

# COUNCIL AGENDA

September 20, 2022 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

## II. PLEDGE OF ALLEGIANCE

## III. INVOCATION

Reverend Jon Shellenberger 1<sup>st</sup> Church of the Nazarene

## IV. ROLL CALL

## V. AUDIENCE PARTICIPATION

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of September 6, 2022

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for August 28, 2022 to September 10, 2022
- 2) Claims Register for September 1, 2022 to September 16, 2022

### C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for August 2022
- 2) Electric, Waterworks, Sewage Operating Report for August 2022
- 3) Ambulance Monthly Financial Report for August 2022
- 4) FIRE/EMS Activities/Overtime/Revenue Report for August 2022
- 5) Police Activity Report for August 2022
- 6) Park Board Minutes August 8, 2022
- 7) Park Board Special Meeting Minutes August 9, 2022
- 8) Healthcare Authority Board Minutes for July 14, 2022

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- 1) Wellington Aquatic Center Financial Report- Cody White, WRC Superintendent
- 2) Code Violation Appeal Hearing – Seth Muth, 523 E. Lincoln
- 3) League of Kansas Municipalities Voting Delegates-League Convention of Voting Delegates Info and memo from City Clerk Theurer

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN CROSSING CLOSURE AND GRANT AGREEMENT MEMO WITH BNSF
- 2) A RESOLUTION APPROVING A NAME CHANGE TO THE KANSAS POWER POOL (“KPP”), A MUNICIPAL ENERGY AGENCY (THE “KPP”); APPROVING A SECOND AMENDMENT TO THE AGREEMENT CREATING THE KPP; AND AUTHORIZING THE KPP TO EXECUTE SUCH SECOND AMENDMENT AND ALL OTHER NECESSARY ACTIONS TO CHANGE ITS NAME.
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AGREEMENT WITH COX COMMUNICATIONS
- 4) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH ANIXTER, INC. OF NORTH KANSAS CITY, MISSOURI FOR TRANSFORMERS, FOR ELECTRIC DISTRIBUTION, IN THE AMOUNT OF \$53,935

- 5) A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A THREE YEAR (3) AGREEMENT WITH DAVIS TREE SERVICE OF ARKANSAS CITY, KANSAS AT THE HOURLY RATE OF \$85.99 PER HOUR FOR A TWO (2) MAN CREW AND \$100.99 PER HOUR FOR A THREE (3) MAN CREW
- 6) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AGREED TERMINATION OF MEDICAL TRANSPORT SERVICES AGREEMENT AND SECOND AMENDMENT TO LEASE
- 7) A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AN AGREEMENT WITH H EXCAVATING, LLC OF MULVANE, KANSAS FOR THE DEMOLITION OF THE STRUCTURES LOCATED AT 119 E. SOUTH ST AND 1302 E. HARVEY AVE IN THE AMOUNT OF \$15,000
- 8) A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AN AGREEMENT WITH H EXCAVATING, LLC OF MULVANE, KANSAS FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 1102 N. WASHINGTON IN THE AMOUNT OF \$7,500.00

**XII. STUDY ITEMS**

**XIII. EXECUTIVE SESSION**

**FUTURE AGENDA ITEMS**

- 10/4 ORD-STANDARD TRAFFIC ORDINANCE (STO)
- 10/4 ORD-UNIFORM PUBLIC OFFENSE CODE (UPOC)
- 10/4 RES-GENERALLY ACCEPTED ACCOUNTING PRINCIPALS (GAAP)
- TBD- WORK SESSION REGARDING LAND BANK

**ADJOURN**

The Council of the City of Wellington, Kansas, met in Regular Session on September 6, 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 Jon Shellenberger, First Church of the Nazarene

Council members Kevin Dodds, Guy Leitch, Rick Roitman, and Joe Soria were all present at roll call. Council member Robert Hamilton joined via phone. Council member Mike Westmoreland was absent with prior notice.

Members of the Staff present were Interim City Manager Jason Newberry, City Clerk/Finance Director Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, and IT/GIS Technician Peyton Tuttle.

#### **AUDIENCE PARTICIPATION**

**Cowley College/Sumner Campus Update-Jan Grace, Campus Operations Officer; Introduction of new President Dr. Randy Smith, Glennis Zimmerman Board of Trustees.** Ms. Jan Grace reported 91 students have enrolled, which is up slightly from last year. Also, students are happy with the new dorms. She introduced Dr. Randy Smith, the new college president, as Glennis Zimmerman from the Board of Trustees was unable to attend. Dr. Smith shared his vision for the Sumner campus with the focus on agricultural and vocational programs and a new rodeo arena. He believes increased college programs might help draw students to the County, and keep them local with skilled-labor jobs. He announced the Black Tie and Boots Gala coming up on September 22<sup>nd</sup>. Dr. Smith will attend a council meeting in the future to ask the City for help with his vision; he looks forward to working with the City.

**Sumner County Economic Development Update-Stacy Davis, Director.** Ms. Stacy Davis announced she was working with two opportunities to possibly fill the remaining TECT buildings. She reported the Sumner County Leadership class begins October 12<sup>th</sup>; the City may sponsor two students. An RFP was completed this week with help from Interim City Manager Jason Newberry and Airport Manager Matt Wiebe.

**Annarose White-Public Input Meeting-Parks System Improvements.** Ms. White announced a Park System Improvements meeting to be held on Wednesday, October 5, 2022. She invited the Council as well as the public to attend. The Park Committee wants to make sure their plans align with the community. They also want to educate the public and discuss their five-year plan. She explained that it will take more than the City's budget and the park's group time to make improvements happen.

City Clerk Theurer announced that she had made a change to the last meeting minutes dated August 16, 2022. The minutes previously reflected a thank you given to the Wellington Chamber of Commerce by Mr. Gary Oborny; the thank you should be given to the Department of Commerce.

#### **CONSENT AGENDA**

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

➤ **APPROVAL OF MINUTES**

- 1) Regular Session of August 16, 2022

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report for July 31, 2022 to August 13, 2022 in the amount of \$259,336.32
- 2) Payroll Report for August 14 – 27, 2022 in the amount of \$257,156.68
- 3) Claims Register for August 13 – 31, 2022 in the amount of \$2,030,046.56

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Building/Demo Permit Report for August 2022
- 2) Code Enforcement Report August 2022

- 3) Weed Notices Published August 24, 2022 and August 31, 2022
- 4) Planning Commission Meeting Minutes for July 26, 2022
- 5) Memorial Auditorium Meeting Minutes for August 4, 2022

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

Council member Hamilton thanked the Park Department and Public Works Director Jones for removing the metal posts at Donut Bay.

Council member Dodds asked about the number of recent water main breaks. Interim City Manager Newberry responded that the City has had 60 this year so far. The act of fixing those water lines changes the water flow and in turn creates additional problems. The Water Department was commended for their extra hours worked.

Council member Roitman reminded citizens of the Airport Open House to be held on Saturday, September 10<sup>th</sup> which begins early with a breakfast; it includes Young Eagles rides for the youth.

Council member Soria asked about the age of the water lines being repaired. Interim City Manager Newberry responded that the lines are not date stamped but some are definitely old. Mr. Soria asked if the breaks had anything to do with 12<sup>th</sup> Street between B and C Streets. Mr. Newberry responded that some of the locates were marked incorrectly, which resulted in a six inch gas line break. He explained that crews worked all night fixing that particular break. Kansas Gas Service will be making the repairs, as water did get into the gas lines. It is not the fault of the City as the gas line was not marked appropriately. Mr. Soria spoke with the gentleman that waters the flower beds downtown, and was told several hydrants did not work. Mr. Newberry reported that the City had lines broken as they froze during the February 2021 freeze. He has talked to business owners and hopes to coordinate repairs in the future with the help of some new equipment. Council member Soria asked about the status of City ambulances. Mr. Newberry responded he is unsure if all four are back in commission. Mr. Soria asked about operating off-road ATV's on City streets. City Attorney DeJarnett responded that the rules for ATV's could be found on the City website and vehicles must be registered with the Police Department. Mr. Soria asked that citizens abide by the rules so that all can enjoy the privilege.

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

**1) League of Kansas Municipalities Voting Delegates-League Convention of Voting Delegates Info and memo from City Clerk Theurer.** City Clerk Theurer announced details about the Convention and asked if any of the Council members wished to attend. Council consensus was to table until September 20<sup>th</sup> to allow time to check schedules. Assistant City Manager Newberry is planning to attend.

**2) Pool Inspection Update: Jeremy Jones, Public Works Director.** Public Works Director Jones reported that American Leak Protection had completed their pool evaluation and recommends replacing all of the lines around the deep-well area. The City does not have an estimate of the cost yet. Council member Dodds asked if ARPA funds could be used and Interim City Manager Newberry responded that those funds may be used for the repair.

**3) Cannon Update: Jeremy Jones Public Works Director & Special Parks Group.** Public Works Director Jones reported that the City was contacted by the Lead Army Donations Specialist in response to the relocation request. The understanding was that if the City did not place them on City-owned property, then the new owner must be approved as the custodian of the cannons. The Chisholm Trail Museum is working towards gaining approval in anticipation of the move. Additionally, the cost to repair the cannon wheels, regardless of a move, is estimated to be about \$3,000-\$4,000. Mayor Valentine asked how much it cost the City to move the cannons to their current location at Memorial Auditorium. Mr. Jones responded that it was approximately \$7,000 to \$8,000 several years ago. Mayor Valentine read letters from VFW Post #881 and American Legion Post #176 which both stated they were not in favor of moving the

cannons. Council member Dodds stated that when the idea to relocate the cannons was brought before Council several months ago, it was not an issue at that time. Mr. Dodds said that one of the voting Council members would need to make a motion to change this decision; however, he was not willing to do so. Council member Soria read from the March 1, 2022 minutes where the Council gave approval for the relocation of cannons, and directed Staff to contact the Department of Defense regarding movement of the cannons. Ms. Laura Lombardi provided a history of the cannons, as well as the research that went into finding a place where the cannons would be protected against possible damage by concert attendees in the new design of Heritage Plaza. After much discussion between the Mayor, Council, and Ms. Lombardi, Mr. Jones offered Prairie Lawn Cemetery as a possible location to move them to, if the Council so desires, or if Chisholm Trail Museum is not approved by the Army. No consensus was reached regarding a new location, whether to relinquish custody, or how to split the cost of moving the cannons. Consensus was to wait for more information from the Department of Defense regarding the Museum's efforts to be approved for custody and then discuss at a later date.

**4) Rip Rap: Wellington Lake: Jeremy Jones, Public Works Director.** Public Works Director Jones reviewed his memo included in the Council packet. Lake Staff submitted a grant application to the Kansas Department of Wildlife, Parks and Tourism for a 50/50 cost share in the amount of \$30,000. Our application was approved not to exceed \$15,000 from KDWP. Council member Dodds asked if this pertained to a new shoreline repair. Mr. Jones responded this is new erosion and should be repaired soon.

**5) Fire/EMS Air Conditioner Update: Tim Hay Fire Chief.** Interim City Manager Newberry announced that Fire Chief Hay was not able to attend. Mr. Newberry reported that the unit is currently working. The City has budgeted the last two years for the replacement. The one bid received is much higher than anticipated; therefore, more research is needed. Additionally, the building is currently part of the Department of Energy project. A new AC unit could alter those figures as well.

#### **PUBLIC HEARING**

**Public Hearing – Revenue Neutral Rate: Memo from Interim City Manager Jason Newberry.** Mayor Valentine opened the Public Hearing. Interim City Manager Newberry stated this relates to the Revenue Neutral Rate that had been discussed in previous meetings. There was no one present that had any questions or comments. Mayor Valentine closed the Public Hearing.

A RESOLUTION OF THE CITY OF WELLINGTON, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE. Council member Dodds made a motion to approve the resolution as presented and Council member Soria seconded. Upon roll call vote, those voting "AYE" were Council members Hamilton, Leitch, Roitman, Soria, and Dodds. There were no "NAY" votes. Number 6206 was assigned to this Resolution.

**Public Hearing – 2023 Budget. Memo from Interim City Manager Jason Newberry, 2023 Notice of Budget Hearing Affidavit of Publication, State Budget Form, 2023 Budget Information-Final Report, 2023 Capital Expenditures List, Capital Improvement Plan & Capital Outlay Requests 2023 Five-Year Plan.** Mayor Valentine opened the Public Hearing. Interim City Manager Newberry stated this related to the 2023 budget that former City Manager Shane Shields prepared and reviewed with Council. There was no one present that had any questions or comments, so Mayor Valentine closed the Public Hearing.

#### **ORDINANCES**

AN ORDINANCE APPROVING ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF WELLINGTON, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2023 AND APPROVING THE CAPITAL IMPROVEMENT PLAN FOR THE YEAR 2023 was

introduced and considered. Council member Leitch made a motion to adopt the resolution as presented. Council member Roitman seconded the motion. Upon roll call vote, those voting “AYE” were Council members Roitman, Soria, Dodds, Hamilton and Leitch. There were no “NAY” votes. Number 4309 was assigned to this Resolution.

AN ORDINANCE RELATING TO MANAGING THE USE AND OCCUPANCY OF THE PUBLIC RIGHT-OF-WAY FOR THE CITY OF WELLINGTON, KANSAS was introduced and considered. Interim City Manager Newberry stated this was simply to help with our right-of-ways. City Attorney DeJarnett stated this action will assist in making franchise agreements easier when companies come to the City. Council member Dodds made a motion to adopt the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting “AYE” were Council members Hamilton, Leitch, Roitman, Soria, and Dodds. There were no “NAY” votes. Number 4310 was assigned to this Resolution.

**OTHER**

Interim City Manager Newberry mentioned demolitions, transformers and the need for a potential work session. He announced that BNSF had reached out to the City on the closing of crossings and the next steps associated with the project. A work session was set for September 13, 2022 at 6:30 p.m. Mr. Newberry also announced he hopes to bring an Ascension update to the Council on September 20<sup>th</sup>; this will extend and modify their contract with the City. Additionally, he reported the annual hydrant testing may be delayed due to a broken water valve, as it would skew the data collected.

**ADJOURN**

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

Approved and filed this day September 20, 2022.

\_\_\_\_\_  
Mayor

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

**PAYROLL REPORT**  
**AUGUST 28, 2022 THRU SEPTEMBER 10, 2022**  
**September 16, 2022**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 7,200.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 3,500.20	\$ -	\$ 155,774.41	\$ 87.12
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,887.20	\$ -	\$ 150,783.77	\$ 936.86
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 7,004.68	\$ 33.78	\$ 126,145.59	\$ 672.34
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,070.40	\$ -	\$ 20,648.69	\$ 311.09
IT/GIS	001-910	DEPT. TOTAL	\$ 1,357.11	\$ 48.51	\$ 24,730.87	\$ 72.77
POLICE	001-911	DEPT. TOTAL	\$ 42,821.23	\$ 2,273.84	\$ 762,030.39	\$ 13,788.35
FIRE	001-912	DEPT. TOTAL	\$ 50,168.39	\$ 7,539.52	\$ 995,903.78	\$ 191,838.47
FACILITIES	001-914	DEPT. TOTAL	\$ 2,165.40	\$ -	\$ 43,103.28	\$ 1,975.68
PARKS	001-915	DEPT. TOTAL	\$ 5,458.22	\$ -	\$ 94,565.22	\$ 2,184.09
STREET	001-918	DEPT. TOTAL	\$ 17,845.31	\$ 519.71	\$ 341,683.56	\$ 10,978.46
CEMETERY	001-919	DEPT. TOTAL	\$ 2,882.40	\$ -	\$ 60,973.23	\$ 2,987.54
CODE ENFORCEMENT	001-920	DEPT. TOTAL	\$ 5,671.72	\$ -	\$ 104,836.81	\$ 592.77
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,451.30	\$ 44.28	\$ 84,309.02	\$ 575.64
LAKE	001-923	DEPT. TOTAL	\$ 6,615.97	\$ 519.34	\$ 127,037.11	\$ 9,659.97
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,556.96	\$ 599.55	\$ 135,791.15	\$ 10,430.51
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,783.57	\$ 1,017.99	\$ 335,203.83	\$ 26,484.27
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 20,096.57	\$ 729.27	\$ 387,926.78	\$ 17,435.27
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 7,524.92	\$ 720.67	\$ 141,067.52	\$ 6,962.96
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 10,764.55	\$ 1,407.70	\$ 186,665.71	\$ 27,866.02
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 6,355.19	\$ 856.79	\$ 143,128.77	\$ 13,557.90
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 6,554.01	\$ -	\$ 107,587.23	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 12,088.79	\$ 766.82	\$ 225,405.84	\$ 10,400.08
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 4,527.67	\$ 226.27	\$ 81,240.18	\$ 3,292.74
AIRPORT	441-941	DEPT. TOTAL	\$ 2,032.80	\$ -	\$ 38,623.20	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,374.00	\$ -	\$ 62,244.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 258,358.56</b>	<b>\$ 17,304.04</b>	<b>\$ 4,944,609.94</b>	<b>\$ 353,090.90</b>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	9/16/22	AFLAC EMPLOYEE CONTRIB PRE	535.44		
			9/16/22	AFLAC EMPLOYEE CONTRIB PRE	535.52		
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	50.81		
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	50.81		
		AFLAC GROUP INSURANCE	9/16/22	AFLAC-CAIC GROUP TAXABLE	22.34		
			9/16/22	AFLAC-CAIC GROUP TAXABLE	22.34		
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	9/02/22	RETIREMENT SAVINGS	475.00		
			9/16/22	RETIREMENT SAVINGS	475.00		
		KANSAS PAYMENT CENTER	9/02/22	CHILD SUPPORT	138.46		
			9/16/22	CHILD SUPPORT	138.46		
		PRE-PAID LEGAL SERVICES	9/16/22	EMPLOYEE CONTRIBUTIONS	65.74		
			9/16/22	EMPLOYEE CONTRIBUTIONS	65.78		
		SOULE & GILES, LLP	9/16/22	GARNISHMENTS	403.96		
		US BANK	9/02/22	KPERS 457	639.00		
			9/16/22	KPERS 457	664.00		
		WELLINGTON GOLF CLUB	9/16/22	EMPLOYEE CONGTRIBUTIONS	172.50		
			9/16/22	EMPLOYEE CONGTRIBUTIONS	172.50		
		WELLINGTON RECREATION COMMISSION	9/16/22	EMPLOYEE CONTRIBUTIONS	134.50		
			9/16/22	EMPLOYEE CONTRIBUTIONS	134.50		
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	10,758.19		
			9/16/22	TRANSFER WITHHOLDING	11,569.19		
			9/02/22	FICA TRANSFER	9,106.61		
			9/16/22	FICA TRANSFER	9,469.35		
			9/02/22	MEDICARE TRANSFER	2,129.76		
			9/16/22	MEDICARE TRANSFER	2,214.59		
		CITY OF WELLINGTON	9/02/22	KP&F CONTRIBUTION	5,353.79		
			9/16/22	KP&F CONTRIBUTION	5,696.11		
			9/02/22	KPERS CONTRIBUTION	2,154.59		
			9/16/22	KPERS CONTRIBUTION	2,146.27		
			9/02/22	KPERS T2 CONTRIBUTION	158.93		
			9/16/22	KPERS T2 CONTRIBUTION	160.59		
			9/02/22	KPERS T3 CONTRIBUTION	1,598.20		
			9/16/22	KPERS T3 CONTRIBUTION	1,603.93		
			9/16/22	OPTIONAL LIFE	92.05		
			9/16/22	OPTIONAL LIFE	92.11		
			9/16/22	OPTIONAL LIFE P & F	71.26		
			9/16/22	OPTIONAL LIFE P & F	71.31		
			9/16/22	OPTIONAL LIFE SPOUSE	45.63		
			9/16/22	OPTIONAL LIFE SPOUSE	45.67		
		CITY OF WELLINGTON	9/02/22	TRANSFER STATE WITHHOLDING	5,503.23		
			9/16/22	TRANSFER STATE WITHHOLDING	<u>5,770.77</u>		
				TOTAL:	80,708.79		
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	42.22
					9/16/22	LEAGUE ANNUAL CONFERENCE	275.00
				CITY OF WELLINGTON	9/16/22	FICA TRANSFER	49.60
					9/16/22	MEDICARE TRANSFER	<u>11.60</u>
						TOTAL:	378.42
		CITY MANAGER	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC307 9/1-9/30/202	49.55
					9/09/22	GOOGLE WORKSPACE 8/1-8/31/	18.10
				LEAGUE OF KANSAS MUNICIPALITIES	9/16/22	LEAGUE ANNUAL CONFERENCE	275.00
				RENN & COMPANY, INC.	9/16/22	USDA RURAL DEV. BND RENEWA	75.00
				CAPITAL ONE	9/07/22	DRINKS~RETIREMENT PARTY SH	77.48
				CITY OF WELLINGTON	9/02/22	FICA TRANSFER	269.07
	9/16/22			FICA TRANSFER	271.60		



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/02/22	MEDICARE TRANSFER	62.93
			9/16/22	MEDICARE TRANSFER	63.52
		CITY OF WELLINGTON	9/02/22	KPERS RETIREE3-EMPL CONTRI	573.18
			9/16/22	KPERS RETIREE3-EMPL CONTRI	573.18
			9/02/22	KPERS INS CONTRIBUTION	25.95
			9/16/22	KPERS INS CONTRIBUTION	26.36
			9/02/22	KPERS CONTRIBUTION	230.93
			9/16/22	KPERS CONTRIBUTION	<u>234.56</u>
				TOTAL:	2,826.41
CITY CLERK'S OFFICE	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC3504EX 9/1-9/30/	110.25
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	24.13
		RENN & COMPANY, INC.	9/16/22	USDA RURAL DEV. BND RENEWA	75.00
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	465.44
			9/16/22	FICA TRANSFER	465.44
			9/02/22	MEDICARE TRANSFER	108.85
			9/16/22	MEDICARE TRANSFER	108.85
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	78.87
			9/16/22	KPERS INS CONTRIBUTION	78.87
			9/02/22	KPERS CONTRIBUTION	209.42
			9/16/22	KPERS CONTRIBUTION	209.42
			9/02/22	KPERS T3 CONTRIBUTION	492.54
			9/16/22	KPERS T3 CONTRIBUTION	<u>492.54</u>
				TOTAL:	2,919.62
UTILITY COLLECTION	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	24.33
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	42.22
		CAPITAL ONE	9/07/22	MOSQUITO & TICK SPRAY	30.70
		CITY OF WELLINGTON	9/16/22	POSTAGE	1,421.88
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	352.14
			9/16/22	FICA TRANSFER	377.75
			9/02/22	MEDICARE TRANSFER	82.35
			9/16/22	MEDICARE TRANSFER	88.34
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	65.92
			9/16/22	KPERS INS CONTRIBUTION	65.92
			9/02/22	KPERS CONTRIBUTION	163.35
			9/16/22	KPERS CONTRIBUTION	163.35
			9/02/22	KPERS T3 CONTRIBUTION	423.31
			9/16/22	KPERS T3 CONTRIBUTION	<u>423.31</u>
				TOTAL:	3,724.87
GENERAL SERVICES	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC3504EX 9/1-9/30/	124.47
		CUMMINS SALES AND SERVICE	9/15/22	TROUBLESHOOT GENERATOR	534.05
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	18.33
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE/GOOGLE VA	34.00
		CIVICPLUS LLC	9/16/22	ONLINE CODE HOSTING	650.00
		JOHN DEERE FINANCIAL	9/13/22	4 KEYS FOR 119 N WASHINGTO	9.96
		REGENT THEATRE	9/16/22	SEPT'22 CONTRIBUTION 4 TIC	80.00
		RENUEL FUEL, LLC	9/16/22	SLUDGE FROM DIESEL FUEL TA	3,106.00
		TRANSUNION RISK AND ALTERNATIVE DATA	9/09/22	EMPLOYEE BACKGROUND CHECKS	75.00
		CAPITAL ONE	9/07/22	BATTERIES ~2032	5.47
			9/07/22	CLOCK	10.97
			9/07/22	CUTLERY	<u>7.12</u>
				TOTAL:	4,655.37
JANITORIAL	GENERAL FUND	CULLIGAN OF WICHITA	9/09/22	WATER, RENTAL & FEE	48.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	6.04
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	FLLD LIGHT ~ LIGHT BULBS	57.97
			9/16/22	PAINT~ CITY MANAGERS OFFIC	31.99
		CAPITAL ONE	9/07/22	MOUSE TRAPS	11.72
			9/07/22	POP	23.83
			9/07/22	POP	19.01
		WAXIE SANITARY SUPPLY	9/16/22	TRASH BAGS,PAPER TOWELS	70.60
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	63.33
			9/16/22	FICA TRANSFER	63.33
			9/02/22	MEDICARE TRANSFER	14.81
			9/16/22	MEDICARE TRANSFER	14.81
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	10.70
			9/16/22	KPERS INS CONTRIBUTION	10.70
			9/02/22	KPERS CONTRIBUTION	95.27
			9/16/22	KPERS CONTRIBUTION	95.27
				TOTAL:	637.38
I. T./G.I.S.	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	18.33
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	6.04
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	140.57
			9/16/22	FICA TRANSFER	142.07
			9/02/22	MEDICARE TRANSFER	32.88
			9/16/22	MEDICARE TRANSFER	33.23
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	23.79
			9/16/22	KPERS INS CONTRIBUTION	24.03
			9/02/22	KPERS CONTRIBUTION	93.09
			9/16/22	KPERS CONTRIBUTION	93.09
			9/02/22	KPERS T3 CONTRIBUTION	118.62
			9/16/22	KPERS T3 CONTRIBUTION	120.78
				TOTAL:	846.52
POLICE	GENERAL FUND	BOXMAN LAWN SERVICE LLC	9/16/22	MOW & TRIM 8/5, 8/12, 8/26	120.00
			9/16/22	TRIM & MOW 8/23/2022	175.00
		CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC3004EX 9/1-9/30/	102.21
		CINTAS	9/16/22	1ST AID KIT RESUPPLY SEPT'	93.93
		COUNTRYSIDE MOTORS, L.L.C	9/16/22	BATTERY/ALTERNATOR/MOTOR	1,129.19
		CULLIGAN OF WICHITA	9/09/22	EQUIPMENT RENTAL - COOLER	7.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	2,604.78
		GALAXIE BUSINESS EQUIPMENT, INC.	9/16/22	MICROSOFT 365 ENCRYPTION	8.50
		GALLS, LLC	9/16/22	DUTY PANT ~ HELMS 42	86.55
			9/16/22	SHIPPING	10.00
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	120.61
		KANSAS GAS SERVICE	9/09/22	GAS BILL 200 NORTH C STREE	44.01
		MEBULBS, INC.	9/16/22	F32T8/48"	303.66
			9/16/22	SHIPPING	52.57
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	2010 CHEVY WIPER BLADE	12.79
		JOHN DEERE FINANCIAL	9/13/22	25FT YELLOW EXT CORD	42.99
		SUMNER COUNTY SHERIFF	9/16/22	PRISONER CARE & MAINTENANC	140.00
		AT&T	9/09/22	POTS TELEPHONE LINES	139.98
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	45.05
		TRANSUNION RISK AND ALTERNATIVE DATA	9/16/22	CHRI INVESTIGATIVE MATERIA	75.00
		UNDERGROUND VAULTS & STORAGE	9/16/22	CHRI RECORD RETRIEVAL	24.30
		CAPITAL ONE	9/07/22	DEPT SUPPLIES	28.01
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	2,381.90
			9/16/22	FICA TRANSFER	2,494.17
			9/02/22	MEDICARE TRANSFER	557.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	MEDICARE TRANSFER	583.31
		CITY OF WELLINGTON	9/02/22	KP&F CONTRIBUTION	7,821.53
			9/16/22	KP&F CONTRIBUTION	8,184.96
			9/02/22	KPERS INS CONTRIBUTION	44.48
			9/16/22	KPERS INS CONTRIBUTION	44.76
			9/02/22	KPERS CONTRIBUTION	143.75
			9/16/22	KPERS CONTRIBUTION	145.10
			9/02/22	KPERS T3 CONTRIBUTION	252.19
			9/16/22	KPERS T3 CONTRIBUTION	253.34
		WHEAT COUNTRY LAUNDRY	9/16/22	MAT SERVICES 8/12, 8/26, 9	87.90
				TOTAL:	28,360.55
FIRE	GENERAL FUND	TEMPORARY VENDO CONVENIENT CPR COHL DAVIS	9/16/22	CONVENIENT CPR: PALS COURS	175.00
			9/16/22	COHL DAVIS: REIMBUSE	17.14
		AIRGAS USA, LLC	9/16/22	OXYGEN CYLINDER RENTAL	244.51
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	9/15/22	EMPLOYEE PHYSICALS	100.00
		BOUND TREE MEDICAL, LLC	9/16/22	LITHIUM POLYMER RECHG BATT	839.99
			9/16/22	IV SOLUTION,SODIUM CHLORID	73.80
		EMERGENCY SERVICES SUPPLY	9/16/22	FENDER ~ MEDIC #1	299.23
			9/16/22	CUT TO FIT FENDER	426.54
			9/16/22	FENDER ~ RETURNED	299.23-
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M GALLS, LLC	9/09/22	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	9/16/22	5.11 POLO	62.95
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	108.55
		HAWKINS SERVICES LLC	9/16/22	APPLY 4TH ROUND YARD SPRAY	33.75
		HUTCHINSON COMMUNITY COLLEGE	9/16/22	FIRE CLASS FALL TUITION	1,886.00
		KANSAS GAS SERVICE	9/09/22	GAS BILL 200 NORTH C STREE	81.73
		LIFE-ASSIST, INC.	9/16/22	STYLET,BANDAGES,LIDOCAINE,	1,020.02
			9/16/22	MATTRESS COVERS	264.60
			9/16/22	SHEETS,BLANKETS,COVERS,FIL	845.20
			9/16/22	BAG MASK RESUCITATORS	174.84
			9/16/22	NITRILE EXAM GLOVES	580.00
			9/16/22	EPINEPHRINE	439.60
			9/16/22	NITRILE EXAM GLOVES/CATHET	320.00
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	TRANSMISSION FIX & SWITCH	34.10
			9/16/22	RETURN WINDOW SWITCH	17.11-
		JOHN DEERE FINANCIAL	9/13/22	GLASS SCRAPERS	5.98
			9/13/22	PELLETS FOR TRAEGER	99.95
		AT&T	9/09/22	POTS TELEPHONE LINES	209.96
		SUNFLOWER CUSTOM T'S	9/16/22	T-SHIRTS/HOODIES W/LOGO	1,056.03
		TELEFLEX	9/16/22	EZ-IO NEEDLES; 25 MM	558.10
			9/16/22	EZ-IO POWER DRIVER	303.40
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	4.96
		CAPITAL ONE	9/07/22	WATER/GATORADE	102.32
			9/07/22	DEPT SUPPLIES	5.28
			9/07/22	COMPUTER BATTERY	55.00
			9/07/22	WATER/GATORADE	84.00
			9/07/22	WATER/GATORADE	93.64
			9/07/22	DEPT SUPPLIES	33.50
		WALT'S AUTO PARTS & TRUCK	9/16/22	REPAIR AXLE TUBE END MEDIC	436.07
		WAXIE SANITARY SUPPLY	9/16/22	MULTI-FOLD PAPER TOWELS WI	367.78
		WELLINGTON FIRE DEPT.	9/16/22	RUN #22-30205 STEELE DINNE	8.88
			9/16/22	RUN #22-30573 HAYNIE LUNCH	7.23
			9/16/22	RUN #22-31575 WRIGHT LUNCH	15.00
			9/16/22	RUN #22-31575 STEELE LUNCH	11.99
			9/16/22	RUN #22-32125/26 HAYES LUN	12.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	RUN #22-32594 CLARK LUNCH	15.00
			9/16/22	RUN #22-32860 CLARK LUNCH	14.19
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	2,806.45
			9/16/22	FICA TRANSFER	2,983.28
			9/02/22	MEDICARE TRANSFER	656.37
			9/16/22	MEDICARE TRANSFER	697.70
		CITY OF WELLINGTON	9/02/22	KP&F CONTRIBUTION	9,392.88
			9/16/22	KP&F CONTRIBUTION	10,130.20
			9/02/22	KPERS INS CONTRIBUTION	15.42
			9/16/22	KPERS INS CONTRIBUTION	15.42
			9/02/22	KPERS T3 CONTRIBUTION	137.22
			9/16/22	KPERS T3 CONTRIBUTION	137.22
				TOTAL:	38,195.77
AUDITORIUM	GENERAL FUND	TEMPORARY VENDO MARK GREEN	9/09/22	MARK GREEN: INSTALL SOUND	213.93
		KANSAS GAS SERVICE	9/09/22	GAS BILL~218 S HIGH	18.47
			9/09/22	GAS BILL~206 N WASHINGTON	73.16
		AT&T	9/09/22	POTS TELEPHONE LINES	69.98
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	0.64
				TOTAL:	376.18
FACILITIES	GENERAL FUND	1000BULBS.COM	9/16/22	LED LIGHTS FOR PARKING LOT	891.19
		A AND A AUTO SUPPLY	9/15/22	BELTS FOR A/C	29.38
		ADVANCED MECHANICAL SOLUTIONS, LLC	9/16/22	BOILER START-UP	382.50
		GOOGLE LLC	9/09/22	GOOGLE WORKSPACE 8/1-8/31/	6.04
		JOHNSON CONTROLS FIRE PROTECTION LP	9/16/22	SERVICE CALL~FIRE ALARM SY	749.03
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	SOCKET SET	74.99
		JOHN DEERE FINANCIAL	9/13/22	PHOTO CELL NIGHT SWITCH	24.99
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	DIMMER & PHOTO CNTRL SWITC	36.98
			9/16/22	MISC MATERIALS	95.73
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	121.92
			9/16/22	FICA TRANSFER	121.92
			9/02/22	MEDICARE TRANSFER	28.51
			9/16/22	MEDICARE TRANSFER	28.51
		CITY OF WELLINGTON	9/02/22	KPERS RETIREE3-EMPL CONTRI	649.62
			9/16/22	KPERS RETIREE3-EMPL CONTRI	649.62
				TOTAL:	3,890.93
PARKS	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	490.42
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.04
		SCHMIDT & SONS, INC.	9/09/22	REPAIRS TO KUBOTA MOWER	2,988.07
			9/16/22	PARTS FOR MOWER	2.85
		KANSAS GAS SERVICE	9/09/22	GAS BILL~218 S HIGH	36.94
		BRADY INDUSTRIES	9/16/22	TOILET TISSUE	33.93
			9/16/22	PAPER TOWELS	29.37
		JOHN DEERE FINANCIAL	9/13/22	PLIERS	64.99
			9/13/22	CLEANING WIPES	14.99
		AT&T	9/09/22	POTS TELEPHONE LINES	69.99
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	PAINT SUPPLIES	8.58
			9/16/22	BAR/CHAIN OIL	16.99
			9/16/22	REGAL RED CUTTING TOOL	11.97
			9/16/22	STRETCH CORD	59.99
			9/16/22	DRILL BIT SET	19.97
			9/16/22	WETSET BLUE CEMENT	11.99
			9/16/22	PAINT SUPPLIES	5.95
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	0.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CAPITAL ONE	9/07/22	HEADLIGHT RENEWAL KIT	22.88
			9/07/22	MISC SUPPLIES	19.44
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	304.79
			9/16/22	FICA TRANSFER	319.87
			9/02/22	MEDICARE TRANSFER	71.28
			9/16/22	MEDICARE TRANSFER	74.80
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	44.74
			9/16/22	KPERS INS CONTRIBUTION	44.74
			9/02/22	KPERS CONTRIBUTION	171.43
			9/16/22	KPERS CONTRIBUTION	171.43
			9/02/22	KPERS T3 CONTRIBUTION	226.70
			9/16/22	KPERS T3 CONTRIBUTION	226.70
		UNIFIRST CORPORATION	9/16/22	UNIFORM CLEANING	22.72
			9/16/22	UNIFORM CLEANING	29.07
				TOTAL:	5,624.26
SWIMMING POOL	GENERAL FUND	MILL CREEK LUMBER OF KANSAS INC.	9/16/22	VALVES FOR LEAK REPAIRS	13.99
			9/16/22	PAINT	134.97
			9/16/22	PARTS TOILET REPAIRS	12.38
		WELLINGTON RECREATION COMMISSION	9/16/22	AQUATIC CENTER SHARE LOSS	36,526.77
				TOTAL:	36,688.11
STREETS	GENERAL FUND	TEMPORARY VENDO HY-GRADE AGGREGATES LL	9/16/22	HY-GRADE AGGREGATES LLC: R	274.50
		HY-GRADE AGGREGATES	9/16/22	HY-GRADE AGGREGATES: CRUSHE	509.58
		APAC, INC.-SHEARS	9/16/22	CONCRETE	320.00
		CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC2504EX 9/1-9/30/	72.65
		DANIELS READY MIX, INC.	9/16/22	HOT MIX	367.25
		DAVIS TREE SERVICE	9/15/22	R.O.W. CLEARANCE	1,091.88
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	780.42
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	18.10
		HI-LINE ELECTRIC COMPANY	9/16/22	MISC BOLTS/SCREWS/WASHERS	200.25
		BORDER STATES INDUSTRIES, INC.	9/16/22	MATERIALS FOR GENERATOR	701.12
		BRADY INDUSTRIES	9/16/22	TRASH CAN LINERS	32.59
		MUNICIPAL SUPPLY, INC. OF WICHITA	9/16/22	FLARE END SECTIONS CULVERT	550.95
		NEWMAN TRAFFIC SIGNS, INC	9/16/22	"STOP HER ON RED" ~ SIGNS	160.44
			9/16/22	FREIGHT	22.23
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	TOWING KIT	41.60
			9/16/22	CREDIT INVOICE #142915	41.60
			9/16/22	ABSORBENT	7.99
		JOHN DEERE FINANCIAL	9/13/22	STORAGE HOOKS FOR SHOP	8.48
		REYNOLDS TIRE AND REPAIR	9/16/22	TIRE REPAIR TRUCK #52	40.00
			9/16/22	TIRE REPAIR ON TRUCK #159	40.00
			9/16/22	TIRE REPAIR	85.00
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	UTILITY LOCK	8.99
			9/16/22	80# GRAVEL MIX	18.87
			9/16/22	BOARDS	9.88
			9/16/22	MATERIALS TRANSFER SWITCH	12.79
			9/16/22	80# GRAVEL MIX	18.87
			9/16/22	80# GRAVEL MIX	12.58
			9/16/22	PAINT STRAINER	4.79
		VINCE ERWIN GLASS INC.	9/16/22	REPLACE BROKEN WINDOW SHOP	99.50
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	1,051.93
			9/16/22	FICA TRANSFER	1,051.74
			9/02/22	MEDICARE TRANSFER	246.00
			9/16/22	MEDICARE TRANSFER	245.98
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	177.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	KPERS INS CONTRIBUTION	178.47
			9/02/22	KPERS CONTRIBUTION	1,201.65
			9/16/22	KPERS CONTRIBUTION	1,176.83
			9/02/22	KPERS T3 CONTRIBUTION	380.71
			9/16/22	KPERS T3 CONTRIBUTION	411.42
		UNIFIRST CORPORATION	9/16/22	UNIFORM & MOP CLEANING	131.26
			9/16/22	UNIFORM & MOP CLEANING	<u>30.22</u>
				TOTAL:	11,753.70
CEMETERY	GENERAL FUND	GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	12.07
		KANSAS GAS SERVICE	9/09/22	GAS BILL~1402 E HARVEY	36.35
		LEGACY MARK, LLC	9/16/22	SOFTWARE RENEWAL RENEWAL	551.52
		MUNICIPAL SUPPLY, INC. OF WICHITA	9/16/22	1" POLY WATER LINE	174.00
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	GEAR PULLER	9.99
		JOHN DEERE FINANCIAL	9/13/22	TAPE MEASURES (2)	37.98
			9/13/22	HITCH EXTENSION	54.99
			9/13/22	PIN & CLIP	12.99
		RAUSCH TIRE & EQUIPMENT	9/16/22	TIRE REPAIR TRUCK #54	16.00
		AT&T	9/09/22	POTS TELEPHONE LINES	69.99
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	TAP MEASURE	37.99
			9/16/22	METAL CUT ROTARY FILE	9.99
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	2.79
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	174.84
			9/16/22	FICA TRANSFER	174.84
			9/02/22	MEDICARE TRANSFER	40.89
			9/16/22	MEDICARE TRANSFER	40.89
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	28.83
			9/16/22	KPERS INS CONTRIBUTION	28.83
			9/02/22	KPERS CONTRIBUTION	158.56
			9/16/22	KPERS CONTRIBUTION	158.56
			9/02/22	KPERS T2 CONTRIBUTION	97.97
			9/16/22	KPERS T2 CONTRIBUTION	97.97
		UNIFIRST CORPORATION	9/16/22	UNIFORM & MOP CLEANING	15.79
			9/16/22	UNIFORM & MOP CLEANING	<u>15.79</u>
				TOTAL:	2,060.41
BUILDING AND CODES	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	30.33
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	24.13
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	354.11
			9/16/22	FICA TRANSFER	323.94
			9/02/22	MEDICARE TRANSFER	82.82
			9/16/22	MEDICARE TRANSFER	75.76
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	60.38
			9/16/22	KPERS INS CONTRIBUTION	56.72
			9/02/22	KPERS CONTRIBUTION	198.05
			9/16/22	KPERS CONTRIBUTION	190.94
			9/02/22	KPERS T3 CONTRIBUTION	339.38
			9/16/22	KPERS T3 CONTRIBUTION	<u>313.84</u>
				TOTAL:	2,050.40
LEGAL/COURT	GENERAL FUND	GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	18.10
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	252.42
			9/16/22	FICA TRANSFER	251.96
			9/02/22	MEDICARE TRANSFER	59.04
			9/16/22	MEDICARE TRANSFER	58.93
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	18.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	KPERS INS CONTRIBUTION	18.48
			9/02/22	KPERS CONTRIBUTION	165.13
			9/16/22	KPERS CONTRIBUTION	<u>164.47</u>
				TOTAL:	1,007.08
LAKE RECREATION	GENERAL FUND	B & B LUMBER	9/16/22	MISC. MATERIALS	83.98
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	76.29
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.04
		HAMPEL OIL	9/09/22	UNLEADED @ \$3.1419/GAL	801.18
		KANOKLA NETWORKS	9/09/22	TELEPHONE BILL	46.66
			9/09/22	TELEPHONE BILL	46.66
		BRADY INDUSTRIES	9/16/22	TOILET TISSUE	149.22
			9/16/22	PINE SOL	95.64
		JOHN DEERE FINANCIAL	9/13/22	CLAMPS	34.99
			9/13/22	MISCL SUPPLIES	113.26
		REYNOLDS TIRE AND REPAIR	9/16/22	REPLACE TIRE/SLOPE MOWER	355.00
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	MISC MATERIALS	74.95
			9/16/22	ADAPTERS	37.99
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	2.69
		CAPITAL ONE	9/07/22	CONCESSIONS	193.68
			9/07/22	CONCESSIONS	143.87
			9/07/22	CONCESSIONS	112.55
			9/07/22	CONCESSIONS	197.98
			9/07/22	CONCESSIONS	125.13
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	367.70
			9/16/22	FICA TRANSFER	377.84
			9/02/22	MEDICARE TRANSFER	86.00
			9/16/22	MEDICARE TRANSFER	88.36
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	56.53
			9/16/22	KPERS INS CONTRIBUTION	58.53
			9/02/22	KPERS CONTRIBUTION	365.33
			9/16/22	KPERS CONTRIBUTION	380.62
			9/02/22	KPERS T2 CONTRIBUTION	137.77
			9/16/22	KPERS T2 CONTRIBUTION	140.24
		ZOGLMANN WELDING & FABRICATION, LLC	9/16/22	MOWER REPAIRS	<u>397.98</u>
				TOTAL:	5,154.66
NON-DEPARTMENTAL	GENERAL FUND	HAMPEL OIL	9/09/22	#2 DYED DIESEL @ \$4.2221/G	705.09
			9/09/22	UNLEADED @ \$3.1419/GAL	<u>461.86</u>
				TOTAL:	1,166.95
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO EYE TO EYE PA	9/15/22	EYE TO EYE PA: EYECARE	35.00
		CHRISTOPHER STEARNS	9/09/22	CHRISTOPHER STEARNS: EYECA	35.00
		GRENE VISION GROUP LLC	9/09/22	EMPLOYEE EYECARE REIMBURSE	285.00
			9/15/22	EMPLOYEE EYECARE REIMBURSE	35.00
		NEW DIRECTIONS BEHAVIORAL HEALTH	9/09/22	CONTRACT SERVICES - EAP	<u>900.00</u>
				TOTAL:	1,290.00
NON-DEPARTMENTAL	SPECIAL LIABILITY	RENN & COMPANY, INC.	9/16/22	PACKAGE RENEWAL ~ 2ND HALF	234,996.00
			9/16/22	AUDIT FOR GEN. LIABILITY	<u>3,225.00</u>
				TOTAL:	238,221.00
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	9/01/22	HOSPITAL SALES/COMP USE TA	<u>126,113.93</u>
				TOTAL:	126,113.93
STREETS	SPECIAL CITY HIGHW	IMPACT BANK	9/01/22	LSE PMT 2021MS STREET SWEE	4,310.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	<u>4,310.74</u>
GENERAL SERVICES	EQUIPMENT RESERVE	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	BASE LEASE PROGRAM	<u>4,859.10</u>
				TOTAL:	<u>4,859.10</u>
FIRE	EQUIPMENT RESERVE	EMERGENCY FIRE EQUIPMENT	9/16/22	OUTDOOR WARNING SIRENS	<u>112,500.00</u>
				TOTAL:	<u>112,500.00</u>
FIRE	CAPITAL IMPROVEMEN	MILL CREEK LUMBER OF KANSAS INC.	9/16/22	KITCHEN REMODEL PROJECT	<u>10.99</u>
				TOTAL:	<u>10.99</u>
STREETS	CAPITAL IMPROVEMEN	PROFESSIONAL ENGINEERING	9/16/22	PEDESTRIAN/BICYCLE TRAIL	<u>4,140.00</u>
				TOTAL:	<u>4,140.00</u>
FIRE	AMERICAN RESCUE PL	EMERGENCY FIRE EQUIPMENT	9/16/22	OUTDOOR WARNING SIRENS	<u>51,327.50</u>
				TOTAL:	<u>51,327.50</u>
NON-DEPARTMENTAL	GOLF COURSE	AFLAC	9/16/22	AFLAC EMPLOYEE CONTRIB PRE	122.35
			9/16/22	AFLAC EMPLOYEE CONTRIB PRE	122.37
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	19.43
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	19.44
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	9/02/22	RETIREMENT SAVINGS	60.00
			9/16/22	RETIREMENT SAVINGS	60.00
			9/02/22	JOHN HANCOCK LOAN PMT	83.17
			9/16/22	JOHN HANCOCK LOAN PMT	83.17
		US BANK	9/02/22	KPERS 457	300.00
			9/16/22	KPERS 457	300.00
		WELLINGTON RECREATION COMMISSION	9/16/22	EMPLOYEE CONTRIBUTIONS	7.00
			9/16/22	EMPLOYEE CONTRIBUTIONS	7.00
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	660.98
			9/16/22	TRANSFER WITHHOLDING	616.89
			9/02/22	FICA TRANSFER	473.22
			9/16/22	FICA TRANSFER	448.43
			9/02/22	MEDICARE TRANSFER	110.67
			9/16/22	MEDICARE TRANSFER	104.87
		CITY OF WELLINGTON	9/02/22	KPERS CONTRIBUTION	240.45
			9/16/22	KPERS CONTRIBUTION	231.38
			9/02/22	KPERS T3 CONTRIBUTION	191.36
			9/16/22	KPERS T3 CONTRIBUTION	181.24
		CITY OF WELLINGTON	9/02/22	TRANSFER STATE WITHHOLDING	299.75
			9/16/22	TRANSFER STATE WITHHOLDING	<u>279.37</u>
				TOTAL:	<u>5,022.54</u>
GOLF	GOLF COURSE	GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.03
		HARRELL'S LLC	9/09/22	UNMAZZ/TEBUCANAZOLE/TOURNE	4,992.00
			9/09/22	RESOLUTE/STRESS RELIEFE	5,000.00
			9/09/22	INSECTICIDE/FLEET 100	5,000.00
			9/09/22	TRIPLET/MAX MINORS/GRN HER	2,360.00
		KANSAS GAS SERVICE	9/09/22	GAS BILL~1400 W HARVEY	38.98
		M & M GOLF CARS, LLC	9/16/22	GOLF CART RENTALS	515.00
		NIVEL PARTS & MFG CO., LLC	9/16/22	FLEET CART WINDSHIELD	123.72
			9/16/22	FRIEGHT	22.99
		JOHN DEERE FINANCIAL	9/13/22	SHOP TOOLS	57.98
			9/13/22	STOP RUST SPRAY	15.98
			9/13/22	HORNET & WASP SPRAY	16.47
			9/13/22	RAKES FOR BUNKERS	25.98



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	ELECTRIC TAPE	2.99
		SAUNDERS PEST CONTROL	9/16/22	PEST CONTROL	45.00
		AT&T	9/09/22	POTS TELEPHONE LINES	239.97
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	1.92
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	473.22
			9/16/22	FICA TRANSFER	448.43
			9/02/22	MEDICARE TRANSFER	110.67
			9/16/22	MEDICARE TRANSFER	104.87
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	71.97
			9/16/22	KPERS INS CONTRIBUTION	68.77
			9/02/22	KPERS CONTRIBUTION	356.66
			9/16/22	KPERS CONTRIBUTION	343.22
			9/02/22	KPERS T3 CONTRIBUTION	283.86
			9/16/22	KPERS T3 CONTRIBUTION	<u>268.84</u>
				TOTAL:	20,995.52
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	AFLAC	9/16/22	AFLAC EMPLOYEE CONTRIB PRE	239.93
			9/16/22	AFLAC EMPLOYEE CONTRIB PRE	239.97
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	92.49
			9/16/22	AFLAC EMPLOYEE CONTRIB TAX	92.52
		AFLAC GROUP INSURANCE	9/16/22	AFLAC-CAIC GROUP TAXABLE	27.89
			9/16/22	AFLAC-CAIC GROUP TAXABLE	27.89
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	9/02/22	RETIREMENT SAVINGS	161.00
			9/16/22	RETIREMENT SAVINGS	161.00
		PRE-PAID LEGAL SERVICES	9/16/22	EMPLOYEE CONTRIBUTIONS	21.43
			9/16/22	EMPLOYEE CONTRIBUTIONS	21.45
		US BANK	9/02/22	KPERS 457	500.00
			9/16/22	KPERS 457	500.00
		WELLINGTON GOLF CLUB	9/16/22	EMPLOYEE CONGTRIBUTIONS	55.00
			9/16/22	EMPLOYEE CONGTRIBUTIONS	55.00
		WELLINGTON RECREATION COMMISSION	9/16/22	EMPLOYEE CONTRIBUTIONS	76.50
			9/16/22	EMPLOYEE CONTRIBUTIONS	76.50
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	3,972.87
			9/16/22	TRANSFER WITHHOLDING	3,749.18
			9/02/22	FICA TRANSFER	4,167.88
			9/16/22	FICA TRANSFER	3,917.14
			9/02/22	MEDICARE TRANSFER	974.75
			9/16/22	MEDICARE TRANSFER	916.12
		CITY OF WELLINGTON	9/02/22	KPERS CONTRIBUTION	2,097.85
			9/16/22	KPERS CONTRIBUTION	2,000.47
			9/02/22	KPERS T2 CONTRIBUTION	227.13
			9/16/22	KPERS T2 CONTRIBUTION	227.13
			9/02/22	KPERS T3 CONTRIBUTION	1,735.22
			9/16/22	KPERS T3 CONTRIBUTION	1,629.91
			9/16/22	OPTIONAL LIFE	126.67
			9/16/22	OPTIONAL LIFE	126.71
			9/16/22	OPTIONAL LIFE SPOUSE	8.71
			9/16/22	OPTIONAL LIFE SPOUSE	8.74
		CITY OF WELLINGTON	9/02/22	TRANSFER STATE WITHHOLDING	2,410.46
			9/16/22	TRANSFER STATE WITHHOLDING	<u>2,234.73</u>
				TOTAL:	32,880.24
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	9/15/22	HYDRAULIC HOSE	44.57
			9/15/22	HDY HOSE FITTINGS	76.83
			9/15/22	HDY HOSE FITTINGS	36.33
		AIRGAS USA, LLC	9/16/22	HYDROGEN INDUSTRIAL SIZE 20	297.78

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	ENERGY CHARGE	6.00
			9/16/22	DELIVERY FLAT FEE	60.00
			9/16/22	FUEL CHARGE FLAT	13.01
			9/16/22	HAZMAT CHARGE	34.06
			9/16/22	HYDROGEN INDUSTRIAL SIZE 2	297.78
			9/16/22	ENERGY CHARGE	6.00
			9/16/22	DELIVERY FLAT FEE, FUEL CH	106.76
			9/16/22	CYLINDER RENTAL, CARBON DI	768.18
			9/16/22	HAZMAT	44.94
		C & B EQUIPMENT, INC.	9/16/22	SERVICE ON COMPRESSOR	1,540.62
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	24.33
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	18.09
		HAMPEL OIL	9/09/22	MOBIL DELVAC 1630, 55 GAL	1,368.69
		KANSAS MUNICIPAL GAS AGENCY	9/15/22	MMBTU NATUAL GAS AUG'22	215,074.07
			9/15/22	MMBTU NATUAL GAS AUG'22	2,750.38
			9/15/22	ANNUAL MEMBERSHIP DUES	35.00
		JOHN DEERE FINANCIAL	9/13/22	TUBBING CLEAR BRAID 1/4	44.70
			9/13/22	28.44 CC TRIMMER STIHL	349.99
			9/13/22	TOGGLE	34.29
		AT&T	9/09/22	POTS TELEPHONE LINES	135.48
		SUNFLOWER CUSTOM T'S	9/16/22	T-SHIRTS	156.00
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	HOSE CLAMPS SS #06 SS SCRE	10.14
			9/16/22	SALES TAX	0.96
		CAPITAL ONE	9/07/22	.5L WATER/TAX	11.74
			9/07/22	BOX FAN, 3.3 CF/TAX	164.75
			9/07/22	RETURNED BOX FAN (1)	24.59
			9/07/22	DURACELL/TAX	8.74
			9/07/22	WATER,HEFTY BAGS,24/200 FI	46.56
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	1,016.00
			9/16/22	FICA TRANSFER	1,012.97
			9/02/22	MEDICARE TRANSFER	237.61
			9/16/22	MEDICARE TRANSFER	236.91
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	178.33
			9/16/22	KPERS INS CONTRIBUTION	177.83
			9/02/22	KPERS CONTRIBUTION	1,345.59
			9/16/22	KPERS CONTRIBUTION	1,342.14
			9/02/22	KPERS T2 CONTRIBUTION	130.94
			9/16/22	KPERS T2 CONTRIBUTION	130.94
			9/02/22	KPERS T3 CONTRIBUTION	110.56
			9/16/22	KPERS T3 CONTRIBUTION	109.67
				TOTAL:	229,571.67
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	9/16/22	LED A19 LIGHT BULB PK OF 4	15.00
			9/16/22	FREIGHT	18.43
		CENTURY BUSINESS TECHNOLOGIES, INC.	9/16/22	LANIER MPC2504EX 9/1-9/30/	72.65
		DAVIS TREE SERVICE	9/15/22	R.O.W. CLEARANCE	2,547.72
			9/09/22	R.O.W. CLEARANCE	909.90
			9/09/22	R.O.W. CLEARANCE	3,457.62
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	18.00
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	36.18
		GRAINGER	9/16/22	FUSE, 20A CERAMIC GSA SERI	133.40
		KANSAS GAS SERVICE	9/09/22	GAS BILL~504 S BLAINE	85.65
		KANSAS ONE-CALL SYSTEM, INC	9/09/22	LOCATES	73.20
		BORDER STATES INDUSTRIES, INC.	9/16/22	5/8 SQUARE WASHER 6813	124.00
			9/16/22	SALES TAX	11.78
			9/16/22	5/8 TWINEYE EYENUT	104.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	3/4 1-IN TWINEYE NUT	68.80
			9/16/22	SALES TAX	16.48
			9/16/22	J7656 1-1/2X3/8X.131 STAPL	378.00
			9/16/22	SALES TAX	35.91
		NORTHERN SAFETY CO., INC.	9/16/22	PURA-FIT EAR PLUGS UNCORDE	83.16
		POTTER SAW SERVICE	9/16/22	REPAIR CARBURETOR CHAINSAW	136.75
			9/16/22	SALES TAX	11.62
			9/16/22	REPAIR OF CHAIN SAW	266.75
			9/16/22	SALES TAX	22.67
		JOHN DEERE FINANCIAL	9/13/22	WHEEL CUT OFF METAL	15.95
		STANION WHOLESALE ELECTRIC CO., INC.	9/16/22	ALUMA-FORM REVERSE E BRACE	208.20
			9/16/22	SALES TAX	19.77
		CAPITAL ONE	9/07/22	FRISKIES/TAX	2.40
			9/07/22	28 QT LAG	71.87
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	1,190.44
			9/16/22	FICA TRANSFER	1,187.93
			9/02/22	MEDICARE TRANSFER	278.42
			9/16/22	MEDICARE TRANSFER	277.83
		CITY OF WELLINGTON	9/02/22	KPERS RETIREE3-EMPL CONTRI	603.83
			9/16/22	KPERS RETIREE3-EMPL CONTRI	598.37
			9/02/22	KPERS INS CONTRIBUTION	182.22
			9/16/22	KPERS INS CONTRIBUTION	181.01
			9/02/22	KPERS CONTRIBUTION	658.20
			9/16/22	KPERS CONTRIBUTION	662.32
			9/02/22	KPERS T2 CONTRIBUTION	205.98
			9/16/22	KPERS T2 CONTRIBUTION	205.98
			9/02/22	KPERS T3 CONTRIBUTION	757.59
			9/16/22	KPERS T3 CONTRIBUTION	742.77
		WESCO RECEIVABLES CORP	9/16/22	WIRE RAMAPO/VIP-2-7-AL-600	3,420.00
			9/16/22	SALES TAX	324.90
			9/16/22	FT.WIRE THHN-12-BLK-SOL-CU	95.00
			9/16/22	FT.WIRE THHN-12-WHT-SOL-CU	95.00
			9/16/22	SALES TAX	18.05
			9/16/22	MILBANK 100A 3MTR SOCKET	918.00
			9/16/22	SALES TAX	87.21
		UNIFIRST CORPORATION	9/16/22	UNIFORM RENTAL	177.89
			9/16/22	SALES TAX	16.90
			9/16/22	UNIFORM RENTAL/TAX	194.08
				TOTAL:	22,026.46
WATER PRODUCTION	ELEC-WATER.-WWTP	CLARKE WELL & EQUIPMENT, INC.	9/16/22	PACKING FOR RIVER PUMP	76.37
		CULLUM & BROWN OF K.C., INC.	9/16/22	HOSE KIT FOR WATER PLANT	866.59
			9/16/22	HOSE KIT WATER PLANT	1,487.61
			9/16/22	ROLLER KIT WATER PLANT	574.95
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	12.00
		KURITA AMERICA INC.	9/16/22	3968# KLENPHOS 300 WATER P	6,737.36
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.03
		GRAINGER	9/16/22	FLOW SWITCH REPLACEMENT	287.65
		KANOKLA NETWORKS	9/09/22	TELEPHONE BILL	51.12
		O'REILLY AUTOMOTIVE STORES, INC.	9/16/22	WIPER FLUID WATER PLANT	10.21
		JOHN DEERE FINANCIAL	9/13/22	CABLE TIES & TENTION TOOL	55.96
			9/13/22	REPLACE REFLECTOR FOR TRAI	4.99
			9/13/22	GLOVES & GOGGLES WATER PLA	13.98
			9/13/22	SMALL TOOLS FOR WATER PLAN	50.97
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	7.80
		USA BLUEBOOK	9/16/22	THERMO PROBE WATER PLANT	189.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CAPITAL ONE	9/07/22	OFFICE SUPPLIES WATER PLAN	348.20
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	571.31
			9/16/22	FICA TRANSFER	457.06
			9/02/22	MEDICARE TRANSFER	133.61
			9/16/22	MEDICARE TRANSFER	106.90
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	87.96
			9/16/22	KPERS INS CONTRIBUTION	75.24
			9/02/22	KPERS CONTRIBUTION	374.98
			9/16/22	KPERS CONTRIBUTION	363.26
			9/02/22	KPERS T3 CONTRIBUTION	407.90
			9/16/22	KPERS T3 CONTRIBUTION	306.46
				TOTAL:	13,666.11
WATER DISTRIBUTION	ELEC-WATER.-WWTP	ASCENSION MEDICAL GROUP VIA CHRISTI, P DANIELS READY MIX, INC.	9/15/22	EMPLOYEE PHYSICALS	100.00
			9/16/22	HOT MIX	1,852.50
			9/16/22	HOT MIX	1,668.55
		DITCH WITCH UNDERCON	9/16/22	INSTALL NEW WTR TIP ON WAN	610.59
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M FOLEY INDUSTRIES	9/09/22	MAINTENANCE MANAGEMENT PRO	6.00
			9/16/22	TIP IMPACT	24.94
			9/16/22	PIN-G.E.T.	3.18
			9/16/22	RETAINER	5.90
			9/16/22	DROPBOX	30.00
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	18.09
		KANSAS GAS SERVICE	9/09/22	GAS BILL~624 W 2ND	64.29
		KANSAS ONE-CALL SYSTEM, INC	9/09/22	LOCATES	219.60
		MUNICIPAL SUPPLY, INC. OF WICHITA	9/16/22	12"X6" MJ REDYCER K/ACC	172.52
			9/16/22	12" MJ RESTRAINT GLAND FOR	85.45
			9/16/22	12" MJ BOLT & GASKET KIT	31.55
			9/16/22	FREIGHT	152.84
			9/16/22	1-1/4"X20' SCHEDULE 40 PVC	64.40
			9/16/22	1-1/2" 20' SCHEDULE 40 BE	78.80
			9/16/22	1 1/2" NL PJ COUPLING PVC	451.00
			9/16/22	6"X12 SB REPAIR CLAMP	1,645.00
			9/16/22	24" RAISED RING FOR 21" PI	1,561.24
			9/16/22	12.5" LID ONLY RAISE RING	581.67
		JASON NEWBERRY	9/09/22	PIZZA - WATER MAIN BREAK	35.02
		JOHN DEERE FINANCIAL	9/13/22	TAPE TEFLON 1/2 X 260	3.96
			9/13/22	COUPLER FEM FLF 766 3/8 X	4.29
			9/13/22	BALL VALVE 3/4"	34.99
			9/13/22	ELBOW STREET 90 DEG 3/4	1.99
			9/13/22	REBAR STAKE W/LOOP 18"	9.96
			9/13/22	CANOPY 9X9	32.49
			9/13/22	ASSEMBLY WHEELBARROW	29.99
		SALINA SUPPLY COMPANY	9/16/22	238-048007-009 4X1CC TAPT	121.44
			9/16/22	SMITH BLAIR 10"X12-1/2" CL	438.71
			9/16/22	DELIVERY FEE	10.00
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	2X8 - 10 #2 TREATED	57.43
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	759.78
			9/16/22	FICA TRANSFER	622.40
			9/02/22	MEDICARE TRANSFER	177.69
			9/16/22	MEDICARE TRANSFER	145.56
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	121.05
			9/16/22	KPERS INS CONTRIBUTION	100.65
			9/02/22	KPERS T3 CONTRIBUTION	1,077.37
			9/16/22	KPERS T3 CONTRIBUTION	895.74
		UNIFIRST CORPORATION	9/16/22	UNIFORM RENTAL	19.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/16/22	UNIFORM RENTAL	19.79
				TOTAL:	14,148.20
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	24.00
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	12.06
		KANSAS DEPT OF HLTH & ENV	9/15/22	ANNUAL WASTEWATER PERMIT F	185.00
		KANSAS GAS SERVICE	9/09/22	GAS BILL~OLD WWTP	32.38
		MERIDIAN ANALYTICAL LABS, LLC	9/16/22	ELK SAMPLE	115.00
			9/16/22	WASTEWATER SAMPLE	252.00
			9/16/22	ELK SAMPLE	115.00
		JOHN DEERE FINANCIAL	9/13/22	WD-40	23.96
			9/13/22	TORDON READY TO USE QT	33.98
			9/13/22	WATER .5 LITTER 24 PACK	335.16
			9/13/22	REPAIR & PARTS FOR GATOR	601.77
		QA BALANCE SERVICE INC.	9/09/22	BALANCE CALIBRATION	538.00
		AT&T	9/09/22	POTS TELEPHONE LINES	139.98
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	MALE PLUG 3" THREAD	3.99
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	1.07
		TRACY ELECTRIC, INC.	9/16/22	CENTRIFUGE REPAIR	1,227.20
			9/16/22	ROTARY SCREENER REPAIR	195.00
		CAPITAL ONE	9/07/22	MISC. SUPPLIES	53.18
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	364.60
			9/16/22	FICA TRANSFER	371.03
			9/02/22	MEDICARE TRANSFER	85.27
			9/16/22	MEDICARE TRANSFER	86.77
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	62.52
			9/16/22	KPERS INS CONTRIBUTION	63.56
			9/02/22	KPERS CONTRIBUTION	335.89
			9/16/22	KPERS CONTRIBUTION	202.52
			9/02/22	KPERS T3 CONTRIBUTION	220.51
			9/16/22	KPERS T3 CONTRIBUTION	363.09
		UNIFIRST CORPORATION	9/09/22	UNIFORM RENTAL	16.38
			9/09/22	UNIFORM RENTAL	16.38
				TOTAL:	6,077.25
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	9/09/22	UNLEADED @ \$3.1419/GAL	11,156.89
				TOTAL:	11,156.89
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	18.33
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	12.06
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	265.75
			9/16/22	FICA TRANSFER	265.75
			9/02/22	MEDICARE TRANSFER	62.15
			9/16/22	MEDICARE TRANSFER	62.15
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	44.62
			9/16/22	KPERS INS CONTRIBUTION	44.62
			9/02/22	KPERS CONTRIBUTION	397.13
			9/16/22	KPERS CONTRIBUTION	397.13
				TOTAL:	1,569.69
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	BASE LEASE PROGRAM	1,751.57
				TOTAL:	1,751.57
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	9/01/22	LSE PAYMENT ON BUCKET TRUC	4,458.01
				TOTAL:	4,458.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	9/02/22	CHILD SUPPORT	301.85		
			9/16/22	CHILD SUPPORT	301.85		
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	846.14		
			9/16/22	TRANSFER WITHHOLDING	841.96		
			9/02/22	FICA TRANSFER	1,002.48		
			9/16/22	FICA TRANSFER	994.09		
			9/02/22	MEDICARE TRANSFER	234.45		
			9/16/22	MEDICARE TRANSFER	232.49		
			CITY OF WELLINGTON	9/02/22	KPERS CONTRIBUTION	96.70	
				9/16/22	KPERS CONTRIBUTION	91.90	
				9/02/22	KPERS T2 CONTRIBUTION	81.58	
				9/16/22	KPERS T2 CONTRIBUTION	82.31	
		9/02/22		KPERS T3 CONTRIBUTION	788.34		
		9/16/22		KPERS T3 CONTRIBUTION	785.32		
		9/16/22		OPTIONAL LIFE	7.55		
		9/16/22		OPTIONAL LIFE	7.55		
		CITY OF WELLINGTON	9/16/22	OPTIONAL LIFE SPOUSE	2.20		
			9/16/22	OPTIONAL LIFE SPOUSE	2.20		
			9/02/22	TRANSFER STATE WITHHOLDING	491.10		
			9/16/22	TRANSFER STATE WITHHOLDING	<u>485.35</u>		
			TOTAL:				7,677.41
			SANITATION COLLECTION	SANITATION LANDFIL A	A AND A AUTO SUPPLY	9/15/22	RADIATOR HOSE TRUCK #115
		9/16/22				SINGLE RESTROOM UNIT RENTA	97.75
		AAA PORTABLE SERVICES, LLC			9/16/22	DRIVER ALERT SWITCH	81.12
					9/16/22	2-YARD REAR LOAD DUMPSTERS	2,912.00
		DOWNING SALES & SERVICE, INC.			9/16/22	FRIEIGHT	175.00
					9/09/22	MAINTENANCE MANAGEMENT PRO	6.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M			9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.03
					9/16/22	VALVE PARK BRAKE TRK #96	188.91
		GOOGLE LLC			9/16/22	HOSE CLAMPS TRUCK #115	5.74
TRUCK CENTER COMPANIES	9/16/22	COOLANT HOSE RADIATOR REPA			52.30		
O'REILLY AUTOMOTIVE STORES, INC.	9/13/22	BARREL FAN			299.99		
JOHN DEERE FINANCIAL	9/13/22	PARTS FOR LAWN MOWER REPAI			14.01		
	9/16/22	52" HOSE ASSEMBLIES TRK#11			202.66		
SOUTH CENTRAL HYDRAULICS	9/16/22	PROPANE @ \$2.0921/GAL			209.21		
SOUTH HAVEN LP GAS, INC.	9/09/22	POTS TELEPHONE LINES			67.74		
AT&T	9/09/22	LONG DISTANCE			0.64		
TOUCHTONE COMMUNICATIONS	9/07/22	AC UNIT FOR BREAKROOM			216.00		
CAPITAL ONE	9/07/22	TEE SHIRTS			22.96		
CITY OF WELLINGTON	9/16/22	MOWER REBATE			30.00		
	9/02/22	FICA TRANSFER			736.24		
CITY OF WELLINGTON	9/16/22	FICA TRANSFER			723.78		
	9/02/22	MEDICARE TRANSFER			172.19		
CITY OF WELLINGTON	9/16/22	MEDICARE TRANSFER			169.28		
	9/02/22	KPERS INS CONTRIBUTION			116.48		
CITY OF WELLINGTON	9/16/22	KPERS INS CONTRIBUTION			114.65		
	9/02/22	KPERS T2 CONTRIBUTION			121.00		
CITY OF WELLINGTON	9/16/22	KPERS T2 CONTRIBUTION			122.09		
	9/02/22	KPERS T3 CONTRIBUTION			915.69		
CITY OF WELLINGTON	9/16/22	KPERS T3 CONTRIBUTION			898.24		
	9/16/22	UNIFORM CLEANING			35.39		
UNIFIRST CORPORATION	9/16/22	UNIFORM CLEANING	<u>70.22</u>				
	TOTAL:				8,829.45		
TRANSFER STATION	SANITATION LANDFIL A	A AND A AUTO SUPPLY	9/15/22	HYDRAULIC HOSE FITTINGS BC	51.36		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		DAVIS DESIGN AND SIGNS	9/16/22	SIGNS	190.00
		FOLEY INDUSTRIES	9/16/22	MAINTENANCE PLAN~914M LDR	1,038.45
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	12.06
		HAMPEL OIL	9/09/22	#2 DYED DIESEL @ \$4.2221/G	1,038.64
		HAWKINS SERVICES LLC	9/16/22	20# ABC EXTINGUISHER	38.50
		HOBBS MECHANICAL, INC.	9/16/22	AC CL;EAN/CHECK SERVICES	50.00
		KANEQUIP, INC.	9/15/22	PARTS FOR JCB BACKHOE	339.28
			9/15/22	PARTS FOR JCB BACKHOE	276.45
		SW MGMT FUND-KDHE	9/15/22	\$1 PER TON STATE FOR C & D	368.56
		BRADY INDUSTRIES	9/16/22	TRASH CAN LINERS	32.60
		PLUMB THICKET LANDFILL	9/16/22	TONS HOUSEHOLD TRASH	41,478.76
		JOHN DEERE FINANCIAL	9/13/22	PAINT & SUPPLIES	87.61
			9/13/22	PAINT	44.99
		SOUTH CENTRAL SOLID WASTE AUTHORITY	9/15/22	REQ'D MNLY PMT SCSWA	413.05
		AT&T	9/09/22	POTS TELEPHONE LINES	67.74
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	6.46
		CAPITAL ONE	9/07/22	MISC SUPPLIES	26.00
			9/07/22	MISC SUPPLIES	20.54
		WELLINGTON WHEEL	9/16/22	REPLACE TIRES (4) TRK #26	1,355.99
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	266.24
			9/16/22	FICA TRANSFER	270.31
			9/02/22	MEDICARE TRANSFER	62.26
			9/16/22	MEDICARE TRANSFER	63.21
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	44.62
			9/16/22	KPERS INS CONTRIBUTION	45.29
			9/02/22	KPERS CONTRIBUTION	143.44
			9/16/22	KPERS CONTRIBUTION	136.31
			9/02/22	KPERS T3 CONTRIBUTION	253.68
			9/16/22	KPERS T3 CONTRIBUTION	266.65
		UNIFIRST CORPORATION	9/16/22	UNIFORM CLEANING	16.52
			9/16/22	UNIFORM CLEANING	15.21
				TOTAL:	48,520.78
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	9/01/22	LSE PMT FOR REFUSE TRUCK	2,430.56
				TOTAL:	2,430.56
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	AFLAC	9/16/22	AFLAC EMPLOYEE CONTRIB PRE	15.47
			9/16/22	AFLAC EMPLOYEE CONTRIB PRE	15.47
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	200.81
			9/16/22	TRANSFER WITHHOLDING	200.81
			9/02/22	FICA TRANSFER	122.04
			9/16/22	FICA TRANSFER	122.04
			9/02/22	MEDICARE TRANSFER	28.54
			9/16/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	9/02/22	KPERS T2 CONTRIBUTION	121.97
			9/16/22	KPERS T2 CONTRIBUTION	121.97
		CITY OF WELLINGTON	9/02/22	TRANSFER STATE WITHHOLDING	86.93
			9/16/22	TRANSFER STATE WITHHOLDING	86.93
				TOTAL:	1,151.52
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	9/09/22	MAINTENANCE MANAGEMENT PRO	18.33
		GOOGLE LLC	9/09/22	GOOGLE G SUITE BAS 8/1-8/3	6.03
		JOHN DEERE FINANCIAL	9/13/22	WEED KILLER	89.99
		AT&T	9/09/22	POTS TELEPHONE LINES	69.98
		MILL CREEK LUMBER OF KANSAS INC.	9/16/22	DOOR KNOBS	29.98
		TOUCHTONE COMMUNICATIONS	9/09/22	LONG DISTANCE	0.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	122.04
			9/16/22	FICA TRANSFER	122.04
			9/02/22	MEDICARE TRANSFER	28.54
			9/16/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	9/02/22	KPERS INS CONTRIBUTION	20.33
			9/16/22	KPERS INS CONTRIBUTION	20.33
			9/02/22	KPERS T2 CONTRIBUTION	180.92
			9/16/22	KPERS T2 CONTRIBUTION	<u>180.92</u>
			TOTAL:		918.61
TRANSFER STATION IMPRO	SANITATION IMPROVE	GREENO INDUSTRIES	9/13/22	NEW TRANSFER STATION BLDG	<u>5,500.00</u>
			TOTAL:		5,500.00
NON-DEPARTMENTAL	CLAIMS	KANSAS STATE TREASURER	9/16/22	REINSTATEMENT FEE	0.00
			9/16/22	JUDICIAL EDUCATION	38.00
			9/16/22	LAW ENFORCEMENT TRAINING	664.76
			9/16/22	COMMUNITY CORRECTIONS	0.00
			9/16/22	SEAT BELT SAFETY FUND	70.00
		SUMNER COUNTY TREASURER	9/09/22	SLATE VALLEY SEWER PROJECT	<u>8,312.22</u>
			TOTAL:		9,084.98
NON-DEPARTMENTAL	SCCDAT GRANT	WELLINGTON RECREATION COMMISSION	9/16/22	EMPLOYEE CONTRIBUTIONS	9.00
			9/16/22	EMPLOYEE CONTRIBUTIONS	9.00
		CITY OF WELLINGTON	9/02/22	TRANSFER WITHHOLDING	288.49
			9/16/22	TRANSFER WITHHOLDING	301.09
			9/02/22	FICA TRANSFER	202.68
			9/16/22	FICA TRANSFER	209.19
			9/02/22	MEDICARE TRANSFER	47.40
			9/16/22	MEDICARE TRANSFER	48.93
		CITY OF WELLINGTON	9/02/22	TRANSFER STATE WITHHOLDING	112.80
			9/16/22	TRANSFER STATE WITHHOLDING	<u>118.59</u>
			TOTAL:		1,347.17
DFC GRANT	SCCDAT GRANT	SCCDAT	9/16/22	WALMART~SUPPLIES	109.27
			9/16/22	SHUTTERFLY~PHOTOS MEETING	23.08
		KIERSTEN THEURER	9/16/22	MILEAGE 94 X \$0.625	58.75
		CITY OF WELLINGTON	9/02/22	FICA TRANSFER	202.68
			9/16/22	FICA TRANSFER	209.19
			9/02/22	MEDICARE TRANSFER	47.40
			9/16/22	MEDICARE TRANSFER	<u>48.93</u>
			TOTAL:		699.30
POLICE	DRUG AWARENESS FUN	CAPITAL ONE	9/07/22	DARE/SRO MATERIALS	<u>302.47</u>
			TOTAL:		302.47



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
	001	GENERAL FUND			233,026.38
	114	EMPLOYEE BENEFIT CONTR			1,290.00
	115	SPECIAL LIABILITY EXPENSE			238,221.00
	121	HOSPITAL SALES TAX FUND			126,113.93
	131	SPECIAL CITY HIGHWAY			4,310.74
	324	EQUIPMENT RESERVE			117,359.10
	325	CAPITAL IMPROVEMENT			4,150.99
	327	AMERICAN RESCUE PLAN			51,327.50
	402	GOLF COURSE			26,018.06
	415	ELEC-WATER.-WWTP			331,096.51
	425	MULTI-YR CPTL. IMP.&EQU.			6,209.58
	430	SANITATION LANDFILL UTILI			65,027.64
	434	SANITATION EQUIP. RESERVE			2,430.56
	441	WELLINGTON MUNIC.AIRPORT			2,070.13
	504	SANITATION IMPROVEMENT			5,500.00
	601	CLAIMS			9,084.98
	603	SCCDAT GRANT			2,046.47
	629	DRUG AWARENESS FUND			302.47
-----					
		GRAND TOTAL:			1,225,586.04
-----					

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: 9/01/2022 THRU 9/16/2022

-----  
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 09/01/2022 - 09/16/2022  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

AUGUST 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	3,069,728.05	473,101.17	-45.90	656,129.21	7,105.00	2,893,850.91	750.00	2,893,100.91
112-AMBULANCE & FF EQUIP	77,628.63	55.53	0.00	2,875.00	0.00	74,809.16	0.00	74,809.16
113-LIBRARY	17,088.90	0.00	0.00	0.00	0.00	17,088.90	0.00	17,088.90
114-EMPLOYEE BENEFIT	188,074.86	93,579.82	0.00	112,860.28	26,456.93	195,251.33	0.00	195,251.33
115-SPECIAL LIABILITY EXP	100,907.72	87.87	0.00	21,555.04	0.00	79,440.55	0.00	79,440.55
118-FIRE INS PROCEEDS	6,159.12	17.05	0.00	0.00	0.00	6,176.17	0.00	6,176.17
131-SPECIAL CITY HIGHWAY	194,143.39	114.68	0.00	14,695.43	0.00	179,562.64	0.00	179,562.64
133-SPEC ALCOHOL & DRUG	6,507.35	3.91	0.00	0.00	0.00	6,511.26	0.00	6,511.26
134-SPECIAL PARKS & REC	38,476.61	24.27	0.00	0.00	0.00	38,500.88	0.00	38,500.88
137-TOURISM & CONVENTION	27,294.73	13,540.35	0.00	0.00	0.00	40,835.08	0.00	40,835.08
201-BOND & INTEREST	836,694.28	450.69	0.00	169,225.00	0.00	667,919.97	0.00	667,919.97
202-HOSP. EMERG. DEPT BOND	409,112.33	0.00	0.00	0.00	0.00	409,112.33	0.00	409,112.33
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	93,584.01	20,833.33	0.00	43,437.02	0.00	70,980.32	112,500.00	-41,519.68
325-CAPITAL IMPROVEMENT	386,429.94	25,798.87	0.00	3,785.47	0.00	408,443.34	36,775.00	371,668.34
327-AMERICAN RESCUE PLAN	917,698.05	3,500.00	0.00	43,398.57	0.00	877,799.48	146,524.54	731,274.94
328-PLUM STREET WATERLINE	-10,810.00	0.00	0.00	22,025.00	0.00	-32,835.00	80,265.00	-113,100.00
401-AUDITORIUM A/C FUND	34,318.43	25.90	0.00	0.00	0.00	34,344.33	0.00	34,344.33
402-GOLF COURSE	137,857.05	50,587.68	0.00	61,318.27	340.00	127,466.46	0.00	127,466.46
415-ELEC-WATER.-WWTP	1,384,434.59	2,791,379.29	264,692.73	2,778,485.79	2,605.00	1,135,240.36	0.00	1,135,240.36
423-UTILITY SYSTEM CONST.	228,246.16	153.09	0.00	0.00	0.00	228,399.25	0.00	228,399.25
425-MULTI-YR CPTL. IMP. & EQ.	2,357,546.03	98,297.91	0.00	29,828.73	0.00	2,426,015.21	5,330.00	2,420,685.21
430-SANITATION LANDFILL	90,306.75	151,729.77	313.27	133,983.43	410.00	108,149.82	0.00	108,149.82
434-SANITATION EQUIP RES.	50,143.24	2,533.52	0.00	2,430.56	0.00	50,246.20	20,995.00	29,251.20
441-MUNICIPAL AIRPORT	19,960.40	32,820.52	0.00	29,531.18	20.00	23,269.74	0.00	23,269.74
501-SPECIAL IMPROVEMENT	16,781.66	67.48	0.00	0.00	0.00	16,849.14	0.00	16,849.14
504-SANITATION IMPROV.	394,303.60	447.14	0.00	0.00	0.00	394,750.74	320,265.83	74,484.91
505-POLICE VIN FUND	21,618.14	2,311.72	0.00	1,701.50	0.00	22,228.36	0.00	22,228.36
601-CLAIMS	38,425.44	0.00	3,389.87	0.00	-110.09	34,925.48	0.00	34,925.48
602-PUBLIC LIBRARY TRUST	156,033.14	104.67	0.00	0.00	0.00	156,137.81	0.00	156,137.81
603-SCCDAT GRANT	8,656.54	10,778.04	0.00	18,806.87	0.00	627.71	0.00	627.71

604-AUD. RENOVATION TR	30,839.24	86.10	65.41	0.00	0.00	30,859.93	0.00	30,859.93
606-RECREATION TRUST	11.47	20.43	20.43	0.00	0.00	11.47	0.00	11.47
607-REGIONAL PARK TRUST	27,065.54	23.31	6.47	0.00	0.00	27,082.38	0.00	27,082.38
608-GOLF COURSE TRUST	25,571.36	21.07	0.20	0.00	0.00	25,592.23	0.00	25,592.23
609-HAZMAT RESPONSE FUND	6,551.59	4.68	0.00	0.00	0.00	6,556.27	0.00	6,556.27
610- AIRPORT TRUST	1,522.84	1.04	0.02	0.00	0.00	1,523.86	0.00	1,523.86
611-FIRE PREVENTION & ED.	429.64	0.30	0.00	0.00	0.00	429.94	0.00	429.94
612-AMBULANCE SERVICE TR	4,576.15	3,620.99	0.00	3,617.92	0.00	4,579.22	0.00	4,579.22
613-NICHOLS FAMILY TRUST	425.01	0.28	0.00	0.00	0.00	425.29	0.00	425.29
614-DRUG TAX DIST. TRUST	7,217.70	4.84	0.00	0.00	0.00	7,222.54	0.00	7,222.54
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
620-ANNIE HAMILTON TRUST	1,734.89	1.16	0.00	0.00	0.00	1,736.05	0.00	1,736.05
622-MILDRED MCLEAN TRUST	5,341.46	3.58	0.00	0.00	0.00	5,345.04	0.00	5,345.04
623-CEMETERY BEAUTY TRUST	14,842.81	189.86	0.00	0.00	0.00	15,032.67	0.00	15,032.67
624-MAUSOLEUM MAINT. TR	13,266.13	8.90	0.00	0.00	0.00	13,275.03	0.00	13,275.03
626-CARA SAUNDERS TRUST	527.48	0.35	0.00	0.00	0.00	527.83	0.00	527.83
628-PERM. CEM. ENDOWMENT	155,271.73	215.49	0.00	175.00	0.00	155,312.22	0.00	155,312.22
629-DRUG AWARENESS FUND	8,446.41	5.38	0.00	495.04	0.00	7,956.75	0.00	7,956.75
630-ASSET FORFEITURE	4,397.78	2.97	0.00	0.00	0.00	4,400.75	0.00	4,400.75
<b>BALANCES</b>	<b>11,726,466.56</b>	<b>3,776,555.00</b>	<b>268,442.50</b>	<b>4,150,360.31</b>	<b>36,826.84</b>	<b>11,121,045.59</b>	<b>723,405.37</b>	<b>10,397,640.22</b>

## ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT	Aug 2022 EXPENDITURES	Aug 2022 ENCUMBRANCE	TOTAL 2022 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2022 TOTAL CASH EXPENSED
<b>WATER EXPENDITURES:</b>					
932 Production	55,861.90	0.00	370,821.64	0.00	370,821.64
933 Distribution	45,346.54	0.00	383,559.77	0.00	383,559.77
934 Wastewater Treatment	48,701.28	0.00	313,762.96	0.00	313,762.96
952 Transfers	109,621.08	0.00	878,978.64	0.00	878,978.64
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	0.00	0.00	0.00	0.00	-
999 Debt Service	44,208.75	0.00	147,534.29	0.00	147,534.29
<b>TOTAL WATER AND SEWER</b>	<b>303,739.55</b>	<b>0.00</b>	<b>2,094,657.30</b>	<b>0.00</b>	<b>2,094,657.30</b>
<b>ELECTRIC EXPENDITURES:</b>					
930 Production	1,755,851.76	0.00	6,623,142.17	26,821.99	6,649,964.16
931 Distribution	77,225.60	0.00	753,250.43	49,066.95	802,317.38
951 Transfers	139,730.09	0.00	1,117,840.64	0.00	1,117,840.64
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	0.00	0.00	0.00	0.00	-
999 Debt Service	397,878.75	0.00	1,327,808.64	0.00	1,327,808.64
<b>TOTAL ELECTRIC</b>	<b>2,370,686.20</b>	<b>0.00</b>	<b>9,822,041.88</b>	<b>75,888.94</b>	<b>9,897,930.82</b>
<b>TOTAL E/WW/SEW UTIL. EXPENDITURES</b>	<b>2,674,425.75</b>	<b>0.00</b>	<b>11,916,699.18</b>	<b>75,888.94</b>	<b>11,992,588.12</b>
<b>REVENUES:</b>					
Water Sales	198,922.47		1,242,345.93		
Sewer Service	175,940.51		1,407,390.22		
Interest Earnings	752.09		4,042.29		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	0.00		26,104.87		
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>375,615.07</b>		<b>2,679,883.31</b>		
Sales of Electricity	2,372,876.93		9,945,688.21		
Interest Earnings	6,768.85		36,380.57		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	0.00		226,268.29		
<b>TOTAL ELECTRIC REVENUE</b>	<b>2,379,645.78</b>		<b>10,208,337.07</b>		
<b>TOTAL E/WW/SEW. UTILITY REVENUE</b>	<b>2,755,260.85</b>		<b>12,888,220.38</b>		
<b>BALANCES IN RESERVE ACCOUNTS:</b>					
Principal & Interest	831,728.23				
Temp Note Investments	0.00				
Cost of Issuance	0.00				
Emergency Depre. Reserve	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account-Water/Elec	6,278,825.03				
<b>TOTAL</b>	<b>7,855,983.26</b>				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER

AMBULANCE MONTHLY FINANCIAL REPORT  
AUGUST 2022

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS	SU COUNTY
Year 2022 Sumner County Subsidy					\$ 21,916.67
COLLECTION ACCT PAYMENTS (CBK and/or ARSI)			\$ 2,058.85		
KS Set Off			\$ 100.00		
Patient/Other/Insurance Payments in collections w/ ARSI					
Patient/Insurance Payments in collections w/CBK	+				
<b>Total Revenue Received</b>	=	\$ 39,943.61	\$ 2,158.85	<b>\$ 42,102.46</b>	
Prior Month Ending Balance	+	\$ 24,487,267.35	\$ 247,458.90		
Billed by Mediclaims	+	\$ 59,318.00			
Vehicle Assessment charges	+	\$ 500.00		\$ 59,818.00	
<b>ASCENSION INTERFACILITY TRANSFERS</b>					
Advanced Life Support (46 @ \$695.00)	+	\$ 31,970.00			
Basic Life Support (18 @ \$644.00)	+	\$ 11,592.00		\$ 43,562.00	
<b>Total Charges</b>	=			<b>\$ 103,380.00</b>	
Patient Payments	-	\$ (2,864.71)			
Insurance Payments	-	\$ (37,078.90)			
Vehicle Assessment payments	-	\$ -			
OTHER (e.g. Outside Assists)	-	\$ -			
Ascension Via Christi	-	\$ -			
Accounts to Collection Agency (CBK)	-	\$ -			
Medicare Write-Off's	-	\$ (13,524.05)			
Sequestration Reduction	-	\$ (359.70)			
Blue Cross Write-Off	-	\$ (334.29)			
Medicaid Write-Off	-	\$ (3,672.25)			
Other Insurance Write-Off	-	\$ (1,209.60)			
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-				
Refunds	+	\$ -			
<b>REPORT BALANCE</b>	=	<b>\$ 24,571,547.46</b>	<b>\$ 249,617.75</b>		
<b>MEDICLAIMS AGED RECEIVABLES BALANCE</b>		\$ 199,244.52			
Month-To Date-Runs: Year 2021		208			
Year-To-Date-Runs: Year 2021		1649			
Month-To-Date Runs: Year 2022		212			
Year-To-Date Runs: Year 2022		207			

Monthly 2022

	Jan.	Feb.	March	April	May	June	July	Aug.	Sep.	Oct	Nov.	Dec.	Total	Last Year
Responses														
City Fires		5	5	4	1	3	1	3	1				23	19
District 6 Fires		5	0	1	2	0	0	4	1				13	12
District 7 Fires		2	4	4	1	1	1	3	4				20	13
KTA Fires not in Dist 6&7		0	0	0	2	0	0	0	0				2	1
Mutual Aid Given		5	2	1	0	3	1	1	3				16	19
Mutual Aid Received		7	2	1	1	1	0	1	2				15	9
Property Loss \$	120215	66700	129550	0	10000	8,000	2,000	76000					412,465	253,550
Fire		12	9	10	6	5	3	11	7				63	57
Medical/Rescue		118	112	99	94	116	106	92	111				848	934
Hazardous Condition		5	3	9	7	1	5	3	6				39	33
Service Calls		9	5	4	4	2	4	4	4				36	57
Good Intent Calls		14	8	12	16	2	12	10	10				84	113
Alarm Activations		0	1	2	1	7	4	6	5				26	27
Severe Weather		0	0	0	0	1	0	0	0				1	1
Other/Special Type		0	0	0	0	0	0	1	0				1	0
EMS														
City EMS		118	114	100	93	103	108	107	122				865	988
County EMS		42	36	28	34	45	42	42	20				289	282
Transported to Wgn ER		44	43	34	38	49	48	44	50				350	179
Wichita & area transports		77	47	62	52	60	68	63	66				495	495
Non Transport		72	81	65	59	69	84	83	79				592	733
County Bypass		22	12	10	14	14	9	15	4				100	65
City Bypass		22	14	19	16	16	9	7	9				112	149
Hours Worked														
Regular Hours Worked	4212.25	4237	4063.25	6078.5	4346	3762.8	3948.8	3867					34516	34429.5
Incident Call In Overtime	201	201	161.75	187.75	125.5	198.75	150.5	119.5					1345.8	1661.5
Vacation/Sick Overtime	0	0	0	0	0	0	0	0					0	31.25
Other Overtime	34.25	52	50	21	26	131.75	241	232					788	90.5

FLSA Overtime	358	266	254	522	396	369	266	316		2,747	2989	
			3-checks									

Activities

Training Hours	92	193.5	117.45	137.5	179.75	251	146.25	330		1447.5	2314.5
Inspections/Preplans	2	1	105	11	9	17	27	4		176	221
Fire Hydrants Tested	0	0	0	0	1	0	0	0		1	0
Tours	0	1	3	0	2	5	2	1		14	8
Community Events	0	0	1	2	2	1	8	1		15	17
Public Education	2	0	1	3	3	0	0	0		9	7
Fire Investigations	3	2	1	0	1	0	1	1	2	11	10

Revenue

Ambulance Revenue	32,735	86,857	38,902	74,137	161,101	114,710	31,534	42,102		582,078	463,620
County Subsidy for EMS	21917	21917	21917	21,917	21917	21917	21917	21917		175336	161304
Fire District 6	200	600	14444	600	200	0	13479	1200		30723	28328
Fire District 7	412	1232	2002	1299	241	113	79	1227		6605	4489
Kansas Turnpike	0	0	0	0	0	0	0	0		0	0
Grants/Donations	0	0	0	3618	0	0	802	0		4420	5200
Haz Mat Response	0	0	0	0	0	0	0	0		0	218
Total Monthly Revenue	55,264	110,606	77,265	101,571	183,459	136,740	67,811	66,446		799,162	663,159





Forcible Sodomy	11B	0	0	0	0	0	0	0	0					0	0
Rape (Forcible)	11A	1	1	0	0	0	0	1	1					4	1
Rape (Statutory)	26B	0	0	0	0	0	0	0	0					0	1
<b>GROUP B OFFENSE</b>															
Bad Check	90A	0	0	0	0	0	0	0	0					0	0
Curfew	90B	0	0	0	0	0	0	0	0					0	1
Disorderly Conduct	90C	0	1	3	1	2	0	1	0					8	3
DUI	90D	1	1	2	2	1	0	1	0					8	13
Public Drunkenness (PUI)	90E	0	0	0	0	0	0	0	0					0	1
Family Offense (Non-Violent)	90F	8	6	7	18	6	7	9	9					70	79
Liquor Law Violation	90G	0	0	0	0	0	0	0	0					0	0
Peeping Tom	90H	0	0	0	0	0	0	0	0					0	0
Runaway	90I	0	3	3	6	5	0	3	1					21	51
Trespass	90J	5	6	7	6	6	2	5	7					44	26
All Other Offenses	90Z	0	0	0	0	0	0	0	0					0	0
Accident Hit & Run		0	4	5	2	5	0	2	4					22	26
Assist Outside Agency		4	6	10	2	7	8	4	7					48	62
Child Abuse		0	0	0	0	0	0	0	0					0	0
Domestic Battery		1	2	3	6	7	3	3	0					25	33
Drivers' License Violations		9	2	7	2	6	2	1	1					30	39
Found Property		2	12	6	10	11	10	5	6					62	74
Identity Theft		1	2	2	0	0	1	1	0					7	5
Juveniles Handled		30	30	51	20	14	36	30	15					226	254
Juveniles Referred		11	6	25	14	14	9	5	8					92	130
Liquor Law Violations		0	0	0	0	0	0	0	0					0	0
Mental Subjects		4	9	9	3	4	11	8	9					57	27
Minor in Possession of Alcohol		0	0	0	0	0	0	0	2					2	2
Missing Person		0	0	3	1	0	0	0	0					4	6
Obstruction of Official Duty		0	0	1	0	0	0	0	0					1	3
Probation Violations		0	0	0	0	0	2	0	0					2	1
Prowler		0	0	0	0	0	0	0	0					0	0
Speeding Violations		6	6	3	4	11	17	15	12					74	105
Suicide		0	1	0	0	1	0	0	1					3	1
Suicide Attempts		0	1	1	1	0	1	0	3					7	9
Suspicious Activity		30	22	29	42	41	42	39	31					276	249
Tobacco Violations		0	2	1	2	1	0	0	0					6	6
Violation of Court Order		0	1	2	7	4	1	1	2					18	15
Warrant Arrests		3	1	3	4	6	2	6	7					32	31
Warning Citations		32	17	37	20	38	27	17	23					211	198

**Park Board**  
**City of Wellington, KS**  
Minutes of the Meeting  
**AUGUST 8, 2022**

Members Present: Annarose White, Roy Kabureck, Pam Hinman, Council Member Robert Hamilton  
Members Absent: Sandy McNevin  
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Asst  
Seth Henton-Park Supervisor  
Guests Present: N/A

**CALL TO ORDER**

Director Jones called the meeting to order at 5:47 p.m. The Pledge of Allegiance was recited and attendance was taken.

**APPROVAL OF MINUTES**

A motion was made by Robert Hamilton to approve the minutes of the July 11, 2022 meeting, seconded by Annarose White with all in favor.

**ITEMS OF BUSINESS**

*Aquatic Center*

Director Jones provided an update on the Aquatic Center, which closed for the season yesterday (August 7th). The annual Doggie Dive event is being held this evening. Staff would typically drain the pool after this event, however this year, Staff will be investigating the possible cause of the water loss that has been occurring. Director Jones had reached out to PEC, the City's consulting engineering firm, and had sent the pool plans to them for review. PEC provided the name of a company that specializes in isolating leaks - American Leak Detection out of Kansas City. This company recently assisted the City of Medicine Lodge with determining the cause of a leak in their public pool. Director Jones contacted the Medicine Lodge City Manager for additional information on this company and has been in contact with them to schedule a meeting and site visit. Director Jones has notified Interim City Manager Jason Newberry and will follow up with the City Council for approval of the costs involved. Park Staff checked all the drains at the Aquatic Center today and were unable to locate any issues. A copy of the pool plan was presented and discussion was held regarding the infrastructure layout.

A Special Park Board meeting will be held tomorrow evening (August 9th) on site at the Aquatic Center for Park Board Members to tour the facility.

**STAFF REPORTS**

Park Supervisor Henton reported working at the Aquatic Center and continuing regular Summer maintenance, mowing, watering trees. Mowers have been having multiple issues this year. Several City Departments assisted with preparing Woods Park for the annual Great Race event which was held this past weekend. Staff are now in preparations at Hargis Watershed for the Cross Country season and are also making necessary repairs to the wooden bleachers at Worden Park. Park and Cemetery Staff attended the 2022 Turf & Ornamentals Field Day at the John C. Pair Horticultural Research Center in Haysville, KS last week.

Director Jones reported that the Lake remains steady with activity. There has been some concern with the amount of watercraft on the weekends. Lake Staff have been cleaning up around the maintenance shed and have been putting the new picnic tables together. Additional fire pits and picnic tables will be ordered next year. Director Jones reported that baseball season at Sellers Park is complete. The Wellington Heat are finished with their season here.

**REPORTS OF BOARD MEMBERS**

Pam Hinman stated that she has had a couple of new residents inquire about having a pickleball court here.

Director Jones distributed copies of a pickleball court layout and discussion was held on possible locations. This would be a topic that could be discussed at the public meeting in September.

Annarose White asked about the status of the High School locker room proposed project in Sellers Park. Director Jones stated he has not heard any further information. She reported that the closing on the building adjacent to the Antlers Lot is scheduled this week and will allow the Wellington Parks Special Development Committee to move forward with their plans for improvements in that area. Work is currently being done for the metal base for the art structure that will be placed in this area. She added that their group will be attending a City Council meeting in September to provide an update on their project. She reported the Fall Festival is scheduled September 17th Downtown.

Discussion was held on the Public Park System public input meeting scheduled at the Memorial Auditorium on Wednesday ~ September 28th at 6:30 p.m. Annarose White offered to create and distribute flyers announcing the meeting. City Staff will distribute a Media Release. The consensus of the Board was to hold an official Park Board meeting during this meeting so that Park Board Members can be active in the discussion. Annarose White asked that copies of the Park Donation Policy brochure be available for this meeting and she suggested "comment forms" be available as well for people to fill out if they are not comfortable speaking.

Annarose White stated that she had a recent discussion with Linda Stewart regarding the status of the Woods Park entrance sign. Director Jones stated that, since the proposed location is County-owned, Jack Potucek has been working with the County to get their approval before locates can be called in and the sign placed.

Robert Hamilton complimented the Great Race event and he commented on the great job done by the City Departments in preparing Woods Park for this annual event. He also suggested that a pickleball court could be considered in the existing Legion parking lot across from the Regent Theater on Lincoln St.

#### **ADJOURN**

Annarose White moved to adjourn the meeting, seconded by Robert Hamilton.  
Meeting adjourned at 7:08 PM.

# **Park Board-*Special Meeting***

## **City of Wellington, KS**

Minutes of the Meeting

***AUGUST 9, 2022***

Members Present: Annarose White, Roy Kabureck, Council Member Robert Hamilton  
Members Absent: Pam Hinman, Sandy McNevin  
Staff Present: Jeremy Jones-Director of Public Works, Seth Henton-Park Supervisor  
Guests Present: Cody White-WRC, Jamie Dodds-WRC

Director Jones called the meeting to order at 6:00 p.m. at the Wellington Family Aquatic Center.

The Board Members, City Staff & WRC Staff present toured the Aquatic Center and discussed various items in need of repair.

No other action was taken.

Following the completion of the tour, Annarose White moved to adjourn the meeting, seconded by Robert Hamilton with all in favor.

The meeting adjourned at 6:55 p.m.

HEALTHCARE AUTHORITY OF THE CITY OF WELLINGTON  
Governing Body for Sumner Regional Medical Center

**Board of Director's Meeting**

**MINUTES**

**July 14 2022**

**Board Members Present:**

Fred Hinman, Chairman  
Faustino Naldoza, MD, Member  
Terry Deschaine, Treasurer  
Cecelia Newman, Member

**Board Members participating by Phone**

None

**Board Members Absent:**

Tami McCue, DO, Secretary

**Non-Board members Present:**

None

**Call to Order:** Mr. Hinman, called the meeting to order at 12:04 pm.

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

May 19, 2022 Minutes

**Open Forum:** None.

**Report from Individual Members:** None.

**Reviewed Cash Flow:**

Balance in the account as of June 30 is \$ 458,995.35

April Sales tax deposit was \$ 141,705.04

Reviewed payments made.

Mr. Hinman requested the approval of the financial data. It was moved by Mr. Deschaine, seconded by Dr. Naldoza and carried to approve the financial data.

**Old Business:** None

**New Business:** None

**Adjournment:** *There being no further business to come before the board, the meeting of the Health Care Authority of the City of Wellington adjourned at 12:33 pm.*

---

Fred Hinman, Recorder

---

Tamara McCue, DO, Secretary

**Operational Revenue****Total**

Daily Admissions-\$3	\$ 18,891.99
Twilight Admissions-\$2	\$ 2,007.59
Twilight Senior Admissions-\$1	\$ 105.83
Coupon Book Sales	\$ 2,321.98
Group Admissions	\$ 177.91
Private Party Rentals	\$ 8,333.31
Season Pass Sales	\$ 10,355.31
Birthday Party Rentals	\$ 23.72
Locker Rentals	\$ 127.71
Banner Advertisements	\$ 700.00
<b>Total</b>	<b>\$ 43,045.35</b>

**Swim Program Revenue**

Swim Lessons	\$ 5,193.80
Fitness Programs	\$ 1,051.67
Swim Team	\$ 6,261.65
<b>Total</b>	<b>\$ 12,507.12</b>

**Concessions Revenue**

WFAC Concessions	\$ 27,485.33
------------------	--------------

**Total Revenue****\$ 83,037.80****Operational Expense**

Manager Salary	\$ 3,967.00
Assistant Manager Salary	\$ 7,222.88
Lifeguards, Open Hours Salary	\$ 37,128.45
Lifeguards, Inservice Salary	\$ 671.90
Lifeguards, Private Party Salary	\$ 5,932.79
Preseason Salary	\$ 11,170.24
Cashier Salary	\$ 3,377.76
Swim Team Coach Salary	\$ 2,000.00
Outdoor Maintenance Salary/Repairs	\$ 1,022.38
Deposit/Refunds	\$ 679.00
Advertising	\$ 760.00
Chemicals	\$ 15,825.00
Utilities	\$ 914.06
Supplies-First Aid/Office/Maint.	\$ 1,923.40
Certifications	\$ 640.00
Lifeguard Uniforms/Equipment/Swim Team	\$ 3,231.49
Lifeguard Bonus/Reimbursements	\$ 925.00
<b>Total</b>	<b>\$ 97,391.35</b>

**Swim Program Expense**

Lifeguard Swim Lessons Salary	\$ 7,110.68
Aquatic Class Instructor Salary	\$ 587.04
Lifeguard Salary for Classes and Swim Team	\$ 1,002.09
<b>Total</b>	<b>\$ 8,699.81</b>

**Concessions Expense**

Merchandise	\$ 11,045.80
Concessions Salary	\$ 9,891.36
Food License	\$ 200.00
Sales Tax	\$ 2,336.25
<b>Total</b>	<b>\$ 23,473.41</b>

**Total Expense** \$ 129,564.57

**Total Loss** \$ 46,526.77

**WRC Maximum Loss** \$ 10,000.00

**City of Wellington Share of Loss** \$ 36,526.77





---

To: Wellington City Council Members

From: Erma Ratliff, Code Official, Rachele Thompson, City Planner

RE: Appeals Hearing

Date: September 16, 2022

---

On August 31, 2022, Code Official Erma Ratliff sent a ten (10) day notice to comply with code violation to Mr. Muth. The violation was from the City Code of Ordinance, Section 40-709 (12). No such recreation equipment shall be utilized for living, sleeping, housekeeping or storage purposes when parked on a residential lot or in any location not approved for such use. Upon initial inspection I noticed that Mr. Muth is living in his camper on a residential lot within the city limits. On September 6, 2022, Mr. Muth came into the office and asked to appeal his violation in front of the City Council.

Respectfully submitted,

Erma Ratliff, Code Official

Rachele Thompson, City Planner



CITY OF  
WELLINGTON

Case #: 4630

Case Date: 08/31/22

Name: Scott Muth

Address: 523 E Lincoln Ave

Violation: Recreation Equipment- Living in camper on residential lot

Telephone:

Owner Name: Scott Muth

Owner Address: 523 E Lincoln Ave

City and Zip: Wellington KS 67152

Complainant  
Name: Code Official

Complaint: I have noticed the camper plugged into an electrical source and a sewer outlet. This gives the impression that someone is living in the camper.

Complainant  
Telephone/Address:

Date Completed:

Status: Open

Courtesy Mailing  
Date:

Legal Notice  
Publication Date:

Mailing Accepted :

Mailing Accepted  
Date:

Assigned To: Erma Ratliff

### Property

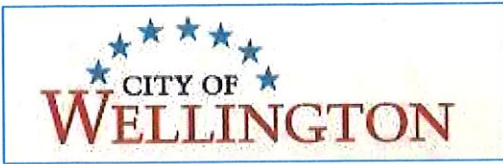
Parcel #	Address	Legal Description	Owner Name	Owner Phone	Zoning
1561404008012000	523 E LINCOLN AVE, Wellington, KS 67152	GODFREY'S,C.R. ADD, S14, T32, R01W, BLOCK 4, Lot 23 & 24	Muth, Scott		

### Notes

Date	Note	Created By:
2022-09-12	Will be sending appeals hearing letter to the property owner today.	Erma Ratliff
2022-09-06	Owners came into the office asking to appeal their case to city council. I explained the process and let them know I would be sending a letter out to them soon giving them details on the appeals hearing.	Erma Ratliff

### Uploaded Files

Date	File Name
09/12/2022	<u>12780016-Notice of Appeal.docx</u>
08/31/2022	<u>12702658-Camper restrictions.docx</u>
08/31/2022	<u>12702659-Formal (10) Day Notice- Owner.docx</u>
08/31/2022	<u>12702660-IMG-0690.jpg</u>



City of Wellington  
Building & Codes Department  
19 Industrial Ave  
Wellington, KS 67152  
Ph#620-326-3871

**\*\*\*\*10 DAY NOTICE TO COMPLY WITH CODE VIOLATION\*\*\*\***

Dated: August 31, 2022

Property Description: 523 E Lincoln Ave Wellington, KS 67152

To: Scott Muth  
523 E Lincoln Ave  
Wellington, KS 67152

**Reason for Notice:** It has come to the attention of this department that there exists a violation(s) of the Wellington City Code and/or International Property Maintenance Code on the above noted property. This notice is being delivered to provide information about the violation, in case you were unaware the condition is a violation, and inform you of your rights during this process. The violations listed below shall be corrected within ten (10) days of the date of this notice.

The above listed property description is in violation of the following ordinance(s):

<input checked="" type="checkbox"/>	Code of Ordinances Sec 40-709 #12	Qualifications and supplementations to district regulations –living in recreation equipment
<input checked="" type="checkbox"/>	Other:	

**Required fix to violation:** Per city code and ordinance no one should be living in recreation equipment on a residential lot. I have noticed the camper plugged into an electrical source and a sewer outlet. This gives the impression that someone is living in the camper. See the attached copy of Section 40-709 of our city Codes.

**Rights:** You have the right to appeal this notice within ten (10) days of the date of the notice to the Governing Body. A hearing will be scheduled for the next City Council meeting for you to present your case. Please contact this office at 620-326-3871 or City Hall at 620-326-3631 to file the appeal.

**Failure to Comply or Appeal:** Should the violation(s) not be corrected or an appeal not filed at the end of the ten (10) day period this matter will be turned over to the City Prosecutor for prosecution through the Municipal Court, and/or, at the City’s sole discretion, the City may cause the violation(s) to be abated, the cost of which will be invoiced to you and if left unpaid after thirty (30) days may be levied as a special assessment against the property.

**Please be aware, there will be no further notices issued to you pertaining to this case, unless the City elects to abate the nuisance.**

<b>Method of Service:</b>	
<input type="checkbox"/>	Personal Service on _____, 20__ to _____.
<input type="checkbox"/>	1 <sup>st</sup> Class Mail: mailed on _____
<input checked="" type="checkbox"/>	Certified Mail: mailed on August 31, 2022 to Scott Mutt @ 523 E Lincoln Ave Wellington, KS 67152
<input type="checkbox"/>	Other: _____

\_\_\_\_\_  
Erma Ratliff  
Code Official  
City Of Wellington

Sec. 40-709. - Qualifications and supplementations to district regulations.

The regulations hereinafter set forth in this section qualify or supplement, as the case may be, the district regulations appearing elsewhere in these zoning regulations.

- (1) For public buildings, semi-public buildings, public service buildings, hospitals, institutional buildings, schools, and churches and similar places of worship are permitted, one foot of additional height will be permitted for each one foot of additional building setback provided.
- (2) Chimneys, cooling towers, elevator headhouses, fire towers, grain elevators, monuments, stacks, stage towers or scenery lofts, tanks, water towers, ornamental towers and spires, church steeples, radio and television towers, or necessary mechanical appurtenances, which do not conflict with airport approach zones, may be erected to a height not to exceed 150 feet.
- (3) Accessory buildings may be built in a side or rear yard. When any accessory building is constructed in a rear yard, it shall not encroach on any required utility easements and shall not be located any closer to the rear lot line of the property than five feet, except that where vehicular access to a garage is perpendicular to the alley line, a setback of at least 15 feet from the alley line shall be required. Any parcel under  $\frac{1}{2}$  acre will have a maximum 1,500 square feet building/floor area and all structures not to exceed 35 percent of the total lot square footage. Any parcel between  $\frac{1}{2}$  acre and one acre will have a maximum 2,000 square feet building/floor area. Any parcel over one acre will have a maximum 2,500 square feet building/floor area.
- (4) No accessory building shall be used for dwelling purposes.
- (5) The setback line for yard requirements shall be determined by measuring the horizontal distance from the property line to the nearest architectural projection of the building.
- (6) Open outside stairways, entrance hoods, canopies, balconies, bay windows, eaves or overhangs, unenclosed or screened porches, awnings, steps, chimneys, flues, ventilating ducts and basement egress window wells may project into a required side yard not more than two feet, may project into a required rear yard not more than five feet, and may project into a required front yard not more than eight feet. Heating and air conditioning units are allowed in side and rear yards.
- (7) For the purpose of the side yard regulations, a two-family dwelling or a multiple-family dwelling shall be considered as one building occupying one lot.
- (8) Whenever the number of employees is restricted in connection with any use in the commercial districts, such maximum number applies only to employees principally engaged in processing, selling, or treating materials or products on the premises and not to employees engaged in delivery or off-site similar activities.
- (9) Wireless communications towers including cellular telephone towers in A-L, R-S, C-S, C-O, C-1, C-2, C-3, I-1 and I-2 districts, providing the height of said towers do not conflict with any airport approach or landing zone or with any other ordinance. The installation conforms to the following special regulations:
  - a. The minimum distance from any lot or property line to any tower, pole or other support structure shall be the total maximum height of the tower, pole or other support structure plus attached antennas.
  - b. Anchors, guy wires, and other accessory structures may not be located in any required yard.
  - c. The tower, pole or other support structure shall not exceed the maximum height restriction in the zone where it is located by more than 30 feet, unless technical data indicating a greater requirement for adequate reception is provided.
  - d. Unauthorized access to the tower, pole, or other support structure, including anchors and guy wires, shall be limited by provision of an immediately surrounding six-foot-high fence with locking portal. Tower climbing apparatus shall be limited to no lower than 12 feet from the ground.

- e. Telecommunications towers shall be located in compliance with the guidelines of the Federal Aviation Regulations with regard to airport approach and clearance around VOR and DVOR stations.
  - f. The tower or other support structure shall be designed to permit addition of antenna array for at least two additional service providers so as to limit the number of permitted structures in the zoning jurisdiction.
  - g. Information certifying safety and structural integrity of the tower or other support structures shall be certified by a licensed engineer and filed with the permit application.
  - h. When located within 1,000 feet of a residential district, the tract shall be appropriately landscaped to produce a visually pleasing appearance.
  - i. An application for a permit to site a wireless telecommunications facility shall be accompanied by the following:
    - 1. A site development plan, including landscape provisions and topographic information.
    - 2. A technical description of the tower and the reasons for its design and location.
    - 3. An explanation of need for a separate tower as opposed to an existing facility.
    - 4. Information establishing structural integrity and capacity for additional antenna array.
    - 5. Proof of ownership or authorization to use the proposed site.
    - 6. Copies of any necessary easements.
    - 7. A certificate of liability insurance.
    - 8. An affidavit certifying that space on the proposed tower will be made available to future users when technically feasible.
  - j. The applicant shall also provide such other additional support information as may be determined by the city.
- (10) On a corner lot in any residential district, the sight triangle shall be adhered to.
- (11) Every building hereafter erected or moved shall be on a lot adjacent to a public street, or with access to an approved private street, and all structures shall be so located on lots as to provide safe and convenient access for servicing, fire protection and required off-street parking.
- (12) Major recreational equipment such as boats, boat trailers, travel trailers, pickup campers or coaches, except when mounted on a vehicle camping buses or converted trucks, and tent trailers shall not be stored in a residential district except within an enclosed building, or behind the front setback line in the side or rear yard.
- a. On a corner lot such equipment shall be kept back of the front setback lines on both street sides.
  - b. No such recreational equipment shall be utilized for living, sleeping, housekeeping or storage purposes when parked on a residential lot or in any location not approved for such use.
  - c. No utility hookups shall be permitted for recreational equipment.
  - d. Only equipment owned by the property owner or tenant shall be stored on the premises.
- (13) In all districts permitting residences a separate detached accessory building may be erected on a lot without a main building provided the building is used only for storage purposes associated with residential uses, residential garage or other normal residential accessory uses. Any parcel under ½ acre will have a maximum 1,500 square feet building/floor area and all structures not to exceed 35 percent of the total lot square footage. Any parcel between ½ acre and one acre will have a maximum 2,000 square feet building/floor area. Any parcel over one acre will have a maximum 2,500 square feet building/floor area; all rear and side yard requirements of the district are observed and the building or structure is not erected in the area normally used or intended to

be used for a main building, and provided further, that no home occupation shall be carried on in this building until such time as the main building or residence is erected.

- (14) Temporary construction signs may be utilized in conjunction with active projects during the period between project initiation and completion. Such signs shall be removed immediately upon completion of construction activity.

(Ord. No. 3826(1), art. XXVI, § 1, 7-3-2001; Ord. No. 4262, § 1, 6-4-2019)







City of Wellington  
Building & Codes Department  
19 Industrial Ave  
Wellington, KS 67152  
(620) 326-3871

## NOTICE OF APPEAL OF CODE VIOLATION

Date: September 12, 2022

Scott Muth  
523 E Lincoln Ave  
Wellington, KS 67152

RE: Qualifications and supplementations to districts regulations @ 523 E Lincoln Ave  
Wellington, KS 67152

Dear Mr. Muth,

Below you will find details for your appeal hearing that you requested on 9/6/2022. At this hearing you will be able to present your case to the governing body.

**Date: September 20, 2022**

**Time: 6:30pm**

**Location: City Hall Building @ 317 S Washington Ave Wellington, KS 67152**

It is the honest desire of the City of Wellington to work with property owners and renting tenants to provide a safe and inviting environment for all residents. If you should have any questions concerning this matter, please contact me at my office at 620-326-3871 or by email [erमारतल्लिफ@cityofwellington.net](mailto:erमारतल्लिफ@cityofwellington.net).

---

Respectfully,  
Erma Ratliff  
Code Official



---

## Memorandum

---

**To:** Honorable Mayor and Council  
**From:** Heidi Theurer, City Clerk  
**Date:** September 20, 2022  
**Re:** Voting Delegates to Annual League Conference

---

The League of Kansas Municipalities Annual Conference will be held October 8-10, 2022 in Overland Park. The League is requesting each City appoint voting delegates for the conference by Friday, September 23<sup>rd</sup>. The City of Wellington is allowed up to three voting delegates plus three alternative delegates. Voting delegates represent the city at the League's annual business session and vote on matters before the League.

Please let us know if you wish to attend the Annual Conference so that we may complete registration procedures. Final registration deadline is Friday, September 23<sup>rd</sup>. Registration fees are \$275 per City official and \$80 per guest/spouse.

*UPDATE from September 6<sup>th</sup> meeting: Interim City Manager Jason Newberry and Councilman Rick Roitman have signed up for the conference. Council may appoint both gentleman as voting delegates plus one additional delegate.*

Respectfully Submitted,

Heidi Theurer  
City Clerk/Finance Director

**Action needed:**

Motion to appoint up to three voting delegates and up to three alternate delegates for LKM Annual Conference



---

**To:**           **Honorable Mayor & Council**  
                  **Jason Newberry, Interim City Manager**

**From:**       **Shawn R. DeJarnett, City Attorney**  
                  **Jeremy Jones, Director of Public Works**

**Date:**        **September 15, 2022**

**Re:**           **Resolution on BNSF Crossing Closure and Grant Agreement**

---

The proposed Resolution would allow Interim City Manager Jason Newberry to sign the agreement and Interim City Manager/City Manager to sign grant applications in furtherance of the BNSF sealed corridor project.

The agreement sets forth the partnership between the City and BNSF regarding the future potential project to construct an overpass over the BNSF crossing at Jefferson Avenue and the closing of other at-grade crossings.

The current grant applications BNSF is working on include a KDOT Cost Share grant and federal Railway Crossing Elimination grant. The City would be the applicant for the federal grant.

Staff recommends approval.

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN  
CROSSING CLOSURE AND GRANT AGREEMENT**

WHEREAS, the City of Wellington desiring to move forward on the sealed corridor project regarding the Burlington Northern Santa Fe Railroad which will create a quiet zone in the City of Wellington. The City of Wellington has the opportunity to obtain funding to assist in the closure of crossings in furtherance of said project.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that a Crossing Closure and Grant Agreement between the City of Wellington, Kansas and the Burlington Northern Santa Fe Railroad, in the form hereto attached, is approved and the Interim City Manager is hereby authorized to sign the respective Agreement. It is further resolved that the Interim City Manager/City Manager is authorized to sign any and all grant applications in furtherance of this project and agreement.

APPROVED AND ADOPTED at Wellington, Kansas this 20th day of September, 2022.

\_\_\_\_\_  
Jim Valentine, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Heidi Theurer, City Clerk

FORM APPROVED:

\_\_\_\_\_  
Shawn R. DeJarnett, City Attorney



---

## Memorandum

---

**To:**           **Honorable Mayor & Council**

**From:**       **Jason Newberry, Assistant City Manager for Utilities**

**Date:**       **September 14, 2022**

**Re:**           **KPP Name**

---

Over the last few months there has been some discussion by the KPP Board of Directors about changing the name of Kansas Power Pool. The Board of Directors of the KPP desires to simplify and change the entity's name from "the Kansas Power Pool ("KPP"), a Municipal Energy Agency" to "KPP Energy, a Municipal Energy Agency". The KPP will remain the same municipal energy agency formed and controlled by its member cities and no other changes are contemplated by this amendment.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities



TWGfirm.com

Thomas C. Triplett  
John P. Woolf  
Thomas P. Garretson  
James A. Walker  
Timothy E. McKee  
Theron E. Fry  
Eric B. Metz

Ron H. Harnden  
Tad Patton  
Rachael K. Pirner  
Jeffrey D. Leonard  
Jeffery C. Dahlgren  
J.T. Klaus  
Ross E. Hellwig

Tyler E. Heffron  
Andrew N. Kovar  
Derek S. Casey  
Shane A. Rosson  
Neil C. Gosch  
Lisa A. McPherson  
Matthew T. Schippers

Kacey S. Mayes  
Krista D. Turner  
Katherine E.M. Chlumsky  
*Of Counsel*  
Mary F. Carson  
William B. Wachter

2959 N. Rock Road, Suite 300 • Wichita, Kansas 67226  
Phone 316-630-8100 • Fax 316-630-8101

kturner@TWGfirm.com

August 24, 2022

**VIA E-MAIL ONLY**

CITY OF WELLINGTON, KANSAS  
Attn: Jason Newberry, Interim City Manager  
317 S. Washington Ave.  
Wellington, Kansas 67152

**RE: Approval for KPP Name Change  
and Second Amendment to the Agreement Creating the KPP  
Our File No. 12357-49**

Dear Mr. Newberry:

As you are aware, the Board of Directors of the KPP desires to simplify and change the entity's name from "the Kansas Power Pool ("KPP"), a Municipal Energy Agency" to "KPP Energy, a Municipal Energy Agency". The KPP will remain the same municipal energy agency formed and controlled by its member cities and no other changes are contemplated by this amendment.

On behalf of the KPP and in an effort to spearhead the transactions required for the name change of the KPP, we are contacting the KPP Board Members for their respective cities to lead by example and approve the name change. During the unveiling presentation planned for the upcoming KPP convention in mid-September, the KPP would like to be able to demonstrate that Board Member cities have already considered approval of the name change.

Pursuant to K.S.A. 12-889, an amendment to an agreement creating a municipal energy agency must be approved by each of the member cities by resolution of the governing body executed by the Mayor. On behalf of the KPP, we respectfully request your assistance by adopting the attached Resolution and approving the Second Amendment at the City's earliest convenience.

Following approval, please remit via scan/e-mail (in color, if possible) executed versions of both the Resolution and the Second Amendment to me at [kturner@twgfirm.com](mailto:kturner@twgfirm.com). In the event you would like to have someone from the KPP attend your meeting, please let me know.

Very truly yours,

TRIPLETT WOOLF GARRETSON, LLC

By Krista D. Turner

Attachments

**SECOND AMENDMENT TO THE  
AGREEMENT CREATING  
THE KANSAS POWER POOL (“KPP”),  
A MUNICIPAL ENERGY AGENCY**

By resolution of the governing body of each member City named herein, executed by the Mayor of each City, the following Second Amendment to the Agreement Creating the Kansas Power Pool (“KPP”), a Municipal Energy Agency (“Agreement”) is hereby made to wit:

1. The name of the agency shall be changed to KPP Energy, a Municipal Energy Agency (for purposes of this amendment, the “KPP”).
2. All other terms and conditions contained in the Agreement and the First Amendment to the Agreement that are not in conflict with this Second Amendment remain and continue in full force and effect.
3. This Second Amendment to the Agreement is entered into by the following cities that, pursuant to Kansas statute, were either original signators to the Agreement, or cities that have joined since the original Agreement was approved. The member cities of the KPP are as follows: the City of Anthony, Kansas, the City of Attica, Kansas, the City of Augusta, Kansas, the City of Burlingame, Kansas, the City of Burlington, Kansas, the City of Chapman, Kansas, the City of Clay Center, Kansas, the City of Ellinwood, Kansas, the City of Erie, Kansas, the City of Glasco, Kansas, the City of Greensburg, Kansas, the City of Haven, Kansas, the City of Hillsboro, Kansas, the City of Holyrood, Kansas, the City of Kingman, Kansas, the City of Larned, Kansas, the City of Lucas, Kansas, the City of Luray, Kansas, the City of Marion, Kansas, the City of Minneapolis, Kansas, the City of Mount Hope, Kansas, the City of Mulvane, Kansas, the City of Osborne, Kansas, the City of Oxford, Kansas, the City of Stafford, Kansas, the City of Saint Marys, Kansas, the City of Stockton, Kansas, the City of Udall, Kansas, the City of Waterville, Kansas, the City of Wellington, Kansas, and the City of Winfield, Kansas.
4. The Mayor of each City has set his or her hand on the date written on his or her individual signature page and attested to the same.
5. This Second Amendment to the Agreement may be further amended subject to K.S.A. 12-889 by a vote of the Board of Directors of the KPP as they deem necessary. Such further amendment shall be approved by resolution of the governing body of each member City and shall be executed by the Mayor of each member City. Any amendment must be submitted to and approved by the Attorney General in the manner provided in subsection (b) of K.S.A. 12-888.
6. In the event any paragraph of this Second Amendment to the Agreement is found not to comply with Kansas statutes, the same may be deleted and the remaining portions of this Second Amendment still control, unless such deletion renders the Agreement incomplete.

7. This Second Amendment may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute the binding and enforceable agreement of the parties hereto. This Second Amendment may be executed and delivered by a party by facsimile or electronic document transmission, which transmission copy shall be considered an original and shall be binding and enforceable against such party
8. This Second Amendment, along with the Agreement and First Amendment, constitute the entire agreement of the parties and shall not be amended expect in writing and in the manner provided by K.S.A. 12-889.

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

CITY OF WELLINGTON, KANSAS

[seal]

By \_\_\_\_\_  
Jim Valentine, Mayor

ATTEST:

By \_\_\_\_\_  
Heidi Theurer, City Clerk



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A NAME CHANGE TO THE KANSAS POWER POOL (“KPP”), A MUNICIPAL ENERGY AGENCY (THE “KPP”); APPROVING A SECOND AMENDMENT TO THE AGREEMENT CREATING THE KPP; AND AUTHORIZING THE KPP TO EXECUTE SUCH SECOND AMENDMENT AND ALL OTHER NECESSARY ACTIONS TO CHANGE ITS NAME.

WHEREAS, the City of Wellington, Kansas (the “City”) is a member of the Kansas Power Pool (“KPP”), a Municipal Energy Agency (herein, “KPP”); and

WHEREAS, the KPP desires to change its name and execute a Second Amendment to the Agreement Creating the KPP (“Second Amendment”); and

WHEREAS, pursuant to K.S.A. 12-889, an amendment to the agreement creating a municipal energy agency must be approved by resolution of the governing body of each member city and shall be executed by the mayor of each such member city; and

WHEREAS, the City and the KPP desire that the City approve the KPP name change and the mayor execute the Second Amendment.

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

SECTION 1. The City hereby approves and authorizes the KPP to change its name to KPP Energy, a Municipal Energy Agency.

SECTION 2. The City hereby approves, adopts, and authorizes its Mayor to execute the Second Amendment.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to execute any documents and take all such other actions not inconsistent herewith as may be appropriate or desirable to accomplish the purposes contemplated by this Resolution, including but not limited to, the Mayor’s execution of the Second Amendment.

SECTION 4. This Resolution shall become effective upon its approval and passage by the governing body of the City.

ADOPTED, PASSED, AND APPROVED by the governing body of the City of Wellington, Kansas this 20th day of September, 2022.

CITY OF WELLINGTON, KANSAS

[seal]

By \_\_\_\_\_  
Jim Valentine, Mayor

ATTEST:

By \_\_\_\_\_  
Heidi Theurer, City Clerk



---

**To: Honorable Mayor & Council  
Jason Newberry, Interim City Manager**

**From: Shawn R. DeJarnett, City Attorney**

**Date: September 15, 2022**

**Re: Resolution on Cox Franchise Agreement**

---

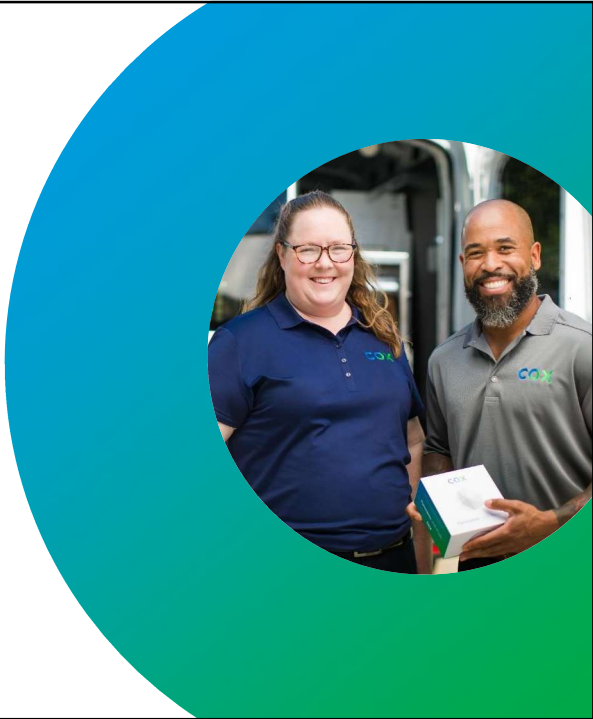
The proposed Resolution would allow Interim City Manager Jason Newberry to approve the Cox Franchise Agreement. Cox has a state franchise and with our right of way use ordinance, this agreement merely sets the franchise rate at our standard rate.

Staff recommends approval.

# Cox Communications

*Bringing Broadband  
(and More)  
to Wellington*

09/20/2022



1

**1898**  
1<sup>st</sup> newspaper purchase by  
**James M. Cox**




1920

Served as Governor of Ohio for 3 terms and ran as the Democratic nominee for president with **FDR** as his running mate.

**TODAY**

A 124-year -old, privately held communications, media and automotive services company with **\$21+ billion** in revenue and **60,000+** employees.



---


**COX**

Multiservice broadband communications and entertainment company, providing advanced digital video, internet, telephone and home automation services and business services.

**COX AUTOMOTIVE™**


The Cox Automotive family includes consumer facing businesses like AutoTrader.com, to Kelly Blue Book, and Manheim Auto Auctions.













2

2



**COX COMMUNICATIONS' VALUES**



**INTEGRITY**

We are committed to helping shape a better world through responsible company and individual actions.

**EMPLOYEES**

Our employees are our most important resource. We encourage entrepreneurship and initiative. We recognize and reward achievement.

**DIVERSITY**

We are committed to having a diverse workforce that reflects the communities we service. We embrace and foster an inclusive environment that builds on the unique talents that come from a variety of people and perspectives.

**CUSTOMERS**

The customer experience matters. They are our lifeblood, and we are dedicated to building lasting relationships with them and meeting their needs with high-quality service.

**COMMUNITY**

We believe it is good business to be good citizens of the communities we serve through volunteerism and financial support.

**TECHNOLOGY**

We embrace new technology to stay relevant with our customers and provide the variety and quality of services they demand.

**INVESTMENT**

We invest in new business opportunities with a mixture of caution and initiative to enhance our growth.



3

**Your Community Becomes Our Community**




BOYS & GIRLS CLUBS




4


## Cox Communications




**3rd largest**  
cable-broadband  
provider in the U.S.




**\$19 billion**  
national network  
investments over  
the past 10 years




**\$400M** investment  
committed over next 3  
years to expanding to  
underserved  
communities




More than **230,000**  
miles in network



**1GIG** access to nearly  
all homes in footprint



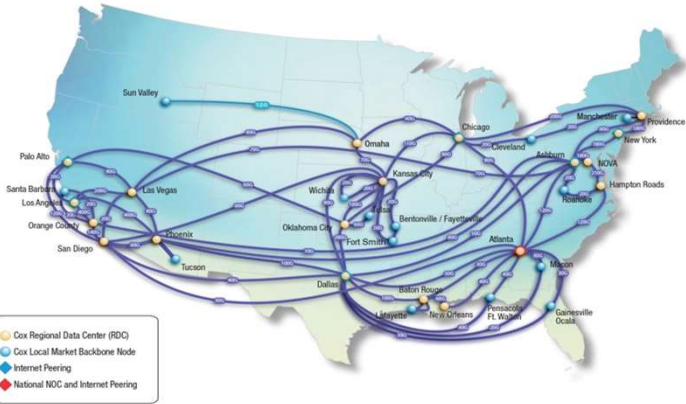
Since 2012 **connected**  
**866,000** people to low-  
cost internet



5

## Powerful Network Supports Current and Future Needs


COX HAS INVESTED MORE THAN \$19 BILLION OF PRIVATE FUNDS ON INFRASTRUCTURE UPGRADES AND FOOTPRINT EXPANSION



- Cox Regional Data Center (RDC)
- Cox Local Market Backbone Node
- ◆ Internet Peering
- ◆ National NOC and Internet Peering

**National network, Cox owned and operated:**

- 30,000 miles of metro fiber
- 200,000+ miles of hybrid fiber coax
- Over 10,562 Gig-enabled network miles in Kansas
- Intelligent network design that is self-healing, proactively maintained, and scalable.
- Network supported and monitored 24 X 7 System Operation Centers and Network Operations Center.
- Nielson voters ranked Cox #1 for streaming video



6





7

# Cox Service Offerings

8

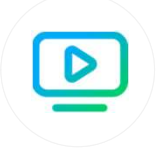
# Residential





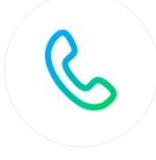
**Internet**

- In-home Wifi
- Cox Security Suite Plus
- Gigablast speeds
- Largest wifi hotspot network for travel




**Video**

- TV Everywhere
- OnDemand
- Voice Remote



**Voice**


- TV Caller ID
- Phone Tools
- High Definition sound
- Block annoying robo calls
- Unlimited calling in U.S., Canada, Mexico
- Free calling to the Ukraine



**Homelife**

- Protect: professional, 24-7 monitoring
- Monitor: HD camera and text/email alerts
- Control: Touchscreen Control Panel and the Cox Homelife mobile app

---




9


9

## Cox Internet Features & Benefits


Cox Internet comes with a lot of great features and benefits like free nationwide wifi hotspots to help save on your data usage, Cox Security Suite Plus to protect your data, and SmartHelp to make troubleshooting internet hiccups faster and easier.




**Access to over 3 million wifi hotspots** nationwide. *Free with Cox Internet.*




**Cox Security Suite Plus** offers comprehensive protection for data and identity for up to five household devices. *Free with Cox Internet.*



**SmartHelp** automatically checks for and alerts you of any visible internet issues. *Free with Cox Internet.*




**Cox Complete Care** protects against unexpected expenses related to home wiring, network, and personal device issues. *Additional subscription required.*



**Unlimited Data Plans** provide billing stability and eliminates the need for you to monitor your monthly data limits. *Additional subscription required.*

---



10


10



## Cox Is Committed to Ensuring Digital Equity In Our Communities

### Low-cost Internet Options to Keep You Connected

We believe you should have options for reliable internet, so we've brought some of our most affordable internet options and available assistance programs together for you. See if you qualify for FREE Cox Internet, saving up to \$30 per month through the Affordable Connectivity Program. Visit [Cox.com/ACP](http://Cox.com/ACP) to check your eligibility.



Low-cost Internet Plan  
**ConnectAssist**

\$30

per month

This budget-friendly internet plan is a great choice for households who currently participate in eligible income-based government assistance programs.

What's in it for you?

- Up to 100 Mbps
- No term agreement
- Wifi modem included
- 1.25 terabytes of data
- EasyConnect self-installation included

Low-cost Student Internet  
**Connect2Compete**


\$9.95

per month

This low-cost internet program for qualifying families on government assistance provides affordable internet for households with K-12 children to keep all members connected.









What's in it for you?


- Up to 100 Mbps
- No term agreement
- Wifi modem included
- 1.25 terabytes of data
- EasyConnect self-installation included










11


## Affordability & Digital Equity Programs

GOV'T PROGRAMS	 <h3 style="color: #f9c94d;">FCC Affordable Connectivity Program</h3>			
	<p>HH's on Gov't Assistance programs or &lt;200% poverty level</p>	<p>\$30 Internet Subsidy/\$75 customers on tribal Lands</p> <p>– Any Internet Tier</p>	<p>\$100 off computers</p>	
INTERNET TIERS	<h3 style="color: #0070c0;">Connect2Compete</h3>  <p>HH's w/ Children K-12 on Gov't assistance</p>	<h3 style="color: #0070c0;">Connect Assist</h3>  <p>HH's on Gov't assistance</p>	<h3 style="color: #0070c0;">StraightUp Internet</h3>  <p>Pre-Paid Internet for Credit challenged &amp; low ability to pay</p>	
OTHER	<h3 style="color: #0070c0;">Digital Academy</h3>  <p>Online learnings tools for students &amp; their families</p>	<h3 style="color: #0070c0;">Partnership Enablement</h3>  <p>Hub to educate and onboard digital equity partners</p>	<h3 style="color: #0070c0;">Computers</h3>  <p>Provide quality, affordable devices</p>	<h3 style="color: #0070c0;">Innovation Labs</h3>  <p>120+ Cox tech centers at Boys &amp; Girls Clubs</p>



12

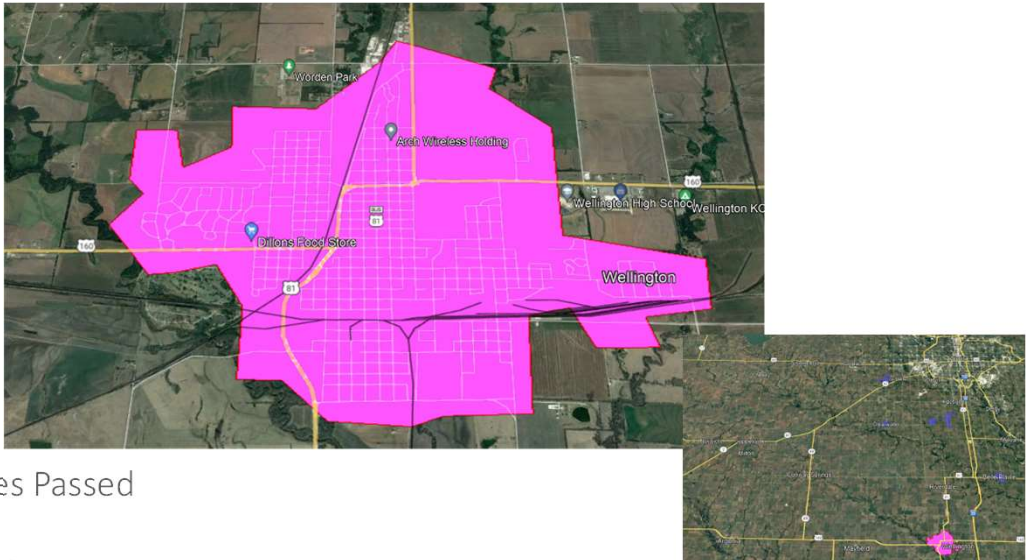
 <b>VOICE</b>	 <b>INTERNET</b>	 <b>TV</b>	 <b>NETWORKING</b>	 <b>SECURITY</b>	 <b>CLOUD</b>	 <b>MANAGED SERVICES</b>
<ul style="list-style-type: none"> <li>• Hosted IP Voice Lines</li> <li>• Cloud-Based Hosted PBX</li> <li>• Unified Communications</li> <li>• SIP Trunking</li> <li>• PRI and Digital Trunk Services</li> </ul>	<ul style="list-style-type: none"> <li>• High-Speed Bandwidth</li> <li>• Fiber Internet</li> <li>• Optical Internet</li> <li>• Business-Class Support</li> <li>• Premium Equipment</li> </ul>	<ul style="list-style-type: none"> <li>• Digital and HD Video Services</li> <li>• Private Office and Public Viewing</li> <li>• Business Packages:                             <ul style="list-style-type: none"> <li>– Sports/News and Information</li> <li>– Bulk Video</li> <li>– HD Free to Guest</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>• Metro Ethernet</li> <li>• Wavelength Services</li> <li>• IP VPN</li> <li>• SD-WAN</li> </ul>	<ul style="list-style-type: none"> <li>• Intrusion Detection</li> <li>• Business Video Surveillance</li> </ul>	<ul style="list-style-type: none"> <li>• Connected Mobile Workforce</li> <li>• Virtual Desktops</li> <li>• Data Encryption and Security Protocols</li> <li>• Disaster Recovery and Backup</li> </ul>	<ul style="list-style-type: none"> <li>• Managed Router and Security</li> <li>• Managed WiFi</li> </ul>



Cox Business serves over 500,000 customer locations nationwide

13

## Wellington Build-Out Map




**Key Stats:**

- 3,842 Homes Passed
- 47 miles
- Cost - \$3.8M

14

CCI Proprietary and Confidential



14

# Customer Communications

## Construction and Marketing

**We will communicate with residents before and during construction, making them aware of our upcoming construction nearby and providing information about the services we offer.**

The collage displays five communication materials:

- Construction Door Hanger:** A vertical sign with a green circle logo and text: "We are working in your neighborhood...".
- Sandwich Board:** A vertical sign with the text "Cox Fiber Network coming soon" and the COX logo.
- Informational Flyer-- "Coming Soon":** A horizontal flyer featuring a family and the text "Get ready for a whole new way to connect...".
- "Coming Soon" Doorhanger (DSR):** A horizontal sign with the text "Cox Fiber Network is moving into your neighborhood...".
- "Now Available" Doorhanger (DSR):** A horizontal sign with the text "Cox Fiber Network now available in your neighborhood...".

CCI Proprietary and Confidential

15

15

# Landing Page for New Customer Interest

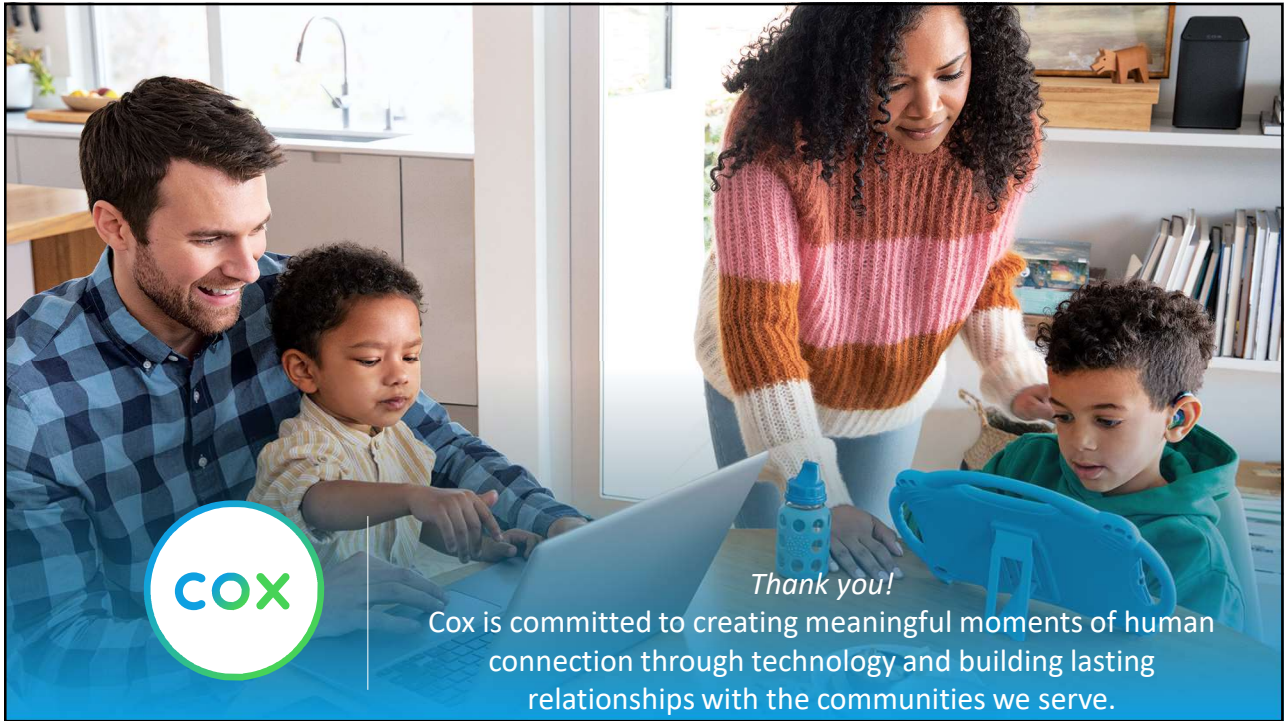
The landing page features a "COMING SOON" announcement: "Cox fiber network is coming to your neighborhood...". Below this is a section titled "Faster speeds that you can count on" with four icons representing speed, technology, symmetry, and reliability. A sign-up form titled "Find out when we're ready to roll out" includes fields for name, email, phone number, address, city, state, zip code, and current provider. It also has checkboxes for services of interest and contact preferences. A "Submit" button is at the bottom of the form.

We have a dedicated website for residents in our new communities. Here they can receive information about our services, and sign up for email, text and other notifications.  
[www.cox.com/getfiber](http://www.cox.com/getfiber)

CCI Proprietary and Confidential

16

16





931 SW Henderson Rd.  
Topeka, KS 66615

8 August 2022

Jason Newberry  
Interim City Manager, City of Wellington  
317 S Washington Ave.  
Wellington, KS 67152

Dear Mr. Newberry:

Cox is pleased to inform you that we are expanding our service footprint to include the City of Wellington. As required by the Kansas Legislature's passage of the Kansas Video Act as found at K.S.A. 2006 Supp. 12-2001 through 12-2027, Cox Communications applied for and received approval for an amendment to our state issued franchise on July 14, 2022.

Cox welcomes the opportunity to serve this area, bringing broadband with speeds up to 1 Gig currently to more Kansas residents. This letter is to both provide notice of the Kansas Corporation Commission's approval of our amended application and to introduce the statutorily prescribed agreement.

K.S.A. 2006 Supp.12-2024 requires Cox to execute an agreement which shall be filed with the city clerk. The prescribed agreement basically requires us to provide the City of Wellington our office contact information and to agree to notify you if it ever changes. K.S.A. 2006 Supp. 12-2024 dictates the language of the agreement and that agreement follows. Under the law, the City of Wellington is allowed to request a franchise fee up to 5%. Please correspond with us at the address above regarding the franchise fee amount you would like to levy.

We are still in the planning stages for the build of this area and do not have a firm date as to when it will be ready for service. I will keep you informed. Additionally, I look forward to appearing before your City Council on September 6 to give an overview on Cox's services and plans for our expansion.

Cox Communications is proud of our expanded service into Wellington and looks forward to our partnership. If you have any questions, or require additional information, please do not hesitate to contact me at (785) 215-6727 or [megan.bottenberg@cox.com](mailto:megan.bottenberg@cox.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Megan Bottenberg".

Megan Bottenberg  
Director of Government Affairs  
Cox Communications Central Region

K.S.A. 12-2024 Agreement

Cox Communications was granted authorization by the state of Kansas to provide video service in the City of Wellington. Cox will begin providing video service under the new agreement in the City of Wellington on or after July 14, 2022 and hereby executes this agreement with the City of Wellington.

Cox may be contacted by the City of Wellington at the following telephone number 1/785-215-6727.

Cox may be contacted by customers at the following telephone number 1/888-438-6673.

Cox agrees to update this contact information with the City of Wellington within 15 calendar days in the event that such contact information changes. Cox acknowledges and agrees to comply with the city's local right of way ordinance to the extent the ordinance is applicable to Cox and not contrary to state and federal laws and regulations.

Cox hereby reserves the right to challenge the lawfulness or applicability of such ordinance to Cox. By entering into this agreement, neither the municipality's nor Cox's present or future legal rights, positions, claims, assertions or arguments before any administrative agency or court of law are in any way prejudiced or waived. By entering into the agreement, neither the municipality nor Cox waive any rights, but instead expressly reserve any and all rights, remedies and arguments the municipality or Cox may have at law or equity, without limitation, to argue, assert and/or take any position as to the legality or appropriateness of any present or future laws, ordinances and/or rulings.

Signed:



On Behalf of Cox Communications

Receipt acknowledged by the City of Wellington  
this \_\_\_\_ day of \_\_\_\_\_, 2022.

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Franchise Fee Requested: \_\_\_\_\_

**THE STATE CORPORATION COMMISSION  
OF THE STATE OF KANSAS**

Before Commissioners:                   Dwight D. Keen, Chair  
  Susan K. Duffy  
  Andrew J. French

In the Matter of the Application of Cox   )  
Communications Kansas, LLC Filing for   ) Docket No. 07-CXKC-621-VSA  
Kansas Video Service Authorization.       )

**ORDER GRANTING AMENDED VIDEO SERVICE AUTHORIZATION**

NOW, the above-captioned matter comes before the State Corporation Commission of the State of Kansas (“Commission”) for consideration and decision. Having reviewed its files and records and being duly advised in the premises, the Commission makes the following findings:

1.       On June 29, 2022, Cox Communications Kansas, LLC (“Cox”) filed an Amended Application for a state-issued Video Service Authorization, as authorized by K.S.A. 12-2023 and K.A.R. 82-15-1.

2.       Cox currently holds a state-issued Video Service Authorization granting it authority to offer video service in one hundred and five (105) service areas. Cox’s filing seeks authority to provide video service in three (3) additional service areas. Specifically, Cox seeks authority to provide video service in Wellington, CUID# KS0930, Sumner County, CUID# KS0931, and Shawnee County, CUID# KS0341.

3.       K.S.A. 12-2023 states that the Commission shall issue a video service authorization permitting a video service provider to provide video service in the state, or amend a video service authorization previously issued, within 30 days after receipt of a completed affidavit submitted by the video service applicant and signed by an officer or general partner of the applicant affirming:

(1) The location of the applicant's principal place of business and the names of the applicant's principal executive officers;

(2) that the applicant has filed or will timely file with the federal communications commission all forms required by that agency in advance of offering video service in this state;

(3) that the applicant agrees to comply with all applicable federal and state statutes and regulations;

(4) that the applicant agrees to comply with all lawful and applicable municipal regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the municipalities in which the service is delivered;

(5) the description of the service area footprint to be served within the state of Kansas, including any municipalities or parts thereof, and which may include certain designations of unincorporated areas, which description shall be updated by the applicant prior to the expansion of video service to a previously undesignated service area and, upon such expansion, notice to the state corporation commission of the service area to be served by the applicant; including:

(A) The period of time it shall take applicant to become capable of providing video programming to all households in the applicant's service area footprint, which may not exceed five years from the date the authorization, or amended authorization, is issued; and

(B) a general description of the type or types of technologies the applicant will use to provide video programming to all households in its service area footprint, which may include wireline, wireless, satellite or any other alternative technology.

4. Commission Staff ("Staff") submitted a Report and Recommendation regarding the Amended Application on July 7, 2022, attached hereto as Exhibit A and made a part hereof by reference. Staff found that Cox is properly registered with the Kansas Secretary of State's Office and its principal place of business is 901 S. George Washington Blvd., Wichita, Kansas 67211. (*See* K.S.A. 12-2023(a)(1)). Staff verified that Cox is properly registered with the Federal Communications Commission regarding the Community Unit Identification Numbers ("CUIDs") for Wellington, Sumner County, and Shawnee County. (*See* K.S.A. 12-2023(a)(2)). Staff found that Cox agreed to follow all applicable federal, state, and municipal rules and regulations. (*See* K.S.A. 12-2023(a)(3)-(4)). For ease of future reference, Staff is identifying the



proposed service area as follows: Wellington, WGTN-106-01; Sumner County, SMCO-107-01; and Shawnee County, SHCO-108-04.

5. Staff recommended approval of the Amended Video Service Authorization.

6. The Commission finds Staff's findings to be reasonable and hereby adopts Staff's recommendation of approving the Amended Video Service Authorization.

**IT IS, THEREFORE, BY THE COMMISSION ORDERED THAT:**

A. The Amended Application filed by Cox on June 29, 2022, for a Video Service Authorization is approved.

B. Cox is granted authority to provide video service as requested in the Amended Application. The grant of authority is subject to lawful operation of the video service by the applicant or its successor in interest.

C. Any party may file and serve a petition for reconsideration pursuant to the requirements and time limits established by K.S.A. 77-529(a)(1).<sup>1</sup>

**BY THE COMMISSION IT IS SO ORDERED.**

Keen, Chair; Duffy, Commissioner; French, Commissioner

Dated: 07/14/2022



\_\_\_\_\_  
Lynn M. Retz  
Executive Director

MRN

\_\_\_\_\_  
<sup>1</sup>K.S.A. 66-118b; K.S.A. 77-503(c); K.S.A. 77-531(b).

**REPORT AND RECOMMENDATION  
UTILITIES DIVISION**

**TO:** Dwight D. Keen, Chair  
Susan K. Duffy, Commissioner  
Andrew J. French, Commissioner

**FROM:** Hemant Bhagat, Senior Telecommunications Analyst  
Sandy Reams, Assistant Chief of Telecommunications  
Bryan Seamans, Chief of Telecommunications  
Jeff McClanahan, Director of Utilities

**DATE:** July 7, 2022

**SUBJECT:** Docket No. 07-CXKC-621-VSA

In the Matter of the Application of Cox Communications Kansas, LLC for Video Service Authorization.

**EXECUTIVE SUMMARY:**

On June 29, 2022, Cox Communications Kansas, LLC (Cox) filed an Amended Application for state-issued Video Service Authorization (VSA), as authorized by K.S.A. 12-2023 and K.A.R. 82-15-1. Staff recommends approval of this Application.

Per K.S.A. 12-2023(a), Commission action in this matter is required not later than Monday, June 6, 2022.

**BACKGROUND:**

The Applicant holds a state-issued VSA in one-hundred-five service areas (footprints). This amended Application seeks additional authority, specifically, for Wellington, Sumner County, and Shawnee County, Kansas.

K.S.A. 12-2023 gives the Commission the authority to review applications for entities who desire to provide cable service or video service in the state of Kansas.

The Commission must review an application for VSA to determine whether:

- 1) The applicant identified the location of its principal place of business and the names of its principal executive officers;

- 2) The applicant has filed or will file all forms required by the Federal Communications Commission (FCC) before offering video service in Kansas;
- 3) The applicant has agreed to comply with all applicable federal and state statutes and regulations;
- 4) The applicant has agreed to comply with all lawful and applicable municipal regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the municipalities in which the service is delivered; and
- 5) The applicant has described the service area footprint to be served within Kansas and provided the period of time, not to exceed five years, in which the applicant will be capable of providing video service to all households in the service area footprint, and a general description of the type or types of technologies the applicant will use to provide the video programming.

These showings by the applicant are to be made in the form of an affidavit signed by an officer or general partner of the applicant. Upon proper showing, the Commission shall approve the VSA.

**ANALYSIS:**

The Applicant, Cox, has identified its principal place of business as 901 S. George Washington Blvd, Wichita, Kansas 67211, and provided the Company's key personnel contacts for Regulatory and Application matters.

The Applicant is properly registered with the Kansas Secretary of State's office as a Kansas For Profit Corporation. Its current status with the Secretary's office is Active and in Good Standing.

The Applicant is properly registered with the FCC for its proposed service area and provided the following information:

<b><u>Community Served</u></b>	<b><u>CUID#</u></b>
Wellington	KS0930
Sumner County	KS0931
Shawnee County	KS0341

Staff verified the above Community Unit Identification Numbers (CUID) via the FCC's Media Bureau's web site: <https://apps.fcc.gov/coals/forms/search/cableSearchNf.cfm>.

By initialing, the Applicant has previously<sup>1</sup> agreed to comply with all applicable federal and state statutes and regulations and agrees to comply with all lawful and applicable municipal regulations regarding the use and occupation of public rights-of-way in the delivery of video services, including the police powers of the municipalities in which the service is delivered. (Application item #5).

---

<sup>1</sup> Applicant's initial filing in this Docket, dated December 20, 2006.

The Applicant provided a legal description of the service area footprint. An electronic version of this description, with more precise boundary information, is included with the Application in a format compatible with the Commission's mapping system and will be considered as the legal description.

For ease of future reference, Staff is identifying<sup>2</sup> the proposed service area footprint, as follows: Wellington, WGTN-106-01; Sumner County, SMCO-107-01; and Shawnee County, SHCO-108-04.

**RECOMMENDATION:**

Staff recommends Commission approval of Cox's Application adding the territories of Wellington, Sumner County, and Shawnee County.

---

<sup>2</sup> For ease of future referencing, staff assigns a four field footprint number using the following convention: ABCD-xx-EFGH-yy, where ABCD is the four character abbreviation of the major city encompassed by the service area, xx is a two digit sequentially assigned number of the provider's service areas, EFGH is the four alpha character company code and yy indicating the version of the company's footprint where 01 is the initial version, 02 the first revision, etc.

**CERTIFICATE OF SERVICE**

07-CXKC-621-VSA

I, the undersigned, certify that a true copy of the attached Order has been served to the following by means of electronic service on 07/14/2022.

MEGAN BOTTENBERG, DIRECTOR GOVERNMENT  
AFFAIRS  
COX COMMUNICATIONS, INC.  
6301 WATERFORD BLVD STE 200  
OKLAHOMA CITY, OK 73118  
megan.bottenberg@cox.com

AHSAN LATIF, LITIGATION COUNSEL  
KANSAS CORPORATION COMMISSION  
1500 SW ARROWHEAD RD  
TOPEKA, KS 66604  
a.latif@kcc.ks.gov

LEN PITCOCK, VP GOV'T & PUBLIC AFFAIRS  
COX COMMUNICATIONS KANSAS L.L.C.  
STE 200  
6301 WATERFORD BLVD  
OKLAHOMA CITY, OK 73118  
len.pitcock@cox.com

/S/ DeeAnn Shupe  
\_\_\_\_\_  
DeeAnn Shupe

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN  
AGREEMENT WITH COX COMMUNICATIONS**

WHEREAS, the City of Wellington has been presented with a proposed agreement by Cox Communications for services within the City of Wellington.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an Agreement between the City of Wellington, Kansas and Cox Communications, in the form hereto attached, is approved and the Interim City Manager is hereby authorized to sign the respective Agreement.

APPROVED AND ADOPTED at Wellington, Kansas this 20th day of September, 2022.

\_\_\_\_\_  
Jim Valentine, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Heidi Theurer, City Clerk

FORM APPROVED:

\_\_\_\_\_  
Shawn R. DeJarnett, City Attorney



---

## Memorandum

---

**To:** Honorable Mayor & Council

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

**Date:** September 14, 2022

**Re:** Transformers

---

Requests for bids were sent to six vendors, and we received responses back from five. The bid was to replace a total of fourteen (14) transformers with the breakdown shown on the attached bid tab sheet. The larger of the transformers on this bid are to replace the spare used on; Pinnacle Aerospace (replacement at the compressor building and retiring of H-fixture) and the transformer used for Cowley College Summer Campus dorms. The other smaller pad mount transformers (5-25 KVA) & (5-50 KVA) are to replenish our stock.

In order to maintain the quality and reliable service that we strive to achieve, it is important to keep a certain number of these transformers onhand. Transformers have been an annual purchase for many years. Funds were budgeted in 2022 and are available to cover this expense. With the current lead times almost double now, it is staff's recommendation to accept the bid from Anixter for a total of \$53,935.00. Anixter had the lowest bid received and met all the requirements of the bid with a 19-20 week delivery time.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. FIFTEEN (15)

DATE BID DUE: 09/13/2022

TIME: 1:45 P.M.

DESCRIPTION OF BID ITEM: **TRANSFORMERS**

BIDS OPENED BY: MARTHA PENNINGTON ~ CITY DEPUTY  
CLERK

READ ALOUD BY: JASON RAINS ~ ELECTRIC DISTRIBUTION

DEPARTMENT HEAD PRESENT: JASON NEWBERRY ~ INTERM  
CITY MANAGER

OTHERS PRESENT: HEIDI THEURER ~ CITY CLERK, JOHN BALES  
~ ELECTRIC DISTRIBUTION SUPERVISOR

I, MARTHA PENNINGTON, certify the above request for proposal was  
opened and tabulated at 1:45 P.M. on SEPTEMBER 13, 2022.

Signed, Martha Pennington.



ITEM NO.	DESCRIPTION	PRICE	PRICE	PRICE (reconditioned)	PRICE	PRICE	PRICE	PRICE
		STANION WHOLESALE ELECTRIC CO., INC.	SUNBELT SOLOMAN	MIDWEST TRANSFORMER	ANIXTER, INC	BORDER STATES INDUSTRIES, INC	UTILITY TRANSFORMER	WESCO
	Transformers		No Bid				No Bid	
	Phase 1 167 KVA (1)	\$17,400.00		\$16,135.00	\$7,425.00	\$17,315.00		
	Phase 1 50 KVA (5)	\$8,540.00		\$8,645.00	\$6,250.00	\$8,740.00		
	Phase 1 25 KVA (5)	\$6,425.00		\$7,235.00	\$5,965.00	\$6,650.00		
	Phase 3 300 KVA (1)	\$26,800.00		\$23,760.00	\$22,675.00	\$29,510.00		\$31,330.00
	Phase 3 500 KVA (1)	\$37,420.00		\$29,835.00	\$34,295.00	\$41,140.00		\$39,695.00
	Phase 3 1000 KVA (1)	\$57,300.00		\$49,720.00	\$36,755.00	\$62,110.00		\$62,440.00
	<b>BID</b>	\$189,920.00	0.00	\$198,850.00	\$113,365.00	\$165,465.00	0.00	\$133,465.00
	<b>SALES TAX @ 9.5%</b>	\$18,042.40	0.00	\$18,890.75	\$10,769.68	\$15,719.18	0.00	\$12,679.18
	<b>TOTAL BID PRICE</b>	\$207,962.40	0.00	\$217,740.75	\$124,134.68	\$181,184.18	0.00	\$146,144.18
	<b>Selected XFMRs</b>	\$69,785.00		\$61,850.00	\$53,935.00	\$73,845.00		
	Delivery Date	Phase 1= 60 weeks		Phase 1= 20-22 wks	Phase 1= 20 weeks	Phase 1= 60 weeks		300 & 1000= 72-74 wks
		Phase 3= 38-40 wks		Phase 3= 20-22 wks	Phase 3= 19 weeks	Phase 3= 38-40 wks		500= 105-107 weeks

RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING A BID AND AUTHORIZING THE  
INTERIM CITY MANAGER TO EXECUTE A PURCHASE ORDER  
WITH ANIXTER, INC. OF NORTH KANSAS CITY, MISSOURI  
FOR TRANSFORMERS, FOR ELECTRIC DISTRIBUTION,  
IN THE AMOUNT OF \$53,935.00

WHEREAS, a request for bids was distributed to qualified vendors for Transformers, for the City of Wellington Electric Distribution 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 City Clerk/ Financial Director, Crew Leader Electric Distribution, Deputy Clerk, Electric Distribution Supervisor and Interim City Manager, at 1:45 p.m. on September 13, 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 \$53,935.00 be made, and the Interim City Manager is authorized to execute a purchase order with Anixter, Inc., for Transformers.

ADOPTED by the Governing Body of the City of Wellington, Kansas, this 20th day of September, 2022.

\_\_\_\_\_  
Mayor

(SEAL)

ATTEST:

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

FORM APPROVED:

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



---

## Memorandum

---

**To:** Honorable Mayor and Council Members

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

**Date:** September 14, 2022

**Re:** Tree Trimming Services

---

Trees keep our communities healthy and provide beauty and shade to our homes. However, trees and power lines can be a dangerous combination, creating hazards and causing power outages. The crews trim trees across our service territory for your safety and the reliability of your electric service. Our goal is to reduce the number of tree-related power outages by pruning trees then maintaining that vegetation on a regular four- year cycle.

Requests for bids were sent out to six contractors for tree trimming services. We received back only one bid from Davis Tree Service. The City has contracted with Davis Tree Service for several years and staff has been pleased with their service.

Council has annually approved \$80,000 for contracted personal service (right-of-way clearance) and \$10,000 trimming streets, alleys and parks in Electric Distribution and Street Department budgets

It is staffs recommendation to accept the bid from Davis Tree Service as they have met all the requirements and was the only bid received.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. EIGHTEEN (18)

DATE BID DUE: 09/14/2022

TIME: 10:00 A.M.

DESCRIPTION OF BID ITEM: **TREE TRIMMING/LINE  
CLEARANCE**


BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JASON NEWBERRY ~ INTERIM CITY  
MANAGER

DEPARTMENT HEAD PRESENT: KYLE TUTTLE ~ EXECUTIVE  
ASSISANT TO CITY MANAGER

OTHERS PRESENT: ADAM DAVIS ~ DAVIS TREE SERVICE

I, LORI HERNANDEZ, certify the above request for proposal was opened  
and tabulated at 10:00 A.M. on SEPTEMBER 14, 2022.

Signed, .





**RESOLUTION NO.**

**A RESOLUTION APPROVING AND ACCEPTING A BID  
AND AUTHORIZING THE INTERIM CITY MANAGER TO EXECUTE A THREE  
YEAR (3) AGREEMENT WITH DAVIS TREE SERVICE OF ARKANSAS CITY,  
KANSAS AT THE HOURLY RATE OF \$85.99 PER HOUR FOR A TWO (2) MAN  
CREW AND \$100.99 PER HOUR FOR A THREE (3) MAN CREW**

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

**WHEREAS**, bids were received, publicly opened and read aloud and tabulated by the Accounting Clerk, Assistant City Manager of Utilities/ Interim City Manager and Executive Assistant to City Manager at 10:00 am o'clock on the 14th day of September 2022 for any and all persons concerned.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS** that an award at the hourly rate of \$85.99 per hour for a two (2) man crew and the hourly rate of \$100.99 per hour for a three (3) man crew be made and that the Interim City Manager is hereby authorized to execute a three-year agreement on behalf of the City of Wellington, Kansas with Davis Tree Service.

**ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS**  
this 20th day of September 2022.

**APPROVED BY THE MAYOR**

\_\_\_\_\_  
Jim Valentine, Mayor

(SEAL)

**ATTEST:**

\_\_\_\_\_  
Heidi Theurer, City Clerk

**FORM APPROVED:**

\_\_\_\_\_  
Shawn DeJarnett, City Attorney



---

**To: Honorable Mayor & Council  
Jason Newberry, Interim City Manager**

**From: Shawn R. DeJarnett, City Attorney**

**Date: September 15, 2022**

**Re: Resolution on Ascension Agreements**

---

This resolution would allow the Interim City Manager to execute the extension agreement on the ER Lease, with the modification to a 120 day notice as requested by Ascension. Also, it allows Interim City Manager to execute a mutually agreeable termination of the Medical Transport Service Agreement. By terminating this agreement, the City would return to billing for transports from the emergency room to other facilities.

Staff recommends approval.



**AGREED TERMINATION OF**  
**MEDICAL TRANSPORTATION SERVICES AGREEMENT**

This Agreement is entered into this \_\_\_\_ day of September, 2022, by and between City of Wellington, Kansas (“City”), and Ascension Via Christi Hospitals Wichita, Inc., a Kansas not-for-profit corporation (“Hospital”).

The parties entered into a Medical Transportation Services Agreement on March 19, 2021. The parties mutually agree to terminate said agreement effective October 1, 2022. The parties shall remain obligated under the agreement upto the termination date. The parties will be restored to their respective positions prior to said agreement on the termination date. The City will resume billing for services rendered on October 1, 2022 and thereafter. The Hospital will have no obligation for payment on transport services rendered by the City on or after October 1, 2022, unless specifically agreed to by the Hospital.

The parties have executed this Agreement as of the Effective Date.

**CITY OF WELLINGTON, KANSAS**

**ASCENSION VIA CHRISTI  
HOSPITALS WICHITA, INC.**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

“City”

“Hospital”

## SECOND AMENDMENT TO LEASE

**THIS SECOND AMENDMENT TO LEASE** (this “Second Amendment”) is made and entered into as of September \_\_\_, 2022 (the “Effective Date”), by and between **City of Wellington, Kansas**, a Kansas governmental entity (“Landlord”), and **Ascension Via Christi Hospitals Wichita, Inc.**, a Kansas nonprofit corporation (“Tenant”).

**WHEREAS**, Landlord and Tenant are parties to that certain Medical Facilities Lease, dated August 1, 2020, as amended by that certain First Amendment to Lease, dated December 15, 2020 (collectively “Lease”), for space known as Ascension Via Christi Emergency Department in Wellington, consisting of approximately 9,850 rentable square feet, as depicted in Exhibit A of the Lease (hereinafter “Premises”), in the Building located at 1323 N. A Street, Wellington, Kansas 67152; and

**WHEREAS**, Tenant and Landlord desire to modify certain other terms and provisions of the Lease by entering into this Second Amendment.

**NOW, THEREFORE**, Landlord and Tenant in consideration of the mutual covenants and conditions set forth herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, hereby agree to amend and modify the Lease as follows:

1. **Recitals.** The foregoing Recitals are incorporated herein and made a part hereof. Capitalized terms that are used but not defined herein shall have the meanings set forth in the Lease.

2. **Without Cause Termination.** Section 2 of the Lease titled “**TERM**” is hereby amended to add an additional sentence at the end of that paragraph, as follows: “Either party may terminate the Lease, without cause, upon one-hundred twenty (120) days’ written notice to the other party.”

3. **Ratification of Lease.** The Landlord and Tenant hereby confirm and ratify all other provisions contained in the Lease, which provisions shall remain in effect as initially drafted except as expressly amended hereby.

4. **Entire Agreement.** The Lease, as modified by this Second Amendment represents the entire understanding of the parties hereto regarding the subject matter hereof and supersedes all prior and contemporaneous oral and written agreements of the parties hereto with respect to the subject matter hereof.

5. **Counterparts.** This Second Amendment may be executed in any number of counterparts and by different parties on separate counterparts and all of such counterparts shall together constitute the same agreement.

**IN WITNESS WHEREOF**, the Landlord and Tenant have caused this Second Amendment to be duly executed as of the day and year first above written.

**Landlord**

**CITY OF WELLINGTON, KANSAS,**  
a Kansas governmental entity

---

By:

---

Name:

---

Title:

---

**HEALTH CARE AUTHORITY OF THE CITY  
OF WELLINGTON**

---

By:

---

Name:

---

Title:

---

**Tenant**

**ASCENSION VIA CHRISTI HOSPITALS  
WICHITA, INC.,**  
a Kansas nonprofit corporation

---

By:

---

Name:

---

Title:

---

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN  
AGREED TERMINATION OF MEDICAL TRANSPORT SERVICES AGREEMENT  
AND SECOND AMENDMENT TO LEASE**

WHEREAS, the City of Wellington in a continuing effort to maintain emergency services within the City, entered into agreements with Ascension Via Christi Hospitals Wichita, Inc. The City of Wellington in order to continue with those services has negotiated with Ascension modifications to those agreements

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that Agreed Termination of Medical Transport Services Agreement and Second Amendment to Lease Agreement between the City of Wellington, Kansas and Ascension Via Christi Hospitals Wichita, Inc., in the forms hereto attached, are approved and the Interim City Manager is hereby authorizing the Interim City Manager is to sign the Agreed Termination of Medical Transportation Services Agreement. It is further resolved that the Interim City Manager is authorized to sign the Second Amendment to Lease with Ascension.

APPROVED AND ADOPTED at Wellington, Kansas this 20th day of September, 2022.

\_\_\_\_\_  
Jim Valentine, Mayor

(SEAL)

ATTEST:

\_\_\_\_\_  
Heidi Theurer, City Clerk

FORM APPROVED:

\_\_\_\_\_  
Shawn R. DeJarnett, City Attorney



---

To: Wellington City Council Members  
From: Erma Ratliff, Code Official, Rachelle Thompson, City Planner  
RE: Demolition Bids  
Date: September 20th, 2022

---

On July 5th, 2022 City Staff presented a Statement from the Public Officer concerning the current conditions at 119 East South Street and 1302 East Harvey Avenue to the Governing Body. Upon reviewing that information, the Governing Body approved Resolutions 6195 and 6196 on July 5th, 2022 granting the authority to City Staff to begin the process of razing the structure at 119 East South Street and 1302 East Harvey Avenue.

On August 23rd, 2022, City Staff prepared and sent out Bid Requests to demolition contractors to abate the property maintenance concerns of the above referenced properties inside the city.

On September 6th, 2022, City Staff opened and reviewed the bids. A total of two (2) bids from different licensed demolition companies were received. The bids are as follows:

Barker Sand & Gravel- \$12,300.00  
H. Excavating, LLC- \$15,000.00

City Staff recommends the bid of H. Excavating, LLC. as presented.

Respectfully Submitted,

Erma Ratliff, Code Official  
Rachelle Thompson, City Planner

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. SIXTEEN (16)

DATE BID DUE: 09/06/2022

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **DEMOLITIONS**

BIDS OPENED BY: ERMA RATLIFF ~ BUILDING, ZONING & CODE COMPLIANCE

READ ALOUD BY: JASON NEWBERRY ~ CITY INTERM

DEPARTMENT HEAD PRESENT: JASON NEWBERRY ~ CITY INTERM

OTHERS PRESENT: MARTHA PENNINGTON ~ DEPUTY CITY CLERK

I, MARTHA PENNINGTON, certify the above request for proposal was opened and tabulated at 2:00 P.M. on SEPTEMBER 6, 2022.

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

*Martha A Pennington*

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. SEVENTEEN (17)

DATE BID DUE: 09/13/2022

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **DEMOLITIONS**

BIDS OPENED BY: MARTHA PENNINGTON ~ CITY DEPUTY  
CLERK

READ ALOUD BY: JAMIE CORNEJO ~ CODE OFFICIAL

DEPARTMENT HEAD PRESENT: HEIDI THEURER ~ CITY CLERK

OTHERS PRESENT: HEIDI THEURER ~ RACHELLE THOMPSON ~  
CITY PLANNER, ERMA RATLIFF ~ CODE OFFICIAL

I, MARTHA PENNINGTON, certify the above request for proposal was  
opened and tabulated at 1:45 P.M. on SEPTEMBER 13, 2022.

Signed, *Martha Pennington*.





RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AN AGREEMENT WITH H EXCAVATING, LLC OF MULVANE, KANSAS FOR THE DEMOLITION OF THE STRUCTURES LOCATED AT 119 E. SOUTH ST. AND 1302 E. HARVEY AVE IN THE AMOUNT OF \$15,000.00**

WHEREAS, RFP #16 was distributed to qualified contractors for the demolition of the structures located at 119 E. South St., and 1302 E. Harvey Ave

WHEREAS, bids were opened publicly and read aloud by Interim City Manager and Deputy City Clerk on September 6, 2022, at 2:00 P.M.

WHEREAS, the Interim City Manager and City Clerk have ascertained that funds are available for this demolition.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the Interim City Manager is hereby authorized to sign, on behalf of the City, an Agreement with H Excavating, LLC of Mulvane, Kansas for the demolition of the structures located at 119 E. South St. and 1302 E. Harvey Ave, in the amount of \$15,000.00.

APPROVED AND ADOPTED at Wellington, KS this 20th day of September 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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



---

To: Wellington City Council Members  
From: Erma Ratliff, Code Official, Rachelle Thompson, City Planner  
RE: Demolition bids  
Date: September 20th, 2022

---

On June 21, 2022 City Staff presented a Statement from the Public Officer concerning the current conditions at 1102 N. Washington Ave. to the Governing Body. Upon reviewing that information, the Governing Body approved Resolution 6193 on June 21, 2022 granting the authority to City Staff to begin the process of razing the structure at 1102 N Washington Ave.

On August 30th, 2022, City Staff prepared and sent out Bid Requests to demolition contractors to abate the property maintenance concerns of the above referenced properties inside the city.

On September 13th, 2022, City Staff opened and reviewed the bids. A total of one(1) bid from different licensed demolition companies were received. The bids are as follows:

Barker Sand & Gravel- \$6,800.00

H. Excavating, LLC- \$7,500.00

City Staff recommends the bid of H. Excavating, LLC. as presented.

Respectfully Submitted,

Erma Ratliff, Code Official  
Rachelle Thompson, City Planner

CITY OF WELLINGTON  
CERTIFICATE OF BID OPENING

BID NO. SIXTEEN (16)

DATE BID DUE: 09/06/2022

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **DEMOLITIONS**

BIDS OPENED BY: ERMA RATLIFF ~ BUILDING, ZONING & CODE COMPLIANCE

READ ALOUD BY: JASON NEWBERRY ~ CITY INTERM

DEPARTMENT HEAD PRESENT: JASON NEWBERRY ~ CITY INTERM

OTHERS PRESENT: MARTHA PENNINGTON ~ DEPUTY CITY CLERK

I, MARTHA PENNINGTON, certify the above request for proposal was opened and tabulated at 2:00 P.M. on SEPTEMBER 6, 2022.

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

*Martha A Pennington*



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE INTERIM CITY MANAGER TO SIGN AN AGREEMENT WITH H EXCAVATING, LLC OF MULVANE, KANSAS FOR THE DEMOLITION OF THE STRUCTURE LOCATED AT 1102 N. WASHINGTON IN THE AMOUNT OF \$7500.00**

WHEREAS, RFP #17 was distributed to qualified contractors for the demolition of the structure located at 1102 N. Washington, and

WHEREAS, bids were opened publicly and read aloud by City Planner and Deputy City Clerk on September 13, 2022, at 2:00 P.M. and

WHEREAS, the Interim City Manager and City Clerk have ascertained that funds are available for this demolition.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the Interim City Manager is hereby authorized to sign, on behalf of the City, an Agreement with H Excavating, LLC of Mulvane, Kansas for the demolition of the structure located at 1102 N. Washington, in the amount of \$7,500.00.

APPROVED AND ADOPTED at Wellington, KS this 20th day of September 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

FORM APPROVED:

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