. of Wichita, KS to obtain quotes for new blinds in the Auditorium. Mr. O'Neil will provide options and pricing information next week and that information will be shared with the Board for their review. Pam Hinman stated she may know of another company that could provide quotes if needed.

Heritage Plaza Update

Director Jones reported that the trees have been removed and the berms have been leveled as planned. Discussion was held on the relocation of the cannons, which are the property of the Army and will require their approval for relocation. Valerie Earl inquired about the base of the digital sign that needs to be redone. Director Jones stated the plan for the improvements in Heritage Plaza includes relocation of this sign and the base will be redone at that time.

2022 Budgeted Projects

Included in the agenda for this meeting were copies of the 2022 Proposed Budget for the Memorial Auditorium expenditures. Director Jones also distributed copies of the proposed projects that the Board had prioritized previously. Next year's budget includes funds for a chair lift for the stage and electrical upgrades. The stage extension project was delayed. The Board discussed the need for ceiling fans, upgrading lighting from fluorescent to LED and other projects that could be considered improvements for energy efficiency and therefore monies could be used from the AC fund. Valerie Earl asked if new outlets could be installed in the main office area. There have been some issues with those outlets. Director Jones will notify the Electric Department.

CMB Sales @ Auditorium Events

Director Jones recently met with the City Attorney, City Manager and Chief of Police regarding the Memorial Auditorium Board serving alcohol at events. There does appear to be an avenue that would allow for this to occur for future events.

Director Jones asked for someone to volunteer to take the lead on preparing a display/shadow box for the flour sack recently sent to the City from an individual in Germany. The letter and translation of the letter should be included in the display. The Board discussed scheduling a "work day" to reorganize the Veteran's Room. Digitizing some of the items and storing them was discussed also.

REPORTS

Tony Stringer asked that the roll of carpet provided by the Community Theatre be retained when the stage

extension project occurs.

Valerie Earl inquired on the Facebook Admin rights for the Memorial Auditorium page. Kelly Ford was the previous Admin. Ms. Earl will reach out to Ms. Ford to gain access to be able to make updates to this page.

Marcine Goodrum reported that two (2) Redline events are planned - one in January and one in April.

Mark Green stated that he will contact Brad Ewing to have him take the large speakers that are beside the stage and taking up space.

Pete Zavala stated that the Veteran's Room should be given some attention soon. It is important to keep this room organized and display the items proudly to continue Connie Bales' efforts and to honor her passion for providing the displays. The Board agreed to schedule a "work day" at their next meeting.

ADJOURN

Kevin Dodds moved to adjourn the meeting, seconded by Mark Green.

Meeting adjourned at 6:27 p.m.

South Central Solid Waste Authority
Meeting Minutes

November 8, 2021

Attendees: *Jeremy Jones-City of Wellington, Tommy Norris-City of Wellington
Shawn Mugler-City of Winfield, Parker Massey-Chautauqua County
Trence Robinson-City of Arkansas City, Tony Tapia-City of Arkansas City
Jerry Peterson-Cowley County, Tracy Thomas-City of Wellington*

CALL MEETING TO ORDER/ROLL CALL

The meeting was called to order at 1:30 p.m. by Jeremy Jones.

APPROVAL OF MINUTES

Shawn Mugler moved to approve the minutes from the September 13, 2021 meeting, seconded by Jeremy Jones with all in favor.

FINANCIAL REPORT

Shawn Mugler reported the checking account balance as of today is \$36,369.13.

ITEMS OF BUSINESS

Solid Waste Plan Annual Review Due April 27, 2022 ~ Jeremy Jones reported that State Statute requires a Solid Waste Plan and one of the main responsibilities of this Board is reviewing the plan annually and updating it every five (5) years. Copies of the plan were distributed to the Board. The list of Solid Waste Committee Members was reviewed and updated. Tommy Norris will replace Nathan Nuss for City of Wellington Sanitation. Mike Crandall is leaving his position in January and will be removed from the Committee. Dakota Bailey will replace Dallas Denton for Cowley County Landfill/Transfer Station. A review meeting will be scheduled and notification will be sent out to the members. The revisions will be sent to each County for approval before the final review is sent to KDHE.

Waste Connections Contract ~ The Board had discussed the proposed contract from Waste Connections at the last meeting. The current contract is for ten (10) years and is effective until December 31, 2023. The Board discussed the details of the current contract. The proposal includes a 2.5% increase annually with a beginning price per ton of \$25.25 starting in January. Currently, we pay \$24.05 per ton. In the last ten (10) years, the cost has remained between \$22.00 and \$24.00. The consensus of the Board was to have Jeremy Jones respond to Waste Connections that this price would not be advantageous in the long-term. Discussion was held on other options/companies that could provide this service.

ADDITIONAL BUSINESS

No additional business was presented at this time.

BOARD REPORTS

Wellington Transfer Station Project ~ Jeremy Jones reported that there has not been any significant activity at the Transfer Station site in Wellington since the last meeting. Hopefully progress will continue soon.

Shawn Mugler reported that the City of Winfield will begin using their leaf vacuum again soon and their Recycle Center activity has been picking up. They are considering extending their recycling hours of operation. The Board discussed recycling policies and procedures.

Parker Massey reported that Chautauqua County was able to recover a significant portion of unpaid fees with a new policy they have implemented. They have also hired another part-time employee.

Tony Tapia stated that Arkansas City uses a 2-yard container attached to a Bobcat with a hose that vacuums leaves into the hopper. Tommy Norris stated that this type of system would be ideal for cleaning leaves around Wellington's facility.

Jeremy Jones inquired if other cities have had NPL replacing gas lines. Tony Tapia stated that for the past two (2) years, NPL has worked in their community and, due to some issues they were having, Arkansas City provided them with specs and a time limit to do repairs. Jeremy Jones stated that NPL has been in Wellington since June 2021 and will be replacing approximately 800 services. A number of issues with repair work have been occurring and City of Wellington has been working with representatives from Kansas Gas and NPL to resolve the issues.

Jeremy Jones provided information from a KOR (Kansas Organization of Recyclers) email regarding USDA Solid Waste Program grants that are available for rural communities. Applications are due December 31st.

The Board scheduled their next regular meeting for Monday ~ January 10, 2022 at 1:30 p.m.

AUDIENCE PARTICIPATION

There were no audience members present.

ADJOURN

Shawn Mugler moved to adjourn the meeting, seconded by Parker Massey.
Meeting adjourned at 2:20 p.m.

Respectfully Submitted,

Tracy Thomas, SCSWA Secretary

Board of Zoning Appeals

City of Wellington, KS

Minutes of the Meeting

September 30, 2021

Members Present: Marvin White, Sandy McNevin, Jane Cole
Members Absent: John Lloyd
Staff Present: Jamie Cornejo-Zoning Official, Jeremy Jones-Director of Public Works
Richard Jack-Building Official, Tracy Thomas-Admin. Asst.
Guests Present: Danny & Jordyn Clark

ROLL CALL

Marvin White called the meeting to order at 8:15 a.m. Roll call was taken with three (3) members present.

APPROVAL OF MINUTES

Jane Cole moved to approve the minutes of the March 18, 2021 meeting, seconded by Sandy McNevin with all in favor.

ZONING REGULATION INTERPRETATION (916 West 8th)

Director Jones stated that Staff is requesting from the Board of Zoning Appeals an interpretation of surfacing requirements for parking & loading regulations on commercial property. Danny & Jordyn Clark own property located at 916 West 8th and are in the process of constructing storage units. A site plan was submitted to the Building & Codes Department and a building permit was issued on July 9, 2021. In early August 2021, Mr. Clark contacted Building & Codes Staff with his concerns regarding the requirement of hard surfacing for the parking area, as required by the Zoning Ordinance for commercial development. Staff referred Mr. Clark to the zoning ordinance requirements. A few weeks later, Mr. Clark contacted Staff and proposed a “dust free” gravel surface instead of concrete or asphalt. Staff then proposed that he could pave the entrance and a 10-foot wide area around the buildings where the doors for the units are located. Mr. Clark then inquired about options for appealing this requirement. Staff informed Mr. Clark that the Board of Zoning Appeals was an option for him to appeal Staff’s interpretation of the Zoning Ordinance. Director Jones stated that this is not a variance or a request for relief from the regulations. The Board of Zoning Appeals is being asked to answer two (2) questions: 1) Does the Zoning Ordinance require the parking and loading areas of this project to be hard surfaced with concrete or asphalt?, 2) If the answer to #1 is yes, then to what extent does the Ordinance require hard surfacing, for example, all driving surfaces, entrances, in front of storage unit doors, etc. Director Jones added that if the Board answers “yes” to question #1, and if the issue for Mr. Clark is the cost of such improvements, he would have the option to address the Governing Body, under Section 40-626 to request relief as provided in that section.

Sandy McNevin inquired when the Zoning Ordinance became effective. Director Jones answered that the current Zoning Ordinance was approved in 2001. Ms. McNevin then inquired about other storage units that have been constructed since the Zoning Ordinance was approved. Staff had provided with the meeting agenda aerial photos of other storage unit buildings that exist in the community. Of those, the storage units on Botkin Street are the only ones that have been built or expanded without a hard surface parking area since the 2001 effective date of these regulations. The reason those were allowed to be built without the hard-surfaced parking area may be due to other storage units on that same site that were constructed prior to the effective date of the regulations.

Jane Cole inquired on the reasoning for the hard surface requirement. Director Jones provided several reasons including dust control, drainage, constant maintenance and issues with gravel being dragged into public streets & highways from traffic entering/exiting these sites. Director Jones added that Staff makes every effort to apply the rules consistently for all developments.

Marvin White asked the applicant for their reason for this appeal. Jordyn Clark stated that this location would have minimal traffic once the units are full. She further stated that there is only one entrance to this

location and they feel that this requirement is excessive for what their development will be. Their hope was that they could install concrete at the entrance, in between the East & West sides and provide low-dust gravel (ground asphalt) in all the other areas. Danny Clark stated there would be no parking and no office on site.

Marvin White asked for confirmation that the architect drawings submitted by the applicant to the Building & Codes Department included the required concrete. Staff replied that the surfacing material was not specifically noted on the plan but it was stated verbally that it would be hard surfaced, thus the building permit was issued.

Jane Cole stated that the Zoning Ordinance clearly states that hard surfacing is required and acknowledged that Staff had attempted a compromise with the applicant in the proposed reduction of the hard surfaced area requirement.

Jordyn Clark referenced the regulation that states "*all open off-street parking and loading areas shall be graded and paved or otherwise improved with an approved concrete or asphalt surface*" and asked what "otherwise improved" means. Director Jones stated that this would be a material that binds together and becomes solid such as asphalt. Director Jones added that typically this hard surfacing is required to provide a solid footing to aid in the safety of unloading and loading.

Director Jones stated that the process of appealing Staff's interpretation to the Board of Zoning Appeals is much more expedient than requesting an amendment to the Zoning Ordinance which would require recommendation from the Planning Commission following a publication waiting period and public hearing as well as final approval by the City Council. Staff makes every effort to accommodate development while doing the best they can with interpreting and enforcing the various codes and Zoning Ordinance.

Jane Cole inquired about the option the applicant would have to appeal to the Governing Body. Director Jones referenced Section 40-646 of the City Code which states "*In lieu of construction of the required parking lot, the Governing Body of the City may accept a corporate surety bond, cashier's check, escrow account, or other security of a type and in an amount approved by the Governing Body. Such security shall be conditioned upon the actual completion of such work or improvement within the specified time, and shall be enforceable by the Governing Body by all equitable means.*" Director Jones further explained that this option would only provide the applicant with an additional specified amount of time to complete the improvements, but would still require the hard surfacing to be installed per the Zoning Ordinance.

Staff and Mr. Clark confirmed that the building permit for this project was issued to a licensed contractor and that Mr. Clark was made aware of and agreed to the hard surfacing requirement at that time.

Following further consideration, Jane Cole made a motion that the Zoning Ordinance would require hard surfacing for this development. Sandy McNevin seconded her motion with all in favor.

ADDITIONAL BUSINESS

No additional business was presented.

ADJOURN

Jane Cole moved to adjourn the meeting, seconded by Sandy McNevin with all in favor.
Meeting adjourned at 9:00 a.m.

“Pass Safety On!”
Safety and Risk Management Committee Minutes
January 13, 2022 8:00 am

Members Present: Chris Fullerton, Fred Linnebur, Matt Geier, Tommy Norris, Dwane Clodfelter, Matt Wiebe, Tracy Heath, Lori Hernandez

Members Absent: Tyler Weiss, Gene Huck, Nate Keller, Justin Patrick, Austin Kogle

Alternates Present: Max Barnes, Milt Robinson

Alternates Absent: Seth Henton, Charles Chesbro

Staff Present: Tim Hay, Cassy Smith

Call to Order and Approval of minutes:

Chief Hay called the meeting to order at 8:03 am. Minutes of the October 2021 meeting were reviewed. Chris Fullerton moved to approve the minutes. Matt Wiebe seconded.

Accident Reports – 4th Quarter 2021

2– Police Dept; 2 – Electric; 2 – Sanitation; 5 sought medical treatment

Old Business

- Chief Hay asked for input on the new vehicle check lists. Most are now using routinely. Two departments requested the form.

New Business

- Discussed possible need for safety related classes for each department. Tommy Norris of Sanitation, asked about a training class that all departments across the board could take, tailoring each to that particular department. Chief Hay states that KMIT (The Kansas Municipal Insurance Trust) has information and guidelines on their website and that he would get that information out to the departments.
- Each department should schedule a short meeting with coworkers to review the safety manual as a whole.
- Round table discussion about any particular safety concerns in each department. Matt Geier, Electric Distribution, discussed a recent incident where a local tree trimmer was electrocuted while trimming tree branches. He reiterated that when trees close to electrical lines are being cut in the city limits, the City Electric department should be contacted first.
- Discussed adding tourniquets in each department’s first aid kits. Chief Hay researched cost and found them to be \$30 each; He is going to discuss this issue with the City Manager for approval of having one in each department vehicle at a total cost of approximately \$1800.
- WFD is available to offer a “Stop the Bleed” class for each department, which covers use of tourniquets, packing wounds, etc. Contact Chief Hay to schedule the class for your department.

Meeting adjourned at 8:25 am.

****Next meeting April 14, 2022****

Submitted- C. Smith



CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM OCTOBER 1, 2021-DECEMBER 31, 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	2,775,837.81	1,698,013.01	(2,215,675.17)	2,258,175.65
Ambulance & Firefighting	59,359.67	3,905.27	(16,192.17)	47,072.77
Library	3,519.18	9,718.95	(4,125.00)	9,113.13
Employees Bene Contrib	134,034.79	360,289.00	(345,017.60)	149,306.19
Special Liability Expense	153,152.94	2,164.69	(1,450.11)	153,867.52
Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Hospital Sales Tax Fund	0.00	369,288.39	(369,288.39)	0.00
Special City Highway	87,377.72	79,429.51	(17,242.96)	149,564.27
Spec Alcohol & Drug Prog	10,347.94	4,581.46	(10,375.00)	4,554.40
Special Parks & Recreation	38,839.26	4,591.10	0.00	43,430.36
Tourism & Convention	20,971.93	14,542.16	(15,019.11)	20,494.98
Bond & Interest	893,790.93	(559,723.27)	(135,443.13)	198,624.53
Hospital Emerg. Dept. Bonds	352,048.66	180,000.00	0.00	532,048.66
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	54,037.50	(54,037.50)	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	160,202.03	50,000.01	(40,127.93)	170,074.11
Capital Improvement	1,086,643.65	191,191.11	(3,123.75)	1,274,711.01
American Rescue Plan	581,188.01	3,457.65	(43,537.19)	541,108.47
Auditorium Fund	39,427.89	12.52	0.00	39,440.41
Golf Course	134,804.28	94,058.40	(128,077.02)	100,785.66
Elec/Wtrwks/Sew U.	10,084,626.71	6,485,552.01	(5,890,556.97)	10,679,621.75
Utility System Construction	227,533.36	72.29	0.00	227,605.65
Multi-Yr. Cap Imp & Equip Res	3,200,755.15	239,427.43	(154,360.19)	3,285,822.39
Sanitation Landfill Utility	173,058.69	464,783.16	(453,739.02)	184,102.83
Sanitation Equipment Reserve	49,293.36	7,515.66	(7,291.68)	49,517.34
Wellington Municipal Airport	(87,141.07)	147,792.72	(58,289.36)	2,362.29
Special Improvement	101,254.51	32.16	0.00	101,286.67
Sanitation Improvement	852,795.48	600,264.32	(294,493.97)	1,158,565.83
Police VIN Fund	22,173.92	5,266.08	(14,651.77)	12,788.23
Cemetery Capital Improvement	2,497.81	(2,497.81)	0.00	0.00
Judicial/Law Enf. Improv.	3,666.57	(3,666.57)	0.00	0.00
Claims	(36,062.49)	40,676.71	17,107.58	21,721.80
Public Library Trust	155,545.84	49.43	0.00	155,595.27
SCCDAT Grant	(4,378.51)	43,472.47	(27,116.96)	11,977.00
Muni Aud Renovation Trust	39,515.31	12.53	0.00	39,527.84
Recreation Trust	30,379.42	9.56	0.00	30,388.98
Regional Park Trust	35,361.98	11.12	(2,637.05)	32,736.05
Wgnt Mun Golf Trust	27,353.11	10,008.70	0.00	37,361.81
Haz Mat Response Fund	7,109.39	2.30	0.00	7,111.69
Wgtn. Mun Airport Trust	1,540.63	0.48	0.00	1,541.11
Fire Prevention & Education	428.32	0.14	0.00	428.46
Wgtn.Ambulance Serv. Trust	4,561.85	1.45	0.00	4,563.30
Nichols' Family Trust	218.76	400.07	(45.00)	573.83
Drug Tax Distribution Trust	7,195.17	2.28	0.00	7,197.45
CDBG Grant Fund	0.00	144,100.00	(144,100.00)	0.00
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	1,729.46	0.55	0.00	1,730.01
Mildred Share McLean Trust	5,324.76	1.70	0.00	5,326.46
Cemetery Beautification Trust	14,107.41	334.49	0.00	14,441.90
Mausoleum Maintenance Trust	13,224.72	4.20	0.00	13,228.92
Cara Saunders Beaut. Trust	525.84	0.17	0.00	526.01
Permanent Cemetery Endow.Tr.	157,477.56	1,283.26	(50.03)	158,710.79
Drug Awareness Fund	11,723.36	1,877.95	(3,970.27)	9,631.04
Asset Forfeiture	4,440.90	1.39	0.00	4,442.29
TOTALS INCLUDING ASSETS	21,760,462.16	10,746,349.86	(10,432,926.72)	22,073,885.30
				22,073,885.30

AVAILABLE CASH:

SAVING ACCOUNTS:

RCB	10.14
BOC	3,692,895.11
CREDIT CARD DEPOSITS IN TRANSIT	25,471.94
CHECKING ACCOUNTS:	
IMPACT	10.00
SSB	111.66
BOC	178,302.41
BOC	10,328.81
ACCRUED INTEREST IN MIP	230,896.08
INVESTED CASH	18,101,726.13
TOTAL CASH & INVESTMENTS	22,239,752.28
LESS OUTSTANDING CHECKS	(165,866.98)

TOTAL AVAILABLE CASH 22,073,885.30
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
DECEMBER 31, 2021

SERIAL BONDS:

General Obligation	11,720,263.00
Electric/Waterworks/S.Util.--Refunding	11,620,000.00
Public Building Commission Revenue Bonds	645,000.00
TOTAL SERIAL BONDS	23,985,263.00

TEMPORARY NOTES

Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

RCB Bank	15,046.59
RCB Bank	115,041.45
RCB Bank	190,629.51
Bank of Commerce	55,921.74
US Bancorp	198,012.91
Wells Fargo	59,472.44
Impact Bank	85,594.70
Impact Bank	81,759.19
Impact Bank	179,792.60
	981,271.13

TOTAL LIABILITIES & OBLIGATIONS 24,966,534.13

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

SEAL

SEAL OF CITY OF WELLINGTON
SUMNER COUNTY, KANSAS

SIGNED Mary M. Green
City Treasurer

ATTEST Heidi M. Shuman
City Clerk



Media Release

To: Wellington News Media
From: Heidi Theurer, City Clerk
Date: January 2022
Re: Public Service Announcement – Dog Tags

As a reminder, the City of Wellington dog tags are now available for 2022. The cost is \$3.00 for spayed or neutered or \$6.00 for unaltered dogs. To avoid a penalty, buy before March 1, 2022. Tags may be purchased only at City Hall. You must have proof of the dog's rabies vaccination date. For all questions please contact Heidi Theurer, City Clerk at 620-326-2811.



MEDIA RELEASE

To: MEDIA & CITY DEPARTMENTS

From: Jeremy M. Jones, Director of Public Works

Date: January 11, 2022

Re: CITY COMPOST SITE CLOSED FOR WINTER SEASON

The Compost Site is now CLOSED for the Winter Season and will reopen on Saturday ~ March 5, 2022.



1/11/2022

Nick Hart
704 N. Washington
Wellington, KS 67152

Re: 704 N. Washington – Lodging House Use for Quilting Retreat

Nick,

As requested, I've looked at your proposed use of the existing structure at this location. Given the information presented, I've come to the following conclusion – your structure should be governed by the International Residential Code (2015, with local amendments). I do not see a need for a fire sprinkler system at this point in time, but you will need to confirm that compliant smoke alarms are provided per the International Residential Code. The findings below detail my approach at this conclusion.

The building has been re-zoned residential. It is my opinion that it meets the definition of a lodging house at this point as defined by IBC, 2015 edition, Chapter 2, since it is indeed now just used as living quarters and it will likely continue to have a caretaker or owner as the individual running the home, and quilters will come and go:

LODGING HOUSE. A one-family dwelling where one or more occupants are primarily permanent in nature and rent is paid for guest rooms.

The facility is thus an R-3 occupancy (2015 IBC, section 310.5 –Lodging House with 5 or fewer guest rooms). 2015 IBC, section 310.5.2 states that this can be constructed in accordance with the IRC, if new, which means it should be governed by the IRC if existing, since the IRC does encompass alterations to existing structures:

310.5.2 Lodging houses.

Owner-occupied lodging houses with five or fewer guest rooms shall be permitted to be constructed in accordance with the International Residential Code.

Given this is an existing living space and not being “constructed” as mentioned above, when one looks at the scope of IBC, you find in section 101.2 that this structure would then likely also meet the “exception” here as it will in all likelihood be inhabited by less folks than a 2 family dwelling would be (and not on a permanent basis) – so it would lend one to approaching the IRC again rather than the IBC/IEBC, especially with the structure being zoned residential to boot:



[A] 101.2 Scope.

The provisions of this code shall apply to the construction, alteration, relocation, enlargement, replacement, repair, equipment, use and occupancy, location, maintenance, removal and demolition of every building or structure or any appurtenances connected or attached to such buildings or structures.

Exception: Detached one- and two-family dwellings and multiple single-family dwellings (townhouses) not more than three stories above grade plane in height with a separate means of egress, and their accessory structures not more than three stories above grade plane in height, shall comply with the International Residential Code.

Being that the building use did change – one can lean on the IEBC if they believed the IEBC to be the pertinent standard, and then the facility would require an NFPA 13D sprinkler system throughout. But, if the building were built from scratch today, right where it sits, zoned residential, it would fall under IRC requirements as noted above due to the occupancy type – therefore IBC and/or IEBC wouldn't apply, simply IRC. The IFC, being an independent code that is more broad-reaching across all types of structures and storage applies throughout town to any type of structure. Here is a snippet from the IFC that I feel applies:

[A] 102.3 Change of use or occupancy.

Changes shall not be made in the use or occupancy of any structure that would place the structure in a different division of the same group or occupancy or in a different group of occupancies, unless such structure is made to comply with the requirements of this code and the International Building Code. Subject to the approval of the fire code official, the use or occupancy of an existing structure shall be allowed to be changed and the structure is allowed to be occupied for purposes in other groups without conforming to all of the requirements of this code and the International Building Code for those groups, provided the new or proposed use is less hazardous, based on life and fire risk, than the existing use.

As a tool to help determine hazard of occupancy, the adopted IEBC gives us a chart in Chapter 10 for change of use (even though the IEBC may not apply here, this table provides published guidance for hazard based on occupancy type). The original use for this building was a funeral parlor (A-3 as classified by the IBC) – it's now an R-3 (lodging house). This table identifies that as a lesser egress hazard – as would be required by IFC section 102.3 above (i.e., new use being less hazardous – with flammability of contents being basically equivalent, a lower egress hazard should result in less hazardous use).

TABLE 1012.4 MEANS OF EGRESS HAZARD CATEGORIES

RELATIVE HAZARD	OCCUPANCY CLASSIFICATIONS
1 (Highest Hazard)	H
2	I-2, I-3, I-4
3	A, E, I-1, M, R-1, R-2, R-4
4	B, F-1, R-3, S-1
5 (Lowest Hazard)	F-2, S-2, U



When consulting the IRC, Section R313 tells us – as provided directly from the amended municipal code:

R313.1 Townhouse automatic fire sprinkler systems. An automatic residential fire sprinkler system may be installed in townhouses.

Exception: An automatic residential fire sprinkler system may not be required where additions or alterations are made to existing townhouses that do not have an automatic residential fire sprinkler system installed.

R313.1.1 Design and installation. Automatic residential fire sprinkler systems for townhouses may be designed and installed in accordance with Section P2904 or NFPA 13D.

R313.2 One- and two-family dwellings automatic fire systems. An automatic residential fire sprinkler system may be installed in one- and two-family dwellings.

Exception: An automatic residential fire sprinkler system may not be required for additions or alterations to existing buildings that are not already provided with an automatic residential sprinkler system.

Therefore, this building would not specifically require a fire sprinkler system due to it not currently having a fire sprinkler system in place.

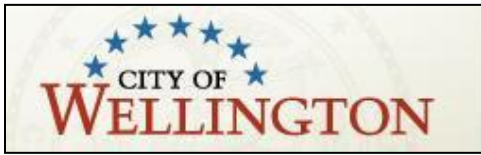
Lastly, given the correspondence you have provided, I can greatly appreciate Chief Hay's reaching out to nearby departments and the OKSFM – but these other jurisdictions may or may not have adopted different codes/standards, editions, etc., and may have amended them differently. Additionally, the OKSFM does provide these consultation services to any and every individual that asks, and it is a great service. That being said, the OKSFM provides input based on their adopted codes and standards, which are far different from the City of Wellington adopted standards. Mr. Love will also tell you that the state does not have jurisdiction over this type of property, it will fall solely to the city to enforce the pertinent standards (2015 ICC series as amended, including IEBC – not those referenced by Mr. Love), while his consultation services were provided as an informational aid to Chief Hay as requested.

My conclusion is that if the City of Wellington chooses to use the International Residential Code for this structure as allowed by IBC, and then allows the use of the provision above from IFC showing that there is an equivalent or lesser hazard now than before – no sprinkler system would be necessary for this building. A fire alarm system is not necessary either based on any code interpretation – however, the necessary IFC/IRC mandated smoke alarms will need to be present.

Thank you,

A handwritten signature in blue ink that reads "Spencer Tomlinson".

Spencer Tomlinson
Owner, Fire Protection Engineer



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: January 14, 2021
Re: Cost of additional half day Holiday granted 12/23/2021

Jerry Zoglmann, HR Coordinator, calculated the cost in wages and applicable benefit costs incurred due to the additional 4 hours Holiday granted for 12/23/2021. The cost is generated due to the departments that maintain 24 hour operations. In this instance, the Sanitation Department also maintained operations since it was a week-day with trash collection scheduled.

The total cost to the City for the 4 holiday hours granted was \$3,747.12.

Also, in review, the City provides the following holidays as per City policy:

New Years' Day	January 1
Martin Luther King Jr. Day	third Monday in January
Memorial Day	last Monday in May
Independence Day	July 4
Labor Day	first Monday in September
Veterans Day	November 11
Thanksgiving Day	fourth Thursday in November
Day following Thanksgiving Day	fourth Friday in November
Christmas Day	December 25
Employee's Birthday	1 work day for the employee to be taken within 6 months after birth date and scheduled with approval of the Department Head.

When any of the designated holidays fall on a Saturday, the City shall observe the preceding Friday as the official holiday. If the holiday falls on a Sunday, the City shall observe the following Monday as the official holiday.

There are currently 3 other Federal holidays not observed by the City. Those are President's Day (third Monday in February), Juneteenth (June 19), and Columbus Day (October 12). It is our understanding that, many years ago, President's Day was forfeited in exchange for the Day after Thanksgiving. The most recent LKM survey shows the Kansas cities reporting grant anywhere from 9 to 12 of the Federally observed Holidays with 10 or 11 days being the most common. The City of Wellington grants 9 plus the Employee's Birthday.

Respectfully submitted,

Shane J. Shields
City Manager

U.S. DEPARTMENT OF AGRICULTURE
**NOTICE OF PREAPPLICATION REVIEW
 ACTION**

From: _____
 (Department, bureau, or establishment)

Agency Number

To:

Reference Your Preapplication
 Number _____

Dated: _____

1. We have reviewed your preapplication for Federal assistance under _____ and have determined that your proposal is:
 - _____ eligible for funding by this agency and can compete with similar applications from other grantees.
 - _____ eligible but does not have the priority necessary for further consideration at this time.
 - _____ not eligible for funding by this agency.
2. Therefore, we suggest that You:
 - _____ file a formal application with us by (date) _____
 - _____ file an application with _____ (Suggested Federal agency).
 - _____ find other means of funding this project.
3. Based upon the funds available for this program over the last two fiscal years and the number of applications reviewed, or pending, we anticipate that funds for which you are competing will be available after (month, year) _____.
4. You requested \$_____ Federal funding in your preapplication form, and we:
 - _____ are agreeable to consideration of approximately this amount in the formal application.
 - _____ will need to analyze the amount requested in more detail.
5. A preapplication conference will be _____ necessary _____ not necessary. We are recommending that it be held at _____, on _____, at _____ a.m./p.m. Please contact the undersigned for confirmation.
6. Enclosures: _____ Forms _____ Instructions _____ Other (Specify) _____
7. Other Remarks:

Signature <i>Michael Billings</i>	Title	Date
Organizational Unit	Administrative Office	Telephone Number

Address

NOTE: This form will be used by Federal agencies to inform applicants of the results of a review of their preapplication request for Federal assistance. When the review cannot be performed within 45 days, the applicant shall be informed by letter as to when the review will be completed. When Federal agencies determine that the proposal is not eligible for Federal assistance, specific reasons should be provided in Item 7 Other Remarks.

AFFIDAVIT OF PUBLICATION : 101506

STATE OF KANSAS, COUNTY OF SUMNER, SS:

Dawn Schnepf

of lawful age, being first duly sworn, depose and saith, he/she is Legal Representative of

The Wellington Daily News

weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sumner County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least once weekly and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wellington, Kansas in said County as second class matter.

That a notice of which a true copy is hereto attached, was published in the regular and entire Wednesday issue of said THE WELLINGTON DAILY NEWS for 1 day, the first being made on the 5th day of January, A.D., 2022, and the last on the 5th day of January, A.D., 2022.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dawn R. Schnepf

Subscribed and sworn to before me this 12th day of January, A.D., 2022.

[Signature]
Notary Public.

Printer's Fees, \$28.50

(Published in **The Wellington Daily News**, January 5, 2022) 1x

USDA Rural Development
KS 1942 Guide 10
(Rev. 12/2014)

NOTICE OF PUBLIC MEETING

The City of Wellington has filed a pre-application with the U.S. Department of Agriculture, Rural Development, for financial assistance to acquire and/or develop a grant to assist with the purchase of (8) storm sirens. The sirens will replace storm sirens purchased during the 1990's.

The area to be served by the proposed project is: The sirens are located within the city limits of Wellington, Wellington Lake and Wellington Airport.

A meeting regarding the proposed project will be held on January 18, 2022 at 6:30 pm at the following location: City Administration Building, 317 S. Washington Ave, Wellington, KS.

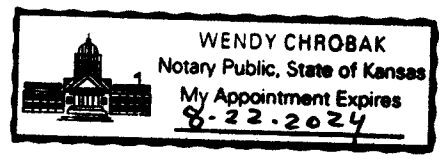
The public is invited to attend this meeting and to provide comments on the proposed project.

Tim Hay 12/29/2021
Name of Applicant Official Date

Fire/EMS Chief
Title of Applicant Official

This notice must be published at least 10 days prior to the meeting, and posted at the Applicant's principal office.

101506



RESOLUTION _____

RESOLUTION OF GOVERNING BODY ADOPTING
AND PROVIDING FOR STANDARDS FOR
PROCUREMENT, BIDDING AND CONTRACT AWARDS

WHEREAS, the City of Wellington, Sumner County, Kansas has applied for a loan to be made or insured by the United States of America acting through the Rural Housing Service (herein called the Government) for the construction of facilities to be owned and operated by the City and the Government's regulations require that the City adopt standards (a) relating to the conduct of its officers, employees, and agents in contracting and in expending loan funds and (b) establishing procurement and contracting procedures;

Now, Therefore Be It Resolved That the City of Wellington, Sumner County, Kansas does hereby adopt the standards of conduct and procurement procedures set forth in those regulations of the USDA, Rural Development appearing in Title 7, Code of Federal Regulations, Section 1942.18 (J) Thru (K), provided however that in those instances where funds derived from loans made or insured by, or grants made by, the Government are not involved, prior consent or approval of the Government as provided in such regulations shall not be required.

This resolution adopted by the City Council of the City of Wellington, Sumner County, Kansas this 18th day of January 2022.

Jim Valentine, Mayor

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

Certificate

The City of Wellington, Sumner County, Kansas hereby certifies that the foregoing resolution was adopted by the members of said City on the date stated above at a meeting duly held upon notice or upon waiver of notice signed by all members of said City Council.

Heidi Theurer, City Clerk

SEAL



Memorandum

To: Shane Shields

From: Tim Hay, Fire/EMS Chief

Date: January 18, 2022

Re: USDA Grant for Storm Sirens

This is a request for public hearing and a resolution to move forward with the grant submission to the USDA to pay 15% of the costs to purchase (8) storm sirens for the City of Wellington, Wellington Lake and Wellington Airport. The total approximate cost for the 8 sirens will be \$170,000. Funding to purchase the sirens will come from set aside funds over the last several years and the ARPA grant.

RESOLUTION _____

AMENDMENT TO CONSULTING ENGAGEMENT LETTER DATED 7/20/2021 BY AND BETWEEN CITY OF WELLINGTON AND SWINDOLL, JANZEN, HAWK & LOYD, LLC (“SJHL”):

WHEREAS, on or about the 7/20/2021, Client entered into an agreement with SJHL for SJHL to perform certain services ("Original Engagement Letter"); and,

WHEREAS, SJHL seeks to assign its rights and obligations under the Original Contract to Loyd Group, LLC, and Loyd Group, LLC desires to succeed to all of SJHL’s rights and obligations under the Original Engagement Letter.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the Mayor of the City of Wellington, Kansas, is hereby authorized to execute the Amendment and Letter of Engagement with Loyd Group, LLC, copies of which are attached hereto, and made a part hereof.

ADOPTED BY THE GOVERNING BODY of the City of Wellington, Kansas, this 18th day of January 2022.

Jim Valentine, Mayor

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney



520 S. Main Street
P.O. Box 7
Galva, KS 67443
620-654-7565
www.loyd-group.com

Jan 4, 2022

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 for 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 anytime 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%.

If any payments were made to Swindoll, Janzen, Hawk & Loyd, LLC (SJHL) prior to January 1, 2022 they will be deducted off the original SJHL contract pricing noted in this Loyd Group, LLC engagement letter.

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 Loyd Group, 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 Loyd Group, 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 Loyd Group, 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

Loyd Group, 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: _____

AMENDMENT TO CONSULTING ENGAGEMENT LETTER dated 7/20/2021

This Amendment to consulting engagement letter dated 7/20/2021 ("Amendment") is entered into on this 1st day of January, 2022 ("Execution Date"), by and between City of Wellington ("Client"), on the one hand, and Swindoll, Janzen, Hawk & Loyd, LLC ("SJHL") and Loyd Group, LLC on the other hand, with regard to the following:

RECITALS:

WHEREAS, on or about the 7/20/2021, Client entered into an agreement with SJHL for SJHL to perform certain services ("Original Engagement Letter");

WHEREAS, SJHL seeks to assign its rights and obligations under the Original Contract to Loyd Group, LLC, and Loyd Group, LLC desires to succeed to all of SJHL's rights and obligations under the Original Engagement Letter;

NOW THEREFORE, it is agreed upon by and between the undersigned parties as follows:

SECTION 1. RECITALS.

The terms of the Recitals are incorporated herein by reference as terms of this Amendment.

SECTION 2, CONSENT TO ASSIGNMENT.

Client hereby approves the assignment of the Agreement and all rights and obligations under the Original Engagement Letter from SJHL to Loyd Group, LLC, effective January 1, 2022. Effective January 1, 2022, Loyd Group, LLC assumes all of the rights and obligations under the Original Engagement Letter. Accordingly, all references to SJHL in the Original Engagement Letter and exhibits thereto are hereby replaced and superseded by Loyd Group, LLC.

SECTION 3. FULL FORCE AND EFFECT.

Except as expressly modified herein, all other terms and conditions of the Original Agreement shall be and remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Amendment to be executed by their duly authorized representatives on the day and year first written above.

Loyd Group, LLC

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

Name: D. Scot Loyd

Title: Owner as of 01/01/2022

Date: 01/01/2022

Swindoll, Janzen, Hawk & Loyd, LLC

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

Name: D. Scot Loyd

Title: Partner as of 12/31/2021

Date: 12/31/2021

City of Wellington

Mayor: _____

Attested By:

City Official Signature _____

Title: _____

Date: _____



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: January 14, 2022
Re: Amendment to Consultant Agreement regarding ARPA Funding

In July 2021, Council approved an agreement with Swindoll, Janzen, Hawk & Loyd (SJHL), LLC, for consultation services regarding utilization and reporting for the American Rescue Plan Act (ARPA) funding.

Mr. Scot Loyd of SJHL is leaving the firm and has now started his own firm of Loyd Group, LLC. SJHL will no longer continue the consultation services and the Loyd Group will now assume the consultation services. There is no change in the total fee from the original agreement, nor any change in the services provided. The new Letter of Engagement provides that any amount already paid to SJHL will be deducted off the original SJHL contract pricing. The only amount that has been paid to SJHL in 2021 was \$3,758. Administration costs related to ARPA are an eligible use of the ARPA funding.

A new Letter of Engagement with the Loyd Group, LLC, is provided along with the Amendment document.

Staff recommends approval.

Respectfully submitted,

Shane J. Shields, City Manager