

COUNCIL AGENDA

November 1, 2022 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Zane Brooks of 1st Freewill Baptist

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

- 1) Veterans Day 2022 Proclamation, Dave Carroll will be present to accept the Proclamation
- 2) Cowley College- Sumner Campus Update, Jan Grace, Campus Operations Officer
- 3) Sumner County Economic Development Update – Stacy Davis, Director

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of October 18, 2022

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for October 9, 2022 to October 22, 2022
- 2) Claims Register for October 15, 2022 to October 31, 2022

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Local Retailer Sales Tax & Compensating Use Tax for October
- 2) Media Release: Wellington Lake Camping Season to Close

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) KPP Voting Delegates-Annual Business Meeting Info and memo from City Clerk Heidi Theurer
- 2) KDOT Traffic Investigation Report - US-81 & US-160 South Junction from Public Works Director Jeremy Jones

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH BERRY TRACTOR & EQUIPMENT OF WICHITA, KANSAS FOR A 2023 KOMATSU WHEEL LOADER FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$158,736.85
- 2) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH RCB BANK TO PROVIDE THE LEASE PURCHASE FINANCING FOR A WHEEL LOADER FOR THE PUBLIC WORKS DEPARTMENT
- 3) A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A DEED TO CLARIFY EASEMENTS AND DEEDS IN BLOCK 16 OF FAIRMOUNT ADDITION TO THE CITY OF WELLINGTON

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

FUTURE AGENDA ITEMS

11/15 Code Violation Appeal Hearing-Seth Muth, 523 E. Lincoln
11/15 Res: Reclosures

ADJOURN



Veterans Day 2022 Proclamation

WHEREAS, Veterans Day has its origins in the November 11, 1918 armistice which brought World War I to a conclusion; and

WHEREAS, the Allied victory in World War I affirmed the strength of great nations acting together for high purposes; and

WHEREAS, the people of the United States caused through their elected representatives the designating of November 11 as a Federal legal holiday which in 1954 became officially known as Veterans Day; and

WHEREAS, Veterans Day continues to be celebrated and commemorated with solemn observances in honor of all Americans who have served their country in times of war and conflict; and

WHEREAS, the courage, honor, sacrifice, and dedication which veterans of the United States armed forces have displayed in the cause of justice, freedom, and democracy are most worthy of recognition; now,

THEREFORE, I, Jim Valentine, Mayor of the City of Wellington, Kansas, do hereby call upon all citizens to commend America's veterans and observe with solemn pride November 11, 2022 as Veterans Day.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Wellington, Kansas this 1st day of November, 2022.

Jim Valentine, Mayor

The Council of the City of Wellington, Kansas, met in Regular Session on October 18, 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 Bob Nusser, First Baptist Church.

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

Members of the Staff present were City Manager Jeffrey Porter, Assistant City Manager of Utilities/IT Jason Newberry, City Clerk/Finance Director Heidi Theurer, Public Works Director Jeremy Jones, Fire Chief Tim Hay, Airport Manager Matt Wiebe, Building Official Jamie Cornejo, Code Official Erma Ratliff, and IT/GIS Technician Peyton Tuttle.

AUDIENCE PARTICIPATION

KanOkla Phase 2 Update- Leah Sparks-Eakes, Communications Manager. Ms. Jill Kuehny and Mr. David Nance were present to discuss the close of phase one and the start of phase two to begin next week. Mr. Nance distributed the newly released prices and offerings. Phase one buried fiber throughout town. Phase two will provide service drops to approximately 496 locations and be completed in April 2023. Ms. Kuehny briefly discussed the grant received to incorporate the Wellington project with Mayfield. Council member Hamilton asked about providing service to apartment complexes. Mr. Nance responded that a vendor has been chosen that handles multi-complex units. Mr. Nance also confirmed upload and download speeds were the same.

CONSENT AGENDA

Council member Roitman 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 October 4, 2022

➤ **APPROVAL OF APPROPRIATIONS**

1) Payroll Report for September 25 – October 8, 2022 in the amount of \$250,700.74

2) Claims Register for October 1 - 14, 2022 in the amount of \$331,998.88

3) EFT for Airport Fuel for October 2022

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

1) Clerk's Report Amended for August 2022

2) Clerk's Report for September 2022

3) Treasurer's Quarterly Financial Statement July 1 – Sep 30

4) Electric, Waterworks, Sewage Operating Report for September 2022

5) Police Department Activity Report for September 2022

6) Ambulance Monthly Financial Report for September 2022

7) FIRE/EMS Activities Report for September 2022

8) Building/Demo Permit Report for September 2022

9) Code Enforcement Report for September 2022

10) Park Board Minutes of September 12, 2022

11) Memorial Auditorium Board Minutes of September 1, 2022

12) South Central Solid Waste Authority Minutes for May 16, 2022

13) Airport Authority Board Minutes for June 20, 2022, July 18, 2022

14) Safety Committee Minutes October 13, 2022

15) Media Release – Recycling Center

REPORTS OF MAYOR AND COUNCIL

Council member Dodds thanked Assistant City Manager of Utilities/IT Newberry for filling multiple positions over the past few months. He stated he appreciated the weekly updates from Mr. Newberry, and he welcomed new City Manager Porter.

Council member Hamilton echoed the sentiments of Council member Dodds.

Council member Leitch welcomed new City Manager Porter.

Council member Roitman welcomed new City Manager Porter. He shared his experience at the LKM conference from a couple of weeks ago. He encouraged the Council to consider attending future conferences for the education as well as the networking experience.

Council member Soria mentioned he spoke with Assistant City Manager of Utilities/IT Newberry over the weekend. He reported how he personally witnessed the hard work of the Water Department and asked the citizens to be patient regarding response times. He also reminded everyone to be safe during the Halloween season.

Mayor Valentine welcomed new City Manager Porter and thanked Assistant City Manager of Utilities/IT Newberry for the great job he did during the interim. He remarked on the improvements at Donut Bay.

REPORTS OF CITY OFFICIALS

1) Street Closing Request: Washington Elementary Jog-A-Thon, Monday, October 31, 2022- Washington St. from 17th to 18th from 12:00 PM to 3:00 PM. Council member Soria made a motion to approve the street closing and Council member Dodds seconded. The motion carried.

2) CCLIP Award, North A Street (US-81), Public Works Director Jeremy Jones. Public Works Director Jones reported notice was received last week from KDOT that the City application has been approved for year 2024. The project involves a full reconstruction from the round-a-bout heading north to Andy's Grill and Bar; it includes new curbing and guttering where it exists currently.

RESOLUTIONS

A RESOLUTION PROVIDING FOR THE CHARGE-OFF OF UNCOLLECTED AMBULANCE ACCOUNTS was introduced and considered. Mayor Valentine read the resolution verbatim as Fire Chief Hay had to leave due to a local structure fire. Council member Dodds made a motion to approve the resolution as presented. Council member Leitch seconded the motion. Upon roll call vote, those voting "AYE" were Council members Hamilton, Leitch, Roitman, Soria and Dodds. There were no "NAY" votes. Number 6215 was assigned to this Resolution.

TABLED RESOLUTION FROM SEPTEMBER 20TH. A RESOLUTION AUTHORIZING THE 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 was introduced and considered. Public Works Director Jones reported that Mr. Hart has not been able to make contact with the owners. He also reported the contractor awarded the bid is waiting for Council's decision, as his equipment is still local. Council member Dodds reported that Mr. Hart made contact with the owner earlier in the day; however, Mr. Hart is in favor of moving forward with the demo. Mr. Dodds also added that the City has a lot of vacant lots which are not developable; Council and Staff need to look at making changes to zoning in order to accommodate new development. Council member Roitman reiterated the need to review the rules; he believes land bank discussions will move this forward. Council member Leitch made a motion to approve the resolution as presented. Council member Soria seconded the motion. Upon roll call vote, those voting "AYE" were Council members Roitman, Soria, Dodds, Hamilton, and Leitch. There were no "NAY" votes. Number 6216 was assigned to this Resolution.

OTHER

Council member Hamilton asked about the Comprehensive Plan. Public Works Director Jones responded that this is on the priority list to submit a request for proposals. Discussion was held regarding the Strategic Plan versus the Comprehensive Plan and the associated zoning regulations.

City Manager Porter reported that the City has taken bids on a wheel loader and the Resolution will be brought to a future meeting for discussion.

Council member Hamilton asked if the CCLIP project is included in this year's budget. Public Works Director Jones responded that the City will need to fully fund the project then be reimbursed. We will need to budget funds for design in 2024 with the project being completed in 2025. The City will be responsible for 10% or \$125,000.

Council member Roitman suggested a work session to discuss the land bank around the end of November. No date was set.

ADJOURN

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

Approved and filed this day November 1, 2022.

Mayor

City Clerk

PAYROLL REPORT
OCTOBER 9, 2022 THRU OCTOBER 22, 2022
October 28, 2022

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ 800.00	\$ -	\$ 8,000.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,503.06	\$ -	\$ 170,252.88	\$ 87.12
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,887.22	\$ -	\$ 174,565.99	\$ 936.86
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 7,372.43	\$ 16.89	\$ 147,381.43	\$ 754.62
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,130.61	\$ 60.21	\$ 23,955.22	\$ 406.42
IT/GIS	001-910	DEPT. TOTAL	\$ 1,308.60	\$ -	\$ 28,641.67	\$ 72.77
POLICE	001-911	DEPT. TOTAL	\$ 38,168.37	\$ 255.36	\$ 881,408.39	\$ 15,161.25
FIRE	001-912	DEPT. TOTAL	\$ 57,923.27	\$ 8,008.50	\$ 1,146,131.21	\$ 216,049.51
FACILITIES	001-914	DEPT. TOTAL	\$ 2,165.40	\$ -	\$ 49,584.48	\$ 1,975.68
PARKS	001-915	DEPT. TOTAL	\$ 4,854.20	\$ -	\$ 110,858.53	\$ 2,184.09
STREET	001-918	DEPT. TOTAL	\$ 15,678.95	\$ 461.94	\$ 398,386.70	\$ 12,343.00
CEMETERY	001-919	DEPT. TOTAL	\$ 2,882.40	\$ -	\$ 69,580.43	\$ 2,987.54
BUILDING AND CODES	001-920	DEPT. TOTAL	\$ 6,058.86	\$ 100.26	\$ 122,847.76	\$ 772.92
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,431.62	\$ -	\$ 97,650.62	\$ 671.58
LAKE	001-923	DEPT. TOTAL	\$ 6,009.50	\$ -	\$ 144,935.12	\$ 9,728.21
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,571.65	\$ 494.25	\$ 158,916.14	\$ 12,338.30
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 16,784.65	\$ 534.84	\$ 385,842.02	\$ 28,398.04
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 18,865.08	\$ 1,056.90	\$ 445,748.55	\$ 19,967.71
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 8,032.19	\$ 54.39	\$ 164,717.25	\$ 7,497.14
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 12,428.04	\$ 2,932.04	\$ 220,807.37	\$ 34,006.48
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 6,143.40	\$ 645.00	\$ 161,193.72	\$ 15,225.51
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 6,554.00	\$ -	\$ 127,219.23	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 8,357.84	\$ 12.37	\$ 253,865.86	\$ 11,131.57
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 4,567.28	\$ 134.68	\$ 94,881.09	\$ 3,862.05
AIRPORT	441-941	DEPT. TOTAL	\$ 2,032.80	\$ -	\$ 44,721.60	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,311.00	\$ -	\$ 71,848.00	\$ -
GRAND TOTAL			\$ 258,822.42	\$ 14,767.63	\$ 5,703,941.26	\$ 396,558.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	10/28/22	AFLAC EMPLOYEE CONTRIB PRE	535.52		
			10/28/22	AFLAC EMPLOYEE CONTRIB PRE	535.44		
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	50.81		
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	50.81		
		AFLAC GROUP INSURANCE	10/28/22	AFLAC-CAIC GROUP TAXABLE	22.34		
			10/28/22	AFLAC-CAIC GROUP TAXABLE	22.34		
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/28/22	RETIREMENT SAVINGS	475.00		
		KANSAS PAYMENT CENTER	10/28/22	CHILD SUPPORT	138.46		
		PRE-PAID LEGAL SERVICES	10/28/22	EMPLOYEE CONTRIBUTIONS	65.78		
			10/28/22	EMPLOYEE CONTRIBUTIONS	65.74		
		SOULE & GILES, LLP	10/28/22	GARNISHMENTS	359.06		
		US BANK	10/28/22	KPERS 457	664.00		
		WELLINGTON GOLF CLUB	10/28/22	EMPLOYEE CONGTRIBUTIONS	172.50		
			10/28/22	EMPLOYEE CONGTRIBUTIONS	172.50		
		WELLINGTON RECREATION COMMISSION	10/28/22	EMPLOYEE CONTRIBUTIONS	149.00		
			10/28/22	EMPLOYEE CONTRIBUTIONS	149.00		
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	12,089.43		
			10/28/22	FICA TRANSFER	9,757.53		
			10/28/22	MEDICARE TRANSFER	2,281.94		
		CITY OF WELLINGTON	10/28/22	KP&F CONTRIBUTION	5,299.68		
			10/28/22	KPERS CONTRIBUTION	2,003.62		
			10/28/22	KPERS T2 CONTRIBUTION	395.78		
			10/28/22	KPERS T3 CONTRIBUTION	1,637.26		
			10/28/22	OPTIONAL LIFE	75.16		
			10/28/22	OPTIONAL LIFE	75.10		
			10/28/22	OPTIONAL LIFE P & F	71.31		
			10/28/22	OPTIONAL LIFE P & F	71.26		
			10/28/22	OPTIONAL LIFE SPOUSE	46.77		
			10/28/22	OPTIONAL LIFE SPOUSE	46.73		
		CITY OF WELLINGTON	10/28/22	TRANSFER STATE WITHHOLDING	<u>6,154.61</u>		
				TOTAL:	43,634.48		
		MAYOR AND COUNCIL	GENERAL FUND	CITY OF WELLINGTON	10/28/22	FICA TRANSFER	49.60
					10/28/22	MEDICARE TRANSFER	<u>11.60</u>
						TOTAL:	61.20
		CITY MANAGER	GENERAL FUND	VISA	10/19/22	DRUM CARTRIDGE HUMAN RESOU	25.52
					10/19/22	AMAZON~CLOCK MANAGER OFFIC	36.48
				AT&T	10/18/22	DEDICATED INTERNET & VOICE	165.75
				CITY OF WELLINGTON	10/28/22	FICA TRANSFER	516.74
					10/28/22	MEDICARE TRANSFER	120.85
				CITY OF WELLINGTON	10/28/22	KPERS RETIREE3-EMPL CONTRI	573.18
					10/28/22	KPERS INS CONTRIBUTION	66.39
	10/28/22			KPERS CONTRIBUTION	234.56		
	10/28/22			KPERS T2 CONTRIBUTION	<u>356.25</u>		
				TOTAL:	2,095.72		
CITY CLERK'S OFFICE	GENERAL FUND	VISA	10/19/22	WSU MARKETPLACE IIMC CERTI	355.00		
			10/19/22	AMAZON~SLIDER CUPS FOR HEI	11.99		
			10/19/22	AMAZON~SLIDER CUPS REFUND	11.99-		
			10/19/22	HUHOT MEAL~LUNCH KPERS WRK	30.00		
			10/19/22	WSH MARKETPLACE IIMC CERTI	485.00		
		RENN & COMPANY, INC.	10/31/22	BOND RENEWAL ~ MARY GREEN	185.00		
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	221.00		
			10/18/22	DEDICATED INTERNET & VOICE	55.24		
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	465.44		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/28/22	MEDICARE TRANSFER	108.85
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	78.87
			10/28/22	KPERS CONTRIBUTION	209.42
			10/28/22	KPERS T3 CONTRIBUTION	<u>492.54</u>
				TOTAL:	2,686.36
UTILITY COLLECTION	GENERAL FUND	HUMMINGBIRD PRINTING	10/31/22	REMOVAL BOOKS / TAX	120.45
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	55.24
		VERIZON WIRELESS	10/24/22	UTILITY BILLING SMARTPHONE	41.41
			10/27/22	CELL PHONE 620-326-0674	41.41
			10/27/22	CELL PHONE 620-399-3296	41.41
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	400.56
			10/28/22	MEDICARE TRANSFER	93.68
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	66.02
			10/28/22	KPERS CONTRIBUTION	162.85
			10/28/22	KPERS T3 CONTRIBUTION	<u>424.67</u>
				TOTAL:	1,447.70
GENERAL SERVICES	GENERAL FUND	BOUND TREE MEDICAL, LLC	10/31/22	EMT BANDAGE SHEARS	75.05
			10/31/22	FIRST AID KITS	55.92
		VISA	10/19/22	COLUMN-LEGAL PUBLICATION	11.55
			10/19/22	COLUMN-LEGAL PUBLICATION	9.90
			10/19/22	AMAZON-HALLOWEEN FAVORS	30.98
			10/19/22	ITEMS GIFT BASKET GIVEWAY	39.33
		KANSAS GAS SERVICE	10/18/22	GAS BILLS -317 S WASHINGTO	61.72
		LINDA METZEN	10/24/22	FRUIT SALAD/COOKIES/PUNCH	150.00
		CIVICPLUS LLC	10/31/22	ADMINISTRATIVE SUPPORT FEE	275.00
		QUILL CORPORATION	10/31/22	6-FAST PARTITION FLDER LTR	111.99
			10/31/22	6-FAST PARTITION FLDER LTR	111.99
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	100.00
		SUPERIOR RUBBER STAMP & SEAL, INC.	10/24/22	SIGNATURE STAMP (JEFF PORT	22.00
			10/24/22	POSTAGE & TAX	<u>7.57</u>
				TOTAL:	1,063.00
JANITORIAL	GENERAL FUND	SUNFLOWER CUSTOM T'S	10/31/22	CITY OF WELLINGTON FLAGS	72.00
		WAXIE SANITARY SUPPLY	10/31/22	GLOVES, PAPER TOWELS	34.90
			10/31/22	REPAIR EXTENSION CORD	89.35
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	67.06
			10/28/22	MEDICARE TRANSFER	15.68
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	11.31
			10/28/22	KPERS CONTRIBUTION	100.62
		WHEAT COUNTRY LAUNDRY	10/31/22	CLEANING RAGS & DUST MOPS	<u>18.00</u>
				TOTAL:	408.92
I. T./G.I.S.	GENERAL FUND	CITY OF WELLINGTON	10/28/22	FICA TRANSFER	139.06
			10/28/22	MEDICARE TRANSFER	32.52
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	23.55
			10/28/22	KPERS CONTRIBUTION	93.09
			10/28/22	KPERS T3 CONTRIBUTION	<u>116.47</u>
				TOTAL:	404.69
POLICE	GENERAL FUND	VISA	10/19/22	FUEL ~ PATROL	288.63
			10/19/22	EVIDENCE MAIL	73.16
			10/19/22	FUEL PARTROL PUMPS DOWN	98.66
			10/19/22	LEEDS TRAINING LODGING	692.00
			10/19/22	TRAINING FUEL	34.28

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GALAXIE BUSINESS EQUIPMENT, INC.	10/31/22	OFFICE 365 /ENCRYPTION	8.50
			10/31/22	FELLOWES 350C CROSS-CUT	1,612.75
		GALLS, LLC	10/31/22	5.11 WOMENS SS POLO	56.08
		KANSAS TONER SUPPLY	10/31/22	LEXMARK C2325 BLACK	199.90
			10/31/22	SHIPPING	11.95
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	22.00
			10/18/22	FIBER SERVICE	100.00
		UNDERGROUND VAULTS & STORAGE	10/31/22	CHRI CHECK	11.90
		VERIZON WIRELESS	10/27/22	DEPT. ISSUED CELL PHONES J	984.04
		WAXIE SANITARY SUPPLY	10/31/22	GLOVES, MULTI FOLD TOWELS	88.98
		WELLINGTON WHEEL	10/31/22	LUBE, OIL & FILTER	70.62
			10/31/22	FIRESTONE DESTINATION AT2	701.50
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	2,205.73
			10/28/22	MEDICARE TRANSFER	515.83
		CITY OF WELLINGTON	10/28/22	KP&F CONTRIBUTION	7,632.30
			10/28/22	KPERS INS CONTRIBUTION	44.87
			10/28/22	KPERS CONTRIBUTION	143.75
			10/28/22	KPERS T3 CONTRIBUTION	255.64
		WHEAT COUNTRY LAUNDRY	10/31/22	MAT SERVICE	87.90
				TOTAL:	15,940.97
FIRE	GENERAL FUND	A AND A AUTO SUPPLY	10/18/22	BATTERY ~ SCOTTY HOUSE	104.66
			10/24/22	BATTERIES FOR QUINT	863.84
			10/24/22	TOOLS FOR STATION USE	36.23
		AIRGAS USA, LLC	10/31/22	OXYGEN USP125	109.73
			10/31/22	OXYGEN CYLINDER RENTAL	237.71
		BOUND TREE MEDICAL, LLC	10/31/22	BANDAGE ADHESIVE	3.89
			10/31/22	COR MASKS	142.25
			10/31/22	FENTANYL & HYDROMORPHONE	118.99
			10/31/22	EPINEPHRNE 1:10000	422.97
			10/31/22	IV SOLUTION, SODIUM CHLORI	843.84
			10/31/22	GAUZE, PETROLATUM	16.38
		CENTURY BUSINESS TECHNOLOGIES, INC.	10/31/22	SHIPPING TONER PRINTER #57	12.62
		VISA	10/19/22	PHILLIP 66~FUEL TRNING INS	68.05
			10/19/22	JERSEY MIKE'S SUBS~TRNING	11.61
			10/19/22	LONGHORN~MEAL TRNG INSTRUC	30.33
			10/19/22	RAMADA INN~TRAINING INSTRU	153.60
			10/19/22	FIRE AWARDS J.PRESTON RETI	123.01
			10/19/22	TOW SERVICE~TOWING MEDIC #	333.75
			10/19/22	DILLONS FUEL~MEDIC #4	106.00
			10/19/22	JUMP START~MEDIC #4	72.01
			10/19/22	EZ GO~BELLE PLAINE TURNPIK	90.02
			10/19/22	CASEY'S~NO RECEIPT AVAILBL	30.83
			10/19/22	RIDGID AJUSTABLE SAWHORSE	128.96
			10/19/22	KBEMS EMS CERTIFICATE	30.00
			10/19/22	BLACKSTONE GRILL~RETIREMEN	272.66
			10/19/22	KS ST ASSOC.FIRE CHIEFS CO	165.00
			10/19/22	CAPTAIN INTERVIEWS~FABIOLA	52.25
			10/19/22	AMAZON~DESK CHAIR	233.52
			10/19/22	USPS ~ SHIPPING	26.95
			10/19/22	AMAZON BOOKS~FIREFIGHTING	253.87
		GALLS, LLC	10/31/22	WILDLAND BOOTS BLK SZ 12M	666.32
			10/31/22	WILDLAND BOOTS BLK SIZE 10	333.15
		MEDICCLAIMS, INC.	10/31/22	MONTHLY FEE & POSTAGE	2,176.07
		PERSONAL THREADS	10/31/22	LOGOS JOB SHIRTS/POLOS/ETC	757.00
		JOHN DEERE FINANCIAL	10/18/22	RECHARGE KIT A/C PRO -TEND	60.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	165.72
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	22.00
			10/18/22	FIBER SERVICE	100.00
		SUMNER NEWS-COW	10/31/22	EMT - 2 WKS	150.00
		VERIZON WIRELESS	10/24/22	FIRE MIFI 620-440-0060	40.01
			10/24/22	FIRE JET [AK 620-440-0348	40.01
			10/24/22	FIRE MIFI 620-440-2589	40.01
			10/27/22	CELL PHONE 620-440-7328	40.01
		WELLINGTON FIRE DEPT.	10/31/22	DINNER #22-27950 FRANCISCO	20.00
			10/31/22	LUNCH #22-32126/32156 FRAN	12.88
			10/31/22	DINNER #22-38887 FRANCISCO	16.96
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	3,470.19
			10/28/22	MEDICARE TRANSFER	811.56
		CITY OF WELLINGTON	10/28/22	KP&F CONTRIBUTION	9,408.28
			10/28/22	KPERS INS CONTRIBUTION	15.42
			10/28/22	KPERS T3 CONTRIBUTION	<u>137.22</u>
			TOTAL:		23,579.27
AUDITORIUM	GENERAL FUND	TEMPORARY VENDO MARK GREEN	10/18/22	MARK GREEN: REIMBURSE MIXE	170.93
		ELECTRONIC CONTRACTING CO	10/31/22	ANNUAL FIRE INSPECTION 202	385.00
		KANSAS GAS SERVICE	10/24/22	GAS BILLS 218 S HIGH	17.63
			10/24/22	GAS BILLS 206 N WASHINGTON	76.44
		WAGON TRAIN TOURS, INC.	10/21/22	LOGAN MIZE CONCERT 11/12/2	<u>5,000.00</u>
			TOTAL:		5,650.00
FACILITIES	GENERAL FUND	CENTRAL POWER SYSTEMS & SERVICES	10/31/22	INSPECT TRANSFER SWITCH	943.32
		KANSAS GAS SERVICE	10/18/22	GAS TRANSPORT SEPTEMBER 20	1,879.38
		MYERS AUTOMATIC FIRE PROTECTION LLC	10/31/22	2022 ANN.SPRINKLER INSPECT	700.00
		S & S EQUIPMENT COMPANY	10/31/22	INTERNAL FLOAT DRAIN & ELE	348.28
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	44.00
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	121.92
			10/28/22	MEDICARE TRANSFER	28.51
		CITY OF WELLINGTON	10/28/22	KPERS RETIREE3-EMPL CONTRI	<u>649.62</u>
			TOTAL:		4,715.03
PARKS	GENERAL FUND	KANSAS GAS SERVICE	10/18/22	GAS BILLS - 1110 W 4TH ST	32.68
			10/24/22	GAS BILLS 218 HIGH	35.25
		BRADY INDUSTRIES	10/31/22	TOILET TISSUES & PAPER TOW	92.68
			10/31/22	ENZYME D LIQUID DEODORANT	35.82
			10/31/22	DRAWTAPE CAN LINERS	245.91
		JOHN DEERE FINANCIAL	10/18/22	PLUNGER	6.99
			10/18/22	FLEX SEAL SPRAY	14.99
			10/18/22	CABLE TIES	7.99
			10/18/22	BATTERY FOR SLOPE MOWER	84.99
			10/18/22	TIRE SEALANT	12.99
			10/18/22	TIRE INFLATOR 12V	79.99
			10/18/22	MISC. SUPPLIES	54.46
			10/18/22	MISC SUPPLIES	11.97
		RAUSCH TIRE & EQUIPMENT	10/31/22	REPLACE TIRE ON TRUCK #187	189.24
			10/31/22	OXYGEN	32.31
			10/31/22	REPLACED TIRE ON JD 5310	205.79
		REYNOLDS TIRE AND REPAIR	10/31/22	TIRE REPAIR ON JD5310	100.00
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	44.00
		THE TAP OF KANSAS, INC.	10/31/22	PGA CONTROL VALVES	295.56
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	PAINT & SUPPLIES	106.11
			10/31/22	PLUG FOR SHOP	21.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ULINE	10/31/22	DISPENSERS & SUPPLIES	378.88
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	273.12
			10/28/22	MEDICARE TRANSFER	63.87
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	48.54
			10/28/22	KPERS CONTRIBUTION	171.43
			10/28/22	KPERS T3 CONTRIBUTION	260.59
		UNIFIRST CORPORATION	10/31/22	UNIFORM CLEANING	26.33
			10/31/22	UNIFORM CLEANING	26.33
				TOTAL:	2,960.80
SWIMMING POOL	GENERAL FUND	VISA	10/19/22	AMERICAN LEAK DETECTION	750.00
			10/19/22	AMERICAN LEAK DETECTION	1,980.00
		JOHN DEERE FINANCIAL	10/18/22	PLUG FOR DEEP-END	24.93
				TOTAL:	2,754.93
STREETS	GENERAL FUND	TEMPORARY VENDO JEREMY M JONES	10/18/22	JEREMY M JONES: REIMBURSE	20.00
		CENTURY BUSINESS TECHNOLOGIES, INC.	10/31/22	YELLOW PRINTER CARTRIDGE	17.27
		VISA	10/19/22	ENON~PARTS EYE WASH STATIO	118.79
			10/19/22	DILLONS~ VISA GIFT CARD GR	505.95
			10/19/22	DANSE EQUIP~PARTS JUMPING	31.74
			10/19/22	CASEY'S~FUEL CITY PUMPS DO	69.57
			10/19/22	AMAZON~NITRILE GLOVES	21.59
			10/19/22	AMAZON-WINDOWBLINDS	64.08
		DAVIS TREE SERVICE	10/24/22	R.O.W. CLEARANCE	1,819.80
		DE LAGE LANDEN PUBLIC FINANCE	10/27/22	LRG FORMAT SCANNER PAYMENT	80.14
		HAMPEL OIL	10/31/22	#2 DYED DIESEL@ \$4.4821 GA	1,931.79
		HI-LINE ELECTRIC COMPANY	10/31/22	PLOW BOLTS	74.75
		HY-GRADE AGGREGATES LLC	10/31/22	1 1/2" CRUSHER RUN ROCK	255.01
		KANSAS GAS SERVICE	10/18/22	GAS BILLS -19 INDUSTRIAL A	52.88
		BRADY INDUSTRIES	10/31/22	TOILET TISSUE & PAPER TOWE	126.60
			10/31/22	BETCO CREME CLEANSER	56.12
			10/31/22	URINAL SCREENS	23.46
			10/31/22	TOILET BOWL BRUSHES	12.25
		MIDWEST ELECTRIC SUPPLY	10/31/22	EXTERIOR LED LIGHTS BUILDI	1,828.62
		NEWMAN TRAFFIC SIGNS, INC	10/31/22	U-CHNNEL POSTS 10 FT	971.50
			10/31/22	U-CHNNEL POSTS 12FT	1,165.25
			10/31/22	FREIGHT	470.79
		JOHN DEERE FINANCIAL	10/18/22	SPRAY PAINT	13.98
			10/18/22	ELECTRIC FENCE WIRE	49.99
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	100.00
		SUMNER NEWS-COW	10/31/22	STREET LABORER & OPERATOR	135.00
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	YELLOW MARKING PAINT	29.99
			10/31/22	BYPASS PRUNER	14.99
			10/31/22	LEAF RAKES	59.98
			10/31/22	MATERIALS EXTERIOR LIGHTS	10.36
		VERIZON WIRELESS	10/27/22	CELL PHONE 620-440-1409	40.01
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	934.34
			10/28/22	MEDICARE TRANSFER	218.50
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	156.78
			10/28/22	KPERS CONTRIBUTION	996.93
			10/28/22	KPERS T3 CONTRIBUTION	398.49
		UNIFIRST CORPORATION	10/31/22	UNIFORM & MOP CLEANING	23.03
			10/31/22	UNIFORM & MOP CLEANING	131.00
				TOTAL:	13,031.32
CEMETERY	GENERAL FUND	VISA	10/19/22	KS GOV PAYMENT~TITLE KUBOT	10.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS GAS SERVICE	10/24/22	GAS BILLS 1402 E HARVEY	36.97
		JOHN DEERE FINANCIAL	10/18/22	BLOW GUN	9.99
			10/18/22	SERVICE CHARGE	26.99
			10/18/22	HITCH FOR KUBOTA 1100C	39.99
			10/18/22	CHOP SAW WHEEL	11.99
			10/18/22	PINS FOR MAHINDRA 5035	16.47
			10/18/22	KEY SWITCH GATOR TH 6X4 DI	26.58
		RAUSCH TIRE & EQUIPMENT	10/31/22	REPLACE THERMOSTAT TRK #54	152.52
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	66.00
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	174.84
			10/28/22	MEDICARE TRANSFER	40.89
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	28.83
			10/28/22	KPERS CONTRIBUTION	158.56
			10/28/22	KPERS T2 CONTRIBUTION	97.97
		UNIFIRST CORPORATION	10/31/22	UNIFORM & MOP CLEANING	15.79
			10/31/22	UNIFORM & MOP CLEANING	15.79
		WICHITA TRACTOR CO.	10/31/22	OIL	131.32
			10/31/22	CARTRIDGES	70.93
			10/31/22	DWN PRESSURE KIT ROTARY TI	44.40
			10/31/22	PARTS KUBOTA TRV-X1100C	245.79
			10/31/22	FREIGHT	10.00
				TOTAL:	1,432.86
BUILDING AND CODES	GENERAL FUND	VISA	10/19/22	KS ASSOCIATION OF CODE ENF	175.00
		DE LAGE LANDEN PUBLIC FINANCE	10/27/22	LRG FORMAT SCANNER PAYMENT	80.14
		PROFESSIONAL ENGINEERING	10/27/22	PROFESSIONAL SVCS THRU 9/3	800.00
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	110.48
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	347.94
			10/28/22	MEDICARE TRANSFER	81.37
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	60.59
			10/28/22	KPERS CONTRIBUTION	196.27
			10/28/22	KPERS T3 CONTRIBUTION	342.97
				TOTAL:	2,194.76
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	10/31/22	COURT OREDER EVALUATIONS	150.00
			10/31/22	COURT ORDERED EVALUATIONS	150.00
		VISA	10/19/22	TWO BROTHERS~ COURT CONFER	17.60
		SHAWN R. DEJARNETT	10/31/22	CITY PROSECUTOR FEE OCT'22	3,161.00
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	55.25
		SUPERIOR RUBBER STAMP & SEAL, INC.	10/31/22	SIGNATURE STAMP	30.00
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	250.74
			10/28/22	MEDICARE TRANSFER	58.65
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	18.28
			10/28/22	KPERS CONTRIBUTION	162.72
				TOTAL:	4,054.24
LAKE RECREATION	GENERAL FUND	A AND A AUTO SUPPLY	10/18/22	ANTIFREEZE FOR EQUIPMENT	274.75
			10/24/22	WHEEL BEARING	31.28
			10/24/22	GREASED HUB 4 STUD	62.28
			10/24/22	COOLANT TESTERS	14.98
			10/24/22	BEARING SET	16.64
			10/24/22	OIL SEAL	6.04
		VISA	10/19/22	PRINTER CARTRIDGE	416.09
			10/19/22	AMAZON~LED BARRICADE LIGHT	95.58
			10/19/22	SIMPLISAFE~ALARM MONITORIN	27.99
		HAMPEL OIL	10/31/22	UNLEADED @ \$3.2319 GAL	510.64

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		BRADY INDUSTRIES	10/31/22	DRAWTAPE CAN LINERS	245.91
		JOHN DEERE FINANCIAL	10/18/22	LUG NUTS	20.98
			10/18/22	ASSORTED TREES	127.96
			10/18/22	TORX DRIVER SET	40.95
			10/18/22	SLEDGE HAMMER	33.99
			10/18/22	CROW BAR	64.99
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	340.25
			10/28/22	MEDICARE TRANSFER	79.58
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	53.34
			10/28/22	KPERS CONTRIBUTION	341.80
			10/28/22	KPERS T2 CONTRIBUTION	<u>132.84</u>
			TOTAL:		2,938.86
NON-DEPARTMENTAL	GENERAL FUND	VISA	10/19/22	KTAG TOLLS~AUGUST 2022	41.60
		HAMPEL OIL	10/31/22	#2 DYED DIESEL \$4.4821 GAL	259.96
			10/31/22	UNLEADED @ \$3.2319 GAL	<u>303.80</u>
			TOTAL:		605.36
FIRE	AMBULANCE & FF EQU	BANK OF COMMERCE	10/18/22	LSE PMT FORD F-450 AMBULAN	<u>2,875.00</u>
			TOTAL:		2,875.00
GENERAL SERVICES	EMPLOYEE BENEFIT C	FAMILY HEALTH AMERICA, L.C.	10/31/22	OCTOBER 2022 ADMIN FEE	<u>100.00</u>
			TOTAL:		100.00
NON-DEPARTMENTAL	SPECIAL LIABILITY	AFCO	10/18/22	EQUIPMENT BREAKDOWN COVERA	18,461.04
		EMPLOYERS MUTUAL COMPANY	10/24/22	DEDUCT. CLAIM #LA20-Z01749	2,500.00
		RENN & COMPANY, INC.	10/31/22	ADD 2022 KUBOTA RTV	<u>479.00</u>
			TOTAL:		21,440.04
HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	10/28/22	HOSPITAL SALES/COMP USE TA	<u>116,694.63</u>
			TOTAL:		116,694.63
PARKS	SPECIAL PARKS & RE	MILL CREEK LUMBER OF KANSAS INC.	10/31/22	DECK BOARDS/FASTENERS	<u>1,072.76</u>
			TOTAL:		1,072.76
FIRE	EQUIPMENT RESERVE	IMPACT BANK	10/18/22	LSE PMT AMBULANCE & EQUIPM	4,889.40
		USBANCORP-GOVERNMENT LEASING AND FINAN	10/24/22	LSE PMT FIRE ENGINE/TENDER	<u>4,670.29</u>
			TOTAL:		9,559.69
FIRE	CAPITAL IMPROVEMEN	JOHN DEERE FINANCIAL	10/18/22	KITCHEN REMODEL PROJECT	17.63
			10/18/22	STATION KITCHEN REMODEL	<u>29.97</u>
			TOTAL:		47.60
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	LOCHNER	10/27/22	ENGINEERING SRV ~ CITY SHA	760.00
			10/27/22	ENGINEERING SVR GRANT 019	1,708.00
			10/27/22	ENGINEERING SRV CITY SHARE	<u>2,098.00</u>
			TOTAL:		4,566.00
PROPERTY CONDEMNATION	CAPITAL IMPROVEMEN	H. EXCAVATING LLC	10/31/22	HOUSE DEMOLITION~119 E SOU	7,500.00
			10/31/22	HOUSE DEMOLITION~1302 E HA	<u>7,500.00</u>
			TOTAL:		15,000.00
WATER DISTRIBUTION	PLUM STREET WATERL	PROFESSIONAL ENGINEERING	10/27/22	PLUM ST WTRLINE PROJECT	<u>4,405.00</u>
			TOTAL:		4,405.00
NON-DEPARTMENTAL	GOLF COURSE	AFLAC	10/28/22	AFLAC EMPLOYEE CONTRIB PRE	122.37

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/28/22	AFLAC EMPLOYEE CONTRIB PRE	122.35
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	19.44
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	19.43
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/28/22	RETIREMENT SAVINGS	60.00
			10/28/22	JOHN HANCOCK LOAN PMT	83.17
		US BANK	10/28/22	KPERS 457	300.00
		WELLINGTON RECREATION COMMISSION	10/28/22	EMPLOYEE CONTRIBUTIONS	7.00
			10/28/22	EMPLOYEE CONTRIBUTIONS	7.00
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	615.86
			10/28/22	FICA TRANSFER	449.33
			10/28/22	MEDICARE TRANSFER	105.09
		CITY OF WELLINGTON	10/28/22	KPERS CONTRIBUTION	219.66
			10/28/22	KPERS T3 CONTRIBUTION	181.24
		CITY OF WELLINGTON	10/28/22	TRANSFER STATE WITHHOLDING	279.19
				TOTAL:	2,591.13
GOLF	GOLF COURSE	APAC, INC.-SHEARS	10/31/22	TONS OF MASON SAND	799.79
			10/31/22	CUBIC YARDS CONCRETE	5,616.50
		CHEW PLUMBING & HEATING, INC.	10/31/22	FLUSH METER ON COURSE BATH	163.18
		VISA	10/19/22	INTERNET SERVICE	44.00
		HARRELL'S LLC	10/31/22	LBS OF RYEGRASS	5,400.00
			10/31/22	EARLY ORDER CREDIT	604.66-
		HEASTY MANAGEMENT	10/31/22	OCTOBER 2022 COMMISSION	2,836.98
		JESCO PRODUCTS, INC.	10/31/22	PENETRATING OIL, SYRINGES,	358.13
		KANOKLA NETWORKS	10/31/22	SECURITY MONITORING	61.90
		KANSAS GAS SERVICE	10/18/22	GAS BILLS - 1112 W 4TH ST	47.37
			10/24/22	GAS BILLS 1400 W HARVEY	38.48
		KANSAS GOLF & TURF, INC.	10/31/22	CART CHARGER PARTS/REPAIR	125.78
		M & M GOLF CARS, LLC	10/31/22	GOLF CART RENTAL	2,060.00
		MAXIMUM OUTDOOR EQUIPMENT & SERVICE IN	10/31/22	SOD CUTTER REPAIR	310.33
		JOHN DEERE FINANCIAL	10/18/22	VALVE STEMS FOR TIRES	17.97
			10/18/22	TWO WAY VALVE FOR HOSE	7.99
			10/18/22	CREEPER SEAT	94.98
			10/18/22	BOOTS & PLIERS FOR CONCRET	136.96
			10/18/22	VIBRATORY ROLLERS NUTS & B	0.33
			10/18/22	.5 LITER WATER 24 PACK	39.90
			10/18/22	LAG BOLTS & BEARINGS	4.63
			10/18/22	LAG BOLTS & NUTS	2.19
			10/18/22	WINTER GLOVES	56.97
			10/18/22	BATTERY FOR VOTAGE METER	11.99
			10/18/22	GARDEN WEASEL FOR OVERSEED	39.99
		VAN WALL EQUIPMENT	10/31/22	VIBRATORY ROLLER CASSETTE	2,099.96
			10/31/22	WIRING HARNESS	142.33
		VINCE ERWIN GLASS INC.	10/31/22	STORAGE SHED LOCK REPAIR	115.00
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	449.33
			10/28/22	MEDICARE TRANSFER	105.09
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	66.81
			10/28/22	KPERS CONTRIBUTION	325.83
			10/28/22	KPERS T3 CONTRIBUTION	268.84
				TOTAL:	21,244.87
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	TEMPORARY VENDO CONNOR CHURCH	10/27/22	CONNOR CHURCH: XMAS SAVING	20.00
		AFLAC	10/28/22	AFLAC EMPLOYEE CONTRIB PRE	239.97
			10/28/22	AFLAC EMPLOYEE CONTRIB PRE	239.93
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	92.52
			10/28/22	AFLAC EMPLOYEE CONTRIB TAX	92.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AFLAC GROUP INSURANCE	10/28/22	AFLAC-CAIC GROUP TAXABLE	27.89
			10/28/22	AFLAC-CAIC GROUP TAXABLE	27.89
		JOHN HANCOCK LIFE INSURANCE COMPANY (U	10/28/22	RETIREMENT SAVINGS	161.00
		PRE-PAID LEGAL SERVICES	10/28/22	EMPLOYEE CONTRIBUTIONS	21.45
			10/28/22	EMPLOYEE CONTRIBUTIONS	21.43
		US BANK	10/28/22	KPERS 457	500.00
		WELLINGTON GOLF CLUB	10/28/22	EMPLOYEE CONGTRIBUTIONS	55.00
			10/28/22	EMPLOYEE CONGTRIBUTIONS	5.00
		WELLINGTON RECREATION COMMISSION	10/28/22	EMPLOYEE CONTRIBUTIONS	69.50
			10/28/22	EMPLOYEE CONTRIBUTIONS	69.50
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	3,924.31
			10/28/22	FICA TRANSFER	3,884.90
			10/28/22	MEDICARE TRANSFER	908.56
		CITY OF WELLINGTON	10/28/22	KPERS CONTRIBUTION	1,887.02
			10/28/22	KPERS T2 CONTRIBUTION	228.44
			10/28/22	KPERS T3 CONTRIBUTION	1,725.46
			10/28/22	OPTIONAL LIFE	126.71
			10/28/22	OPTIONAL LIFE	126.67
			10/28/22	OPTIONAL LIFE SPOUSE	8.74
			10/28/22	OPTIONAL LIFE SPOUSE	8.71
		CITY OF WELLINGTON	10/28/22	TRANSFER STATE WITHHOLDING	2,233.82
				TOTAL:	16,706.91
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	10/18/22	16MXTXREEL	34.61
			10/18/22	HYDRAULIC HOSE FITTINGS	66.38
			10/18/22	TAX	9.59
		AIRGAS USA, LLC	10/31/22	HYDROGEN INDUSTRIAL SIZE 2	397.04
			10/31/22	ENERGY CHARGE	8.00
			10/31/22	DELIVERY FLATE FEE	60.00
			10/31/22	FUEL CHARGE FLAT	12.70
			10/31/22	AIRGAS HAZMAT CHARGE	34.06
		VISA	10/19/22	TONER CARTRIDGE/TAX	289.69
			10/19/22	3-RING BINDER/TAX	43.79
			10/19/22	FILTER CARTRIDGE DT/TAX	824.95
			10/19/22	OFFICE CHAIR MAT/TAX	54.74
			10/19/22	MEALS	25.92
		KANSAS GAS SERVICE	10/18/22	GAS TRANSPORT ~ SEPTEMBER	188.36
		KANSAS MUNICIPAL GAS AGENCY	10/18/22	MMBTU NAT'L GAS CHARGES SE	48,729.00
		KANSAS POWER POOL	10/18/22	KW - TRANSMISSION	193,769.91
			10/18/22	KW - ADMINISTRATIVE	76,685.47
			10/18/22	KW - RICE UPGRADE	6,531.57
			10/18/22	KW - CAPACITY DE,AMD	253,521.68
			10/18/22	KW - ENERGY CHARGE	258,383.07
			10/18/22	KW - ENERGY COST ADJUSTMEN	59,669.76
			10/18/22	KW - FEB 2021 STORM SURCHA	92,943.55
			10/18/22	AMI PROJECT REPAY	6,140.43
		JOHN DEERE FINANCIAL	10/18/22	SPRAYER 2 GAL ROUNDUP	29.99
			10/18/22	TIRE LG 410-4 2 PLY	19.99
			10/18/22	TUBE L&G 410/350	19.99
			10/18/22	SQUARE QUICK CONTRACTOR GR	14.99
			10/18/22	GRINDING WHEEL	17.99
			10/18/22	BENCH GRIND WIRE WHEEL	17.99
			10/18/22	STEEL WELD 13GA	79.98
			10/18/22	STEEL WELD ANGLE 1/8	49.98
			10/18/22	STEEL WELD FLAT 3/16	11.99
			10/18/22	STEEL WELD FLAT 3/16 X2-6	34.99

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/18/22	ADAPTER PVC MALE 2IN	3.49
			10/18/22	COUPLING PVC 2 IN SLIP	2.49
			10/18/22	SINGLE UNION VALVE	39.99
			10/31/22	NIPPLE 2 MPT X 2 MPT	4.99
			10/18/22	POLY PIPE NIPPLE 2X4 SCH 8	7.99
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	110.48
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	66.67
		SUMNER COWLEY ELECTRIC COOPERATIVE, IN	10/18/22	ELECTRIC BILL 9/1/22-10/1/	125.93
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	RIVET ALUNI 3/16 X 1/4	8.69
			10/31/22	RIVET ASST 120PC	12.99
			10/31/22	SALES TAX	2.06
			10/31/22	TOILET BOWL CLEANER	3.99
			10/31/22	IN/OUTDOOR PUSHBROOM	45.98
			10/31/22	SALES TAX	4.75
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	951.03
			10/28/22	MEDICARE TRANSFER	222.42
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	167.84
			10/28/22	KPERS CONTRIBUTION	1,253.23
			10/28/22	KPERS T2 CONTRIBUTION	130.94
			10/28/22	KPERS T3 CONTRIBUTION	109.67
		UNIFIRST CORPORATION	10/31/22	UNIFORM RENTAL / TAX	71.99
			10/31/22	UNIFORM RENTAL / TAX	57.20
				TOTAL:	1,002,126.96
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	VISA	10/19/22	SHIPPING CHARGES RETURN ME	39.47
			10/19/22	PWR SONIC PS-6100/TAX	24.08
			10/19/22	MOLYKOTA G-N ASSEMBLY/TAX	48.57
		DAVIS TREE SERVICE	10/24/22	R.O.W. CLEARANCE	909.90
		DELTA ELECTRIC SUPPLY, INC	10/31/22	.500"X16' LBL	33.59
			10/31/22	.750"X14' LBL	37.51
			10/31/22	WIRE MARKER PORTABLE	37.17
		KANSAS GAS SERVICE	10/24/22	GAS BILLS 504 S BLAINE	90.14
		TRUCK CENTER COMPANIES	10/31/22	CONNECTOR-Y PTC .38NT .38N	13.78
			10/31/22	CONNECTOR-Y PTC .38NT .50N	12.36
			10/31/22	TUBING NYLON HOSE	2.66
		BORDER STATES INDUSTRIES, INC.	10/31/22	100A 15KV LOADBREAK CUTOUT	1,282.08
			10/31/22	ES2R2R 22 ALCU SEC SLEEVE	86.00
			10/31/22	LBS BARE SOLID COPPER WIRE	318.50
			10/31/22	YELLOW WIRE NUT	121.03
			10/31/22	SALES TAX	171.73
			10/31/22	2" UNIT HUB	115.40
			10/31/22	SALES TAX	10.96
		MID-WEST ELECTRIC SUPPLY, INC.	10/31/22	20MFD 370VAC CAPACITOR	79.94
			10/31/22	400W MOGUL MERC VAPOR	19.90
			10/31/22	100W MED BASE BULB	212.50
			10/31/22	400 WATT BALLAST	446.79
			10/31/22	480 VOLT METAL HALIDE	77.14
		JOHN DEERE FINANCIAL	10/18/22	1/4" COUPLER KIT 5PC	25.98
			10/18/22	COUPLER FEM FLF 766 1/4 X	8.98
			10/18/22	POWER PRO EXTERIOR 1LB 9X2	10.99
			10/18/22	.5 LITER WATER 24 PACK	335.16
			10/18/22	DETERGENT DISH LIQUID	3.99
			10/18/22	SPRAY BOTTLE 32OZ	2.99
		AT&T	10/18/22	DEDICATED INTERNET & VOICE	110.48
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	66.67
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	SPECIALTY FASTENERS	5.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/31/22	SPECIALTY FASTENERS	16.76
			10/31/22	SALES TAX	2.07
		VERIZON WIRELESS	10/24/22	MOBILE BRAODBAND 620-440-7	40.01
			10/24/22	MOBILE BRAODBAND 620-440-2	40.01
			10/24/22	MOBILE BRAODBAND 620-440-7	40.01
			10/24/22	ELEC. DIST TABLET 316-617-	40.01
			10/24/22	UTILITIES JETPACK 620-440-	40.05
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	1,108.54
			10/28/22	MEDICARE TRANSFER	259.25
		CITY OF WELLINGTON	10/28/22	KPERS RETIREE3-EMPL CONTRI	582.00
			10/28/22	KPERS INS CONTRIBUTION	169.27
			10/28/22	KPERS CONTRIBUTION	631.25
			10/28/22	KPERS T2 CONTRIBUTION	207.91
			10/28/22	KPERS T3 CONTRIBUTION	667.17
		UNIFIRST CORPORATION	10/31/22	UNIFORM RENTAL / TAX	179.58
			10/31/22	UNIFORM RENTAL / TAX	<u>381.96</u>
			TOTAL:		9,167.29
WATER PRODUCTION	ELEC-WATER.-WWTP	BARDAVON HEALTH INNOVATIONS	10/31/22	FUNCTIONAL TEST-RICHARD HE	150.00
			10/31/22	KMIT DISCOUNT	75.00-
		VISA	10/19/22	EXPENSES PAID ~ VISA	8.50
		JOHN DEERE FINANCIAL	10/18/22	5W MOTOR OIL & STABILIZER	86.97
			10/18/22	BOOTS,GLOVES & SAFETY GLAS	149.72
			10/18/22	CHAIN SAW CHAINS FOR WTR P	39.99
		USA BLUEBOOK	10/31/22	LAB CHEMICALS & SUPPLIES	257.28
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	476.16
			10/28/22	MEDICARE TRANSFER	111.36
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	80.32
			10/28/22	KPERS CONTRIBUTION	327.36
			10/28/22	KPERS T3 CONTRIBUTION	<u>387.51</u>
			TOTAL:		2,000.17
WATER DISTRIBUTION	ELEC-WATER.-WWTP	APAC, INC.-SHEARS	10/31/22	TONS FILL SAND	882.00
		VISA	10/19/22	POSTAGE ~ SAMPLES	9.90
			10/19/22	SAFETY VESTS, HOODIES	736.14
			10/19/22	CASE P&G LINE HEAVY DUTY S	143.24
			10/19/22	SHIPPING	45.72
			10/19/22	MEALS	14.85
			10/19/22	FUEL	50.00
			10/19/22	SALES TAX	1.36
			10/19/22	FUEL	40.00
			10/19/22	COST TO SEND SAMPLE KDHE	10.65
			10/19/22	COST TO SEND SAMPLE KDHE	9.70
		FOLEY INDUSTRIES	10/31/22	REPLACED HYDRAULIC HOSE	776.66
			10/31/22	SERVICE ON BACKHOE	392.12
		GRAINGER	10/31/22	EYESHIELD BLACK & DECKER	28.71
			10/31/22	CHAIN ASSEMBLY	180.39
			10/31/22	RECIPROCRATING SAW BLADE	146.95
		KANSAS GAS SERVICE	10/24/22	GAS BILLS 624 W 2ND	67.60
		JOHN DEERE FINANCIAL	10/18/22	CONCRETE MIX 80 LB	49.90
			10/18/22	HOOK CHAIN CLEVIS GRAB	14.99
			10/18/22	CHAIN LOG GR43 3/8 X 63	23.96
			10/18/22	ALL PURPOSE Z/Y 8X2 1/2	9.99
			10/18/22	HOSE CLAMP 9/16 TO 1 1/16	7.96
			10/18/22	HOSE CLAMP SS NO 12/SS SCR	4.38
			10/18/22	HOSE CLAMP SS NO 10/SS SCR	2.19

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/18/22	CABLE TIES 11"	14.99
			10/18/22	TAPE MAX DUCT	10.99
			10/18/22	PLASCTIC FILM 4 MIL	17.99
			10/18/22	SAWZALL BLADE 18T	25.49
			10/18/22	SAWZALL BLADE 9"	25.49
			10/18/22	CONCRETE MIX 80 LB BAG	74.85
			10/18/22	CHAIN G30 5/16 X 10	49.99
			10/18/22	HOOK CHAIN CLEVIS GRAB	27.96
			10/18/22	BIBS INSULATED	89.99
			10/18/22	SPRAY PAINT	23.94
			10/18/22	ORTHO HOME DEFENSE BUG SPR	12.99
			10/18/22	CABLE TIES 48" 10 PK	10.99
			10/18/22	HEX DRIVER 5/16	6.49
			10/18/22	HWH SDS W/NEO 12-14X1	16.99
			10/18/22	ASSEMBLY WHEEL BARROW	29.99
			10/18/22	BALL VALVE IP	9.99
			10/18/22	CONCRETE MIX 80 LB	5.99
			10/18/22	HD ANCHOR RING	6.99
			10/18/22	TAPE MEASURE GRIPPER 25X1	9.99
			10/18/22	CONCRETE MIX 80 LB BAG	209.58
			10/18/22	WHEEL CUT OFF 4-1/2" X .04	19.95
			10/18/22	DEDICATED INTERNET & VOICE	55.24
		AT&T	10/18/22	FIBER SERVICE	66.66
		SUMNER COMMUNICATIONS, INC.	10/31/22	8X8X16 HAYDITE BLOCK	17.45
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	2X8X16 CEMENT CAP BLOCK	14.95
			10/31/22	LOAD CENTER FILLER PLATE	15.98
			10/31/22	WHITE SB MARKING 17 OZ	39.96
		VERIZON WIRELESS	10/24/22	WATER DIST TABLET 620-440-	40.01
			10/27/22	CELL PHONE 620-440-0463	33.69-
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	725.53
			10/28/22	MEDICARE TRANSFER	169.68
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	116.69
			10/28/22	KPERS T3 CONTRIBUTION	1,038.46
		UNIFIRST CORPORATION	10/31/22	UNIFORM RENTAL / TAX	19.79
			10/31/22	UNIFORM RENTAL	19.79
				TOTAL:	6,657.48
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	VISA	10/19/22	PRINTER CARTRIDGE	23.98
		JCI INDUSTRIES, INC.	10/31/22	REPAIRED GEARBOX	4,300.00
		KANSAS GAS SERVICE	10/18/22	GAS BILLS -01500 E BOTKIN	52.88
			10/24/22	GAS BILLS OLD WWTP	32.38
		MERIDIAN ANALYTICAL LABS, LLC	10/31/22	ELK SAMPLE	115.00
			10/31/22	WASTEWATER	252.00
		JOHN DEERE FINANCIAL	10/18/22	SQUEEGE 24"	79.98
			10/18/22	CT 2GA 20FT UL CERTIFIED C	34.99
			10/18/22	HOSE EVA 3/8	14.90
			10/18/22	BRUSH KILLER	99.99
			10/18/22	GLYPHOSATE	119.99
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE	44.00
		USA BLUEBOOK	10/31/22	SLUDGE JUDGE ULTRA COMPLET	176.95
		VERIZON WIRELESS	10/24/22	LIFT STATION 620-440-0288	40.01
			10/24/22	WWTP TABLET 620-440-0504	40.01
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	357.89
			10/28/22	MEDICARE TRANSFER	83.70
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	61.43
			10/28/22	KPERS CONTRIBUTION	190.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			10/28/22	KPERS T3 CONTRIBUTION	<u>356.64</u>
				TOTAL:	6,476.85
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	10/18/22	GALLONS DIESEL @ \$4.4421 G	8,884.20
			10/18/22	GALLONS UNLEADED @ \$3.1119	<u>9,335.70</u>
				TOTAL:	18,219.90
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	VERIZON WIRELESS	10/24/22	UTILITY MIFI 620-770-0063	40.01
			10/24/22	UTILITIES JETPACK 316-652-	40.01
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	265.75
			10/28/22	MEDICARE TRANSFER	62.15
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	44.62
			10/28/22	KPERS CONTRIBUTION	<u>397.13</u>
				TOTAL:	849.67
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	10/18/22	LSE PMT HORZ.DIRECTIONAL D	<u>4,112.37</u>
				TOTAL:	4,112.37
WATER PRODUCTION	MULTI-YR CPTL. IMP	APPLIED DIVING SERVICES, INC.	10/18/22	INTERIOR INSPECTION 3 TANK	<u>6,375.00</u>
				TOTAL:	6,375.00
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	DONDLINGER & SONS CONST. CO., INC.	10/24/22	WORDEN PARK SANITARY EXTEN	305,736.00
		PROFESSIONAL ENGINEERING	10/27/22	WORDEN PARK SEWER IM	<u>1,675.00</u>
				TOTAL:	307,411.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	10/28/22	CHILD SUPPORT	301.85
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	563.62
			10/28/22	FICA TRANSFER	776.87
			10/28/22	MEDICARE TRANSFER	181.68
		CITY OF WELLINGTON	10/28/22	KPERS CONTRIBUTION	90.29
			10/28/22	KPERS T2 CONTRIBUTION	79.02
			10/28/22	KPERS T3 CONTRIBUTION	572.75
			10/28/22	OPTIONAL LIFE	1.95
			10/28/22	OPTIONAL LIFE	1.95
			10/28/22	OPTIONAL LIFE SPOUSE	1.10
			10/28/22	OPTIONAL LIFE SPOUSE	1.10
		CITY OF WELLINGTON	10/28/22	TRANSFER STATE WITHHOLDING	<u>361.89</u>
				TOTAL:	2,934.07
SANITATION COLLECTION	SANITATION LANDFIL	AAA PORTABLE SERVICES, LLC	10/31/22	RENTAL CHG - SINGLE UNIT	97.75
		VISA	10/19/22	CASEY'S~FUEL TRUCK #175	150.00
		GREENO INDUSTRIES	10/31/22	DUMPSTER REPAIRS	200.00
		MID KANSAS COOPERATIVE ASSOCIATION	10/31/22	PROPANE BOTTLE FILL FORK L	22.35
		JOHN DEERE FINANCIAL	10/18/22	NITRILE GLOVES	14.99
			10/18/22	MISC SUPPLIES	13.07
			10/18/22	NUTS & BOLTS FOR POLYCART	0.64
			10/18/22	TRACTOR/EQUIPMENT ENAMEL S	7.99
		RUSH TRUCK CENTERS OF KANSAS, INC.	10/31/22	RADIATOR INLET HOSES TRK #	80.75
		SUMNER COMMUNICATIONS, INC.	10/18/22	INTERENT SERVICE	26.00
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	504.12
			10/28/22	MEDICARE TRANSFER	117.90
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	78.01
			10/28/22	KPERS T2 CONTRIBUTION	117.22
			10/28/22	KPERS T3 CONTRIBUTION	577.02
		UNIFIRST CORPORATION	10/31/22	UNIFORM CLEANING	21.55
			10/31/22	UNIFORM CLEANING	21.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	<u>2,050.91</u>
TRANSFER STATION	SANITATION LANDFIL VISA		10/19/22	COURTYARD ~ HHW TRAINING	366.93
			10/19/22	MEALS DURING HHW TRAINING	38.02
			10/19/22	WICHITA NEWORTH~MIRROR YD	40.33
		FOLEY INDUSTRIES	10/31/22	MAINTENANCE PLAN 914M LOAD	1,422.09
			10/31/22	WIRING HARNESS CONNECTOR	590.26
		SW MGMT FUND-KDHE	10/18/22	\$1 PER TON PD STATE FOR C	276.18
		BRADY INDUSTRIES	10/31/22	AA BATTERIES	11.53
			10/31/22	PURELL HAND SANITIZER	127.64
			10/31/22	KITCHEN PAPER TOWELS	56.24
			10/31/22	COMPRESSED AIR DUSTERS	19.45
		SOUTH CENTRAL SOLID WASTE AUTHORITY	10/18/22	R'QD MONTHLY PMT SCSWA	399.77
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	272.75
			10/28/22	MEDICARE TRANSFER	63.78
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	45.67
			10/28/22	KPERS CONTRIBUTION	133.93
			10/28/22	KPERS T3 CONTRIBUTION	272.56
		UNIFIRST CORPORATION	10/31/22	UNIFORM CLEANING	15.21
			10/31/22	UNIFORM CLEANING	<u>15.21</u>
			TOTAL:		<u>4,167.55</u>
NON-DEPARTMENTAL	WELLINGTON MUNIC.A AFLAC		10/28/22	AFLAC EMPLOYEE CONTRIB PRE	15.47
			10/28/22	AFLAC EMPLOYEE CONTRIB PRE	15.47
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	200.81
			10/28/22	FICA TRANSFER	122.04
			10/28/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	10/28/22	KPERS T2 CONTRIBUTION	121.97
		CITY OF WELLINGTON	10/28/22	TRANSFER STATE WITHHOLDING	<u>86.93</u>
			TOTAL:		591.23
WELLINGTON AIRPORT	WELLINGTON MUNIC.A VISA		10/19/22	AWOS PHONE	16.97
			10/19/22	BOUNCE HOUSE 1/2 REIMBURSE	194.00
			10/19/22	BOUNCE HOUSE	194.55
		RURAL WATER DISTRICT #2	10/27/22	WTR SERVICE 10/01 - 10/31/	30.00
		SUMNER COMMUNICATIONS, INC.	10/18/22	FIBER SERVICE/DIGITAL BOX	48.00
		MILL CREEK LUMBER OF KANSAS INC.	10/31/22	OUTDOOR CORD	15.99
			10/31/22	MOUNTING TAPE, STRIPS	10.58
			10/31/22	LIGHT BULB WINDSOCK & BEAC	45.95
			10/31/22	HD CABLE TIE	15.89
			10/31/22	LIGHT BULB	9.99
		VERIZON WIRELESS	10/27/22	CELL PHONE 620-440-2213	41.41
		CITY OF WELLINGTON	10/28/22	FICA TRANSFER	122.04
			10/28/22	MEDICARE TRANSFER	28.54
		CITY OF WELLINGTON	10/28/22	KPERS INS CONTRIBUTION	20.33
			10/28/22	KPERS T2 CONTRIBUTION	<u>180.92</u>
			TOTAL:		975.16
TRANSFER STATION IMPRO	SANITATION IMPROVE CONCO		10/31/22	TRANSFER STATION BLDG	<u>174,909.24</u>
			TOTAL:		174,909.24
POLICE	POLICE VIN FUND	VISA	10/19/22	VIN FORMS	<u>200.00</u>
			TOTAL:		200.00
NON-DEPARTMENTAL	CLAIMS	KBI-LABORATORY ANALYSIS FEE FUND	10/31/22	CITY VS TYLER JIMENEZ 21MC	<u>400.00</u>
			TOTAL:		400.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	SCCDAT GRANT	WELLINGTON RECREATION COMMISSION	10/28/22	EMPLOYEE CONTRIBUTIONS	9.00		
			10/28/22	EMPLOYEE CONTRIBUTIONS	9.00		
		CITY OF WELLINGTON	10/28/22	TRANSFER WITHHOLDING	293.53		
			10/28/22	FICA TRANSFER	205.28		
		CITY OF WELLINGTON	10/28/22	MEDICARE TRANSFER	48.01		
			10/28/22	TRANSFER STATE WITHHOLDING	<u>115.09</u>		
		TOTAL:				679.91	
		DFC GRANT	SCCDAT GRANT	KORI BOYD	10/31/22	CELL PHONE STIPEND 2022	120.00
					10/31/22	WALMART~SUPPLIES	67.64
				SCCDAT	10/31/22	WALMART~RAW MATERIALS	76.30
10/31/22	CHERRY RD MEDIA ~ SEPTEMBE				75.00		
KIERSTEN THEURER	10/31/22			CADCA CONFERENCE~FLIGHTS	950.80		
	10/31/22			ETSY~POPCORN BAGS SCHOOLS	168.42		
CITY OF WELLINGTON	10/31/22			CELL PHONE STIPEND	120.00		
	10/28/22			FICA TRANSFER	205.28		
10/28/22	MEDICARE TRANSFER			<u>48.01</u>			
TOTAL:				1,831.45			
AIRPORT IMPROVEMENTS	WELLINGTON AIRPORT LOCHNER		10/27/22	ENGINEERING SRV GRANT 019	6,840.00		
			10/27/22	ENGINEERING SVR GRANT 019	15,372.00		
			10/27/22	ENGINEERING SRV GRANT 019	<u>18,882.00</u>		
			TOTAL:				41,094.00
POLICE	DRUG AWARENESS FUN VISA	KATHRYN REYES	10/19/22	ALERT ACTIVE SHOOTER TRAIN	706.40		
			10/19/22	ALERT TRAINING FUEL	147.45		
			10/19/22	ALERT TRAINING MEALS	114.18		
			10/19/22	EXPENSES REIMBURSED MEALS	21.13		
			10/19/22	DARE CANDLE SALES 2022	<u>8,160.00</u>		
			TOTAL:				9,149.16

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

001	GENERAL FUND	131,660.47
112	AMBULANCE & FF EQUIPMENT	2,875.00
114	EMPLOYEE BENEFIT CONTR	100.00
115	SPECIAL LIABILITY EXPENSE	21,440.04
121	HOSPITAL SALES TAX FUND	116,694.63
134	SPECIAL PARKS & RECREATIO	1,072.76
324	EQUIPMENT RESERVE	9,559.69
325	CAPITAL IMPROVEMENT	19,613.60
328	PLUM STREET WATERLINE	4,405.00
402	GOLF COURSE	23,836.00
415	ELEC-WATER.-WWTP	1,062,205.23
425	MULTI-YR CPTL. IMP.&EQUP.	317,898.37
430	SANITATION LANDFILL UTILI	9,152.53
441	WELLINGTON MUNIC.AIRPORT	1,566.39
504	SANITATION IMPROVEMENT	174,909.24
505	POLICE VIN FUND	200.00
601	CLAIMS	400.00
603	SCCDAT GRANT	2,511.36
619	WELLINGTON AIRPORT FAA GR	41,094.00
629	DRUG AWARENESS FUND	9,149.16

 GRAND TOTAL: 1,950,343.47

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: 10/15/2022 THRU 10/31/2022

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 10/15/2022 - 10/31/2022
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

October 31, 2022

TO THE HONORABLE MAYOR AND COUNCIL:

On October 31, 2022 we received funds from the Kansas State Treasurer that represented our portion of the Local Retailer Sales Tax and Local Consumers Compensating Use Tax Funds remitted to the state in September 2022.

The following is the breakdown between Local Retailer Sales Tax and Compensating Use Tax:

SALES – \$210,242.65 USE - \$23,146.60

The following deposits were made:

General Fund Local Retailers Sales Tax – \$105,121.32

General Fund Local Compensating Use Tax - \$11,573.30

Hospital Sales Tax Fund - Local Ret Sales Tax – \$105,121.33

Hospital Sales Tax Fund - Local Comp Use Tax - \$11,573.30

Received year to date in the Hospital Sales Tax Fund:

Sales Tax - \$996,405.81

Comp Use Tax - \$195,968.49

Respectfully submitted,

Mary M. Green
City Treasurer



MEDIA RELEASE

To: MEDIA & CITY DEPARTMENTS

From: Jeremy M. Jones, Director of Public Works

Date: OCTOBER 17, 2022

Re: Wellington Lake Camping Season to Close

It is that time of the year when camping season comes to an end and Waterfowl Season approaches.

Campsites will be required to vacate by October 29th with the exception of Old West and Shade, which will remain open until January 31, 2023.

Electricity will be cut off to the closed campsites for the Winter.

All campsites will be closed the month of February.



Memorandum

To: Honorable Mayor and Council Members
From: Heidi Theurer, City Clerk/Finance Director
Date: November 1, 2022
Re: Voting Delegates – Kansas Power Pool (KPP)

Kansas Power Pool has asked the City to designate voting delegates and alternates for the KPP Annual Membership Meeting on December 9, 2022. This designation must be done on an annual basis.

Staff recommends the appointment of Jason Newberry, Assistant City Manager for Utilities & IT as the voting delegate. We recommend Roger Estes and John Bales as alternates.

Respectfully Submitted,

Heidi Theurer
City Clerk/Finance Director



Council Action Advised by November 30, 2022

To: Mayors, City Managers, and City Clerks

Re: DESIGNATION OF REPRESENTATIVE AND ALTERNATES
Kansas Power Pool Annual Member's Meeting – December 9, 2022

To vote at the Kansas Power Pool Annual Member's Meeting, each member city must designate a representative, and one or more alternates authorized to act in the absence of the designated representative, to serve on the Kansas Power Pool's Membership Committee ("Committee"). Each member city's designated representative to the Committee is considered a "voting member." By virtue of a member city designating a representative on the attached Voting Delegate Form, a member city is directly selecting said representative and alternate(s) to serve on the Committee, with the understanding that the Kansas Power Pool's Board of Directors are selected from this Committee pursuant to K.S.A. 12-891, and as specified in the Kansas Power Pool's First Amendment to the Agreement Creating. Designated representatives and alternate(s) who might serve on the Board are therefore selected by a member city and subject to removal from the Board of Directors by a member city's governing body (unless they are an elected member of said governing body). Each member city has only one voting member for purposes of actions taken by the Committee. Furthermore, each voting member is entitled to one vote of equal weight through its representative or alternate in any vote of the Committee.

The following procedures are intended to ensure the integrity of the voting process at the Annual Member's Meeting. Please complete the attached Voting Delegate form and return it to the Kansas Power Pool office no later than November 30, 2022. This will allow us time to establish voting delegate/alternate records prior to the Annual Member's Meeting.

1. Action by City Council Required. Consistent with the Kansas Power Pool's Operating Agreement, each member city must designate a representative, and one or more alternates, to represent the member city. **The governing body of each member city must appoint their representative and alternate(s).** Appointment of the member city's representative and alternate(s) cannot be accomplished by individual action of the mayor or city administrator. The member city's city clerk or mayor must sign the Voting Delegate form attesting that the city's representative and alternate(s) were properly selected by the member city's governing body.
2. Annual Member's Meeting Registration Required. The representative and alternate(s) must register for the Annual Member's Meeting. To register, go to the Kansas Power Pool Website at www.kpp.agency. Registration is now open. In order to cast a vote, at least one voter must be present at the Annual Member's

Meeting and in possession of the voting delegate card. Voting delegate cards will be issued at the registration desk on the day of the meeting.

3. Transferring Voting Card to Non-Designated Individuals Not Allowed. The voting delegate card may only be transferred freely between the member city's designated representative and alternate(s). If a member city's designated representative and alternate(s) find themselves unable to attend the Annual Member's Meeting, they may not transfer the voting card to another city official.

Once again, thank you for completing the Voting Delegate form and returning it to the Kansas Power Pool office by November 30, 2022. If you have questions, please contact Brooke Carroll at 620-205-6838 or bcarroll@kpp.agency.



VOTING DELEGATE FORM

Please complete this form and return it to the Kansas Power Pool office by **November 30, 2022**. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located at the Annual Member's Meeting Registration Area. **Each member city's governing body may designate one representative and up to two alternates.**

In order to vote at the Annual Business Meeting (General Assembly) and serve on the Membership Committee (thereby being eligible to serve on the Kansas Power Pool's Board of Directors), a member city's representative and alternate(s) must be directly selected by the member city's governing body. **The city clerk or mayor must sign below to affirm that the city's representative and alternate(s) were properly selected by the member city's governing body.**

1. REPRESENTATIVE – VOTING DELEGATE

Name: _____

Title: _____

2. ALTERNATE

Name: _____

Title: _____

3. ALTERNATE (Optional)

Name: _____

Title: _____

ATTEST: I affirm that the information provided reflects the action taken by the city's governing body to designate the above-named persons.

City: _____

Name: _____

Email: _____

Mayor or City Clerk: _____

Date: _____

(circle one)

(signature)

Kansas Power Pool
Attn: Brooke Carroll
100 North Broadway, Suite L110
Wichita, KS 67202
bcarroll@kpp.agency



To: Honorable Mayor & Council
Jeff Porter, City Manager

From: Jeremy M. Jones, Director of Public Works

Date: October 27, 2022

Re: Traffic Investigation Report, US-81 & US-160 South Junction

Staff has received the KDOT report regarding the traffic signals at the intersection of US-81 & US-160, or 8th & Vandenburg. The study stems from several complaints/inquiries of citizens requesting left-turn phasing, protected turn arrows, at this intersection. The intersection currently has dedicated turn lanes but they are not protected by turn arrows on the signals and drivers must make their turn when there are gaps in oncoming traffic. The report is broken up into four parts, Part 1 - Concerns/Issues, Background, Part 2 - Traffic Control Signal, Warrant Analysis, Part 3 - Left-Turn Phasing Analysis and Part 4 - Recommendations. Parts 2 and 3 provide the criteria which needs to be met to make changes to the current signalization and the traffic data and accident history. The report finds that nearly all of the criteria and history fall short of the requirements for dedicated turn arrows at this intersection.

KDOT provided the following recommendations:

- Place on list for follow-up field review.
- The following changes should be considered as part of a whole the next time this highway junction is improved:
 - Consider removing the mountable island on the NW quadrant, as signs and the pedestal pole on this island have been damaged by NB left-turning vehicles and SB right-turning vehicles. (The pedestal pole is no longer installed.) The SB right-turn slip ramp can be delineated with a painted island.
 - Consider removing the mountable island on the SW quadrant based on a pattern of right-angle crashes involving right-turning vehicles. The current configuration has the advantage of separating EB right-turn traffic from the through lane but the disadvantage of an increased angle looking left exacerbated by a horizontal curve making sight distance that much more difficult. A mountable radius with red pavement could be built to accommodate large vehicles.
 - If improvements are made to the NW and SW quadrants, consideration should also be given to relocating the northbound stop bar further north based on a pattern of left-turn crashes. The challenge will be shortening the distance to cover when making a left-turn while accommodating large trucks. Further, the more the stop bar is moved north, the less sight distance available to southbound left-turn traffic.
 - Left-turn phasing is not recommended on any of the approaches at this time. However, consideration should be given to extending mast arm poles in order to install flashing yellow arrow directly across from approaching left turn lanes.



**To: Honorable Mayor & Council
Jeff Porter, City Manager**

From: Adam L. Erber, Street Department Supervisor

Date: November 1, 2022

Re: Purchase of a new Wheel Loader for the Street Department

The approved 2021 budget included \$170,000 for the lease purchase of a new wheel loader in the Special City Highway fund (131). The loader was not purchased at that time due to lack of funds long term. This loader would replace a 1999 WA180 Komatsu loader with approximately 9,700 hours. The Komatsu has been a very good and inexpensive loader with just over \$2,000 in repairs from 1999-2014. More recent repair was a transmission bearing in 2021 that cost \$9,800. With the addition of another transfer building at the Landfill staff believes this loader relocating to the landfill would be an asset.

Staff sent bid requests to four Wichita vendors for Case, Caterpillar, John Deere and Komatsu loaders. All bids came in under budget so we were able to consider the overall footprint, visibility, attachment compatibility, ease of use and user friendliness of the machines. We believe the Komatsu WA200 fits our needs best.

The new wheel loader will be tasked with doing many different jobs. The current forks and grapple bucket will be able to be used with the new loader. Service and parts will predominantly be through Berry Tractor.

Warranties on the 2023 loader are as follows: full factory warranty 12 months/Unlimited hours.

For the first 3 years or 2,000 hours, whichever occurs first we'll receive:

Regular service at 500, 1,000, 1,500 and 2,000-hr intervals

50-point inspection by factory-trained technician at each scheduled interval

Fluids, oils, coolant filters and parts (note: engine air filters are NOT included)

A technician will travel to and from our location to provide this service at no extra cost

Komatsu offers extended warranties on the machine and the Komatsu Care.

The funding for the loader will be accomplished through a lease purchase agreement. RFPs were distributed to the local financial institutions with one being returned by RCB Bank at 4.46% for five (5) years. This agreement will be presented as a separate resolution for your consideration.

Staff recommends accepting the bid from Berry Tractor and approving the resolution to purchase the Komatsu WA200.

RFP #7-Lease Purch.Wheel Loader

R.F.P. TAB SHEET

	R.F.P. DATE: October 14, 2022 R.F.P. NO: Seven (7) R.F.P. TIME: 10:15 a.m.	BANK OF COMMERCE		RCB BANK		IMPACT BANK		SECURITY STATE BANK	
ITEM NO.	DESCRIPTION	Rate	Payments	Rate	Payments	Rate	Payments	Rate	Payments
1	Five Year Interest Rate for Lease for 2022-2023 Wheel Loader		No Bid	4.46%	\$ 3,175.26		No Bid		No Bid
	Amortization Schedule provided			yes					
	Fees			included in pymts-\$485					

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. NINETEEN (19)

DATE BID DUE: 10/14/2022

TIME: 10:00 A.M.

DESCRIPTION OF BID ITEM: **WHEEL LOADER**

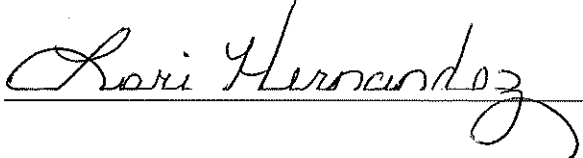
BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JEREMY JONES ~ DIRECTOR OF PUBLIC
WORKS

DEPARTMENT HEAD PRESENT: ADAM ERBER ~ STREET
SUPERVISOR

OTHERS PRESENT: SHAWN SMITH ~ FOLEY EQUIPMENT,
CLAYTON SHIVELY ~ BERRY TRACTOR

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

Signed, .

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH BERRY TRACTOR & EQUIPMENT OF WICHITA, KANSAS FOR A 2023 KOMATSU WHEEL LOADER FOR THE STREET DEPARTMENT IN THE AMOUNT OF \$158,736.85

WHEREAS, Bid No. 19 was distributed to qualified vendors for a Wheel Loader for the Street Department, and

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

WHEREAS, bids were opened publicly and read aloud by the Street Supervisor and the Director of Public Works on October 14, 2022.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Wellington, KS that the City Manager is hereby authorized to execute, on behalf of the City, a purchase order with Berry Tractor & Equipment of Wichita, KS for a 2023 Komatsu Wheel Loader for the Street Department in the amount of \$158,736.85.

APPROVED AND ADOPTED at Wellington, KS this 1st day of NOVEMBER 2022.

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



To: Honorable Mayor & Council
From: Heidi Theurer, City Clerk and Finance Director
Date: October 28, 2022
Re: Lease Purchase Financing Wheel Loader for Street Department

This Resolution provides for the lease purchase financing for a new wheel loader for the Street Department. A wheel loader has an estimated service life of 10,000 hours; the unit slated for replacement has around 9,700 hours.

Staff circulated RFPs for lease financing to the four local financial institutions: Bank of Commerce, Impact Bank, RCB Bank, and Security State Bank. The RFP described the lease terms as follows:

"The amount of the lease is estimated to be \$170,000.00. The Lease financing is to be amortized over a five-year period. The Lease may occur immediately or may be delayed 6-9 months if a new 2022 model is not available for immediate purchase. If we must wait until the 2023 model becomes available, the lease closing date will occur when we receive the equipment.

Please provide an amortization schedule with approximately equal monthly payments beginning 30 days after the closing of the lease."

The City received the following bids:

	Fee	%	Monthly payment	Total interest	Principal	Total Cost
Bank of Commerce	No Bid					
RCB Bank	\$485	4.46	\$3175.26	\$20,030.60	\$170,485.00	\$190,515.60
Impact Bank	No Bid					
Security State Bank	No Bid					

Staff recommends the acceptance and approval of the lease from RCB Bank.

Action needed: Motion and second to adopt the resolution.

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

RFP NO. SEVEN (7)

DATE BID DUE: 10/14/2022

TIME: 10:15 A.M.

DESCRIPTION OF BID ITEM: **LEASE PURCHASE OF A 2022-2023
WHEEL LOADER**

BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JEREMY JONES ~ DIRECTOR OF PUBLIC
WORKS

DEPARTMENT HEAD PRESENT: ADAM ERBER ~ STREET
SUPERVISOR

OTHERS PRESENT:

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 10:15 A.M. on OCTOBER 14, 2022.

Signed, .

Bid #19-Wheel Loader

BID TAB SHEET

	BID DATE: October 14, 2022 BID NO: Nineteen (19) BID TIME: 10:00 a.m.	VICTOR L. PHILLIPS	BERRY TRACTOR	JOHN DEERE	FOLEY EQUIPMENT
ITEM NO.	DESCRIPTION	PRICE		PRICE	PRICE
1	Front End Loader	\$ 165,000.00	\$ 158,736.85	\$ 169,989.07	\$ 151,950.00
	YEAR	2022	2023	2023	2022
	MAKE	CASE	KOMATSU	JOHN DEERE	CAT
	MODEL	521 GTS	WA200-8	444P	920-14
	WARRANTY	36 mo/3,000 hrs	12 mos/unlimited hours	12 mos/unlimited hours	12 mos/unlimited hours
	EXTENDED WARRANTY	yes	yes-up to 12k hrs/6 yrs	yes-10k hrs/84 mo	yes
	Less Trade in Allowance	\$ (25,000.00)	\$ (15,000.00)	\$ (15,000.00)	\$ (18,000.00)
	1999 WA180 Komatsu Loader				
	TOTAL BID PRICE	\$ 140,000.00	\$ 143,736.85	\$ 154,989.07	\$ 133,950.00
	DELIVERY DATE	available immediately	60-90 days	2nd qtr 2023	3-4 weeks ARO

RESOLUTION NO. _____

A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY
MANAGER TO EXECUTE AN AGREEMENT WITH RCB BANK TO PROVIDE THE
LEASE PURCHASE FINANCING FOR A WHEEL LOADER FOR THE PUBLIC WORKS
DEPARTMENT

WHEREAS, request for bids was distributed to financial institutions in the City of Wellington, Kansas;

WHEREAS, the City Clerk has ascertained that funds are budgeted and available for this purpose; and

WHEREAS, the bids were received, publicly opened, read aloud, and tabulated by the Public Works Director, Street Supervisor and Accounting Clerk at 10:15 AM on October 14, 2022, for any and all persons interested.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that RCB Bank of Wellington, Kansas be awarded the lease purchase financing agreement, for the term of 5 years, and an annual interest rate of 4.46%, and with a closing date after the delivery of the wheel loader.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 1st DAY OF NOVEMBER, 2022.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

Form Approved:

Shawn R. DeJarnett, City Attorney



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

From: Shawn R. DeJarnett, City Attorney

Date: October 28, 2022

Re: Alley and Easement Deeds

The proposed Resolution authorized the City Manager to sign the attached Deed for a portion of Lot 3 which the City owns but does not utilize as an alley in exchange for a Deed from the adjacent property owner, Denny J. Curry (commonly known as DJ Curry) to restore to the City the North 140 ft. of the North/South Alley. Attached map shows the properties.

Staff recommends approval.

Legend

50 ft

Parcels 2022



W 19th St

N Park St

W 19th St

N Plum St

1219 N PLUM ST, Wellington, KS 67152

620.6 ft
20.0 ft

67152

W 18th St

W 18th St

N Plum St

N Park St

th St

Google

QUIT CLAIM DEED

On this the ____ day of November, 2022, The City of Wellington, Kansas, a municipality, by City Manager, Jeffrey M. Porter, Grantor, Quitclaims to Denny Joe Curry, a single person, all the following described real estate located in Sumner County, Kansas, legally described as follows, to-wit:

The South Twenty (20) feet of the North Half of Lot Three (3),
Block Sixteen (16), Fairmount Addition to the City of Wellington, Kansas

In consideration for one dollar and other valuable consideration.

JEFFREY M. PORTER
CITY MANAGER
City of Wellington, Kansas
GRANTOR

STATE OF KANSAS, COUNTY OF SUMNER: ss

This instrument was acknowledged before me on the ____ day of November, 2022, by JEFFREY M. PORTER, City Manager for the City of Wellington, Kansas.

My Commission Expires:

NOTARY PUBLIC

NO REAL ESTATE SALES VALIDATION QUESTIONNAIRE
REQUIRED PER EXEMPTION NO. 3

QUIT CLAIM DEED

On this the ____ day of November, 2022, Denny Joe Curry, a single person, Grantor,
Quitclaims to The City of Wellington, Kansas, a municipality , all the following described real
estate located in Sumner County, Kansas, legally described as follows, to-wit:

A TRACT OF LAND beginning at a point 140 feet West of the Northeast
Corner of Lot One (1), Block Sixteen (16), Fairmount Addition to the City
of Wellington, Sumner County, Kansas, thence South 140 feet, thence West
20 feet, thence North 140 feet, then East 20 feet, to the place of beginning,
all in Block Sixteen (16), Fairmount Addition to the City of Wellington,
Sumner County, Kansas.

In consideration for one dollar and other valuable consideration.

DENNY JOE CURRY
GRANTOR

STATE OF KANSAS, COUNTY OF SUMNER: ss

This instrument was acknowledged before me on the ____ day of November, 2022, by
DENNY JOE CURRY.

My Commission Expires:

NOTARY PUBLIC

NO REAL ESTATE SALES VALIDATION QUESTIONNAIRE
REQUIRED PER EXEMPTION NO. 3

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A DEED TO
CLARIFY EASEMENTS AND DEEDS IN BLOCK 16 OF
FAIRMOUNT ADDITION TO THE CITY OF WELLINGTON**

WHEREAS, the City of Wellington in order to clarify easements and alleys in Block 16 of the Fairmount addition to the City of Wellington has coordinated with landowner, Denny J. Curry, to deed to the City the previously vacated alley on the North end of Block 16, in exchange for land deed to the City in the North half of Lot 3, Block 16 in the Fairmount addition to the City of Wellington.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that the City Manager is hereby authorized to sign the Deed exchanging property in Block 16, Fairmount Addition to the City of Wellington, Kansas, in order to restore the previously vacated alley.

APPROVED AND ADOPTED at Wellington, Kansas this 1st day of November, 2022.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney