

COUNCIL AGENDA

February 15, 2022 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Employee Commendations – Fire/EMS Department
- 2) Hilary Walbridge and Tammy Northrop Ascension Via Christi-Fiscal Year 22-Quarter 2 Report

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of February 1, 2022

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for January 16-29, 2022
- 2) Claims Register for February 1-11, 2022

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) City Clerk Report January 2022
- 2) Electric, Waterworks, Sewage Operating Report for January 2022
- 3) Building/Demo Permit Report for January 2022
- 4) Code Enforcement Report for January 2022
- 5) Police Activity Report for January 2022
- 6) Housing Authority Board Minutes September 28, 2021; October 29, 2021 and November 30, 2021
- 7) Ambulance Monthly Financial Report for January 2022
- 8) FIRE/EMS Activities/Overtime/Revenue Report for January 2022
- 9) 2021 Utility Operations Annual Report & Department Highlights-Asst City Manager for Utilities & IT Newberry

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Cost of Additional Holiday Hours; Memo from City Manager Shields
- 2) Building a Stronger Economy (BASE) Grant Program Update

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH P.B. HOIDALE, OF WICHITA, KANSAS, FOR A FUEL PUMP REPLACEMENT, IN THE AMOUNT OF \$14,019.73, FOR CITY OF WELLINGTON USE.
- 2) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH STELLA-JONES, OF TACOMA, WA, FOR SIXTY-NINE UTILITY POLES IN THE AMOUNT OF \$32,281.70, FOR ELECTRIC DISTRIBUTION.
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH WICHITA TRACTOR CO. OF WICHITA, KANSAS FOR A 2022 WORK SITE UTILITY VEHICLE FOR THE SANITATION DEPARTMENT IN THE AMOUNT OF \$20,995.00
- 4) A RESOLUTION FINDING THE STRUCTURE LOCATED ON LOT 16, BLOCK 1 OF GODFREY'S. C.R. - OUT LOT D SUBDIVISION, IN THE CITY OF WELLINGTON, KANSAS, ALSO KNOWN AS 1002 E 8TH St, IS AN IMMEDIATE HAZARD TO THE PUBLIC

- 5) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH PROCON CONSTRUCTION, LLC. OF HUTCHINSON, KANSAS IN THE AMOUNT OF \$59,474.00 FOR THE 7TH & JEFFERSON SIDEWALK IMPROVEMENTS PROJECT

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

FUTURE AGENDA ITEMS

ADJOURN



Ascension Via Christi Emergency Department in Wellington

**FY22-Q2 Summary Report
Oct. 1 - Dec. 31, 2021**

Total Visits:

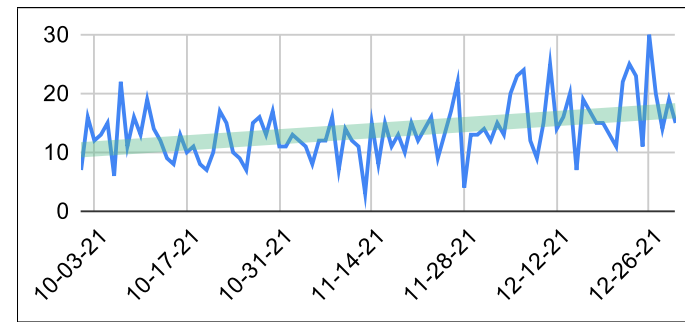
FY22-Q1	1,358
FY22-Q2	1,275
FY22-Q3	
FY22-Q4	
FY22 Overall	2,633

Average Daily Visits:

FY22-Q1	14.8
FY22-Q2	13.9
FY22-Q3	
FY22-Q4	
FY22 Overall	14.3

Prior Year 10.7

Visits by Date - Current Quarter:



Total EMS Arrivals:

FY22-Q1	97
FY22-Q2	110
FY22-Q3	
FY22-Q4	
FY22 Overall	207

Average Daily EMS Arrivals:

FY22-Q1	1.1
FY22-Q2	1.2
FY22-Q3	
FY22-Q4	
FY22 Overall	1.1

Prior Year 1.0

% of ED Patients Discharged Home

FY22-Q1	86%
FY22-Q2	86%
FY22-Q3	
FY22-Q4	
FY22 Overall	86%

Prior Year 77%



The Council of the City of Wellington, Kansas, met in Regular Session on February 1, 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 Reverend Kitty Shield of Saint Jude's Episcopal 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, Street Department Supervisor Adam Erber, Cemetery Sexton James Hearlson, and IT/GIS Technician Marc Brownlee.

City Manager Shields asked to amend the agenda to add an executive session for the purpose of preliminary discussion relating to the acquisition of real property. Council member Dodds made a motion to amend the agenda and Council member Hamilton seconded. The motion carried.

City Manager Shields explained the joint session of the Wellington City Council and the USD 353 School Board. Manager Shields welcomed the school board members and staff as he explained the session is for the purpose of a joint proclamation.

AUDIENCE PARTICIPATION

Joint Proclamation City of Wellington and USD 353 Board of Education in Recognition of Steve Sturgis and Declaring February 8, 2022 as Steve Sturgis (Mr. Crusader) Day. Mayor Valentine read the proclamation verbatim declaring February 8, 2022 as Steve Sturgis Day.

City Manager Shields asked if Superintendent Adam Hatfield or any other school board members wished to make comment.

USD 353 Board President Jason Newberry stepped forward and called the school board meeting to order and asked for a roll call of school board members. Mr. Newberry thanked the Mayor, Council, and City Manager for the opportunity to honor Steve Sturgis through a joint effort. He closed the board meeting and dismissed the board members.

Council member Roitman announced that Steve Sturgis would be honored in a special ceremony between basketball games on February 8th at the Wellington High School.

Hilary Walbridge-Ascension Via Christi-Fiscal Year 22-Quarter 2 Report. City Manager Shields reported due to weather concerns Ms. Walbridge was not present; however, she would present to Council at the next regular session on February 15th.

Cowley College – Sumner Campus Update, Jan Grace, Campus Operations Officer. Ms. Grace reported enrollment is on par with previous years. The new dorm building is enclosed now allowing work to begin on the inside. Council member Dodds asked about the sign taken down by a wind storm recently. Ms. Grace said the college is exploring options available to restore the sign.

Sumner County Economic Development Update – Stacy Davis, Director. Ms. Davis announced the BASE (Building a Stronger Economy) Grant was launched on January 31st. This grant stems from the State SPARK (Strengthening People and Revitalizing Kansas) funds earmarked for broad economic development. She announced a Kansas Creative Arts Industries Commission and National Endowment for the Arts Grant had been awarded for a metal sculpture to be placed relating to the Heritage Plaza project. The sculpture is planned for the former Antler's Lot area.

Ms. Laura Lombardi provided an update on the Energy Grant. Temperature sensors have been installed at the Raymond Frye Building as well as the Public Works Building. Several pallets of insulation were received, and will be installed in the spring. She thanked the Public Works Department for their assistance in unloading the pallets. Ms. Lombardi provided the website for the Park group, which can be found at www.heritageplaza.net. She announced that anyone can donate directly to the Park group. Ms. Ursula Goff, a Park Board member, has designed

t-shirts as well for sale. Other information may be found on the Wellington Daily News site and the Economic Development site. Cowley College students would be assisting with the creation of the metal sculpture. Ms. Lombardi mentioned that she is investigating a possible tourism grant for Wellington; Ms. Stacy Davis will be helping on this as well.

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 January 18, 2022
- 2) Work Session of January 11, 2022

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for January 2-15, 2022 in the amount of \$251,311.33
- 2) Claims Register for January 15– 31, 2022 in the amount of \$1,373,357.50

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Retailer Sales Tax & Compensating Use Tax for December 2021
- 2) CDBG Grant Notification
- 3) WRC Board Minutes for November 23, 2021 & December 21, 2021
- 4) Park Board Minutes December 132, 2021
- 5) Airport Authority Board Minutes October 18, 2021; November 15, 2021; December 20, 2021
- 6) Healthcare Authority Board Minutes for September 16, 2021; October 21, 2021; November 18, 2022

City Manager Shields announced that Rose Mary Saunders and Crystal Hinnen from Ranson Financial were present to discuss the first Ordinance. He asked to move it to the next item on the agenda so they can return to Wichita as soon as possible due to weather conditions. Council member Dodds made a motion to discuss the first Ordinance next and Council member Hamilton seconded. The motion carried.

REPORTS OF MAYOR AND COUNCIL

Council member Westmoreland asked if any communication was made with the 1102 N. Washington property owner. Public Works Director Jones responded that it was discovered a deed has not been filed; his department is investigating. Mr. Westmoreland appreciated the memo regarding the upcoming storm and thanked the Water Department for fixing all of the breaks. He also thanked Fire Chief Hay for the efforts of his department.

Council member Soria asked about the water line break. Assistant City Manager of Utilities/IT Newberry responded that there was no indication that a water line was even present until it was hit. Mr. Soria asked about a Verbio update. City Manager Shields responded the City has received no recent update. Last fall we were told the plan was to meet with the City in the first quarter of 2022. Mr. Soria congratulated the National Depression Glass Museum on their new permanent business space. He thanked Fire Chief Hay's department for their recent efforts.

Council member Roitman asked about scheduling a work session to discuss the RHID (Rural Housing Incentive District). Manager Shields stated a date will be discussed towards the end of the meeting as the Council chose not to set a date at the last meeting.

Council member Hamilton asked about the F Street and Sumner Street intersection. Public Works Director Jones responded that he had not had a chance to review yet. Mr. Hamilton mentioned the huge loss of Steve Sturgis. He also mentioned the loss of Karl Younkman, a local businessman.

Mayor Valentine thanked the Fire Chief and Fire Department for all of their efforts.

REPORTS OF CITY OFFICIALS

KMEA Board Appointment – Memo from City Clerk Theurer. City Clerk Theurer stated the appointment action is required every year because the City has three members on the board which included City Manager Shields, Assistant City Manager of Utilities/IT Newberry, and Materials-Power Manager Roger Estes.

Council member Dodds made a motion to approve the appointment and Council member Hamilton seconded. The motion carried. Council member Roitman asked for more information about KMEA. City Clerk Theurer responded it is the Kansas Municipal Energy Agency, which assists member cities in acquiring and securing electric power resources. Assistant City Manager of Utilities/IT Newberry added that KMEA had assisted the City in obtaining a portion of the Grand River Dam Authority.

ORDINANCES

AN ORDINANCE AUTHORIZING THE EXECUTION OF A LOAN AGREEMENT BETWEEN WELLINGTON, KANSAS AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF HEALTH AND ENVIRONMENT FOR THE PURPOSE OF OBTAINING A LOAN FROM THE KANSAS PUBLIC WATER SUPPLY LOAN FUND FOR THE PURPOSE OF FINANCING A PUBLIC WATER SUPPLY PROJECT; ESTABLISHING A DEDICATED SOURCE OF REVENUE FOR REPAYMENT OF SUCH LOAN; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE LOAN AGREEMENT was introduced and considered. Rose Mary Saunders from Ranson Financial explained this is the loan agreement for matching funds to the CDBG loan presented last fall regarding the Plum Street Water Project. Council member Soria made a motion to adopt the ordinance as presented. Council member Westmoreland 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 4302 was assigned to this Ordinance. Ms. Saunders asked City Attorney DeJarnett if the City could publish a summary ordinance. Attorney DeJarnett gave his approval.

City Manager Shields provided a summary of the CDBG application for the Plum Street Water Project and explained the City has been awarded the grant. The official awards ceremony is scheduled for February 10th in Topeka, Kansas. He asked if any of the Council members wished to attend; Council member Soria committed to attending. The total cost of the project is \$1.2 million with half of the amount stemming from the CDBG grant and the other half from the loan. He thanked Ranson Financial for all of their efforts.

AN ORDINANCE REPEALING CURRENT WELLINGTON LAKE RECREATION AREA REGULATIONS AND ORDINANCES AND ENACTING NEW REGULATIONS was introduced and considered. Public Works Director Jones reported significant modifications were made to the Lake regulations last year. A public meeting was held recently to obtain input and feedback. He reviewed several sections of the regulations where clarifications were made. The changes clarified more specifically about when tents were permitted in a camper designated space. Additionally, the revised regulations provided a blanket statement regarding damage to campsites or lake property.

Council member Roitman asked if camper movement required every 14 days is included in this Ordinance. Public Works Director Jones responded that it would be addressed, but not specifically outlined in the Ordinance. He explained it involves only 10 spots in one particular campsite and it may require electrical equipment to be upgraded.

Council member Roitman asked if a cost-analysis had ever been done in order to determine how much each campsite cost in order to determine if losses were occurring. He clarified that he is not necessarily interested in making a profit because the City is a non-profit entity. However, he did want to understand the true cost including electric, water, cutting the grass, staff expenses, etc. Public Works Director Jones responded that the City does track all expenses and revenues at the lake. Since he has been in his position for the past thirteen years, a detailed analysis had not been done. Mr. Jones stated the City wants to provide affordable recreation to families.

Council member Leitch mentioned that he understood from a previous Council meeting that the Wellington Lake rates were low compared to other lakes. He stated his belief that the \$1 rate increase was

laughable. He did not have a problem with the City making a profit, even if it meant a few empty campsites. If the Lake wanted to make improvements, then let those that use it pay for upgrades.

Council member Hamilton stated that the City had reviewed other Lake rates and we are comparable. Public Works Director Jones responded that he would prefer not to raise rates by a large amount. Various types of rates were discussed including daily, monthly, resident and non-resident which would be covered under a separate Ordinance.

Council member Dodds asked for clarification regarding the definition of alcoholic beverages and CMB (Cereal Malt Beverage). City Attorney DeJarnett stated those classifications were defined at the State level and are not specific to the City. He clarified that any alcohol under 6.0 is referred to as CMB.

Council member Leitch made a motion to adopt the ordinance as presented. Council member Hamilton 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 4303 was assigned to this Ordinance.

AN ORDINANCE AMENDING THE FEES FOR THE WELLINGTON LAKE RECREATION AREA PURSUANT TO SECTION 30-105, SECTION 30-106, SECTION 30-107 AND SECTION 30-109 OF THE CODE OF THE CITY OF WELLINGTON, KANSAS was introduced and considered. Public Works Director Jones explained in his tenure the Lake fees have been raised twice with the last increase being for electrical camping. He stated at the recent Lake meeting in January all rates were discussed. In creating this Ordinance, he proposes two different options for Council to consider. He had feedback from residents and non-residents and after contemplating the differences believed the fairest option was to raise all rates across the board by \$1 per day for residents and non-residents alike for Option A. He explained that he used a 3.5 multiplier to calculate the annual/monthly rate increase.

For Option B, he explained he used the same 3.5 multiplier for the daily and monthly rates but added a 1.75 multiplier to establish the difference between resident and non-resident fees.

Council member Dodds stated he sees Option A to Option B as quite a jump for non-residents.

Council member Westmoreland stated he would be in favor of raising the resident rate to \$11 or \$12 daily to help recoup the electric cost. Public Works Director Jones reported that \$14 per day was the standard plus lowest rate he had found.

Council member Hamilton stated he believed that Option A more closely represented the feedback received at the recent public Lake meeting. He expressed concern about any rate increase that might discourage Lake usage.

Public Works Director Jones stated that Option A represented what would normally be presented, but sought direction from Council. Increases could be done all at once, or could be done incrementally each year with an automatic rate increase to occur on January 1st of the next year.

Council member Roitman asked if other Lakes charge different rates for residents versus non-residents. Public Works Director Jones responded that most Lakes do not differentiate between resident and non-resident rates. Council member Roitman stated he agreed with Council member Westmoreland, and would like to see the Lake recoup the electric utility costs. However, by this time next year he would like to see a cost analysis to show the daily cost for one RV in one camper spot.

Council member Hamilton made a motion to adopt the ordinance as presented using Option A figures. Council member Dodds seconded the motion. Upon roll call vote, those voting "AYE" were Council members Roitman, Soria, Dodds, and Hamilton. Those voting "NAY" were Council members Leitch and Westmoreland. Number 4304 was assigned to this Ordinance.

RESOLUTIONS

A RESOLUTION APPROVING AN AGREEMENT FOR EMERGENCY MEDICAL SERVICE BETWEEN THE CITY OF WELLINGTON, KANSAS AND SUMNER COUNTY, KANSAS AND

AUTHORIZING THE CITY MANAGER TO SIGN THE AGREEMENT was introduced and considered. City Manager Shields stated that 2015 was the last year the County entered into a contract with the City for these services. Fire Chief Hay met with the County last week and it was approved. Council member Dodds 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 Hamilton, Leitch, Roitman, Soria, Westmoreland, and Dodds. There were no "NAY" votes. Number 6156 was assigned to this Resolution.

A RESOLUTION ACCEPTING AND APPROVING THE 2022 CHEMICAL BIDS FOR THE WASTEWATER TREATMENT PLANT AS SUBMITTED AND RECOMMENDED was introduced and considered. Assistant City Manager of Utilities/IT Newberry explained that 5 bids were sent out, but only one was received back. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting "AYE" were Council members Westmoreland, Dodds, Hamilton, Leitch, Roitman, and Soria. There were no "NAY" votes. Number 6157 was assigned to this Resolution.

A RESOLUTION APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH CLARKE WELL AND EQUIPMENT, INC. IN GREAT BEND, KS FOR THE PURCHASE OF A SMALL RIVER PUMP; AT THE COST OF \$25,060.00 was introduced and considered. Assistant City Manager of Utilities/IT Newberry stated the old pump cannot be rebuilt and a new pump is needed. Council member Soria made a motion to approve the resolution as presented. Council member Roitman 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 6158 was assigned to this Resolution.

A RESOLUTION OF ACCEPTING AND APPROVING THE 2022 CHEMICAL BIDS FOR THE CEMETERY AS SUBMITTED AND RECOMMENDED was introduced and considered. Public Works Director Jones stated chemicals for the Cemetery can usually be combined with those needed in the Park Department, however because of price increases, they need to be separated. He reported that Roundup has had a 160% price increase. Sexton Hearlson gave the specific chemicals uses when asked. Council Roitman asked if the Golf Course is included with this purchase. Sexton Hearlson stated the Golf Course submits their own bid that fits the specific needs of the course. Council member Soria made a motion to approve the resolution as presented. Council member Dodds 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 6159 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH WICHITA TRACTOR CO. OF WICHITA, KANSAS FOR A 2022 WORK SITE UTILITY VEHICLE FOR THE CEMETERY DEPARTMENT IN THE AMOUNT OF \$20,995.00 was introduced and considered. Public Works Director Jones stated this vehicle replaces a John Deere Gator. Sexton Hearlson researched what would work best. A smaller vehicle can access areas a pickup cannot plus will not leave ruts. Bids were sent to seven vendors and six responded back. Wichita Tractor was the low bid behind Countryside Motors. Council member Dodds 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 Hamilton, Leitch, Roitman, Soria, Westmoreland, and Dodds. There were no "NAY" votes. Number 6160 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH COUNTRYSIDE MOTORS LLC OF WELLINGTON, KANSAS FOR A 2022 REAR-DISCHARGE ZERO-TURN MOWER FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$13,604.00 was introduced and considered. Public Works Director Jones explained that mowing continues to evolve and a zero turn riding (ZTR) mower require less training. The Countryside Motors bid was \$142 higher than Grouse Valley Equipment; however, Countryside is a local vendor and any warrant/repair work would be done here. Therefore,

staff recommends purchasing from Countryside Motors. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Dodds, Hamilton, Leitch, Roitman, and Soria. There were no “NAY” votes. Number 6161 was assigned to this Resolution.

A RESOLUTION PROVIDING FOR THE CHARGE-OFF OF UNCOLLECTED UTILITY ACCOUNTS was introduced and considered. City Clerk Theurer referred to a memo included in the Council packet and explained this action was recommended by auditors to be done annually. Mayor Valentine asked if the City used a collection agency. City Clerk Theurer responded that CBK (Collection Bureau of Kansas) handles our collections. Council Roitman asked if the City had explored other collection agencies that purchase uncollected accounts. City Manager Shields responded that no research had been done that he knows about. Council member Hamilton 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 Leitch, Roitman, Soria, Westmoreland, Dodds, and Hamilton. There were no “NAY” votes. Number 6162 was assigned to this Resolution.

A RESOLUTION APPROVING AND ACCEPTING A PROPOSAL FOR AUDITING SERVICES FOR THE CITY OF WELLINGTON was introduced and considered. City Manager Shields stated that proposals went out to nine CPA firms, but only four were received back. After reviewing, Gordon CPA provided the lowest bid and have committed to conduct audits for 2021, 2022, and 2023. Clerk Theurer contacted two other municipalities that use their services; Gordon CPA came highly recommended. Council member Soria made a motion to approve the resolution as presented. Council member Westmoreland seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Dodds, Hamilton, Leitch, Roitman, and Soria. There were no “NAY” votes. Number 6163 was assigned to this Resolution.

EXECUTIVE SESSION

Council member Soria moved to recess into Executive Session for preliminary discussions relating to the acquisition of real property, 75-4319(b)(6). The session shall include the Council, Mayor, City Manager, the City Attorney, Sumner County Economic Development Commission Director Stacy Davis, and Mr. Bob Leftwich . We will reconvene in open session in the Council Chambers at 8:12 pm. Council member Dodds seconded the motion. The motion carried. Council reconvened at 8:12 pm. Council took no binding action during the executive session.

OTHER

City Manager Shields announced a Work Session needed to be scheduled. Mr. Kevin Cowan from Gilmore & Bell, the City’s bond council will be present to discuss the Rural Housing Incentive District (RHID) program. The BNSF Overpass Project (or Sealed Corridor Project) will be discussed as well. At a meeting held last week, BNSF stated it wanted to move forward with 30% of the design and were asking the City to close two of the intersection crossings in the very near future. Kansas Department of Transportation (KDOT) would provide funding for the closure of the railroad crossings and BNSF is asking the City to contribute that funding towards the 30% design cost. Council will need to consider the request and select and approve the two intersections, if they so wish. A work session is scheduled for February 17th at 6:30 pm.

ADJOURN

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

Approved and filed this day February 15, 2022.

Mayor

City Clerk

PAYROLL REPORT
JANUARY 16, 2022 THRU JANUARY 29, 2022
February 4, 2022

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 800.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,154.21	\$ -	\$ 24,462.61	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,922.26	\$ 35.06	\$ 23,731.72	\$ 70.12
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,576.39	\$ 33.78	\$ 20,002.01	\$ 50.67
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,070.40	\$ -	\$ 3,211.20	\$ -
IT/GIS	001-910	DEPT. TOTAL	\$ 1,569.40	\$ -	\$ 4,708.20	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 39,079.14	\$ 207.62	\$ 121,273.48	\$ 1,974.98
FIRE	001-912	DEPT. TOTAL	\$ 54,291.28	\$ 8,604.71	\$ 170,476.10	\$ 29,160.08
FACILITIES	001-914	DEPT. TOTAL	\$ 2,568.60	\$ 403.20	\$ 6,993.48	\$ 524.16
PARKS	001-915	DEPT. TOTAL	\$ 4,394.20	\$ -	\$ 12,833.12	\$ -
STREET	001-918	DEPT. TOTAL	\$ 16,667.49	\$ 476.73	\$ 51,266.37	\$ 1,411.93
CEMETERY	001-919	DEPT. TOTAL	\$ 2,882.40	\$ -	\$ 8,737.01	\$ 89.80
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,465.00	\$ -	\$ 16,395.01	\$ -
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,443.92	\$ 36.90	\$ 13,294.86	\$ 73.80
LAKE	001-923	DEPT. TOTAL	\$ 5,333.00	\$ -	\$ 15,999.00	\$ -
GOLF COURSE	402-916	DEPT. TOTAL	\$ 6,343.03	\$ 65.63	\$ 19,022.84	\$ 140.63
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 18,332.19	\$ 1,331.87	\$ 54,072.19	\$ 2,477.87
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 17,925.36	\$ 231.94	\$ 66,750.29	\$ 1,483.42
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 6,579.33	\$ 135.98	\$ 19,820.64	\$ 428.99
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 9,118.94	\$ 1,827.14	\$ 26,498.48	\$ 4,539.58
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 8,634.25	\$ 960.05	\$ 25,782.61	\$ 2,760.01
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,497.21	\$ -	\$ 16,491.61	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 11,526.45	\$ 514.45	\$ 36,105.71	\$ 2,514.67
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 4,324.18	\$ 100.78	\$ 13,048.94	\$ 378.74
AIRPORT	441-941	DEPT. TOTAL	\$ 2,032.80	\$ -	\$ 6,098.40	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,227.00	\$ -	\$ 9,933.00	\$ -
GRAND TOTAL			\$ 253,958.43	\$ 14,965.84	\$ 787,808.88	\$ 48,079.45

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	BUTLER & ASSOCIATES P.A.	2/04/22	GARNISHMENTS	420.93		
		MASS MUTUAL RETIREMENT SERVICES	2/04/22	RETIREMENT SAVINGS	325.00		
		KANSAS PAYMENT CENTER	2/04/22	CHILD SUPPORT	300.00		
		US BANK	2/04/22	KPERS 457	807.00		
		CITY OF WELLINGTON	2/04/22	TRANSFER WITHHOLDING	12,407.48		
			2/04/22	FICA TRANSFER	9,426.89		
			2/04/22	MEDICARE TRANSFER	2,204.68		
		CITY OF WELLINGTON	2/04/22	KP&F CONTRIBUTION	5,746.70		
			2/04/22	KPERS CONTRIBUTION	2,323.57		
			2/04/22	KPERS T2 CONTRIBUTION	155.61		
			2/04/22	KPERS T3 CONTRIBUTION	1,515.01		
			2/04/22	TRANSFER STATE WITHHOLDING	<u>5,902.06</u>		
				TOTAL:	41,534.93		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	92.67
				LEAGUE OF KANSAS MUNICIPALITIES	2/11/22	KOMA ELECTED OFFICIALS	<u>75.00</u>
						TOTAL:	167.67
		CITY MANAGER	GENERAL FUND	GALAXIE BUSINESS EQUIPMENT, INC.	2/11/22	HON MIDBACK TASK CHAIR	261.00
2/11/22	HON MIDBACK TASK CHAIR				269.00		
GOOGLE INC.	2/07/22			GOOGLE WORKSPACE	17.97		
IDVILLE	2/11/22			PRINTER RIBBON; PVC CARD	156.39		
CITY OF WELLINGTON	2/04/22			FICA TRANSFER	472.13		
	2/04/22			MEDICARE TRANSFER	110.41		
CITY OF WELLINGTON	2/04/22			KPERS RETIREE-EMPL CONTRI	170.04		
	2/04/22			KPERS CONTRIBUTION	<u>555.68</u>		
		TOTAL:	2,012.62				
CITY CLERK'S OFFICE	GENERAL FUND	GALAXIE BUSINESS EQUIPMENT, INC.	2/11/22	HON IGNITIN TASK MIDBACK C	375.00		
			2/07/22	GOOGLE WORKSPACE	35.94		
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	469.24		
			2/04/22	MEDICARE TRANSFER	109.74		
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	209.42		
			2/04/22	KPERS T3 CONTRIBUTION	<u>495.66</u>		
				TOTAL:	1,695.00		
UTILITY COLLECTION	GENERAL FUND	ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/21	PHYSICAL~J.BEEBE	100.00		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00		
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	35.94		
		CITY OF WELLINGTON	2/11/22	POSTAGE	1,347.44		
			2/04/22	FICA TRANSFER	365.05		
		CITY OF WELLINGTON	2/04/22	MEDICARE TRANSFER	85.39		
			2/04/22	KPERS CONTRIBUTION	163.35		
		2/04/22	KPERS T3 CONTRIBUTION	<u>409.70</u>			
				TOTAL:	2,518.87		
GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO WHS.CC FUND	2/10/22	WHS.CC FUND: JUDY LEITCH M	50.00		
		EMERGENCY FIRE EQUIPMENT	2/11/22	ONBOARD AIR COMPRESSOR	905.96		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00		
		GALAXIE BUSINESS EQUIPMENT, INC.	2/11/22	ENVELOPES	110.97		
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE/GOOGLE VA	32.90		
		BRADY INDUSTRIES	2/11/22	BOXES OF COPY PAPER	80.77		
			2/11/22	COPY PAPPY	80.00		
		TRANSUNION RISK AND ALTERNATIVE DATA	2/07/22	EMPLOYEE BACKGROUND CHECKS	75.00		
		WELLINGTON AREA CHAMBER OF COMMERCE	2/07/22	ANNUAL CELEBRATION INDIVID	25.00		
		THE WELLINGTON DAILY NEWS	2/11/22	USDA GRANT PUBIC MEETING	28.50		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	1,401.10
JANITORIAL	GENERAL FUND	CULLIGAN OF WICHITA	2/10/22	WATER	23.00
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	5.99
		BRADY INDUSTRIES	2/11/22	LINER	40.60
			2/11/22	FACIAL TISSUE	34.82
			2/11/22	TOILET PAPER	42.23
			2/11/22	VACCUM BELTS	11.00
		MID-AMERICAN RESEARCH CHEMICAL	2/11/22	DISINFECTANT WIPES W/SHIPP	116.88
		CAPITAL ONE	2/07/22	POP	42.75
			2/07/22	HEATERS	51.76
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	63.33
			2/04/22	MEDICARE TRANSFER	14.81
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	95.27
				TOTAL:	542.44
I. T./G.I.S.	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	5.99
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	128.04
			2/04/22	MEDICARE TRANSFER	29.95
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	69.57
			2/04/22	KPERS T3 CONTRIBUTION	139.68
				TOTAL:	379.23
POLICE	GENERAL FUND	BAYSINGER POLICE SUPPLY	2/11/22	SAFARILAND OREGON CITY	210.00
		CULLIGAN OF WICHITA	2/10/22	COOLER EQUIPMENT ~ RENTAL	7.00
		EMERGENCY FIRE EQUIPMENT	2/11/22	SLIM FLASHLIGHT	540.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	72.00
		GALLS, LLC	2/11/22	MERRELL MOAB 2-8" TACTICAL	150.00
			2/11/22	OVERAGE BOOT REIMBURSED	49.31
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	120.00
		HUMMINGBIRD PRINTING	2/11/22	ANIMAL IMPOUND FORM	130.00
		KANSAS GAS SERVICE	2/10/22	GAS BILL 200 N C STREET	219.68
		BRADY INDUSTRIES	2/11/22	TOILET PAPER	45.61
			2/11/22	CREDIT ~ TOILET PAPER	3.38-
			2/11/22	TOWELS	78.00
		MEBULBS, INC.	2/11/22	UPX125 U SHAPE LIGHTS	503.20
			2/11/22	SHIP	24.27
		PROFESSIONAL BODY WORKS, INC.	2/11/22	DRIVERS SIDE ROCKER PANEL	534.20
		QUADIENT LEASING USA, INC.	2/11/22	POSTAGE LEASE PAYMENT	197.04
			2/11/22	POSTAGE LEASE PAYMENT	225.03
		RABER FORD, LLC	2/11/22	LUBE,OIL,FILTERS,BRAKES,RO	573.64
			2/11/22	BRAKES,OIL CHANGE,	267.42
		SUMNER COUNTY SHERIFF	2/11/22	PRISONER CARE & MAINTENANC	70.00
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	2/11/22	HVAC REPAIR WORK REPLACE	560.00
			2/11/22	HVAC PARTS	233.20
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	33.07
		CAPITAL ONE	2/07/22	BLACKHAWK HOLSTER	28.52
			2/07/22	ICE MELT	40.96
			2/07/22	BATTERIES	7.98
		WELLINGTON ANIMAL CLINIC	2/11/22	ANIMAL CARE & MAINTENANCE	500.00
		WELLINGTON WHEEL	2/11/22	TIRE REPAIR VEHICLE #181	18.50
		CITY OF WELLINGTON	2/11/22	RETIREEES HEALTH INSURANCE	413.50
			2/11/22	RETIREEES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	2,274.53
			2/04/22	MEDICARE TRANSFER	531.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	2/04/22	KP&F CONTRIBUTION	7,343.99
			2/04/22	KPERS CONTRIBUTION	147.80
			2/04/22	KPERS T3 CONTRIBUTION	252.19
				TOTAL:	16,812.69
FIRE	GENERAL FUND	TEMPORARY VENDO TIM HAY	2/07/22	TIM HAY: REIMBURSE SHOES	96.74
		AIRGAS USA, LLC	2/11/22	OXYGEN USP125	283.51
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/21	PHYSICAL~C.STELLE	100.00
		BOUND TREE MEDICAL, LLC	2/11/22	SODIUM BICARB & NALOXONE	863.20
		EMERGENCY SERVICES SUPPLY	2/11/22	C560MH TIMER X3	185.76
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	104.70
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	59.90
		KANSAS GAS SERVICE	2/10/22	GAS BILL 200 N C STREET	407.97
		MCKESSON MEDICAL -SURGICAL GOVERNMENT	2/11/22	MEDICAL SUPPLIES	39.76
		MEBULBS, INC.	2/11/22	LIGHT BULBS STATION (18)	405.43
		MEDI-WASTE DISPOSAL	2/11/22	MEBELLE PDICAL WASTE DISPO	55.00
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	ANTIFREEZE - MEDIC 4	35.98
		PERSONAL THREADS	2/11/22	WFD LOGO/NAME	15.00
		RABER FORD, LLC	2/11/22	ANNUAL INSPECTION	262.45
			2/11/22	SAFETY INSPECTION	1,001.80
			2/11/22	ANNUAL INSPECTION MEDIC 1	71.50
		STEPHENSON AUTOMOTIVE EXCELLENCE	2/11/22	ADD'L SERV OVER ENCUMBERE	400.00
		STRYKER SALES CORPORATION	2/11/22	COT PARTS	96.09
			2/11/22	COMMUNICATION BOARDS COTS	548.58
		SUMNER COMMUNICATIONS, INC.	2/11/22	SSD HARD DRIVE MEDIC COMPU	42.00
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	4.60
		CAPITAL ONE	2/07/22	WATER, GATORADE	174.46
			2/07/22	DEPT SUPPLIES	46.04
			2/07/22	BATTERIES	158.36
			2/07/22	PAPER TOWELS	41.96
			2/07/22	LEGAL PADS	3.88
			2/07/22	SD CARD INVESTIGATION CAME	10.88
		WELLINGTON FIRE DEPT.	2/11/22	RUN #22-1356 - FRANCISCO	12.31
			2/11/22	RUN #22-1541 - KELLER	10.41
			2/11/22	RUN #22-1541 - STEELE	9.44
			2/11/22	RUN #22-1715 - PATRICK	9.13
			2/11/22	RUN #22-1697 - FRANCISO	6.59
			2/11/22	RUN #22-1697 - WEISS	6.93
			2/11/22	RUN #22-1829 - WEBB	8.74
			2/11/22	RUN #22-2813 - FRANISCO	15.00
			2/11/22	RUN #22-3059 - FRANCISICO	11.78
			2/11/22	RUN #22-3094 - SCARBORO	9.57
			2/11/22	RUN #22-3094 - FRANCISCO	12.85
			2/11/22	RUN #22-3175 - MURRAY	10.06
			2/11/22	RUN #22-3175 - PACINO	11.80
		CITY OF WELLINGTON	2/11/22	RETIREEES HEALTH INSURANCE	413.50
			2/11/22	RETIREEES HEALTH INSURANCE	413.50
			2/11/22	RETIREEES HEALTH INSURANCE	413.50
			2/11/22	RETIREEES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	3,229.97
			2/04/22	MEDICARE TRANSFER	755.40
		CITY OF WELLINGTON	2/04/22	KP&F CONTRIBUTION	11,133.88
			2/04/22	KPERS T3 CONTRIBUTION	137.22
		ZOLL MEDICAL CORPORATION GPO	2/11/22	KIT, MAKs, CPAP	161.67
				TOTAL:	22,722.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
AUDITORIUM	GENERAL FUND	TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	0.56
				TOTAL:	0.56
FACILITIES	GENERAL FUND	TEMPORARY VENDO BOOKER WASHINGTON	2/10/22	BOOKER WASHINGTON: REIMBUR	29.01
		ADVANCED MECHANICAL SOLUTIONS, LLC	2/11/22	ADJ BOILER PRESS CONTROL	255.00
		DYNAMIC CONTROL SYSTEMS, INC.	2/11/22	REPAIRS FRESH AIR INTAKE V	635.00
		MILL CREEK LUMBER OF KANSAS INC.	2/11/22	REPLACE BATTERIES EMEG LIT	179.95
			2/11/22	TOILET TANK REPAIR KIT	12.99
			2/11/22	LED BULBS	15.98
			2/11/22	PLUMBING MATERIALS	40.03
			2/11/22	LIQUID TIGHT CONNECTOR	5.69
			2/11/22	EMERGENCY LIGHT BULBS	62.99
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	146.92
			2/04/22	MEDICARE TRANSFER	34.36
		CITY OF WELLINGTON	2/04/22	KPERS RETIREE-EMPL CONTRI	228.61
				TOTAL:	1,646.53
PARKS	GENERAL FUND	A AND A AUTO SUPPLY	2/10/22	PLASTIC BONDER SYRINGE	9.49
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/21	PHYSICAL~D.JOHNSTON	100.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	24.00
		GOOGLE INC.	2/07/22	GOOGLE WORKSPACE	11.98
		NEWMAN TRAFFIC SIGNS, INC	2/11/22	FOOT TRAFFIC ONLY SIGNS	47.48
			2/11/22	FREIGHT	30.05
		RAUSCH TIRE & EQUIPMENT	2/11/22	REPLACE FOUR TIRES TRK #38	679.70
		MILL CREEK LUMBER OF KANSAS INC.	2/11/22	BOARDS	47.10
			2/11/22	SCREWS & TAPE MEASURE	37.57
			2/11/22	DRILL BITS & SCREWS	77.76
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	0.56
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	252.72
			2/04/22	MEDICARE TRANSFER	59.10
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	171.43
			2/04/22	KPERS T3 CONTRIBUTION	219.65
		UNIFIRST CORPORATION	2/11/22	UNIFORM CLEANING	20.62
			2/11/22	UNIFORM CLEANING	20.62
				TOTAL:	1,809.83
STREETS	GENERAL FUND	A AND A AUTO SUPPLY	2/10/22	WINDOW SWITCH TRUCK #16	52.59
			2/10/22	WINDOW REGULATOR TRK #16	65.51
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/21	PHYSICAL~D.KOTCHAVAR	100.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	60.00
		FLINTHILLS ENVIRONMENTAL LLC	2/11/22	SERVICED PARTS WASHER	139.00
		HAMPEL OIL	2/07/22	#2 HAMPEL POWER DIESEL \$2.	1,231.96
		KANSAS GOLF & TURF, INC.	2/11/22	CHARGER GOLF CART	163.51
			2/11/22	WINDSHIELD GOLF CART	227.90
		MIDWEST TRUCK EQUIPMENT, INC.	2/11/22	MUD FLAPS FOR TRUCKS	112.75
		NEWMAN TRAFFIC SIGNS, INC	2/11/22	YARD WAST SIGN	45.87
			2/11/22	LEAVES SIGN	36.26
			2/11/22	GRASS CLIPPINGS SIGN	53.29
			2/11/22	ARROW SIGNS	87.60
			2/11/22	SCHOOL SYMBOL SIGNS	602.40
			2/11/22	MUNICIPAL AUDITORIUM SIGN	45.87
			2/11/22	FREIGHT	96.21
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	CONNECTOR KIT TRK #59	9.99
			2/11/22	WIRE CONNECTORS	18.98
			2/11/22	HEADLIGHTS FOR TRK #159	26.73
			2/11/22	WIPER BLADES	25.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/11/22	COUPLER LOCK FOR TRAILER	43.99
		RUSH TRUCK CENTERS OF KANSAS, INC.	2/11/22	BATTERY COVER TRK #52	287.72
		MILL CREEK LUMBER OF KANSAS INC.	2/11/22	FLAT WASHERS SIGN ROOM	21.20
		CITY OF WELLINGTON	2/11/22	RETIREES HEALTH INSURANCE	413.50
			2/11/22	RETIREES HEALTH INSURANCE	413.50
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	975.67
			2/04/22	MEDICARE TRANSFER	228.19
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	1,198.27
			2/04/22	KPERS T3 CONTRIBUTION	278.47
		UNIFIRST CORPORATION	2/11/22	UNIFORM & MOP CLEANING	31.59
			2/11/22	UNIFORM & MOP CLEANING	31.59
		WHITAKER AGGREGATES, INC.	2/11/22	BLUE 4" TO 8" DITCH LINER	730.24
			2/11/22	BLUE 1 INCH CLEAN ROCK	2,309.43
			2/11/22	BLUE 3/4 INCH WASHED ROCK	<u>363.60</u>
				TOTAL:	10,528.57
CEMETERY	GENERAL FUND	AUTOMART OF WELLINGTON	2/11/22	GAUGE	3.19
		NEWMAN TRAFFIC SIGNS, INC	2/11/22	NO TRESPASSING SIGNS	104.86
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	WIPER BLADE TRK #54	78.27
		POTTER SAW SERVICE	2/11/22	AIR FILTERS FOR WEDEATERS	55.00
			2/11/22	WEDEATER LINE	488.00
		RAUSCH TIRE & EQUIPMENT	2/11/22	REPLC TIRES MAHINDRA TRACT	436.12
			2/11/22	FRONT ALIGNMENT TRK #54	68.79
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	5.50
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	175.67
			2/04/22	MEDICARE TRANSFER	41.08
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	158.56
			2/04/22	KPERS T2 CONTRIBUTION	97.97
		UNIFIRST CORPORATION	2/11/22	UNIFORM & MOP CLEANING	12.79
			2/11/22	UNIFORM & MOP CLEANING	12.79
		WHITAKER AGGREGATES, INC.	2/11/22	BLUE 1 INCH CLEAN ROCH	<u>1,410.69</u>
				TOTAL:	3,149.28
BUILDING AND CODES	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	18.00
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	314.22
			2/04/22	MEDICARE TRANSFER	73.49
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	171.65
			2/04/22	KPERS T3 CONTRIBUTION	<u>314.74</u>
				TOTAL:	892.10
LEGAL/COURT	GENERAL FUND	GALAXIE BUSINESS EQUIPMENT, INC.	2/11/22	HON MIDBACK TASK CHAIR	261.00
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	251.79
			2/04/22	MEDICARE TRANSFER	58.89
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	<u>163.82</u>
				TOTAL:	735.50
LAKE RECREATION	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	24.00
		KANOKLA NETWORKS	2/07/22	TELEPHONE BILLING	45.55
			2/07/22	TELEPHONE BILLING	45.55
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	WIPER BLADES	56.31
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	1.71
		CAPITAL ONE	2/07/22	MISC. OFFICE SUPPLIES	37.04
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	307.61
			2/04/22	MEDICARE TRANSFER	71.94
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	341.80
			2/04/22	KPERS T2 CONTRIBUTION	132.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/04/22	FICA TRANSFER	374.82
			2/04/22	MEDICARE TRANSFER	87.66
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	203.28
			2/04/22	KPERS T3 CONTRIBUTION	177.30
		CITY OF WELLINGTON	2/04/22	TRANSFER STATE WITHHOLDING	<u>235.64</u>
				TOTAL:	2,063.56
GOLF	GOLF COURSE	GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	17.97
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	1.68
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	374.82
			2/04/22	MEDICARE TRANSFER	87.66
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	301.53
			2/04/22	KPERS T3 CONTRIBUTION	<u>263.00</u>
				TOTAL:	1,046.66
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	TEMPORARY VENDO BART'S OILFIELD SERVIC	2/10/22	BART'S OILFIELD SERVICE: B	283.11
		MASS MUTUAL RETIREMENT SERVICES	2/04/22	RETIREMENT SAVINGS	161.00
		US BANK	2/04/22	KPERS 457	260.00
		CITY OF WELLINGTON	2/04/22	TRANSFER WITHHOLDING	3,824.46
			2/04/22	FICA TRANSFER	3,789.23
			2/04/22	MEDICARE TRANSFER	886.17
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	2,025.05
			2/04/22	KPERS T2 CONTRIBUTION	384.39
			2/04/22	KPERS T3 CONTRIBUTION	1,398.09
		CITY OF WELLINGTON	2/04/22	TRANSFER STATE WITHHOLDING	<u>2,203.87</u>
				TOTAL:	15,215.37
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	2/11/22	HYDROGEN INDUSTRIAL SIZE 2	378.16
			2/11/22	DELIVERY FLAT FEE	39.50
			2/11/22	FUEL CHARGE FLAT	3.95
			2/11/22	AIRGAS HAZMAT CHARGE	30.32
		BLACK HILLS ENERGY	12/31/21	NAT'L GAS TRANSPORT DEC'21	737.83
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00
		GAS TURBINE SYSTEM SERVICES LLC	2/11/22	INSTALLATION LIQUID FUEL V	13,786.70
		GRAINGER	2/11/22	FLAT-FREE SOLID RUBBER WHE	56.40
			2/11/22	CABLE TIE KIT PK500	27.94
			2/11/22	O-RING PK 50	12.89
			2/11/22	O-RING PK 50	14.12
			2/11/22	DP MOTOR STARTER	324.21
		BRADY INDUSTRIES	2/11/22	CASE 2000 SUPRO MAX CHERRY	354.91
		MEBULBS, INC.	2/11/22	6S6 LAMPS	550.80
			2/11/22	#24X MINI LAMP	100.20
			2/11/22	FREIGHT	37.87
			2/11/22	TAX	65.44
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	14OZ BRAKE CLEANER	36.66
			2/11/22	BAR SET, SOCKET, WRENCH	75.48
		MILL CREEK LUMBER OF KANSAS INC.	2/11/22	MIDWEST SPECIALTY FASTENER	2.96
			2/11/22	MIDWEST SPECIALTY FASTENER	8.30
			2/11/22	WD-40, PAIL	26.77
			2/11/22	MIDWEST SPECIALTY FASTENER	11.04
		CAPITAL ONE	2/07/22	DISTILLED WATER	17.74
			2/07/22	BRUTE 55G, BIC PEN	16.64
			2/07/22	WD-40	39.95
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	1,037.67
			2/04/22	MEDICARE TRANSFER	242.68
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	1,485.09

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/04/22	KPERS T2 CONTRIBUTION	146.49
		UNIFIRST CORPORATION	2/11/22	UNIFORM RENTAL	<u>56.27</u>
				TOTAL:	19,736.98
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	2/11/22	CASE 4 FT LED T5 TUBE 5000	756.69
			2/11/22	FRIEGHT	103.14
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	24.00
		PROGRESSIVE AG COOP.	2/07/22	PROPANE	22.32
		GADES SALES COMPANY, INC.	2/11/22	VANTAGE VIDEO CAMERA	1,250.00
		GRAINGER	2/11/22	C SIZE BATTERY, PK 12	13.30
		BORDER STATES INDUSTRIES, INC.	2/11/22	10LV RISER ARRESTER	288.97
		OXFORD SAW & MOWER	2/11/22	5.5 ROPE	2.00
			2/11/22	SHOP SUPPLIES	7.50
			2/11/22	REPAIR WORK	10.83
		RUSH TRUCK CENTERS OF KANSAS, INC.	12/31/21	REPAIR TRK #18 CHK ENGINE	3,605.63
			12/31/21	REPAIR TRK #18~COOLANT LEA	4,871.64
		CAPITAL ONE	2/07/22	MED PLANNER	40.68
			2/07/22	BALL POINT PENS	13.26
			2/07/22	TAX	5.12
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	1,058.95
			2/04/22	MEDICARE TRANSFER	247.65
		CITY OF WELLINGTON	2/04/22	KPERS RETIREE-EMPL CONTRI	164.33
			2/04/22	KPERS CONTRIBUTION	619.06
			2/04/22	KPERS T2 CONTRIBUTION	205.98
			2/04/22	KPERS T3 CONTRIBUTION	<u>605.99</u>
				TOTAL:	13,917.04
WATER PRODUCTION	ELEC-WATER.-WWTP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00
		KURITA AMERICA INC.	12/31/21	2,968# KLENPHOS 300 CHEMIC	5,698.56
		HACH COMPANY	2/11/22	LAB CHEMICALS & SUPPLIES	107.01
		KANOKLA NETWORKS	2/07/22	TELEPHONE BILLING	49.99
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	4.87
		CAPITAL ONE	2/07/22	OFFICE SUPPLIES WATER PLAN	26.15
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	383.24
			2/04/22	MEDICARE TRANSFER	89.63
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	193.43
			2/04/22	KPERS T3 CONTRIBUTION	<u>392.12</u>
				TOTAL:	6,957.00
WATER DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	2/11/22	8' LED LIGHT FIXTURE	191.42
			2/11/22	FRIEGHT	163.43
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	11.98
		GRAINGER	2/11/22	COATED GLOVES NYLON MED	32.52
			2/11/22	COATED GLOVES NYLON LRG	32.52
		MUNICIPAL SUPPLY, INC. OF WICHITA	12/31/21	6" ALPHA COUP 6.60-7.00	654.84
			12/31/21	3/4" COPPER TUBE ROLL	658.00
			12/31/21	1" K COPPER TUBE ROLL	501.00
			12/31/21	1" CTS 250PSI BLUE POLYTUB	306.00
			12/31/21	3/4" CTS 250PSI BLUE POLYT	340.00
			12/31/21	2"X15" SB REPAIR CLAMP	121.25
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	SOCKET SET	165.98
		RAUSCH TIRE & EQUIPMENT	12/31/21	TIRE REPAIR	16.00
		SALISBURY SUPPLY CO. INC.	2/11/22	DIAMOND BLADE CURED CONCRE	699.00
		VISION METERING, LLC	2/11/22	LORA WATER MODULE	4,865.00
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	531.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/04/22	MEDICARE TRANSFER	124.35
		CITY OF WELLINGTON	2/04/22	KPERS T3 CONTRIBUTION	<u>811.60</u>
				TOTAL:	10,238.63
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	EMERGENCY FIRE EQUIPMENT	2/11/22	HOSE FIRE 1-3/4 X 50'	144.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	40.00
		GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	17.97
		HACH COMPANY	12/31/21	SENSOR CAP REPLACEMENT	163.52
			12/31/21	FREIGHT	50.22
		KANSAS DEPT OF HLTH & ENV	2/07/22	OPERATOR TEST ~ BRAD CAUGH	25.00
		MERIDIAN ANALYTICAL LABS, LLC	2/11/22	ELK HORN SAMPLE	115.00
			2/11/22	WWTP SAMPLE	262.00
			2/11/22	ELK HORN SAMPLE	115.00
		SHARE CORPORATION	2/11/22	SEWER COMPOUND	432.14
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	0.56
		USA BLUEBOOK	2/11/22	BLACK DRAGON LATEX GLOVES	163.50
			2/11/22	SS DIPPER W/72" HANDLE	114.19
			2/11/22	FREIGHT	14.74
		CAPITAL ONE	2/07/22	BOUNTY	52.36
			2/07/22	BATTERIES	48.14
			2/07/22	FILE FOLDERS, LABEL MAKER C	70.05
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	500.61
			2/04/22	MEDICARE TRANSFER	117.08
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	286.57
			2/04/22	KPERS T2 CONTRIBUTION	217.73
			2/04/22	KPERS T3 CONTRIBUTION	264.16
		UNIFIRST CORPORATION	2/11/22	UNIFORM RENTAL	20.60
			2/11/22	UNIFORM RENTAL	<u>20.60</u>
				TOTAL:	3,255.74
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	2/07/22	UNLEADED \$2.7819	6,901.89
			2/10/22	DIESEL FUEL	<u>6,327.36</u>
				TOTAL:	13,229.25
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	113.44
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	277.02
			2/04/22	MEDICARE TRANSFER	64.78
		CITY OF WELLINGTON	2/04/22	KPERS CONTRIBUTION	<u>419.69</u>
				TOTAL:	874.93
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	2/07/22	LEASE PAYMENT BUCKET TRUCK	4,458.01
		STANION WHOLESALE ELECTRIC CO., INC.	2/11/22	WILDLIFE PROTECTORS	<u>35,263.93</u>
				TOTAL:	39,721.94
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	2/04/22	TRANSFER WITHHOLDING	926.71
			2/04/22	FICA TRANSFER	941.75
			2/04/22	MEDICARE TRANSFER	220.25
		CITY OF WELLINGTON	2/04/22	KPERS T2 CONTRIBUTION	132.06
			2/04/22	KPERS T3 CONTRIBUTION	819.00
		CITY OF WELLINGTON	2/04/22	TRANSFER STATE WITHHOLDING	<u>478.52</u>
				TOTAL:	3,518.29
SANITATION COLLECTION	SANITATION LANDFIL	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	11.98
		O'REILLY AUTOMOTIVE STORES, INC.	2/11/22	WIPER FLUID & DIESEL TREAT	47.98
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	0.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	686.18
			2/04/22	MEDICARE TRANSFER	160.49
		CITY OF WELLINGTON	2/04/22	KPERS T2 CONTRIBUTION	195.89
			2/04/22	KPERS T3 CONTRIBUTION	829.97
		UNIFIRST CORPORATION	2/11/22	UNIFORM CLEANING	33.00
			2/11/22	UNIFORM CLEANING	<u>33.65</u>
			TOTAL:		2,011.70
TRANSFER STATION	SANITATION LANDFIL	HAMPEL OIL	2/07/22	#20 HAMPEL PWR DIESEL \$2.8	611.73
		SW MGMT FUND-KDHE	2/11/22	\$1 PER TON PD STATE C & D	181.85
		PLUMB THICKET LANDFILL	2/11/22	TONS HOUSEHOLD TRASH	41,082.09
		PYE BARKER FIRE & SAFERY, LLC	2/11/22	FSS INSPECTION	90.50
		SOUTH CENTRAL SOLID WASTE AUTHORITY	2/11/22	SCSWA ~ JANUARY 2022	429.69
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	5.11
		CAPITAL ONE	2/07/22	MISC SUPPLIES	32.04
			2/07/22	MISC SUPPLIES	15.61
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	255.57
			2/04/22	MEDICARE TRANSFER	59.76
		CITY OF WELLINGTON	2/04/22	KPERS T3 CONTRIBUTION	384.85
		UNIFIRST CORPORATION	2/11/22	UNIFORM CLEANING	18.87
			2/11/22	UNIFORM CLEANING	<u>18.87</u>
			TOTAL:		43,186.54
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	2/07/22	LEASE PAYMENT REFUSE TRUCK	<u>2,430.56</u>
			TOTAL:		2,430.56
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	2/04/22	TRANSFER WITHHOLDING	200.81
			2/04/22	FICA TRANSFER	122.04
			2/04/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	2/04/22	KPERS T2 CONTRIBUTION	121.97
		CITY OF WELLINGTON	2/04/22	TRANSFER STATE WITHHOLDING	<u>86.93</u>
			TOTAL:		560.29
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	2/10/22	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE INC.	2/07/22	GOOGLE G SUITE BASIC	5.99
		KANSAS DEPT OF HLTH & ENV	2/10/22	JET A TANK PERMIT RENEWAL	10.00
			2/10/22	100LL TANK PERMIT RENEWAL	25.00
		RURAL WATER DISTRICT #2	2/07/22	WATER SERV. JANUARY 2022	30.00
		MILL CREEK LUMBER OF KANSAS INC.	2/11/22	SPARE KEYS	16.03
		TOUCHTONE COMMUNICATIONS	2/10/22	LONG DISTANCE	0.56
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	122.04
			2/04/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	2/04/22	KPERS T2 CONTRIBUTION	<u>180.92</u>
			TOTAL:		425.08
TRANSFER STATION IMPRO	SANITATION IMPROVE	CONCO	2/11/22	TRANSFER STATION BLDG	80,563.68
		FIBERGLASS TANK SOLUTIONS	2/11/22	FIBERGLASS LEACHATE TANK	5,963.53
			2/11/22	FIBERGLASS LEACHATE TANK	<u>0.01</u>
			TOTAL:		86,527.22
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO BART'S OILFIELD SERVIC	2/10/22	STATE SALES TAX	18.40
		BART'S OILFIELD SERVIC	2/10/22	CITY SALES TAX	5.66
		BART'S OILFIELD SERVIC	2/10/22	COUNTY SALES TAX	2.83
		BART'S OILFIELD SERVIC	2/10/22	STATE WATER PLAN	1.00
		KBI-LABORATORY ANALYSIS FEE FUND	2/11/22	CITY VS KATHRYN D DAVIS	400.00
		KANSAS STATE TREASURER	2/11/22	REINSTATEMENT FEE	203.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			2/11/22	JUDICIAL EDUCATION	35.50
			2/11/22	LAW ENFORCEMENT TRAINING	593.00
			2/11/22	COMMUNITY CORRECTIONS	1,110.00
			2/11/22	SEAT BELT SAFETY FUND	<u>0.00</u>
				TOTAL:	2,369.39
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	2/04/22	TRANSFER WITHHOLDING	283.45
			2/04/22	FICA TRANSFER	200.08
			2/04/22	MEDICARE TRANSFER	46.79
		CITY OF WELLINGTON	2/04/22	TRANSFER STATE WITHHOLDING	<u>110.50</u>
				TOTAL:	640.82
DFC GRANT	SCCDAT GRANT	KORI BOYD	2/11/22	CELL PHONE STIPEND	120.00
			2/11/22	MILEAGE 161.80 MI X \$0.585	94.65
	SCCDAT		2/11/22	BELLE PLAINE NEWS/OXFORD	1,968.00
			2/11/22	USPS POSTAGE	70.32
			2/11/22	ADOBE	196.97
		KIERSTEN THEURER	2/11/22	CELL PHONE STIPEND	120.00
		CITY OF WELLINGTON	2/04/22	FICA TRANSFER	200.08
			2/04/22	MEDICARE TRANSFER	<u>46.79</u>
				TOTAL:	2,816.81
NON-DEPARTMENTAL	CDBG GRANT FUND	RANSON FINANCIAL GROUP LLC	2/07/22	CV3 GRANT ADMIN. SVCS FNAL	<u>5,900.00</u>
				TOTAL:	5,900.00
POLICE	DRUG AWARENESS FUN CAPITAL ONE		2/07/22	DARE GRADUATION AWARDS	170.64
			2/07/22	DARE GRADUATION AWARDS	654.00
			2/07/22	DARE GRADUATION	199.00
			2/07/22	DARE GRADUATION	<u>22.92</u>
				TOTAL:	1,046.56

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

001	GENERAL FUND	110,326.06
114	EMPLOYEE BENEFIT CONTR	408.00
115	SPECIAL LIABILITY EXPENSE	238.00
131	SPECIAL CITY HIGHWAY	4,310.74
134	SPECIAL PARKS & RECREATIO	1,454.08
325	CAPITAL IMPROVEMENT	11,475.37
327	AMERICAN RESCUE PLAN	1,600.00
402	GOLF COURSE	3,110.22
415	ELEC-WATER.-WWTP	83,424.94
425	MULTI-YR CPTL. IMP.&EQUP.	39,721.94
430	SANITATION LANDFILL UTILI	48,716.53
434	SANITATION EQUIP. RESERVE	2,430.56
441	WELLINGTON MUNIC.AIRPORT	985.37
504	SANITATION IMPROVEMENT	86,527.22
601	CLAIMS	2,369.39
603	SCCDAT GRANT	3,457.63
616	CDBG GRANT FUND	5,900.00
629	DRUG AWARENESS FUND	1,046.56

	GRAND TOTAL:	407,502.61

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: 2/01/2022 THRU 2/11/2022

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 02/01/2022 - 02/11/2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

JANUARY 2022		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	2,257,961.65	1,427,074.93	11,082.80	743,719.00	-56,397.34	2,873,837.44	26,850.00	2,846,987.44
112-AMBULANCE & FF EQUIP	29,665.77	47,817.93	0.00	5,397.39	0.00	72,086.31	0.00	72,086.31
113-LIBRARY	9,113.13	119,542.15	0.00	119,500.00	0.00	9,155.28	0.00	9,155.28
114-EMPLOYEE BENEFIT	149,306.19	117,573.97	0.00	115,982.84	1,419.28	152,316.60	0.00	152,316.60
115-SPECIAL LIABILITY EXP	153,867.52	67.83	0.00	0.00	-3,070.68	150,864.67	0.00	150,864.67
121-HOSPITAL SALES TAX	0.00	116,274.86	0.00	116,274.86	0.00	0.00	0.00	0.00
131-SPECIAL CITY HIGHWAY	149,564.27	51,648.19	0.00	20,768.42	0.00	180,444.04	0.00	180,444.04
133-SPEC ALCOHOL & DRUG	4,554.40	0.58	0.00	0.00	0.00	4,554.98	0.00	4,554.98
134-SPECIAL PARKS & REC	43,430.36	4.71	0.00	2,992.60	0.00	40,442.47	0.00	40,442.47
137-TOURISM & CONVENTION	20,494.98	3.00	0.00	10,000.00	0.00	10,497.98	0.00	10,497.98
201-BOND & INTEREST	178,074.53	481,698.83	0.00	18,988.75	0.00	640,784.61	0.00	640,784.61
202-HOSP. EMERG. DEPT BOND	532,048.66	60,000.00	0.00	0.00	0.00	592,048.66	0.00	592,048.66
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	75,074.11	20,833.33	0.00	9,559.69	-454.07	85,893.68	0.00	85,893.68
325-CAPITAL IMPROVEMENT	230,247.31	23,149.66	0.00	1,384.42	0.00	252,012.55	167,309.25	84,703.30
327-AMERICAN RESCUE PLAN	541,108.47	0.00	0.00	44,105.08	0.00	497,003.39	1,600.00	495,403.39
401-AUDITORIUM A/C FUND	39,440.41	4.60	0.00	0.00	0.00	39,445.01	0.00	39,445.01
402-GOLF COURSE	100,785.66	35,770.26	0.00	30,495.42	-848.93	105,211.57	0.00	105,211.57
415-ELEC-WATER-WWTP	1,686,165.68	1,187,454.50	219,641.51	640,434.09	-653,437.27	1,360,107.31	75,888.94	1,284,218.37
423-UTILITY SYSTEM CONST.	227,605.65	26.57	0.00	0.00	0.00	227,632.22	0.00	227,632.22
425-MULTI-YR CPTL. IMP. & EQ.	2,141,232.39	96,203.64	0.00	8,570.38	-51,812.79	2,177,052.86	60,693.93	2,116,358.93
430-SANITATION LANDFILL	184,310.83	135,888.27	-98.88	133,239.36	-50,772.22	136,286.40	0.00	136,286.40
434-SANITATION EQUIP RES.	49,517.34	2,505.77	0.00	2,430.56	0.00	49,592.55	0.00	49,592.55
441-MUNICIPAL AIRPORT	2,362.29	23,901.18	0.00	8,190.93	-4.01	18,068.53	0.00	18,068.53
501-SPECIAL IMPROVEMENT	17,453.82	11.82	0.00	0.00	-955.00	16,510.64	0.00	16,510.64
504-SANITATION IMPROV.	1,115,565.83	103.56	0.00	0.00	-70,798.61	1,044,870.78	959,406.97	85,463.81
505-POLICE VIN FUND	12,788.23	1,321.66	0.00	0.00	-200.00	13,909.89	0.00	13,909.89
601-CLAIMS	21,728.09	0.00	-97.37	0.00	-4,578.06	17,247.40	0.00	17,247.40
602-PUBLIC LIBRARY TRUST	155,595.27	18.16	0.00	0.00	0.00	155,613.43	0.00	155,613.43
603-SCCDAT GRANT	11,977.00	7,843.41	0.00	7,518.40	0.00	12,302.01	0.00	12,302.01
604-AUD. RENOVATION TR	30,752.69	4.61	1.02	0.00	0.00	30,756.28	0.00	30,756.28
606-RECREATION TRUST	11.45	3.54	3.54	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	23,095.85	1,953.92	1.12	0.00	0.00	25,048.65	0.00	25,048.65
608-GOLF COURSE TRUST	37,054.97	3.58	0.04	0.00	0.00	37,058.51	0.00	37,058.51
609-HAZMAT RESPONSE FUND	7,111.69	0.83	0.00	0.00	0.00	7,112.52	0.00	7,112.52
610- AIRPORT TRUST	1,518.57	0.18	0.00	0.00	0.00	1,518.75	0.00	1,518.75
611-FIRE PREVENTION & ED.	428.46	0.05	0.00	0.00	0.00	428.51	0.00	428.51
612-AMBULANCE SERVICE TR	4,563.30	0.53	0.00	0.00	0.00	4,563.83	0.00	4,563.83
613-NICHOLS FAMILY TRUST	573.83	0.04	0.00	0.00	-149.99	423.88	0.00	423.88
614-DRUG TAX DIST. TRUST	7,197.45	0.84	0.00	0.00	0.00	7,198.29	0.00	7,198.29
616-CDBG GRANT FUND	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	5,900.00
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
620-ANNIE HAMILTON TRUST	1,730.01	0.20	0.00	0.00	0.00	1,730.21	0.00	1,730.21
622-MILDRED MCLEAN TRUST	5,326.46	0.63	0.00	0.00	0.00	5,327.09	0.00	5,327.09
623-CEMETERY BEAUTY TRUST	14,441.90	1.68	0.00	0.00	0.00	14,443.58	0.00	14,443.58
624-MAUSOLEUM MAINT. TR	13,228.92	1.54	0.00	0.00	0.00	13,230.46	0.00	13,230.46
626-CARA SAUNDERS TRUST	526.01	0.06	0.00	0.00	0.00	526.07	0.00	526.07
628-PERM. CEM. ENDOWMENT	158,710.79	235.14	0.00	0.00	0.00	158,945.93	0.00	158,945.93
629-DRUG AWARENESS FUND	9,631.04	1.08	0.00	1,161.00	0.00	8,471.12	0.00	8,471.12
630-ASSET FORFEITURE	4,442.29	0.51	0.00	0.00	0.00	4,442.80	0.00	4,442.80
BALANCES	10,582,463.71	3,964,852.33	230,533.78	2,040,713.19	-892,059.69	11,384,009.38	1,291,749.09	10,092,260.29

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	January 2022 EXPENDITURES	January 2022 ENCUMBRANCE	TOTAL 2022 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2021 TOTAL CASH EXPENSED
WATER EXPENDITURES:					
932 Production	37,828.39	0.00	37,828.39	0.00	37,828.39
933 Distribution	33,762.03	0.00	33,762.03	0.00	33,762.03
934 Wastewater Treatment	30,341.24	0.00	30,341.24	0.00	30,341.24
952 Transfers	109,621.08	0.00	109,621.08	0.00	109,621.08
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	21,705.96	0.00	21,705.96	0.00	21,705.96
999 Debt Service	0.00	0.00	0.00	0.00	-
TOTAL WATER AND SEWER	233,258.70	0.00	233,258.70	0.00	233,258.70
ELECTRIC EXPENDITURES:					
930 Production	56,042.53	0.00	56,042.53	0.00	56,042.53
931 Distribution	94,330.39	0.00	94,330.39	0.00	94,330.39
951 Transfers	139,730.07	0.00	139,730.07	0.00	139,730.07
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	117,072.40	0.00	117,072.40	0.00	117,072.40
999 Debt Service	0.00	0.00	0.00	0.00	-
TOTAL ELECTRIC	407,175.39	0.00	407,175.39	0.00	407,175.39
TOTAL E/WW/SEW UTIL.EXPENDITURES	640,434.09	0.00	640,434.09	0.00	640,434.09
REVENUES:					
Water Sales	129,353.17		129,353.17		
Sewer Service	179,778.98		179,778.98		
Interest Earnings	228.72		228.72		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	1,414.24		1,414.24		
TOTAL WATER & SEWER REVENUE	310,775.11		310,775.11		
Sales of Electricity	861,892.64		861,892.64		
Interest Earnings	2,058.49		2,058.49		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	12,728.26		12,728.26		
TOTAL ELECTRIC REVENUE	876,679.39		876,679.39		
TOTAL E/WW/SEW.UTILITY REVENUE	1,187,454.50		1,187,454.50		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	1,882,721.05				
Temp Note Investments	0.00				
Sewer Improvement Reserve	1,602,482.23				
Cost of Issuance	0.00				
Emergency Depre.Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	5,042,793.66				
TOTAL	9,273,426.94				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



317 South Washington
Wellington, Kansas 67152
(620) 326-3871

Permit Report

01/01/2022 - 01/31/2022

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
1/26/2022	602 N POPLAR ST, Wellington, KS 67152	\$134.10		Room Addition	20,000.00
1/13/2022	1016 E LINCOLN AVE, Wellington, KS 67152	\$133.80		General Remodel	16,000.00
1/12/2022	425 E HARVEY AVE, Wellington, KS 67152	\$0.00		New Bathrooms for Sellers Ball Park	95,000.00
1/3/2022	00000 E 10TH AVE, Wellington, KS 67152	\$250.98		New 40x60' Storage Building	47,000.00
		\$518.80			178,000.00

Total Records: 4



Case Report

1/1/2022 - 1/31/2022

Case #	Address	Violation	Complaint	Status
4225	920 E 7th St	Building unfit for human habitation	Structure fire on 1/30/2022.	Open
4224	1002 E 8th St	Building unfit for human habitation	House fire at property.	Open
4223	212 E Lincoln	Excessive Debris	Mattress, couches, and recliners in rear yard that need properly disposed of.	Open
4222	1228 N Jefferson	Recreation Equipment- Living in camper on residential lot	Appears to be someone living in camper on residential lot	Open
4221	1320 N B St	Recreation Equipment- Living in camper on residential lot	Appears to be someone living in the camper	
4220	115 N A Street	Sec. 40-709. - Qualifications and supplementations to district regulations.	Camper parked in front yard of property. Needs to be removed from property.	Closed
4219	622 N Olive St	Excessive Debris	Please remove any inoperable vehicle from your property. For example the white Grand Am, a silver Chrysler & a green truck parked in the side yard by the garage. There is also loose trash, tires and other debris on the property that need properly stored or disposed of.	Open
4218	509 S Blaine St	Excessive Debris	Couches, tires, loose trash and	Open

			other debris on property.	
4217	814 S H	Excessive Debris	Remove the refrigerator, recliners and other debris from the alleyway of the property	Open
4206	1424 N Olive	Excessive Debris	Remove the couches, bed frame, tires	Closed
4205	1420 N Olive St	Excessive Debris	Remove the roofing materials, scrap metal, boxes and other debris in the rear yard	Open
4204	202 N Haslet St	Excessive Debris	Remove the tires, scrap wood, insulation and any other debris on your property	Open
4203	1118 N B Street	Excessive Debris	Remove the mattress, tires, couch cushions, scrap wood and any other debris in the rear yard	Open
4202	1224 E Harvey	Attractive Nuisance	Attractive nuisance (sliding back door opened)	Closed
4201	1305 E Lincoln Ave	Dangerous Structure	Garage in back half of property being demolished. Rubbish needs to be picked up asap	

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2022YTD	2021YTD
Criminal Cases		179												179	188
Accident Cases		9												9	10
Totals		188												188	198
Cases Active		28													34
Cases Cleared		157													160
Calls for Service		1335												1335	1157
Animal Bites		1												1	0
Animal Calls		50												50	50
Animals Impounded		13													
Miles Driven		12137												12137	12735
SRO Cases		8												8	8
Traffic Violations		74												74	51
GROUP A OFFENSES															
<i>Crimes Against Persons</i>															
Simple Assault	13B	0												0	1
Aggravated Assault	13A	0												0	0
Aggravated Assault LEO	13A	0												0	0
Simple Battery	13B	2												2	8
Aggravated Battery	13A	0												0	2
Aggravated Battery LEO	13A	0												0	0
Aggravated Criminal Threat	13C	0												0	0
Blackmail	210	0												0	0
Criminal Threat	13C	0												0	0
Harrassment by Telephone	13C	1												1	1
Homicide	09A	0												0	0
Homicide (Justifiable)	09C	0												0	0
Homicide (Vehicular)	90Z	0												0	0
Kidnapping	100	0												0	0
Stalking	13C	0												0	0
Robbery	120	1												1	0
<i>Crimes Against Property</i>															
Arson	200	0												0	2
Burglary (Dwelling)	220	0												0	3
Burglary (Non-Dwelling)	220	0												0	1
Criminal Damage to Property	290	8												8	7
Forgery	250	0												0	0
Theft (Shoplifting)	23C	2												2	3
Theft (From Buildings)	23D	1												1	1
Theft (From Coin Machines)	23E	0												0	0
Theft (Larceny From Motor Veh)	23F	0												0	4
Theft (Vehicle Parts)	23G	5												5	0
Theft (All Other)	23H	4												4	2
Theft (Identity)	26A	1												1	0
Theft (Fraud)	26A	0												0	0
Theft (Criminal Use Financial Card)	26B	0												0	0
Theft (Motor Vehicle)	240	0												0	3
Theft (Embezzlement)	270	0												0	0
Drug Offense	35A	5												5	2
Impersonation	26A	0												0	0
<i>Sex Offenses</i>															

**MINUTES OF THE WELLINGTON HOUSING AUTHORITY
BOARD OF COMMISSIONERS REGULAR BOARD MEETING
HELD ON SEPTEMBER 28, 2021**

The Wellington Housing Authority's Board of Commissioners held their regularly-scheduled board meeting on August 24, 2021, at the Wellington Housing Authority at 400 S. C Street, Wellington, Kansas 67152.

Chairperson Mortimer called the meeting to order at 12:30 p.m. and led those present in the Pledge of Allegiance. Secretary Villiers then called the roll and the following members were present: Commissioner Eileen Pielin, Vice-Chairman Dennis Guinn, Chairperson Paula Mortimer, Commissioner Alois Hutchison. Commissioner Carolyn Kelley was absent. Also present was Secretary Kelly Villiers, one staff and 10 residents.

Chairperson Mortimer entertained a notion to approve the agenda and Commissioner Hutchison made the motion for approval and it was seconded by Commissioner Guinn. The vote was unanimous and the motion carried.

Chairperson Mortimer entertained a notion to approve the July 27, 2021 minutes and Commissioner Hutchison made the motion for approval and it was seconded by Commissioner Pielin. The vote was unanimous and the motion carried.

Chairperson Mortimer entertained a notion to approve the financials from June 2021, and bank statements from August 2021. Commissioner Guinn made the motion for approval and it was seconded by Commissioner Pielin. The vote was unanimous and the motion carried.

Chairperson Mortimer asked the Executive Director to give his monthly report and the following was reported:

1. Occupancy as of August: 89 of 92 units, 97 percent. As soon as painting and flooring are done in the three vacant units we will be at 100 percent by early September. Approved tenants are ready to move in.
2. Waiting list: 8 total (8 0/1 BR, 0 2BR).
3. Operating subsidy: A total of \$123,371.57 left over from 2020 and awarded thus far in 2021 remains available now for drawdown. Total subsidy for 2021 is \$156,783.
4. CFP Report: \$143,083 obligated for 2021. The 5-year-plan is being readjusted again for approval by HUD so that 2021 funds can cover air conditioning and/or plumbing.
5. INSPECTIONS: Annual apartment inspections were completed on August 9-12. Residents for the most part did a great job of cleaning up their apartments. Two were found to be unsanitary and notices were issued to clean up. One other unit was observed to have a smoking violation. There is a list of maintenance items that need to be done before the next REAC next year.
6. Air conditioner: The unit stopped running on Tuesday. Trane first advised parts were needed and that it would take a day or two to get those parts. We were then informed Wednesday afternoon

that the unit was likely not salvageable. Emergency approval was granted for a rental unit by the board chairperson and paperwork arrived on my desk to sign Thursday morning for the unit. At first, I was told by Trane they'd have me up and running by Monday, I said that was not an acceptable timeframe with a heat wave coming in and needed to be done sooner. A unit was located and transported from Tulsa Friday morning and installed with air back up that afternoon. An engineer, Paul Meiers, sent by HAI Insurance, visited to inspect our downed unit on the roof Monday afternoon. He verbally informed me Tuesday that we should have an independent HVAC company come in and get the main conductor and lugs replaced and fixed up, and get the coils cleaned to see if we can get it running again. He also advised a lightning rod be placed on the roof. He did indicate he was going to recommend to HAI that we be reimbursed for electrical repairs, whether that happens will be up to HAI. Trane sent me what diagnostics they ran on the old unit on the roof and concluded that the unit was beyond repair. Paul Meiers said that was possible, but he also said if we got the old unit running, we might get a few more years out of it and also said of course it was in Trane's interests to tell us a new unit was the best option. I have also requested Trane start giving me figures on replacement cost. They did indicate they do get reconditioned units that cost less but have none currently in stock.

This concluded the ED's August report.

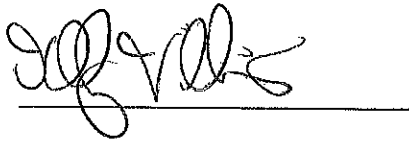
Chairperson Mortimer opened the floor for discussion. Questions were raised regarding air conditioning and the chiller, and concerns were raised about what preventative maintenance Trane had done with the chiller. Commissioner Mortimer asked that the maintenance contract be pulled for review. Commissioner Guinn said the chiller has been replaced in 2002-2003 and that after the replacement they started having compressor troubles. Secretary Villiers asked for guidance on independent opinions regarding repair/replacement and was given the ok to contact other industrial HVAC contractors for opinions. His concern with only being on the job eight months what had been done prior to that time. Commissioner Guinn remarked that one summer they had used garden hoses and put water on the unit to cool it down, to which Commissioner Mortimer remarked that was a big red flag right there. Secretary Villiers said he would begin contacting contractors.

Resident Betty Gandy asked about washers and dryers, and wondered who was responsible for costs of upkeep. Commissioner Mortimer responded it was the housing authority's responsibility. Resident Gandy asked if the tenant association could have a fundraiser or if prices could be raised. Commissioner Mortimer said the money received from the machines didn't nearly cover the cost of repairs. She added that she wished there were a better solution and also said the housing authority was close to pulling them out under the previous executive director. Commissioner Guinn suggested closing the laundromat at night. Commissioner Mortimer suggested a three-strike rule and that residents could be banned from the laundromat after three strikes if they were observed overloading the machines or causing other damage three times. Secretary Villiers said cameras were being added to the laundromat also added he would draft a new policy for presentation at the next board meeting.

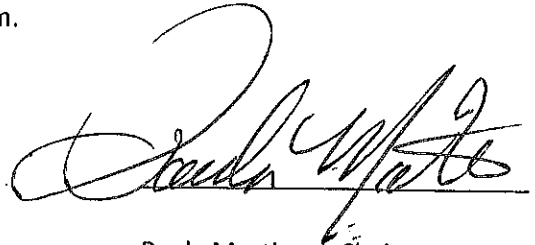
Resident Kim Cordes asked with building issues how long would the building be opened before residents were kicked out and it was closed, and if a new building was being considered. Commissioner Mortimer said HUD wasn't building any more new buildings, and added that as buildings aged out, they were sold

to private interests, citing the towers in town. Commissioner Guinn said HUD likes having these properties and doesn't just want to get rid of them, but that in 25 years the building may be sold that it is no longer viable. Secretary Villiers discussed RAD conversions that brought in state and other funding, buildings were gutted to the studs and rebuilt all new, but that upon reopening they were no longer public housing units, that they would be funded under other sources.

There being no further business before the board, Chairperson Mortimer entertained a motion for adjournment. Commissioner Hutchison made the motion for adjournment and Commissioner Guinn second the motion. The meeting was adjourned at 1:05 p.m.

A handwritten signature in cursive script, appearing to read "Kelly Villiers", written above a horizontal line.

Kelly Villiers, Secretary

A handwritten signature in cursive script, appearing to read "Paula Mortimer", written above a horizontal line.

Paula Mortimer, Chairperson

**MINUTES OF THE WELLINGTON HOUSING AUTHORITY
BOARD OF COMMISSIONERS SPECIAL BOARD MEETING
HELD ON OCTOBER 29, 2021**

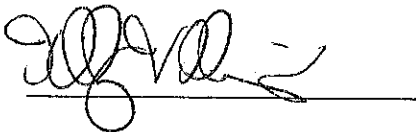
The Wellington Housing Authority's Board of Commissioners a special board meeting on October 29, 2021, at the Wellington Housing Authority at 400 S. C Street, Wellington, Kansas 67152.

Chairperson Mortimer called the meeting to order at 12:30 p.m. and led those present in the Pledge of Allegiance. Secretary Villiers then swore in new resident board member Geraldine McEachern. Chairperson Mortimer then called the roll and the following members were present: Vice-Chairman Dennis Guinn, Chairperson Paula Mortimer, Commissioner Carolyn Kelley, Commissioner Geraldine McEachern. Commissioner Eileen Pielin was absent. Also present was Secretary Kelly Villiers, two staff and nine residents.

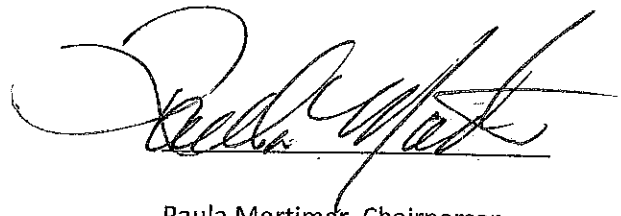
Chairperson Mortimer entertained a motion to approve the agenda and Commissioner McEachern made the motion for approval and it was seconded by Commissioner Guinn. The vote was unanimous and the motion carried.

Secretary Villiers then discussed bids for the chiller. Prior to discussing bids he announced that the housing authority's insurance carrier had determined the old chiller had been struck by lightning and that costs for a replacement chiller would be covered minus a \$1,000 deductible. He then presented the three bids, one from American Services at \$175,000, one from Trane at \$141,000 and one from Five Star Mechanical at \$122,000. Five Star and Trane both required a new catwalk be built for servicing around the chiller. Five Star's bid was \$17,500 for the catwalk, and they would construct it, while Trane did not provide a cost estimate and said that would be up to the housing authority to find a contractor. He also noted that the insurance had directed that the board take the lowest bid. Commissioner Mortimer remarked that Five Star's bid was also thorough and detailed and liked that Five Star would do the work for the catwalk. Commissioner Kelley made a motion to approve an agreement with Five Star to replace the chiller and it was seconded by Commissioner Guinn. The vote was unanimous and the motion carried.

Chairperson Mortimer opened the floor for discussion. There were no questions. There being no further business before the board, Chairperson Mortimer entertained a motion for adjournment. Commissioner McEachern made the motion for adjournment and Commissioner Guinn second the motion. The meeting was adjourned at 12:45 p.m.



Kelly Villiers, Secretary



Paula Mortimer, Chairperson

**MINUTES OF THE WELLINGTON HOUSING AUTHORITY
BOARD OF COMMISSIONERS REGULAR BOARD MEETING
HELD ON NOVEMBER 30, 2021**

The Wellington Housing Authority's Board of Commissioners held their regularly-scheduled board meeting on November 30, 2021, at the Wellington Housing Authority at 400 S. C Street, Wellington, Kansas 67152.

Chairperson Mortimer called the meeting to order at 12:30 p.m. and led those present in the Pledge of Allegiance. Secretary Villiers then called the roll and the following members were present: Commissioner Eileen Pielin, Vice-Chairman Dennis Guinn, Chairperson Paula Mortimer, Commissioner Geraldine McEachern, Commissioner Carolyn Kelley. Also present was Secretary Kelly Villiers, two staff and four residents.

Chairperson Mortimer entertained a motion to approve the agenda and Commissioner Guinn made the motion for approval and it was seconded by Commissioner Pielin. The vote was unanimous and the motion carried.

Chairperson Mortimer entertained a motion to approve the September 28, 2021 minutes and the October 29 special meeting minutes. Commissioner Pielin made the motion for approval and it was seconded by Commissioner McEachern. The vote was unanimous and the motion carried.

Chairperson Mortimer entertained a motion to approve the financials from August and September 2021, and bank statements from September and October 2021. Commissioner Kelley made the motion for approval and it was seconded by Commissioner Guinn. The vote was unanimous and the motion carried.

Chairperson Mortimer asked the Executive Director to give his monthly report and the following was reported:

1. Occupancy as of November: 87 of 92 units, 95 percent.
2. Waiting list: 11 total (7 O/1 BR, 4 2BR).
3. Operating subsidy: A total of \$116,637 left over from 2020 and awarded thus far in 2021 remains available now for drawdown. Total subsidy for 2021 is \$156,783.
4. CFP Report: \$143,083 obligated for 2021 and awaiting drawdown.
5. Unit inspections: Due to some issues with tenants not keeping their apartments cleaning and having to call pest control, there would be another round of building-wide inspections forthcoming very shortly for all tenants. There would be a minimum two-day notice as required per policy for the inspections. Those who had already accumulated two violations for not keeping their units clean and sanitary would be given 30-day notices to leave the building.

This concluded the ED's November report.

Chairperson Mortimer then asked for a motion to allow the Board to go into executive session. Commissioner Pielin made the motion for approval and it was seconded by Commissioner Kelley. The

vote was unanimous and the motion carried. The Board met in executive session and returned 20 minutes later with no action taken.

Chairperson Mortimer opened the floor for new business. Secretary Villiers passed out copies of two estimates from Advantage Communications of Wichita for additional security cameras plus a new hard drive to replace the out-of-date hard drive currently installed. He explained the differences in the estimate were minor in the type of cameras used, one costing \$6,116 and the other \$6,268, and wanting to be sure there were no objections from anyone on the board relating to the project or cost. There were no objections. Secretary Villiers said he waiting until January to have the cameras installed so that it would reflect on next year's budget.


Chairperson Mortimer opened the floor for discussion. Resident Mark Gifford asked if when a maintenance person went on vacation for a week, why couldn't the housing authority provide a backup maintenance person. Chairperson Mortimer responded, where would we get the funds? She explained if the housing authority had a part-time staff person, the housing authority would have to pay that person even when they were not there. She also said she could not imagine finding anyone wanting to work for only two weeks a year. Chairperson Mortimer said if she had the funds for it, she'd have more staff.

Resident Esther Briggs asked about felons, and whether there was a ban on felons being in the building. Secretary Villiers said there was no policy against that. Resident Dewey Claypole said that was news to him, that he was unaware that someone with a felony could live in HUD housing. Secretary Villiers responded that, actually, the new administration was strongly encouraging housing authorities to give individuals with felonies and criminal backgrounds second chances, adding that he thoroughly reviewed every applicant and took into consideration when the offense occurred, noting that he rented to an individual at another property who had committed a felony 45 years prior but had zero offenses since. Commissioner Mortimer agreed, saying that someone who was a multiple murderer was not going to be allowed to live at Wheat Capitol Manor.

There was a question as to whether or not the porch was still closed. Secretary Villiers responded that no, the porch was not really closed, that he had put in the newsletter that it was "closed" to try and dissuade some late-night activities due to a complaint from a resident whose windows bordered the screen porch.

Resident Kim Cordes thanked Secretary Villiers for getting smoking in apartment units curbed. Secretary Villiers said he had made residents in three units read the official smoking policy and sign a pledge that they would no longer smoke in their units or face eviction.

There being no further business before the board, Chairperson Mortimer entertained a motion for adjournment. Commissioner Pielin made the motion for adjournment and Commissioner McEachern seconded the motion. The meeting was adjourned at 1:07 p.m.



Kelly Villiers, Secretary

Paula Mortimer, Chairperson

AMBULANCE MONTHLY FINANCIAL REPORT
JANUARY 2022

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS
Year 2022 Sumner County Subsidy				
COLLECTION ACCT PAYMENTS (CBK and/or ARSI)			\$ 2,044.23	
KS Set Off			\$ 133.50	
Patient/Other/Insurance Payments in collections w/ ARSI				
Patient/Insurance Payments in collections w/CBK	+			
Total Revenue Received	=	\$ 30,557.15	\$ 2,177.73	\$ 32,734.88
Prior Month Ending Balance	+	\$ 23,933,137.75	\$ 233,154.98	
Billed by Mediclaims	+	\$ 84,644.50		
Vehicle Assessment charges	+	\$ -		\$ 84,644.50
ASCENSION INTERFACILITY TRANSFERS				
Advanced Life Support (58@ \$695.00)	+	\$ 40,310.00		
Basic Life Support (18 @ \$644.00)	+	\$ 11,592.00		\$ 51,902.00
Total Charges	=			\$ 136,546.50
Patient Payments	-	\$ (1,968.34)		
Insurance Payments	-	\$ (28,588.81)		
Vehicle Assessment payments	-	\$ -		
OTHER (e.g.Outside Assists)	-	\$ -		
Ascension Via Christi	-	\$ -		
Accounts to Collection Agency (CBK)	-	\$ -		
Medicare Write-Off's	-	\$ (9,778.87)		
Sequestration Reduction	-	\$ -		
Blue Cross Write-Off	-	\$ (899.90)		
Medicaid Write-Off	-	\$ (9,640.15)		
Other Insurance Write-Off	-	\$ (608.00)		
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-	\$ (3,000.00)		
Refunds	+			
REPORT BALANCE	=	\$ 24,045,757.33	\$ 235,332.71	
MEDICLAIMS AGED RECEIVABLES BALANCE		\$ 227,545.05		
Month-To Date-Runs: Year 2021		189		
Year-To-Date-Runs: Year 2021		189		
Month-To-Date Runs: Year 2022		237		
Year-To-Date Runs: Year 2022		237		

Monthly 2022	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires	5												5	2
District 6 Fires	5												5	1
District 7 Fires	2												2	0
KTA Fires not in Dist 6&7	0												0	0
Mutual Aid Given	5												5	1
Mutual Aid Received	7												7	0
Property Loss \$	120215												120,215	5,850
Fire	12												12	3
Medical/Rescue	118												118	134
Hazardous Condition	5												5	3
Service Calls	9												9	6
Good Intent Calls	14												14	15
Alarm Activations	0												0	3
Severe Weather	0												0	0
Other/Special Type	0												0	0
EMS														
City EMS	118												118	149
County EMS	42												42	40
Transported to Wgn ER	44												44	0
Wichita & area transports	77												77	77
Non Transport	72												72	112
County Bypass	22												22	0
City Bypass	22												22	0
Hours Worked														
Regular Hours Worked	4212.3												4212.25	4273
Incident Call In Overtime	201												201	147.75
Vacation/Sick Overtime	0												0	0
Other Overtime	34.25												34.25	6

City of Wellington Utility Operations



Assessment And 2021 Annual Report

On behalf of the staff of the City of Wellington Utility Departments, I am pleased to present our 2021 annual report and assessment. This report is an overall look at the utility departments of the City and a summary of the notable events and accomplishments during this calendar year. As you all know this year was even more of a challenge due to the COVID-19 issues and barriers that we had to deal with. Virtual learning was forced upon us all with video conferences becoming a daily occurrence at times. As always, but even more evident this year was the “pull together” attitude of the Utility staff.

I am proud of those that serve in the Utility Departments of the City and the commitment they have to the citizens of Wellington. The accomplishments and services that are highlighted in this report would not have been possible without their hard work and dedication to provide a professional, reliable, and quality service to the community. Please take a moment and think about what your day would have been like without the services they work to maintain and improve. Our municipally-owned utilities have proudly offered safe, dependable water, wastewater, and electric services to the residents and industries of Wellington and the surrounding area for decades. Today, the City of Wellington serves nearly 4,600 electric customers and 3,800 water customers with a continual effort to improve our service and efficiency for all.

*Jason Newberry
Assistant City Manager for Utilities / IT*

The mission of the City of Wellington Utility Departments is to provide reliable, high-quality water, wastewater, and electrical power services while meeting customer demand and to manage community resources in an open, responsible, and environmentally sound manner at the lowest practical cost.

2021

Utility Staff Serve on the Following Associations and Organizations

- **Kansas Rural Water Association (KRWA)**
- **Kansas Municipal Utilities (KMU)** *Member of the Board of Directors*
- **Kansas Power Pool (KPP)** *Member of the Board of Directors (2nd Vice President)*
- **Kansas Municipal Energy Agency (KMEA)** *Member of the Board of Directors*
- **Kansas Municipal Gas Agency (KMGA)** *Member of the Board of Directors*
- **Kansas Water Environment Association (KWEA)**
- **Kansas American Water Works Association (KsAWWA)**
- **League of Kansas Municipalities (LKM)**



Electric Production

Under the general management of the Assistant City Manager for Utilities & IT, the Electric Production Supervisor and staff of eight, work together to provide low cost reliable electric power to approximately 4,600 customers. Below are just a few of the highlights that the Electric Production Department provides to the community.

- The City is a member and currently sits on the Board of Directors of the Kansas Power Pool ([KPP](#)) along with 24 other municipal utilities. All energy purchases are through the Kansas Power Pool (KPP). The purpose is to attain the economies of scale in obtaining transmission service under the SPP tariffs. KPP has been successful in intervening at the Federal Energy Regulatory Commission and challenging the terms and conditions offered by SPP for transmission service.
- Provide power to the City of Wellington's load of nearly 30 MW using three power supply sources (Steam Turbine, Gas Turbine, and KPP). This blend of resources and the resulting energy supply diversity, allows the City to provide competitively priced electric service to all customers.
- Wellington operates and maintains approximately 44 megawatts of generation facilities. These include a 20 MW steam plant, a 20 MW gas turbine plant, and two diesel generators of 2 MW each. Through KPP the City receives an annual capacity payment for these facilities. Most importantly these facilities insure 100% back-up in the event of a transmission failure.

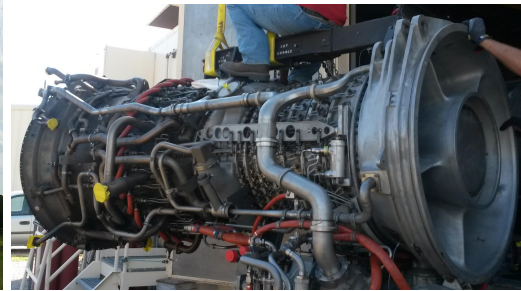
The staff strives to stay current on both operation and maintenance techniques. Much of this training is offered through KMU (Kansas Municipal Utilities). The Production Supervisor serves on the power plant operator's committee.

The staff also strategically manages fuel and energy purchases to minimize costs. This includes stockpiling fuel oil when pricing warrants doing so. Natural gas purchases are on a take or pay basis in the volume ordered. The operators, therefore, schedule just in time natural gas purchases in quantities as close as possible to actual generating needs. Operators schedule generation with the SPP in accordance with the Day-Ahead-Market.

With an operations budget of nearly \$10 million (\$9,493,333 for 2021), the Electric Production Department strives to provide a reliable, robust, and safe service to the community. Nearly \$8.5 Million of the above budget goes toward the purchase of power from KPP.

Notable Events/Accomplishments for 2021

- Operability test was performed on the Gas Turbine as required by KPP.
- During the KPP test, the Gas Turbine produced 18,170 kW or 91% of rated capacity.



- 230 hours of total generation for 2021 (Gas / Steam Turbine)
 - Gas Turbine generation total = 2,078,391 kWhs (68%)
 - Steam Turbine generation total = 539,744 kWhs (32%)
 - Total generation = 2,618,135 kWhs

- Gas Turbine Fuel Cost = \$153,820 (\$74.01/MWh)
- Steam Turbine Fuel Cost = \$52,258 (\$96.82/MWh)
- Total Fuel Cost = \$206,078
- Total SPP Generation Credit = \$199,790 (\$76.48/MWh)

ELECTRIC DISTRIBUTION

Under the general management of the Assistant City Manager for Utilities & IT, the Electric Distribution Supervisor and staff of ten work together to provide low cost reliable electric power to approximately 4,600 customers. Below are just a few of the highlights that the Electric Distribution Department provide to the community

- Construct, operate, and maintain over 150 miles of power lines and associated delivery facilities.
- All lineworkers have completed or are enrolled in the Kansas Municipal Utilities apprenticeship program. This is a State of Kansas certified program and the purpose of adopting it for the Distribution Department is to produce quality, certified journey-level employees. The end result is a highly qualified workforce trained in all the current techniques of distribution facility construction and maintenance.
- Lineworkers participate as students and instructors in the annual KMU Hotline School. This event provides classroom training combined with practical line worker skills including such things as simulated hotline work, overhead and underground power line maintenance and construction, pole climbing, and hurt man rescue.
- Provide qualified NEC electricians to install and maintain electrical apparatuses in other City departments and facilities to help minimize expenses.

The Electric Distribution Department was allocated an operations budget of \$1,415,540 for 2021 and continually works to provide a more reliable, safe, and robust service for the community.

Notable Events/Accomplishments for 2021

- Installed Second Gateway on Worden Park Tower, in preparation for AMI rollout.
- Continued use of shared real-time spreadsheet for disconnects
- Used and updated shared spreadsheet for electric outages
- Continued replacement of old inefficient streetlights with new LED fixtures. In 2021 we saw a 2% kWh drop in streetlight usage. This amounted to a savings of \$932 for the year.
- Started and have converted about 66% of Primary from overhead to underground.
- Replaced breaker in Power Plant Substation.
- Continued to replace Turbine line poles..
- Put overhead Primary lines underground from East 9th St. between 9th & 10th
- Built 1,300' of A-1 construction from East 40th Ave North
- Rescued Tree trimmer on Crestview.
- Added New service at CCCC Dorm.
- Inspected & hooked up several more residential Solar arrays.
- Assisted Hospital Maint. with boiler repair and many other electrical issues .
- Assisted with energy audits of City & County buildings.
- Installed new service at AMF..
- Took Electrical Hazards demo trailer to Christian academy & High school.
- Mutual Aid to Pratt.
- Retro-fitted several Downtown lights to LEDS
- Add 3rd Phase to the line on East 50th ave. N & South for 2 miles.
- Provided various community services including but not limited to:
 - Bucket trucks and staff for installing banners and Christmas lighting.
 - Temporary electric service facilities for various Citywide activities such as the Memorial Day Weekend celebration and Wheat Festival.
 - Installing and maintaining lighting for school district facilities.
 - Providing and maintaining street lighting, traffic control signals, traffic lights, and school speed zone control signs.



WATER PRODUCTION

Under the general management of the Assistant City Manager for Utilities & IT, the Water Production Supervisor and staff of three work together to provide potable drinking water for the citizens of Wellington and surrounding customers. Below are just a few of the highlights that the Water Production Department provides to the community.

- Treatment of all water to a level that meets or exceeds KDHE minimum requirements
 - Sampling and reporting to KDHE as required
 - Tracking of water rights at the various water sources.
- Preparing the annual Consumer Confidence Report.
- Preparing the annual Municipal Water Report for submission to the State Division of Water Resources.
- In 2021, the Plant treated 464,310,180 gallons of water.
 - Average day was about 1.3 MGD
 - Peak day was about 2.5 MGD
- Maintenance of the Water Plant, 1ton Dry Media Chlorine scrubber, 2 Chemical silos, 1 Chemical building, Lake Intake, 2 Reclaim ponds, Contact basin and 1.8 MG Clearwell.
- Maintenance of the Wellington Lake and Chikaskia River Dam pumping stations.
- Maintenance of the nine groundwater wells.
- Maintenance of the Wellington Lake Dam.
- Ground maintenance for Mayfield tower.
- Ground maintenance for Chisholm Trail park.
- Ground maintenance around four ponds.
- Answering inquiries from citizens, local, state and federal officials regarding the water treatment process.

The Water Production Department was allocated an operations budget of \$540,832 for 2021.

Notable Events/Accomplishments for 2021

- Replacement of 2 Heaters at the water plant.
- Replaced 2 Inline mixers.
- Had High service pump #4 and South River pump pulled,inspected and repaired.
- Been working with KDHE for a discharge permit on reclaim ponds.
- Upgraded Filter Control Panel.
- Replaced Alum chemical feed line to both Clarifiers.
- Repaired main Generator located at the water plant.
- Completed a Risk and Resilience assessment.
- Updated Emergency Response Plan.
- Updated Water Conservation Plan.
- Consumer Confidence Report 2020.
- Annual Water report 2020.
- Had all Crane/Hoist inspected at the plant and Lake intake.
- Gave tours for the high school.
- Replaced valve in carbon tank.
- Chlorine burnout for the water distribution system.
- Training over chemical feed pumps.
- Repaired Air Handler for Chlorine room.
- 8 chemical pump rebuilds.
- Ran plant off main generator a total of 3 days.
- Replaced PH and TDS meters in the lab.
- Repaired check valve at A13 well.
- Built pump mount, installed two new hose pumps and replaced all plumbing inside Alum silo.
- Relocated effluent water line from coupon station.
- Replaced chlorine scrubber sensors.
- VFD systems for pumps were installed in Alum silo.
- Replaced main power switch/Breaker to the water plant.
- Water production had 7 routine monitoring requirements from KDHE for 2021.
27 samples were taken throughout the year and sent off to KDHE lab for testing.
 - 12 - Total organic compounds (TOC)
 - 4 - Haloacetic Acid (HAA5s)
 - 4 - Trihalomethanes (THMs)
 - 4 - Fluoride
 - 1 - Pesticide
 - 1 - Inorganics
 - 1 - Nitrate



WATER DISTRIBUTION

Under the general management of the Assistant City Manager for Utilities & IT, the Water Distribution Supervisor and staff of four work together to provide potable drinking to approximately 3,900 customers. Below are just a few of the highlights that the Water Distribution Department provides to the community.

- Maintenance of all the water lines and water towers in the City's water distribution system.
 - approximately 31 miles of water lines
 - 3,900 water meters
 - 350 fire hydrants
 - 1.0 MG elevated water tower at 15th & "A"
 - 0.5 MG elevated water tower at Worden Park
 - Distributes water to RWD #1, RWD #2, RWD #3, the City of Mayfield, the KTA service area at Belle Plaine and Southern terminal station, and 140 rural customers

- Maintenance of the raw water collection system from the lake, river, and wells to the Water Treatment Plant

- Sampling and reporting to KDHE as required
 - Daily chlorine residuals
 - Nine monthly tests for coliform bacteria
 - Triennial Lead & Copper Samples
 - Novennial Asbestos Sampling

- Assist the Fire Department in the annual fire hydrant testing

- Answering inquiries from citizens, local, state, and federal officials regarding the water distribution system maintenance process

The Water Distribution Department was allocated an operations budget of \$475,590 for 2021

Notable Events/Accomplishments for 2021

- 140 Water Service Replacements
- Installed 170 AMI Water Meters
- 60+ Main Breaks (a near 40% increase from 2020)
- Installed 8 New Control Valves
- Installed 14 New Fire Hydrants
- Completed 20 Lead & Copper Samples
- Completed 108 coliform bacteria samples
- Contractors Installed 9 blocks of New Water Main on B & C Street
- Distribution Crew tied in two existing mains on H Street & 18th Street
- Distribution Crew installed 700' of new water water main between Blaine & Olive
- Distribution Crew re-routed water main feed Landfill/Transfer Station
- Re-Installed River Pump filter screens
- Installed a Credit Card system on the Bulk Water Station
- Assisted with RWD contracts



WASTEWATER TREATMENT

Under the general management of the Assistant City Manager for Utilities & IT, the Wastewater Supervisor and staff of four work together to provide a proper collection and treatment process to ensure a healthy environment for the citizens of Wellington and Sumner County. Below are just a few of the highlights that the Wastewater Department provides to the community.

- Maintenance of the lines in the wastewater collection system so that wastewater is efficiently delivered to the various treatment facilities
 - approximately 282,031 LF of sewer lines
 - 957 manholes.
 - ten outlying wastewater lift stations(6 in the City limits, 2 at the Airport, and 2 at the lake)
 - Six holding tanks at Worden Park
 - lagoon treatment systems at Wellington Lake
- Treatment of Wastewater at the Treatment Plant so that it's discharge to Slate Creek does not exceed KDHE discharge limits – the daily average is about 750,000 G.
- Hauling of the wastewater sludge remaining after the treatment process for agricultural land application – there is about 300 dry tons per year.
- Sampling, testing, and reporting to KDHE and EPA as required
- Monitoring local industries for pretreatment and discharge restrictions.
- Answering inquiries from citizens, local, state, and federal officials regarding the wastewater collection system maintenance process and the wastewater treatment process.

The Wastewater Department was allocated an operations budget of \$471,520 for 2021

Notable Events/Accomplishments for 2021

- E. 12th st. line repaired
- Replaced sewer line between 11th & 12th between B & C st.
- Repaired sewer main 618 N. Jefferson
- Repaired South drum screen
- Repaired sewer main 624 N. A.
- KDHE inspection passed
- Brad Caughey obtained his CDL
- Whole effluent toxicity tests completed (W.E.T. tests)
- KDHE lab recertification completed
- UV system reworked to improve efficiency
- GKN lift station received new grinder pumps
- 590 tons of dry biosolids distributed onto approved lands
- 275 million gallons of wastewater treated
- Biological nutrient removal efficiency maintained
- Centrifuge maintenance completed
- Maintenance performed on East clarifier
- 2 year maintenance completed on Surface aerator #1
- New Flygt mixer installed/DBS mixer brackets installed on bio basin



Retirees

- Electric Distribution Crew Leader/ Master Electrician --- Randy Redford (26 years)

Thank You for your Service!

Welcome to the following new personnel

- Brock Haviland - Wastewater Reclamation
- Brad Caughey - Wastewater Reclamation

- Richard Seifert- Electric Production

- William Staley - Water Distribution
- Austin Sears - Water Distribution

Welcome to the team!



Memorandum

To: Honorable Mayor and Council
From: Shane J. Shields, City Manager
Date: February 11, 2022
Re: Holiday additional hours granted 12/23/2021

As previously reported, the additional cost to the City of the 4 hours granted as holiday pay on 12/23/2021 was \$3,747.12. That is due to the departments that maintain 24 hour operations and those employee working received holiday pay.

The cost for the 4 hours of work time for all other employees that were given the 4 hours off was \$13,102.61 .

Respectfully submitted,

Shane J. Shields
City Manager

RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH P.B. HOIDALE, OF WICHITA, KANSAS, FOR A FUEL PUMP REPLACEMENT, IN THE AMOUNT OF \$14,019.73, FOR CITY OF WELLINGTON USE.

WHEREAS, a request for bids was distributed to qualified vendors for fuel pump replacement and installation, for the City of Wellington; and,

WHEREAS, the City Clerk/Finance Director and Assistant City Manager for Utilities have ascertained that funds are budgeted and available for this purpose; and,

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the City Treasurer, Accounting Clerk and Assistant City Manager of Utilities/IT, at 2:00 p.m. on February 8, 2022, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas, that an award in the amount of \$14,019.73 be made, and the City Manager is authorized to execute a purchase order with P.B. Hoidale, of Wichita, Kansas, for a fuel pump.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15TH day of February, 2022.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. FIVE (5)

DATE BID DUE: 02/8/2022

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **FUEL PUMP REPLACEMENT**

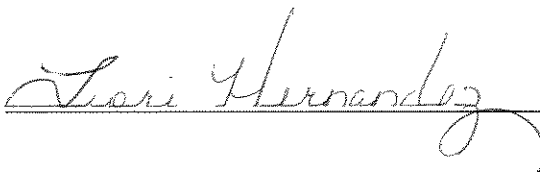
BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JASON NEWBERRY ~ ASSISTANT CITY
MANAGER FOR UTILITIES

DEPARTMENT HEAD PRESENT: N/A

OTHERS PRESENT: MARY GREEN ~ CITY TREASURER

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 2:00 P.M. on FEBRUARY 8, 2022.

Signed, .



Memorandum

To: Honorable Mayor and Council
From: Roger Estes, Materials-Power Manager
Jason Newberry, Assistant City Manager for Utilities
Date: February 8, 2022
Re: Replace City Fuel Pumps

The City fuel pumps are over 20 years old and have started giving us some issues. There have been several times in the last few months that the pumps have been inoperable. These fuel pumps provide fuel for all City vehicles (Police, Fire, Public Works, Utilities, City Hall, and others). As you can imagine the importance that the pumps play in the day to day operations of the City. The last time service work was required the technician stated that it is getting increasingly difficult to find parts/service for the older pumps. Staff sent bids out to four vendors and only received one bid back as indicated below.

Vendor		Bid
P. B. HOIDALE		\$14,019.73
GILBARCO-VEEDER ROOT		No Bid
DOUBLE CHECK		No Bid
SYN-TECH		No Bid

There is \$13,000 approved in the 2022 budget to replace the pumps. Due to the operational importance of having functional fuel pumps and the increasing number of issues with the current pump it is staff's recommendation to move forward with this upgrade. The overage amount will be split between the General Fund and Utility Capital Improvements.

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

Respectfully submitted,

Jason Newberry

Assistant City Manager for Utilities

RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH STELLA-JONES, OF TACOMA, WA, FOR SIXTY-NINE UTILITY POLES IN THE AMOUNT OF \$32,281.70, FOR ELECTRIC DISTRIBUTION.

WHEREAS, a request for bids was distributed to qualified vendors for sixty-nine utility poles, for the City of Wellington Electric Department; and,

WHEREAS, the City Clerk/Finance Director and Assistant City Manager for Utilities have ascertained that funds are budgeted and available for this purpose; and,

WHEREAS, bids were received, publicly opened, read aloud and tabulated by the Accounting Clerk, Electric Distribution Supervisor and Assistant City Manager of Utilities/IT, at 2:00 p.m. on February 9, 2022, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the City of Wellington, Kansas, that an award in the amount of \$32,281.70 be made, and the City Manager is authorized to execute a purchase order with Stella-Jones, of Tacoma, Washington, for utility poles.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 15TH day of February, 2022.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. SEVEN (7)

DATE BID DUE: 02/9/2022

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **UTILITY POLES**


BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JASON NEWBERRY ~ ASSISTANT CITY
MANAGER FOR UTILITIES

DEPARTMENT HEAD PRESENT: JOHN BALES ~ ELECTRIC
DISTRIBUTION

OTHERS PRESENT:

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 2:00 P.M. on FEBRUARY 9, 2022.

Signed, .



Memorandum

To: Honorable Mayor & Council

From: John Bales Electric Distribution Supervisor
Jason Newberry, Assistant City Manager for Utilities

Date: 2/11/2022

Re: Utility Poles

A request for bids was sent to four vendors, for replacement of poles used from stock. (breakdown on attached bid tab sheet).

Electric Distribution staff uses these inventoried poles throughout the year as the needs arise.

- Preventive maintenance (replace older poles)
- Storm damage
- Auto accidents
- New construction
- Relocation of customer's service

The staff has identified a variety of sizes for different applications.

- 35 Ft. poles for street lights and secondary services.
- 40 Ft. poles Primary line poles.

When purchasing poles, they are usually grouped in truckloads for shipping purposes.

The money for this will come from the Electric Distribution Standard Operating Budget. It is the staffs' recommendation to accept the bid from Stella-Jones, Tacoma, WA, for \$32,281.70

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH WICHITA TRACTOR CO. OF WICHITA, KANSAS FOR A 2022 WORK SITE UTILITY VEHICLE FOR THE SANITATION DEPARTMENT IN THE AMOUNT OF \$20,995.00

WHEREAS, Bid No. 3 was distributed to qualified vendors for a 2022 Work Site Utility Vehicle for the Cemetery Department, and

WHEREAS, the approved 2022 budget also includes a Work Site Utility Vehicle meeting the specifications included in Bid No. 3 for the Sanitation Department, and

WHEREAS, the City Clerk/Finance Director and Director of Public Works have ascertained that funds are available for this purchase.

WHEREAS, bids were opened publicly and read aloud on January 25, 2022.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, a purchase order with Wichita Tractor Co. of Wichita, KS for a 2022 Work Site Utility Vehicle for the Sanitation Department in the amount of \$20,995.00.

APPROVED AND ADOPTED at Wellington, KS this 15th day of FEBRUARY 2022.

Jim Valentine, Mayor

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney



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

From: Jeremy M. Jones, Director of Public Works

Date: February 11, 2022

Re: Purchase of Worksite Utility Vehicle for Sanitation Department

Approved in the 2022 budget is \$20,000 for a worksite utility vehicle in the Sanitation Department. This would be a new piece of equipment for them as we assess how the operation will change in a few months once the new transfer station building is completed. The department, consisting of the landfill and collection operations, currently has two pickups, one used by the supervisor and one for general use. The general use pickup is a 1999 Dodge currently having transmission and rear end problems that will not be repaired if those repairs are very expensive. Ultimately, the Dodge is being phased out once the Enterprise Fleet vehicles arrive. The WSUV will provide staff an onsite vehicle for their daily tasks in the meantime.

The landfill consists of 49 acres plus another 30 acres owned by Sumner County that we have post-closure maintenance responsibilities for another 15 years. Groundwater monitoring wells, erosion control, blown litter and several other things need to be constantly monitored within those areas. The new transfer building is located 200 yards north of the existing building and the WSUV can be used to transport staff back and forth rather than driving the solid tire loader multiple times each day.

The Cemetery Department recently opened bids for a WSUV, which was approved at the last Council meeting. Sanitation staff have reviewed those specifications and bids and confirm that the same vehicle meets their needs.

We are recommending the purchase of a second Kubota RTV-X1100CWL-H from Wichita Tractor Company, using the same bids from last month. Wichita Tractor has confirmed that they can provide the vehicle for the same price of \$20,995. This was approved in the 2022 Sanitation Equipment Reserve, 434 Fund and the additional \$995 would come from the same fund.

Staff recommends approval of the resolution as presented.

(First Published in the Wellington Daily News February 23, 2022)1t

RESOLUTION NO.

A RESOLUTION FINDING THE STRUCTURE LOCATED ON LOT 16, BLOCK 1 OF GODFREY'S. C.R. - OUT LOT D SUBDIVISION, IN THE CITY OF WELLINGTON, KANSAS, ALSO KNOWN AS 1002 E 8TH St, IS AN IMMEDIATE HAZARD TO THE PUBLIC

WHEREAS, the structure located on Lot 16, Block 1 of Godfrey's. C.R.- Out Lot D Subdivision, in the City of Wellington, Kansas, also known as 1002 E 8th St, did sustain substantial structural damage due to fire, smoke, and water on the morning of January 5, 2022; and

WHEREAS, the enforcing officer of the City of Wellington, Kansas, has filed a report with the Governing Body of said city stating that in its present damaged condition said structure constitutes an immediate hazard to the public safety and should be taken down without delay and without prior notice to the owner and others with interest, as allowed by Section 110.1.1 of the 2015 International Property Maintenance Code and K.S.A. 12-1756.

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

SECTION I

That the Governing Body of the City of Wellington, the structure located on Lot 16, Block 1 of Godfrey's. C.R.- Out Lot D Subdivision, in the City of Wellington, Kansas, also known as 1002 E 8th St to be an immediate hazard to the public safety due to damage sustained by fire and the continued collapse of said structure; and

SECTION II

That said structure shall be taken down without delay and without prior notice to the owner and others with interest and that the enforcing officer is hereby granted authority to cause such work to be done to protect the public safety as allowed by Section 110.1.1 of the 2015 International Property Maintenance Code and K.S.A. 12-1756; and

SECTION III

By virtue of powers granted to them by Section 110.1.1 of the 2015 International Property Maintenance Code and K.S.A. 12-1755, a request should be made of the owner and others with interest in said structure for reimbursement for the costs of any and all actions taken by the City in the execution of Section II above.

ADOPTED by the Governing Body of the City of Wellington, Kansas this 15th day of February 2022.

Mayor
Jim Valentine

(SEAL)

ATTEST:

FORM APPROVED:

City Clerk
Heidi Theurer

City Attorney
Shawn DeJarnett



Statement of Public Officer

TO: The Governing Body of Wellington, Kansas

RE: Structure Deemed an Immediate Hazard

DATE: 2/10/2022

The following described structure(s) is/are deemed unsafe, dangerous, and a blight upon the neighborhood:

- (a) Legal Description: Godfrey's, C.R.- O.L. D, Block 1, Lot 16
- (b) Location: 1002 E 8th St Wellington, KS 67152
- (c) Owner: Allen & Jonell Ala
- (d) Owner's Agent: N/A
- (e) Occupant: N/A
- (f) Lien Holder: N/A
- (g) Others with Interests: N/A

The property is found to be unsafe, dangerous, and a blight upon the neighborhood because of the following conditions:

City of Wellington Fire/EMS Department reported a Structure fire on 01/05/2022. Fire Damage was estimated at \$60,000 loss. Fire Damage mostly contained to the front of the structure. Smoke damage throughout the structure.

City Staff made initial contact with the owner not knowing what their decision would be to try to fix/repair or simply raze the structure. A few weeks later, City Staff was contacted by the Owner's Insurance Company stating they would be issuing a check payable to the City of Wellington to raze the structure as it stands currently, in accordance with City of Wellington's Ordinance No. 3520, utilizing procedures established by K.S.A. 40-3901, et seq., for fire damaged residences that need immediate attention. City Staff contacted the owners to verify their decision to raze the structure using the funds allocated to pay for the demolition of the structure. Owner's indicated this was their decision and instructed City Staff to proceed with garnering demolition bids to bring the property back into compliance in accordance with City Property Maintenance Code.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT
WITH PROCON CONSTRUCTION, LLC. OF HUTCHINSON, KANSAS IN THE
AMOUNT OF \$59,474.00 FOR THE 7TH & JEFFERSON SIDEWALK
IMPROVEMENTS PROJECT**

WHEREAS, bids were distributed to qualified contractors for the 7th & Jefferson Sidewalk Improvements Project, and

WHEREAS, the City Clerk and Director of Public Works have ascertained that funds are available for this project, and

WHEREAS, bids were opened and publicly read aloud on February 9, 2022 at 3:00 p.m.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, an Agreement with PROCON Construction, LLC of Hutchinson, Kansas in the amount of \$59,474.00 for the 7th & Jefferson Sidewalk Improvements Project.

APPROVED AND ADOPTED at Wellington, KS this 15th day of FEBRUARY 2022.

Jim Valentine, Mayor

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney

OWNER: City of Wellington
 PROJECT: 7th and Jefferson Sidewalk Improvements
 PEC PROJECT NO: 35-217008-007-0135
 Bid Date/Time: February 09, 2022 3:00 p.m.

BID TABULATION



ITEM NO.	DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		Procon Construction, LLC.		Multicon, Inc.		APAC-Kansas, Inc., Shears Division - INCOMPLETE BID	
				UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
BASE BID											
1	Construction Staking	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
2	Site Clearing and Restoration	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 7,000.00	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
3	Pavement Marking	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 4,200.00	\$ 4,200.00	\$ 10,850.00	\$ 10,850.00	\$ -	\$ -
4	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,700.00	\$ 3,700.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ -
5	Erosion Control	1	LS	\$ 300.00	\$ 300.00	\$ 450.00	\$ 450.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -
6	Concrete Pavement Removal	100	SY	\$ 10.00	\$ 1,000.00	\$ 26.00	\$ 2,600.00	\$ 36.00	\$ 3,600.00	\$ -	\$ -
7	Concrete Sidewalk Pavement Removal	104	SY	\$ 10.00	\$ 1,040.00	\$ 26.00	\$ 2,704.00	\$ 18.00	\$ 1,872.00	\$ -	\$ -
8	Concrete Pavement 8" (Reinforced)	61	SY	\$ 70.00	\$ 4,270.00	\$ 140.00	\$ 8,540.00	\$ 63.00	\$ 3,843.00	\$ -	\$ -
9	Reinforced Crushed Rock Base (7")	69	SY	\$ 11.00	\$ 759.00	\$ 30.00	\$ 2,070.00	\$ 35.00	\$ 2,415.00	\$ -	\$ -
10	Monolithic Edge Curb (6" & 1-1/2")	152	LF	\$ 8.00	\$ 1,216.00	\$ 7.00	\$ 1,064.00	\$ 35.00	\$ 5,320.00	\$ -	\$ -
11	Concrete Sidewalk 4"	1,203	SF	\$ 6.50	\$ 7,819.50	\$ 7.00	\$ 8,421.00	\$ 6.00	\$ 7,218.00	\$ -	\$ -
12	Wheelchair Ramp	2	EA	\$ 1,200.00	\$ 2,400.00	\$ 650.00	\$ 1,300.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -
13	Inlet Hookup	2	EA	\$ 500.00	\$ 1,000.00	\$ 1,200.00	\$ 2,400.00	\$ 9,500.00	\$ 19,000.00	\$ -	\$ -
14	Storm Sewer Pipe (15" RCP)	33	LF	\$ 80.00	\$ 2,640.00	\$ 125.00	\$ 4,125.00	\$ 85.00	\$ 2,805.00	\$ -	\$ -
15	Inlet, Curb (Type 2) (Single)	1	EA	\$ 7,000.00	\$ 7,000.00	\$ 5,200.00	\$ 5,200.00	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -
16	Roof Drain Extension	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
17	Water Valve Adjustment	1	EA	\$ 500.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ -	\$ -
18	Water Meter Adjustment	1	EA	\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 300.00	\$ 300.00	\$ -	\$ -
BASE BID TOTAL				\$ 56,444.50	\$ 59,474.00	\$ 105,523.00	\$ -				

BID BOND	N/A	YES	YES	YES
ADDENDUM NO. 1	N/A	YES	YES	NO



To: Honorable Mayor & Council
Shane Shields, City Manager

From: Jeremy M. Jones, Director of Public Works

Date: February 10, 2022

Re: Bid award for sidewalk, ADA improvements at 7th & Jefferson

Several months ago the business owner at 123 North Jefferson inquired about replacing the sidewalk on the 7th Street side of his business. He acknowledged that it is the property owner's responsibility and was willing to do so. Unfortunately, the current grades of the sidewalk are well outside the regulations of ADA and will require much more work than simple removal and replacement. The sidewalk will need to be constructed to ADA side slope requirements, curb ramps and bulbed corner extension to accommodate the curb ramps.

Working with the owner, we submitted this project twice for KDOT Cost Share program funding but was not successful. The importance of the project has forced us to proceed with design and construction within the Street Department operating budget. We have downsized the project to address what needs addressed and not anything outside of that.

This design contract was approved in September 2021 and plans were completed in January. PEC handled the bidding process and it was advertised throughout the Wichita area. Three bids were received from APAC, Multicon and Procon. APAC's bid was not read due to not acknowledging receipt of an addendum. Procon Construction, LLC of Hutchinson was low bid of \$59,474. PEC has checked referenced projects with the City of Hutchinson and the company's background.

The adjacent property will participate in the cost of this project at approximately 8%, which is equal to the dollar amount of the estimate given to pour the sidewalk back exactly how it currently is.

Staff recommends approval as presented.