

COUNCIL AGENDA

January 17, 2023 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. INVOCATION

Reverend Bob Nusser of First Baptist Church

IV. ROLL CALL

V. AUDIENCE PARTICIPATION

VI. CONSENT AGENDA

A. APPROVAL OF MINUTES

- 1) Regular Session of January 3, 2023
- 2) Work Session of January 10, 2023

B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for December 18, 2022 to December 31, 2022
- 2) Claims Register for Jan 1 -13, 2023
- 3) EFT for Airport Fuel for January 2023

C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerk's Report for December 2022
- 2) 2024 Budget Preparation (Tentative) Schedule
- 3) Electric Waterworks Sewage Utility Operating Report for December 2022
- 4) Building/Demo Permit Report for December 2022
- 5) Code Enforcement Report for December 2022
- 6) Police Activity Report for December 2022
- 7) Ambulance Monthly Financial Report for December 2022
- 8) 2021 Corrected Ambulance End of Year Financial Report with Memo
- 9) 2022 Ambulance End of Year Financial Report
- 10) FIRE/EMS Activities/Overtime/Revenue Report for December 2022
- 11) Treasurer's Quarterly Financial Statement Oct 31-Dec 31
- 12) Media Release: Dog Tag Renewals
- 13) Media Release: PSA-Combined Trade Board Vacancy (Electrical Contractor)
- 14) Land Bank-Annual Report
- 15) Airport Board Minutes for August 15, 2022, October 17, 2022 & November 21, 2022
- 16) Memorial Auditorium Board Minutes December 1, 2022
- 17) Park Board Meeting Minutes for November 28, 2022
- 18) Safety Committee Minutes Jan 12, 2023
- 19) Audit Engagement Letter ; Gordon CPA

VII. REPORTS OF MAYOR AND COUNCIL

VIII. REPORTS OF CITY OFFICIALS

- 1) Transformer Update; Jason Newberry, Assistant City Manager for Utilities

IX. PUBLIC HEARING

X. ORDINANCES

XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH PRAIRIELAND PARTNERS OF WINFIELD, KANSAS FOR A 2023 MID-MOUNT COMMERCIAL REAR DISCHARGE ZTR MOWER FOR THE CITY OF WELLINGTON CEMETERY DEPARTMENT IN THE AMOUNT OF \$16,500.00

- 2) A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH PRAIRIELAND PARTNERS OF WINFIELD, KANSAS FOR A 2023 MID-MOUNT COMMERCIAL SIDE DISCHARGE MOWER FOR THE CITY OF WELLINGTON PARK DEPARTMENT IN THE AMOUNT OF \$16,534.33
- 3) A RESOLUTION PROVIDING FOR THE CHARGE-OFF OF UNCOLLECTED UTILITY ACCOUNTS

XII. STUDY ITEMS

XIII. EXECUTIVE SESSION

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

FUTURE AGENDA ITEMS

ADJOURN

The Council of the City of Wellington, Kansas, met in Regular Session on January 3, 2023 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 William Wingfield, Calvary Lutheran Church

Council members Kevin Dodds, Robert Hamilton, Guy Leitch, Rick Roitman, and Joe Soria were all present at roll call. Mayor Valentine was present at roll call. Council member Mike Westmoreland was present via phone at the meeting onset.

Members of the Staff present were City Manager Jeff Porter, City Clerk/Finance Director Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Police Chief Tracy Heath, City Planner Rachele Thompson, and IT/GIS Technician Peyton Tuttle.

AUDIENCE PARTICIPATION

Cowley College/Sumner Campus Update – Jan Grace, Campus Operations Officer. The current enrollment for the spring semester is at 68 students with two more weeks to go. The college is on par to meet or exceed last year's spring enrollment. Ms. Grace is meeting with a new food vendor for the eatery this week and hopes to re-open soon.

Sumner County Economic Development Update – Stacy Davis Director. Ms. Davis provided a summary of activities SCED participated in regarding the City. She stated they submitted 27 request for proposals for the City and worked on grants with Ranson Financial. They provided consultation and a contact for the City to establish a Land Bank. Her office worked with Verbio, KanOkla, Cowley College, 5 small businesses, and a wind farm company among others over the past year. She continues to meet with the City Staff bi-monthly. Ms. Davis is unable to share the names of prospective companies due to non-disclosure agreements.

Wellington Parks Special Development Update: Annarose White and Garrison Hullinger. Ms. Annarose White stated she is a part of an enthusiastic group of locals that want to enhance Downtown. She reported the group recently cleaned out Karl's boot shop.

She introduced Mr. Garrison Hullinger, a Wellington High School Alum, via zoom who is now working with the students from the Department of Art & Design at George Fox University in Oregon to further develop designs and plans for the Heritage Park Project. Mr. Hullinger explained the process of student engagement, integrated design process and exploring strategies for each discipline. The teams will meet on a bi-weekly basis and the final presentation will be shared with the Special Park Group and City Council.

Ms. White reported that her group will continue to raise funds; they plan to return in a few months with another update.

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 December 20, 2022

➤ **APPROVAL OF APPROPRIATIONS**

- 1) Payroll Report – Sick Leave Incentive in the amount of \$51,142.57
- 2) Payroll Report for December 4 - 17, 2022 in the amount of \$245,992.87
- 3) Claims Register for December 17– 31, 2022 in the amount of \$434,823.21

➤ **RECEIPT OF COUNCIL CORRESPONDENCE**

- 1) Local Retailer Sales Tax & Compensating Use Tax for November 2022

REPORTS OF MAYOR AND COUNCIL

Council member Dodds asked if the Staff was aware that the City’s Christmas decorations were not working around the holidays. City Manager Porter responded the décor is old and worked intermittently.

Council member Hamilton wished everyone a Happy New Year. He reported that Council member Roitman helped with cleanup at the boot shop as well.

Council member Roitman wished everyone a Happy New Year and thanked the Park Group for their efforts.

Council member Soria wished everyone a Happy New Year. He asked about the water main break on F Street and suggested a major waterline installation rather than piece-meal repairs. City Manager Porter responded he would discuss with Assistant City Manager of Utilities/IT Jason Newberry and report back to Council. Council member Soria asked for a Verbio update. City Manager Porter responded that he had not heard from Verbio, but would check with Mr. Northrup.

Mayor Valentine wished everyone a Happy New Year. In response to Council member Dodd’s comment, he thought the City obtained the Christmas decorations from the City of Oxford many years back.

RESOLUTIONS

A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN AN AGREEMENT WITH HUGH BARKER OF NEWKIRK, OKLAHOMA FOR THE DEMOLITION AND DEBRIS REMOVAL OF PROPERTY LOCATED AT 418 SOUTH F STREET IN THE AMOUNT OF \$22,400.00 was introduced and considered. Council member Dodds asked why the bid is so high in comparison to others last year. City Planner Thompson responded the house is quite large plus the contractor must separate the interior items from the actual demo per the bid specifications. She said she is also looking into the possibility of demolition grants to extend the remaining budgeted amount; this property would take about half of the demo budget for 2023. City Attorney DeJarnett stated that Council declared this property an immediate hazard, which made the demo time frames shorter. This possibly contributed to only receiving one bid as well. Council member Soria made a motion to approve the resolution as presented. Council member Dodds seconded the motion. Upon roll call vote, those voting “AYE” were Council members Westmoreland, Dodds, Hamilton, Leitch, Roitman, and Soria. There were no “NAY” votes. Number 6229 was assigned to this Resolution.

OTHER

Mayor Valentine announced the Moderate Income Housing work session to be held January 10, 2023 at 6:30 p.m. in Council Chambers.

ADJOURN

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

Approved and filed this day January 17, 2023.

Mayor

City Clerk

The Council of the City of Wellington, Kansas, met in Work Session on January 10, 2023 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor James Valentine presiding.

The Pledge of Allegiance was led by Mayor Jim Valentine.

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

Members of the Staff present were City Manager Jeff Porter, City Clerk/Finance Director Heidi Theurer, City Attorney Shawn DeJarnett and City Planner Rachelle Thompson.

MIH – Moderate Incoming Housing

City Manager Porter started the discussion by referring to a memo sent out prior to the work session. He introduced Mr. J.R. Robl, Director of Business Development – Community, Civic & Cultural at GLMV Architecture to present the MIH plan for Wellington and provide a potential timeline.

Mr. Robl stated there has been a lot of discussion about housing lately. He said that applications to the Kansas Housing Resource Corporation (KHRC) must come from a City or a County. Mr. Robl introduced Mr. Kolby Kruse, a builder from K2M Investments interested in developing MIH in the area behind the Wellington Wal-Mart, which has infrastructure in place. The application deadline is due February 17, 2023. He has reviewed the City housing study done by WSU which called for more duplexes with garage space, not apartments; the subdivision on 12th Street is set up for this type of growth. The plan is to build 20 new units on 10 lots.

Mr. Kruse further explained the building plan is for two to three bedrooms duplexes with two baths. Additionally, fenced backyards along with sprinkler systems and a two-car garage for storage would be included in the layout. A safe room/shelter would be part of the attached garage. Mr. Robl explained that the builder must adhere to income guidelines and the expected construction budget would be \$3 million total. If an award is made in March 30th, then builders would break ground in August and likely be completed in five to seven months. Mr. Kruse clarified that he has multiple crews in the Wichita area that would build the duplexes.

Council member Roitman asked about the State tax credit program. Mr. Robl explained the lender for the permanent financing would take the \$30,000 tax credit per unit. Colby stated his current lender is Meritrust out of Wichita.

Council member Leitch clarified the Council is simply being asked to sign the application to be the financial agent.

Council member Dodds asked if the money stayed in City coffers. Mr. Robl said the builder would submit draw-downs to the City for each phase. City Manager Porter added that this process was similar to a CDBG project where reimbursements are granted as the money is spent. This would be done through a developer's agreement if the project is awarded.

Council member Dodds asked if this was a one-time award. Mr. Robl responded there is one every three months for housing.

Council member Hamilton asked if the application is for a grant or for a loan. JR responded that the State Fund is a grant, and a local bank would provide the loan. Additionally, he clarified that the default is on the developer, which is why they receive grant funds.

Mr. Robl asked Council if they could proceed with building 20 units. Council member Roitman asked if they had explored other areas besides 12th Street as the City would like to build on in-fill lots. Mr. Robl responded grants are available for those type of lots.

City Manager Porter announced a resolution would be brought to Council at the first meeting in February prior to the February 17th deadline. Mr. Robl added a letter of intent from the property owner and realtor is needed as well.

ADJOURN

With no other items to discuss Council the work session was adjourned.

Approved and filed this day January 17, 2022.

Mayor

City Clerk

PAYROLL REPORT
DECEMBER 18, 2022 THRU DECEMBER 31, 2022
January 6, 2023

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ -	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 7,754.20	\$ -	\$ 7,754.20	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 8,122.40	\$ -	\$ 8,122.40	\$ -
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 6,841.41	\$ 34.80	\$ 6,841.41	\$ 34.80
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,102.40	\$ -	\$ 1,102.40	\$ -
IT/GIS	001-910	DEPT. TOTAL	\$ 1,346.57	\$ 12.37	\$ 1,346.57	\$ 12.37
POLICE	001-911	DEPT. TOTAL	\$ 37,455.28	\$ 16.04	\$ 37,455.28	\$ 16.04
FIRE	001-912	DEPT. TOTAL	\$ 54,358.70	\$ 7,862.50	\$ 54,358.70	\$ 7,862.50
FACILITIES	001-914	DEPT. TOTAL	\$ 2,271.74	\$ 41.54	\$ 2,271.74	\$ 41.54
PARKS	001-915	DEPT. TOTAL	\$ 5,998.00	\$ -	\$ 5,998.00	\$ -
STREET	001-918	DEPT. TOTAL	\$ 16,027.50	\$ 348.96	\$ 16,027.50	\$ 348.96
CEMETERY	001-919	DEPT. TOTAL	\$ 2,967.20	\$ -	\$ 2,967.20	\$ -
BUILDING AND CODES	001-920	DEPT. TOTAL	\$ 6,152.53	\$ 41.13	\$ 6,152.53	\$ 41.13
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,569.12	\$ 38.01	\$ 4,569.12	\$ 38.01
LAKE	001-923	DEPT. TOTAL	\$ 5,491.41	\$ -	\$ 5,491.41	\$ -
GOLF COURSE	402-916	DEPT. TOTAL	\$ 7,593.76	\$ -	\$ 7,593.76	\$ -
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 18,570.50	\$ 888.74	\$ 18,570.50	\$ 888.74
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 18,449.61	\$ 565.99	\$ 18,449.61	\$ 565.99
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 8,725.23	\$ 187.36	\$ 8,725.23	\$ 187.36
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 11,285.86	\$ 2,259.55	\$ 11,285.86	\$ 2,259.55
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 8,708.57	\$ 853.37	\$ 8,708.57	\$ 853.37
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 5,661.20	\$ -	\$ 5,661.20	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 9,969.36	\$ 447.12	\$ 9,969.36	\$ 447.12
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 4,885.12	\$ 322.92	\$ 4,885.12	\$ 322.92
AIRPORT	441-941	DEPT. TOTAL	\$ 2,093.60	\$ -	\$ 2,093.60	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,311.00	\$ -	\$ 3,311.00	\$ -
GRAND TOTAL			\$ 259,712.27	\$ 13,920.40	\$ 259,712.27	\$ 13,920.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	JOHN HANCOCK LIFE INSURANCE COMPANY (U	1/06/23	RETIREMENT SAVINGS	425.00		
		KANSAS PAYMENT CENTER	1/06/23	CHILD SUPPORT	138.46		
		US BANK	1/06/23	KPERS 457	985.00		
		CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	11,037.48		
			1/06/23	FICA TRANSFER	9,485.24		
		CITY OF WELLINGTON	1/06/23	MEDICARE TRANSFER	2,218.35		
			1/06/23	KP&F CONTRIBUTION	5,751.97		
		CITY OF WELLINGTON	1/06/23	KPERS CONTRIBUTION	2,021.32		
			1/06/23	KPERS T2 CONTRIBUTION	409.17		
			1/06/23	KPERS T3 CONTRIBUTION	1,736.26		
			1/06/23	TRANSFER STATE WITHHOLDING	5,905.96		
			TOTAL:			40,114.21	
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	36.00
				KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	11.00
				TOTAL:			47.00
		CITY MANAGER	GENERAL FUND	GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	18.00
				KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/13/23	2023 MEMBERSHIP ~ JEFF	200.00
KANSAS MUNICIPAL INSURANCE TRUST	1/11/23			2023 WORKERS COMPENSATION	321.00		
CITY OF WELLINGTON	1/06/23			FICA TRANSFER	517.36		
	1/06/23			MEDICARE TRANSFER	121.00		
CITY OF WELLINGTON	1/06/23			KPERS RETIREE-EMPL CONTRI	165.85		
	1/06/23			KPERS INS CONTRIBUTION	65.92		
	1/06/23			KPERS CONTRIBUTION	205.90		
	1/06/23			KPERS T2 CONTRIBUTION	349.78		
TOTAL:					1,964.81		
CITY CLERK'S OFFICE	GENERAL FUND			CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC3004EX	110.25
		GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	36.00		
		HUMMINGBIRD PRINTING	1/13/23	2500 #10 ENVELOPES	175.00		
		KANSAS DEPT OF REVENUE	12/31/22	DEC'23 CMB RENEWALS	275.00		
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	210.00		
			1/06/23	FICA TRANSFER	480.03		
		CITY OF WELLINGTON	1/06/23	MEDICARE TRANSFER	112.26		
			1/06/23	KPERS INS CONTRIBUTION	81.23		
		CITY OF WELLINGTON	1/06/23	KPERS CONTRIBUTION	204.23		
			1/06/23	KPERS T3 CONTRIBUTION	480.49		
TOTAL:			2,164.49				
UTILITY COLLECTION	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	24.33		
		GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	36.00		
		HUMMINGBIRD PRINTING	1/13/23	5000 #10 BLUE ENVELOPES	383.25		
			1/13/23	5000 #10 PERMIT ENVELOPES	383.25		
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	1,165.00		
		SPMR LLC	1/13/23	SMTPHONE LICENSE & SUPPORT	5,183.64		
			1/13/23	SMTPHONE DATA HOSTING	1,263.24		
			1/13/23	WEB SEAT LICENSE & SUPPORT	1,727.88		
		CITY OF WELLINGTON	12/31/22	POSTAGE	1,418.24		
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	367.63		
			1/06/23	MEDICARE TRANSFER	85.98		
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	68.43		
			1/06/23	KPERS CONTRIBUTION	159.39		
			1/06/23	KPERS T3 CONTRIBUTION	417.34		
		TOTAL:			12,683.60		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
GENERAL SERVICES	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC3504EX	124.47		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	18.33		
		GOOGLE LLC	12/31/22	GOOGLE CLOUD-G SUITE	34.00		
		LEAGUE OF KANSAS MUNICIPALITIES	1/13/23	2023 CITY MEMBERSHIP DUES	2,775.15		
			1/13/23	2023 CITY MEMBERSHIP DUES	475.00		
			1/13/23	2023 SUBSCRIPTION	340.00		
		REGENT THEATRE	1/13/23	JANUARY 2023 CONTRIBUTIONS	80.00		
		TRANSUNION RISK AND ALTERNATIVE DATA	12/31/22	EMPLOYEE BACKGROUND CHECK	75.00		
		WELLINGTON AREA CHAMBER OF COMMERCE	1/13/23	2023 MEMBERSHIP INVESTMENT	225.00		
		WORKFORCE ALLIANCE OF SOUTH CENTRAL KA	1/13/23	2023 REAP ASSESSMENT	2,226.00		
				TOTAL:	6,372.95		
		CONTRIBUTIONS	GENERAL FUND	RAINBOW FIREWORKS, INC.	1/10/23	'23 JULY 4TH FIREWORK SHO	3,000.00
						TOTAL:	3,000.00
		JANITORIAL	GENERAL FUND	CULLIGAN OF WICHITA	12/31/22	WATER, RENTAL, FEE	35.00
GOOGLE LLC	12/31/22			GOOGLE WORKSPACE	6.00		
KANSAS MUNICIPAL INSURANCE TRUST	1/11/23			2023 WORKERS COMPENSATION	750.00		
QUILL CORPORATION	1/11/23			STORAGE BOXES	230.73		
CAPITAL ONE	12/31/22			BATTERIES	5.47		
	12/31/22			POP	38.92		
WAXIE SANITARY SUPPLY	1/13/23			JNATORIAL SUPPLIES	184.49		
CITY OF WELLINGTON	1/06/23			FICA TRANSFER	65.31		
	1/06/23			MEDICARE TRANSFER	15.27		
CITY OF WELLINGTON	1/06/23			KPERS INS CONTRIBUTION	11.02		
	1/06/23			KPERS CONTRIBUTION	92.93		
WHEAT COUNTRY LAUNDRY	12/31/22			CLEANING RAGS & MOPS	21.00		
				TOTAL:	1,456.14		
I. T./G.I.S.	GENERAL FUND			ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	18.33
		GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	6.00		
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	126.48		
			1/06/23	MEDICARE TRANSFER	29.59		
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	21.52		
			1/06/23	KPERS CONTRIBUTION	67.85		
			1/06/23	KPERS T3 CONTRIBUTION	113.52		
		TOTAL:	383.29				
POLICE	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC3004EX	102.21		
		CULLIGAN OF WICHITA	12/31/22	WATER COOLER RENTAL	7.00		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	133.32		
			12/31/22	MAINT.MANGEMENT PROGRAM	662.68		
		FLOCK SAFETY	1/13/23	FLOCK ADV SEARCH	625.00		
			1/13/23	FLOCK SAFETY CAMERAS	2,500.00		
		GALLS, LLC	12/31/22	DUTY BOOTS	150.89		
		GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	114.00		
		GRANITE TELECOMMUNICATIONS	1/11/23	1/2 911 LOBBY PHONE	32.43		
			1/11/23	PHONE LINES SERVICE	458.40		
		IAPE	1/13/23	2023 IAPE	65.00		
		INTERNATIONAL ASSOCIATION OF CHIEFS OF	1/13/23	'23 IACP MEMBERSHIP	190.00		
		KANSAS GAS SERVICE	12/31/22	GAS BILLS	225.38		
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	24,274.00		
		KANSAS NARCOTICS OFFICERS ASSOCIATION	1/13/23	2023 KNOA ANNUAL CONFER.	250.00		
		KELLY COMPLIANCE	12/31/22	EMPLOYEE DRUG SCREEN	35.00		
		MOTOROLA SOLUTIONS	12/31/22	BWC MOUNTING CLIPS	200.00		
		SUMNER COUNTY SHERIFF	12/31/22	PRISONER CARE & MAINT.	455.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		AT&T	1/11/23	POTS TELEPHONE LINES	137.66
		SUPERIOR EMERGENCY RESPONSE VEHICLES	1/13/23	JOTTO COMPUTER MOUNT	525.00
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	17.75
		TRANSUNION RISK AND ALTERNATIVE DATA	12/31/22	CHRI INVESTIGATIVE RECORDS	75.00
		CAPITAL ONE	12/31/22	RETIRE GIFT~SUPPLIES	273.24
			12/31/22	PIC HANGER	3.84
			12/31/22	PHONE CASE	19.00
			12/31/22	EMPLOYEE LUNCH	27.84
		WAXIE SANITARY SUPPLY	1/13/23	JNAITORIAL SUPPLIES	27.89
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	2,176.87
			1/06/23	MEDICARE TRANSFER	509.13
		CITY OF WELLINGTON	1/06/23	KP&F CONTRIBUTION	7,485.84
			1/06/23	KPERS INS CONTRIBUTION	45.83
			1/06/23	KPERS CONTRIBUTION	140.28
			1/06/23	KPERS T3 CONTRIBUTION	246.09
				TOTAL:	42,191.57
FIRE	GENERAL FUND	AIRGAS USA, LLC	12/31/22	USP 125	181.20
			12/31/22	OXYGEN	275.46
		BOUND TREE MEDICAL, LLC	1/13/23	MIDAZOLAM	50.99
		CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC307	49.55
		EMERGENCY FIRE EQUIPMENT	1/13/23	PART SENSOR ENGINE #2	686.80
			1/13/23	MOUNTING PLATES	193.84
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	6.00
			12/31/22	MAINT.MANAGEMENT PROGRAM	2,879.77
		GALLS, LLC	12/31/22	WILDLAND BOOTS	333.15
		GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	114.00
		GRANITE TELECOMMUNICATIONS	1/11/23	1/2 911 LOBBY PHONE	32.42
		KANSAS GAS SERVICE	12/31/22	GAS BILLS	418.56
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	39,810.00
		LIFE-ASSIST, INC.	12/31/22	MEDICAL SUPPLIES	955.86
			1/13/23	ZOLL PEDI PADZ	739.80
		O'REILLY AUTOMOTIVE STORES, INC.	1/13/23	AIR FILTERS	31.83
			1/13/23	AIR FILTERS	15.83
		OSAGE AMBULANCES	1/13/23	FENDERETTES	416.64
			1/13/23	FREIGHT	80.53
		PENGUIN MANAGEMENT, INC.	1/13/23	6 MOS EDISPATCH	480.00
		SOTERIA TECHNOLOGY SOLUTIONS	12/31/22	PAGING SYS/CHG WIRING	450.00
		AT&T	1/11/23	POTS TELEPHONE LINES	206.50
		SUNFLOWER CUSTOM T'S	1/13/23	SHORTS/SWEASTSHIRTS	119.00
		MILL CREEK LUMBER OF KANSAS INC.	1/13/23	WALL INSULATE	1.99
			1/13/23	FASTENERS	5.40
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	2.82
		CAPITAL ONE	12/31/22	GLUCOSE TEST STRIPS	99.90
			12/31/22	WATER/GATORADE/SUPPLIES	184.24
			12/31/22	OFFICE SUPPLIES	99.34
			12/31/22	TRASH BAGS	17.92
			12/31/22	WATER/GATORADE	66.80
			12/31/22	EMPLOYEE REIMBURSE	6.94
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	3,232.43
			1/06/23	MEDICARE TRANSFER	755.97
		CITY OF WELLINGTON	1/06/23	KP&F CONTRIBUTION	10,904.35
			1/06/23	KPERS INS CONTRIBUTION	15.87
			1/06/23	KPERS T3 CONTRIBUTION	133.82
		ZOLL MEDICAL CORPORATION GPO	12/31/22	VENT, LIMB	177.85
				TOTAL:	64,201.71

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
AUDITORIUM	GENERAL FUND	ELECTRONIC CONTRACTING CO	1/13/23	ALARM MONITORING	90.00		
		GRANITE TELECOMMUNICATIONS	1/11/23	AUD ELEVATOR LINE	68.97		
		AT&T	1/11/23	POTS TELEPHONE LINES	68.84		
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	<u>0.71</u>		
				TOTAL:		228.52	
FACILITIES	GENERAL FUND	GOOGLE LLC	12/31/22	GOOGLE WORKSPACE	12.00		
		GRANITE TELECOMMUNICATIONS	1/11/23	PHONE LINES SERVICE	265.65		
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	1,599.00		
		MILL CREEK LUMBER OF KANSAS INC.	1/13/23	MISC SUPPLIES	17.50		
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	128.51		
			1/06/23	MEDICARE TRANSFER	30.05		
		CITY OF WELLINGTON	1/06/23	KPERS RETIREE-EMPL CONTRI	<u>191.51</u>		
		TOTAL:		2,244.22			
PARKS	GENERAL FUND	AMAZON CAPITAL SERVICES	1/13/23	FUEL LINE HOSE	9.00		
		ASCENSION MEDICAL GROUP VIA CHRISTI, P	12/31/22	EMPLOYEE PHYSICAL PARK	100.00		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	24.00		
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	6.00		
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	3,391.00		
		KELLY COMPLIANCE	12/31/22	EMPLOYEE DRUG SCREEN	35.00		
		O'REILLY AUTOMOTIVE STORES, INC.	1/13/23	FUEL CLAMPS & TUBING	12.78		
		JOHN DEERE FINANCIAL	12/31/22	RAKES (2)	39.98		
			12/31/22	WTR LINE REPAIR ARMORY	57.97		
			12/31/22	MATERIALS PARK BARREL REPR	48.43		
			12/31/22	COVERALLS	169.98		
			12/31/22	MISC SUPPLIES	26.00		
			12/31/22	SPRAY PAINT	7.99		
			12/31/22	PAINT	44.99		
			12/31/22	COVERALLS	89.99		
			12/31/22	PARTS SNOW BLADE JD 1435	135.36		
		SALISBURY SUPPLY CO. INC.	1/13/23	SAW CHAINS & LOOPS	180.00		
		AT&T	1/11/23	POTS TELEPHONE LINES	68.83		
		MILL CREEK LUMBER OF KANSAS INC.	12/31/22	THERMOCOUPLE	14.99		
			12/31/22	BATTERIES	3.79		
			1/13/23	HOSE CLAMPS	4.78		
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.71		
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	334.55		
			1/06/23	MEDICARE TRANSFER	78.25		
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	59.98		
			1/06/23	KPERS CONTRIBUTION	167.23		
			1/06/23	KPERS T3 CONTRIBUTION	338.40		
		UNIFIRST CORPORATION	1/13/23	UNIFORM CLEANING	<u>29.31</u>		
				TOTAL:		5,479.29	
		STREETS	GENERAL FUND	APAC, INC.-SHEARS	12/31/22	COLD MIX	1,798.80
				ASSOCIATED MATERIAL & SUPPLY	12/31/22	FILL SAND @ \$2.85 TON (15.	43.41
				CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC2504EX	72.65
				ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	48.00
GOOGLE LLC	12/31/22			GOOGLE G SUITE BASIC	24.00		
KANSAS MUNICIPAL INSURANCE TRUST	1/11/23			2023 WORKERS COMPENSATION	16,313.00		
NEWMAN TRAFFIC SIGNS, INC	1/13/23			SIGNS ~ "NO SMOKING"	61.07		
JOHN DEERE FINANCIAL	12/31/22			9V BATTERIES	11.99		
	12/31/22			DIGITAL MULTIMETER	24.99		
	12/31/22			JACKETS, HATS & COVERALLS	324.69		
REDLANDS OFFICE SOLUTIONS	1/13/23			PORTFOLIO BINDERS	40.28		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		MILL CREEK LUMBER OF KANSAS INC.	1/13/23	80# GRAVEL MIX	6.29
			1/13/23	MAILBOX POST	59.99
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	946.65
			1/06/23	MEDICARE TRANSFER	221.39
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	159.64
			1/06/23	KPERS CONTRIBUTION	964.89
			1/06/23	KPERS T3 CONTRIBUTION	380.78
		UNIFIRST CORPORATION	1/13/23	UNIFORM & MOP CLEANING	16.96
		WHITAKER AGGREGATES, INC.	12/31/22	CRUSHER RUN 395.53 TONS	<u>3,559.77</u>
				TOTAL:	25,079.24
CEMETERY	GENERAL FUND	GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	12.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	3,028.00
		O'REILLY AUTOMOTIVE STORES, INC.	1/13/23	MOTOR OIL	51.48
			1/13/23	AIR FILTER	17.15
		AT&T	1/11/23	POTS TELEPHONE LINES	68.84
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.96
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	180.09
			1/06/23	MEDICARE TRANSFER	42.12
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	29.68
			1/06/23	KPERS CONTRIBUTION	154.57
			1/06/23	KPERS T2 CONTRIBUTION	95.56
		UNIFIRST CORPORATION	1/13/23	UNIFORM & MOP CLEANING	<u>15.04</u>
				TOTAL:	3,695.49
BUILDING AND CODES	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	36.33
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	24.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	7,327.00
		REDLANDS OFFICE SOLUTIONS	1/13/23	WALL PLANNERS	26.82
		SOTERIA TECHNOLOGY SOLUTIONS	12/31/22	PROGRAM NEW PHONES	375.00
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	353.74
			1/06/23	MEDICARE TRANSFER	82.73
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	61.53
			1/06/23	KPERS CONTRIBUTION	189.65
			1/06/23	KPERS T3 CONTRIBUTION	<u>329.01</u>
				TOTAL:	8,805.81
LEGAL/COURT	GENERAL FUND	GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	18.00
		TYLER TECHNOLOGIES, INC.	12/31/22	INSITE TRANSACTION FEE	85.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	133.00
		KANSAS MUNICIPAL JUDGE ASSOCIATION	1/11/23	2023 KMJA ANNUAL DUES	25.00
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	259.28
			1/06/23	MEDICARE TRANSFER	60.64
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	18.94
			1/06/23	KPERS CONTRIBUTION	<u>159.63</u>
				TOTAL:	759.49
LAKE RECREATION	GENERAL FUND	CREATIVE SAFETY SUPPLY, LLC	1/13/23	LABEL SUPPLY	776.18
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	24.00
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	6.00
		HAWKINS SERVICES LLC	12/31/22	ANNL EXTNG MAINT	174.00
		KANOKLA NETWORKS	1/06/23	TELEPHONE BILL	46.61
			1/06/23	TELEPHONE BILL	46.61
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	4,087.00
		NEWMAN TRAFFIC SIGNS, INC	12/31/22	SIGNS ~"CLOSED FOR WINTER"	84.83
		JOHN DEERE FINANCIAL	12/31/22	MISC SUPPLIES	3.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			12/31/22	MISC SUPPLIES	131.41
			12/31/22	RIGHT-ANGLE IMPACT ATTACH,	29.99
		SUPPEVILLE FUEL LLC	1/13/23	PROPANE @ \$1.98/GAL (215)	425.70
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	1.89
		CAPITAL ONE	12/31/22	HEATER FOR OFFICE	56.47
			12/31/22	MISC SUPPLIES	25.12
			12/31/22	BATTERIES	75.44
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	316.31
			1/06/23	MEDICARE TRANSFER	73.98
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	54.91
			1/06/23	KPERS CONTRIBUTION	333.39
			1/06/23	KPERS T2 CONTRIBUTION	<u>129.54</u>
				TOTAL:	6,903.36
GENERAL SERVICES	EMPLOYEE BENEFIT C	TEMPORARY VENDO MICHAEL D NEAL	12/31/22	REFUND INSURANCE PREMIUM	2,700.00
		GRENE VISION GROUP LLC	12/31/22	EMPLOYEE EYECARE	<u>245.00</u>
				TOTAL:	2,945.00
GENERAL SERVICES	EQUIPMENT RESERVE	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	<u>3,940.61</u>
				TOTAL:	3,940.61
AUDITORIUM	CAPITAL IMPROVEMEN	WELLINGTON AREA CHAMBER OF COMMERCE	12/31/22	LOGAN MIZE CONCERT	<u>1,162.94</u>
				TOTAL:	1,162.94
PARKS	CAPITAL IMPROVEMEN	CHEW PLUMBING & HEATING, INC.	12/31/22	HIBBS-HOOTEN CONCESSION	1,158.00
		MILL CREEK LUMBER OF KANSAS INC.	1/13/23	HIBBS-HOOTEN CONCESSIONS	3.99
			12/31/22	HIBBS-HOOTEN CONCESSION	559.80
			12/31/22	HIBS-HOOTEN CONCESSION	17.18
			12/31/22	HIBBS-HOOTEN CONCESSIONS	15.56
			12/31/22	HIBBS-HOOTEN CONCESSIONS	675.00
			12/31/22	HIBBS-HOOTEN CONCESSION	80.44
		WICHITA CORING & CUTTING, INC	12/31/22	HIBBS-HOOTENCONCESSION	<u>637.50</u>
				TOTAL:	3,147.47
NON-DEPARTMENTAL	GOLF COURSE	JOHN HANCOCK LIFE INSURANCE COMPANY (U	1/06/23	RETIREMENT SAVINGS	60.00
			1/06/23	JOHN HANCOCK LOAN PMT	83.17
		US BANK	1/06/23	KPERS 457	500.00
		CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	657.10
			1/06/23	FICA TRANSFER	447.54
			1/06/23	MEDICARE TRANSFER	104.67
		CITY OF WELLINGTON	1/06/23	KPERS CONTRIBUTION	209.37
			1/06/23	KPERS T3 CONTRIBUTION	176.87
		CITY OF WELLINGTON	1/06/23	TRANSFER STATE WITHHOLDING	<u>290.38</u>
				TOTAL:	2,529.10
GOLF	GOLF COURSE	GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	6.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	2,319.00
		AT&T	1/11/23	POTS TELEPHONE LINES	236.49
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	2.13
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	447.54
			1/06/23	MEDICARE TRANSFER	104.67
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	64.37
			1/06/23	KPERS CONTRIBUTION	294.17
			1/06/23	KPERS T3 CONTRIBUTION	<u>248.51</u>
				TOTAL:	3,722.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	JOHN HANCOCK LIFE INSURANCE COMPANY (U	1/06/23	RETIREMENT SAVINGS	161.00		
		OKLAHOMA CENTRALIZED SUPPORT REGISTRY	1/06/23	CHILD SUPPORT	136.95		
		US BANK	1/06/23	KPERS 457	500.00		
		CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	3,921.05		
			1/06/23	FICA TRANSFER	4,094.14		
		CITY OF WELLINGTON	1/06/23	MEDICARE TRANSFER	957.51		
			1/06/23	KPERS CONTRIBUTION	2,113.34		
		CITY OF WELLINGTON	1/06/23	KPERS T2 CONTRIBUTION	237.84		
			1/06/23	KPERS T3 CONTRIBUTION	1,716.42		
		CITY OF WELLINGTON	1/06/23	TRANSFER STATE WITHHOLDING	2,427.99		
						TOTAL:	16,266.24
		ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	AIRGAS USA, LLC	12/31/22	HYDROGEN	561.82
				CENTRAL POWER SYSTEMS & SERVICES	12/31/22	REPAIR GAS TURBINE	1,258.50
				CULLIGAN OF WICHITA	12/31/22	LATE FEE CHARGE	7.00
12/31/22	LATE FEE CHARGE				7.00		
ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23			MAINT.MANGEMENT PROGRAM	24.33		
GOOGLE LLC	12/31/22			GOOGLE G SUITE BASIC	18.00		
HAWKINS SERVICES LLC	12/31/22			EXTING.MAINT.ANNUAL	344.93		
KANSAS MUNICIPAL INSURANCE TRUST	1/11/23			2023 WORKERS COMPENSATION	4,298.00		
O'REILLY AUTOMOTIVE STORES, INC.	12/31/22			SPOUT/TAX	10.94		
	12/31/22			HACKSAW & BLADES	26.96		
JOHN DEERE FINANCIAL	12/31/22			CAN AUTO SHUT OFF	49.98		
	12/31/22			HEATER 185,000 BTU	449.99		
AT&T	1/11/23			POTS TELEPHONE LINES	133.18		
SUMNER COUNTY TREASURER	1/11/23			REGISTRATION RENEWALS	57.25		
MILL CREEK LUMBER OF KANSAS INC.	12/31/22			TILE GROUT CHARCOAL/TAX	15.32		
	12/31/22			VERSABOND 25LB/TAX	13.13		
	12/31/22			TILE SPACER/TAX	7.11		
	12/31/22			BRASS BALL VALVE/TAX	15.32		
	12/31/22			BRASS BALL VALVE/TAX	43.78		
	12/31/22			SB FM ADAPTER/TAX	59.06		
	12/31/22			CTS BLUE PEX STICK/TAX	16.42		
	12/31/22			FNPT ADAPTER/TAX	10.94		
	12/31/22			MNPT MALE/TAX	10.93		
	12/31/22			.5L WATER	10.72		
CAPITAL ONE	12/31/22			BOUNTY SAS	22.18		
	12/31/22			SALES TAX	3.13		
	12/31/22			HART	24.84		
	12/31/22			SALES TAX	2.36		
CITY OF WELLINGTON	1/06/23			FICA TRANSFER	1,071.03		
	1/06/23			MEDICARE TRANSFER	250.48		
CITY OF WELLINGTON	1/06/23			KPERS INS CONTRIBUTION	185.69		
	1/06/23			KPERS CONTRIBUTION	1,324.45		
	1/06/23			KPERS T2 CONTRIBUTION	135.14		
	1/06/23			KPERS T3 CONTRIBUTION	105.90		
UNIFIRST CORPORATION	12/31/22			UNIFORM RENTAL/TAX	57.20		
	12/31/22			UNIFORM RENTAL /TAX	57.20		
	12/31/22			UNIFORM RENTAL /TAX	57.20		
	12/31/22			UNIFORM RENTAL/TAX	57.20		
	12/31/22			UNIFORM RENTAL/TAX	57.20		
				TOTAL:	10,861.81		
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP			1000BULBS.COM	12/31/22	100 WATT HPS	802.44
				ANDAX	12/31/22	POLE MOUNT/TAX	519.58
					12/31/22	PAD MOUNT TRANSFORMER/TAX	1,072.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		BURNDY LLC	12/31/22	REPAIR CRIMPER/TAX	383.25
		CENTURY BUSINESS TECHNOLOGIES, INC.	1/13/23	LANIER MPC2504EX	72.65
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	18.00
			12/31/22	MAINT.MANGEMENT PROGRAM	88.75
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	36.00
		GRAINGER	12/31/22	REPLACEMENT BULB	69.81
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	3,995.00
		KANSAS MUNICIPAL UTILITIES	1/13/23	QRT TUTITION LINEMAN	300.00
			1/06/23	ELEC DIST APPRN POSTING	25.00
		KANSAS ONE-CALL SYSTEM, INC	12/31/22	LOCATES	62.40
		KANSAS RURAL WATER	1/13/23	ANNULA MEMBERSHIP DUES	920.00
		BORDER STATES INDUSTRIES, INC.	12/31/22	EYENUT ASSY/TAX	240.02
		MID KANSAS COOPERATIVE ASSOCIATION	12/31/22	GALLON PROPANE	22.35
		NORTHERN SAFETY CO., INC.	12/31/22	LEATHER DRIVER GLOVES	127.80
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/22	DIESEL TREATMENT/TAX	17.51
			12/31/22	HOSE CLAMPS /TAX	3.44
			12/31/22	OIL FILTER/TAX	44.61
			12/31/22	OIL FILTER/TAX	44.61
			12/31/22	FUEL FILTER/TAX	21.99
		JOHN DEERE FINANCIAL	12/31/22	BUCKET, LID SNAP	22.44
		STANION WHOLESALE ELECTRIC CO., INC.	1/13/23	UTILITY UPGRADE/TAX	59.76
			1/13/23	UTILITY UPGRADE/TAX	208.85
			1/13/23	UTILITY UPGRADE/TAX	14.37
		SUMNER COMMUNICATIONS, INC.	12/31/22	OUTDOOR CAT5E	154.70
			12/31/22	CAT5E MODULAR PLUGS	10.00
		SUMNER COUNTY TREASURER	1/11/23	REGISTRATION RENEWALS	4,996.25
		MILL CREEK LUMBER OF KANSAS INC.	12/31/22	PVC PRESSURE CAP/TAX	4.36
		VISION METERING, LLC	12/31/22	MONTHLY FEE DECEMBER 2022	250.00
		CAPITAL ONE	12/31/22	PIN CLIP, BATTERY /TAX	80.00
			12/31/22	4PK C7 CLEAR/TAX	26.28
			12/31/22	LIGHT BULB/TAX	42.28
			12/31/22	4PK CY CLEAR/TAX	26.28
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	1,095.11
			1/06/23	MEDICARE TRANSFER	256.13
		CITY OF WELLINGTON	1/06/23	KPERS RETIREE-EMPL CONTRI	168.47
			1/06/23	KPERS INS CONTRIBUTION	164.51
			1/06/23	KPERS CONTRIBUTION	611.66
			1/06/23	KPERS T2 CONTRIBUTION	199.02
			1/06/23	KPERS T3 CONTRIBUTION	576.16
		WESCO RECEIVABLES CORP	12/31/22	T&B CONNCOMP/TAX	117.85
		UNIFIRST CORPORATION	12/31/22	UNIFORM RENTAL/TAX	191.35
			1/13/23	UNIFORM RENTAL	178.90
				TOTAL:	18,342.32
WATER PRODUCTION	ELEC-WATER.-WWTP	BRENNTAG SOUTHWEST, INC.	12/31/22	POLYMER	3,510.00
			12/31/22	CHLORINE	3,540.00
		CULLUM & BROWN OF K.C., INC.	12/31/22	GRACO HOSE KIT/FREIGHT	864.74
			12/31/22	LATE FEE	9.81
			12/31/22	SOLO TECH HOSE KIT	753.44
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	12.00
		KURITA AMERICA INC.	12/31/22	275 GAL KLENPHOS 300	6,737.36
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	12.00
		GORDON ELECTRIC SUPPLY, INC.	12/31/22	UNIT HEATER	3,759.00
		GRAINGER	12/31/22	EYE/FACE WASH RETRO FIT	178.62
			1/13/23	MECH THERMOSTAT	108.53
		KANOKLA NETWORKS	1/06/23	TELEPHONE BILL	51.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATION	4,767.00
		NORTHERN SAFETY CO., INC.	12/31/22	SAFETY GLASSES	78.58
			12/31/22	MAGNIFIFED SAFETY GLASES	12.58
			12/31/22	MAGNIFIER READERS LENS	23.60
		JOHN DEERE FINANCIAL	12/31/22	TUBING 3/4: PEX 10'	15.98
			12/31/22	ADAPTER REDUCING MALE	3.98
			12/31/22	PIPE BEX BLUE 3/4:	64.99
			12/31/22	HOT WTR INSTALL KIT	24.99
			12/31/22	FACE SHIELDS	39.98
			12/31/22	DIESEL TRMT & FILTERS	56.96
		MILL CREEK LUMBER OF KANSAS INC.	12/31/22	LF SB ELBOW	47.96
			12/31/22	SHARBITE COUP	19.98
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	6.14
		USA BLUEBOOK	12/31/22	CLASS A OUTDOOR KIT (OR)	91.87
		USGI CHEMICAL FEEN, INC.	12/31/22	TRANSFORMERS	491.45
			12/31/22	SHIPPING FEE	19.01
		CAPITAL ONE	12/31/22	COAX CABLES CELL PHONE	36.61
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	516.10
			1/06/23	MEDICARE TRANSFER	120.71
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	87.25
			1/06/23	KPERS CONTRIBUTION	339.77
			1/06/23	KPERS T3 CONTRIBUTION	395.77
				TOTAL:	26,797.83
WATER DISTRIBUTION	ELEC-WATER.-WWTP	AC EQUIPMENT REPAIR	1/13/23	AIR COMPRESSOR STARTER	52.08
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	78.78
		FOLEY INDUSTRIES	12/31/22	HYDO - 10W 5G	1,271.60
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	18.00
		HAWKINS SERVICES LLC	12/31/22	ANNUAL EXTNG.MAINT.	150.00
		KANSAS ASSOCIATION OF CITY/COUNTY MGMT	1/13/23	2023 AFFILIATE KACM MEMBER	75.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	6,468.00
		KANSAS ONE-CALL SYSTEM, INC	12/31/22	LOCATES	189.60
		MUNICIPAL SUPPLY, INC. OF WICHITA	12/31/22	TRUMBULL PENTAGON KEY	61.62
			12/31/22	ADJ.HYDRANT WRENCH	53.00
			12/31/22	DRAIN SPADE	104.40
			12/31/22	REPAIR CLAMPS	2,085.95
		JOHN DEERE FINANCIAL	12/31/22	PLATE,BALL,HOOK & BALL	201.97
			12/31/22	MISC WELDING SUPPLIES	89.13
			12/31/22	SPRAY PAINT BLACK	7.98
			12/31/22	HOOK	9.99
			12/31/22	SPRAY PAINT	95.92
			12/31/22	NUTS,BOLTS,WASHERS	85.59
			12/31/22	HINGE WELD 4" STEEL	26.97
			12/31/22	SNOWBRUSH 21" ICE RIPPER	5.99
			12/31/22	BIBS (X2) & JACKET	239.97
			12/31/22	MISC WELDING SUPPLIES	24.94
			12/31/22	AUTO PRIMER SEALER	9.99
		SALISBURY SUPPLY CO. INC.	12/31/22	CONCRETE DIAMOND BLADE	699.00
		SUMNER COUNTY TREASURER	1/11/23	REGISTRATION RENEWALS	67.25
		MILL CREEK LUMBER OF KANSAS INC.	1/13/23	MISC MATERIAL	32.56
			1/13/23	MISC MATERIAL	29.37
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	654.70
			1/06/23	MEDICARE TRANSFER	153.11
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	112.86
			1/06/23	KPERS T3 CONTRIBUTION	951.40
		UNIFIRST CORPORATION	12/31/22	UNIFORM RENTAL	19.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			1/13/23	UNIFORM RENTAL	19.04
		WHITE STAR MACHINERY & SUPPLY	12/31/22	REPAIR BOBCAT SKID STEER	<u>4,910.35</u>
				TOTAL:	19,055.90
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	24.00
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	12.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	3,508.00
		MERIDIAN ANALYTICAL LABS, LLC	12/31/22	ELK SAMPLE	115.00
			12/31/22	DEC.22 SAMPLE	252.00
		O'REILLY AUTOMOTIVE STORES, INC.	12/31/22	STARTER FLUID	6.79
		JOHN DEERE FINANCIAL	12/31/22	GAUGE, COUPLER KIT, NIPPLE	54.97
			12/31/22	PAIL PUMP 5 GALLON	54.99
			12/31/22	HOSE, KNIFE, CLAMP, TAPE	18.55
			12/31/22	BIB INSULATED	79.99
			12/31/22	STEP DRILL BIT	64.99
		AT&T	1/11/23	POTS TELEPHONE LINES	137.66
		MILL CREEK LUMBER OF KANSAS INC.	12/31/22	MISC SUPPLIES	253.77
			12/31/22	2X4 #2 SPF STUD	11.09
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.90
		TRACY ELECTRIC, INC.	12/31/22	8 PORT GIGBIT SWITCH	60.90
			12/31/22	CENTRIFUGE REPAIR	213.20
			12/31/22	CENTRIFUGE REPAIR	570.16
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	516.93
			1/06/23	MEDICARE TRANSFER	120.89
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	87.08
			1/06/23	KPERS CONTRIBUTION	351.78
			1/06/23	KPERS T3 CONTRIBUTION	382.35
		UNIFIRST CORPORATION	12/31/22	UNIFORM RENTAL	19.99
			12/31/22	UNIFORM RENTAL	19.99
			12/31/22	UNIFORM RENTAL	19.99
			12/31/22	UNIFORM RENTAL	19.99
			12/31/22	UNIFORM RENTAL	<u>19.99</u>
				TOTAL:	6,571.54
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	1/13/23	WINTER MEX DIESEL 2030 GAL	7,198.38
			1/13/23	UNLEADED 2040 GALLONS	<u>5,355.82</u>
				TOTAL:	12,554.20
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	18.33
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	12.00
		KANSAS DEPT OF REVENUE	12/31/22	CLEAN WTR DRINKING FEE	1,291.42
		KANSAS MUNICIPAL UTILITIES	1/11/23	2023 DUES 1ST QUARTER	3,889.26
		SUMNER COUNTY ECONOMIC	1/11/23	YEARLY BILLING	42,000.00
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	240.27
			1/06/23	MEDICARE TRANSFER	56.18
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	40.52
			1/06/23	KPERS CONTRIBUTION	<u>341.54</u>
				TOTAL:	47,889.52
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	2,670.97
			12/31/22	BASE LEASE PROGRAM	<u>771.11</u>
				TOTAL:	3,442.08
ELECTRIC DISTRIBUTION	MULTI-YR CPTL. IMP	RCB BANK	12/31/22	BUCKET TRUCK	<u>4,458.01</u>
				TOTAL:	4,458.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
WASTEWATER TREATMENT	MULTI-YR CPTL. IMP	NOWAK CONSTRUCTION CO., INC	12/31/22	EMERGENCY REPAIR MANHOLE	27,075.00
				TOTAL:	27,075.00
NON-DEPARTMENTAL	SANITATION LANDFIL	KANSAS PAYMENT CENTER	1/06/23	CHILD SUPPORT	301.85
		CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	650.75
			1/06/23	FICA TRANSFER	896.50
			1/06/23	MEDICARE TRANSFER	209.66
		CITY OF WELLINGTON	1/06/23	KPERS CONTRIBUTION	93.73
			1/06/23	KPERS T2 CONTRIBUTION	93.53
			1/06/23	KPERS T3 CONTRIBUTION	697.51
		CITY OF WELLINGTON	1/06/23	TRANSFER STATE WITHHOLDING	443.09
				TOTAL:	3,386.62
SANITATION COLLECTION	SANITATION LANDFIL	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	6.00
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	6.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	19,652.00
		MID KANSAS COOPERATIVE ASSOCIATION	1/13/23	PROPAINNE BOTTLE FILL	29.80
		O'REILLY AUTOMOTIVE STORES, INC.	1/13/23	ANTIFREEZE 1 GAL	91.96
		JOHN DEERE FINANCIAL	12/31/22	BOLTS	0.48
			12/31/22	LENS COVER	7.49
			12/31/22	MISC SUPPLIES	114.70
			12/31/22	GRINDER BENCH	99.99
			12/31/22	BUSHING	3.99
			12/31/22	AIR HOSE REEL/HOSE SET	129.99
		RUSH TRUCK CENTERS OF KANSAS, INC.	12/31/22	RADIATOR TRK#115	1,080.00
		AT&T	1/11/23	POTS TELEPHONE LINES	66.58
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.71
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	604.04
			1/06/23	MEDICARE TRANSFER	141.27
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	98.62
			1/06/23	KPERS T2 CONTRIBUTION	131.41
			1/06/23	KPERS T3 CONTRIBUTION	699.88
		UNIFIRST CORPORATION	1/13/23	UNIFORM CLEANING	24.41
				TOTAL:	22,989.32
TRANSFER STATION	SANITATION LANDFIL	AMAZON CAPITAL SERVICES	1/13/23	PRINTER CARTRIDGE	39.98
		DERBY OVERHEAD COMPANY	1/13/23	DOOR REPAIRS BLDG #1	391.50
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	12.00
		GREENO INDUSTRIES	1/13/23	BACKHOE REPAIRS	375.00
		SW MGMT FUND-KDHE	12/31/22	\$1 PER TON PD STATE C & D	74.33
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	3,989.00
		PLUMB THICKET LANDFILL	12/31/22	TONS HOUSEHOLD TRASH	38,622.72
		JOHN DEERE FINANCIAL	12/31/22	DIESEL FUEL SUPPLEMENT	16.99
		SOUTH CENTRAL SOLID WASTE AUTHORITY	12/31/22	SCSWA DECEMBER 2022	377.24
		AT&T	1/11/23	POTS TELEPHONE LINES	66.58
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.99
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	292.46
			1/06/23	MEDICARE TRANSFER	68.39
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	48.85
			1/06/23	KPERS CONTRIBUTION	131.70
			1/06/23	KPERS T3 CONTRIBUTION	280.12
		UNIFIRST CORPORATION	1/13/23	UNIFORM CLEANING	18.05
		WHITAKER AGGREGATES, INC.	12/31/22	CRUSHER RUN 30.35 TONS	273.15
				TOTAL:	45,079.05
SANITATION COLLECTION	SANITATION EQUIP.	IMPACT BANK	12/31/22	REFUSE TRUCK	2,430.56

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	<u>2,430.56</u>
NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	195.73
			1/06/23	FICA TRANSFER	125.81
			1/06/23	MEDICARE TRANSFER	29.42
		CITY OF WELLINGTON	1/06/23	KPERS T2 CONTRIBUTION	125.62
		CITY OF WELLINGTON	1/06/23	TRANSFER STATE WITHHOLDING	<u>90.39</u>
				TOTAL:	<u>566.97</u>
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	1/13/23	MAINT.MANGEMENT PROGRAM	18.33
		GOOGLE LLC	12/31/22	GOOGLE G SUITE BASIC	6.00
		JERRY MILLER ELECTRONICS	1/13/23	ANNUAL 2023 AWOS	5,250.00
		KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	1,308.00
		AT&T	1/11/23	POTS TELEPHONE LINES	68.83
		TOUCHTONE COMMUNICATIONS	12/31/22	LONG DISTANCE	0.71
		CITY OF WELLINGTON	1/06/23	FICA TRANSFER	125.81
			1/06/23	MEDICARE TRANSFER	29.42
		CITY OF WELLINGTON	1/06/23	KPERS INS CONTRIBUTION	20.94
			1/06/23	KPERS T2 CONTRIBUTION	<u>176.49</u>
				TOTAL:	<u>7,004.53</u>
POLICE	POLICE VIN FUND	MODERN MARKETING	12/31/22	PLASTIC BADGES	893.78
			12/31/22	POLICE PLACEMATS	<u>325.16</u>
				TOTAL:	<u>1,218.94</u>
NON-DEPARTMENTAL	CLAIMS	KANSAS DEPT OF REVENUE	12/31/22	4TH QRT 2022	1,377.51
		KANSAS STATE TREASURER	12/31/22	DECEMBER 2022 COLLECTIONS	203.00
			12/31/22	DECEMBER 2022 COLLECTIONS	45.00
			12/31/22	DECEMBER 2022 COLLECTIONS	790.00
			12/31/22	DECEMBER 2022 COLLECTIONS	286.50
			12/31/22	DECEMBER 2022 COLLECTIONS	<u>720.00</u>
				TOTAL:	<u>3,422.01</u>
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	1/06/23	TRANSFER WITHHOLDING	279.40
			1/06/23	FICA TRANSFER	205.28
			1/06/23	MEDICARE TRANSFER	48.01
		CITY OF WELLINGTON	1/06/23	TRANSFER STATE WITHHOLDING	<u>115.09</u>
				TOTAL:	<u>647.78</u>
SCCDAT GRANT-KDADS	SCCDAT GRANT	KANSAS MUNICIPAL INSURANCE TRUST	1/11/23	2023 WORKERS COMPENSATON	<u>94.00</u>
				TOTAL:	<u>94.00</u>
DFC GRANT	SCCDAT GRANT	CITY OF WELLINGTON	1/06/23	FICA TRANSFER	205.28
			1/06/23	MEDICARE TRANSFER	<u>48.01</u>
				TOTAL:	<u>253.29</u>
FIRE	HAZMAT RESPONSE FU	INDUSTRIAL SCIENTIFIC CORPORATION	12/31/22	4 GAS MONITOR	<u>1,182.42</u>
				TOTAL:	<u>1,182.42</u>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
===== FUND TOTALS =====					
001	GENERAL FUND				227,775.19
114	EMPLOYEE BENEFIT CONTR				2,945.00
324	EQUIPMENT RESERVE				3,940.61
325	CAPITAL IMPROVEMENT				4,310.41
402	GOLF COURSE				6,251.98
415	ELEC-WATER.-WWTP				158,339.36
425	MULTI-YR CPTL. IMP.&EQU.				34,975.09
430	SANITATION LANDFILL UTILI				71,454.99
434	SANITATION EQUIP. RESERVE				2,430.56
441	WELLINGTON MUNIC.AIRPORT				7,571.50
505	POLICE VIN FUND				1,218.94
601	CLAIMS				3,422.01
603	SCCDAT GRANT				995.07
609	HAZMAT RESPONSE FUND				1,182.42

GRAND TOTAL:					526,813.13

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF WELLINGTON
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2023 THRU 1/13/2023

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: COUNCIL R E P O R T 01/01/2023 - 01/13/2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



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

Invoice

Invoice 017967620
 Invoice Date 01/06/23 Ship Date 01/05/23

Bill To Number Ship To Number Cust.P.O.# BL # Terr./Sales
 CWELLBT CWELL 565945 4 4
 IATA CODE: KSELDH TAIL NUMBER: TICKET NUMBER:

CITY OF WELLINGTON
 317 S. WASHINGTON
 WELLINGTON KS 67152

CITY OF WELLINGTON
 441 N. WEST ROAD
 WELLINGTON KS 67152

Shipped Via UNITED PETROLEUM Order Number 6939479.00

Product No.	Description	Price	Ordered	Shipped	Extension	
01UW	00 JET A FUEL WITH	565945	\$3.83247	7501	7544.0	28912.15
	Sub-Total					28912.15
KEROFL	FEDERAL KEROSENE & LUST TAX		\$0.24400		7544.0	1840.74
KSEAF	KANSAS ENVIR ASSURANCE FUND		\$0.00000		7544.0	0.00
KSSX	KS SALES TAX EXEMPT		0.00000%		30798.46	0.00
SUP	FED OSLTF & SUPERFUND RECOV		\$0.00604		7544.0	45.57
	Invoice Total					30,798.46

AVFUEL RELEASE # 9286616

Net Due: 10 Days Due Date: 01/16/23

UNIT OF MEASUREMENT:US GALLONS

CURRENCY:US DOLLARS

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

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

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

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

+1 (734) 663-6466 | (800) 521-4106
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DECEMBER 2022- PRELIMINARY JAN		CLERK'S REPORT				CITY OF WELLINGTON		
FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
001-GENERAL FUND	2,776,368.41	619,453.12	-1,510.00	749,033.91	11,752.57	2,660,050.19	37,400.00	2,622,650.19
112-AMBULANCE & FF EQUIP	78,778.69	2,536.64	0.00	61,547.80	0.00	19,767.53	0.00	19,767.53
113-LIBRARY	4,773.60	6,030.84	0.00	9,850.00	0.00	954.44	0.00	954.44
114-EMPLOYEE BENEFIT	218,147.36	117,317.14	0.00	111,729.71	4,001.69	227,736.48	0.00	227,736.48
115-SPECIAL LIABILITY EXP	49,382.82	117,387.45	0.00	19,116.04	0.00	147,654.23	0.00	147,654.23
118-FIRE INS PROCEEDS	16,006.55	64.71	0.00	0.00	0.00	16,071.26	0.00	16,071.26
121-HOSPITAL SALES TAX	0.00	127,585.47	0.00	127,585.47	0.00	0.00	0.00	0.00
131-SPECIAL CITY HIGHWAY	215,803.19	249.78	0.00	19,006.16	0.00	197,046.81	0.00	197,046.81
133-SPEC ALCOHOL & DRUG	8,320.21	4,726.57	0.00	4,812.50	0.00	8,234.28	0.00	8,234.28
134-SPECIAL PARKS & REC	33,878.60	4,766.02	0.00	179.85	0.00	38,464.77	0.00	38,464.77
137-TOURISM & CONVENTION	38,551.49	39.00	0.00	0.00	0.00	38,590.49	0.00	38,590.49
201-BOND & INTEREST	90,405.87	22,350.41	0.00	0.00	0.00	112,756.28	0.00	112,756.28
202-HOSP. EMERG. DEPT BOND	409,112.33	0.00	0.00	0.00	0.00	409,112.33	0.00	409,112.33
206-WRC BOND PMT FUND	-58,437.50	58,437.50	0.00	0.00	0.00	0.00	0.00	0.00
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	62,297.97	13,953.34	65,000.00	-44,254.01	0.00	55,505.32	0.00	55,505.32
325-CAPITAL IMPROVEMENT	442,538.20	204,166.78	538,113.19	8,398.26	1,162.94	101,356.47	48,292.50	53,063.97
327-AMERICAN RESCUE PLAN	821,703.98	0.00	0.00	79,550.65	0.00	742,153.33	76,319.39	665,833.94
328-PLUM STREET WATERLINE	-54,860.00	57,265.00	0.00	11,215.00	0.00	-8,810.00	45,025.00	-53,835.00
401-AUDITORIUM A/C FUND	34,486.72	44.04	0.00	0.00	0.00	34,530.76	0.00	34,530.76
402-GOLF COURSE	60,904.15	32,058.88	0.00	31,277.51	588.13	62,273.65	0.00	62,273.65
415-ELEC-WATER.-WWTP	1,715,895.88	1,461,211.33	112,406.97	1,441,892.27	14,301.50	1,637,109.47	115,032.65	1,522,076.82
423-UTILITY SYSTEM CONST.	229,186.33	291.55	0.00	0.00	0.00	229,477.88	0.00	229,477.88
425-MULTI-YR CPTL. IMP. & EQ.	2,252,470.72	100,600.34	92,264.00	60,440.11	4,458.01	2,204,824.96	316,924.75	1,887,900.21
430-SANITATION LANDFILL	80,714.97	133,129.95	-1,174.09	130,931.48	863.33	84,950.86	0.00	84,950.86
434-SANITATION EQUIP RES.	50,627.50	2,564.24	0.00	25,856.12	2,430.56	29,766.18	0.00	29,766.18
441-MUNICIPAL AIRPORT	-31,848.66	39,467.85	0.00	7,452.55	26.71	193.35	0.00	193.35
501-SPECIAL IMPROVEMENT	17,196.09	128.52	0.00	0.00	0.00	17,324.61	0.00	17,324.61
504-SANITATION IMPROV.	114,104.43	414.38	0.00	142.20	0.00	114,376.61	61,850.03	52,526.58
505-POLICE VIN FUND	16,064.34	1,424.76	0.00	570.00	0.00	16,919.10	0.00	16,919.10
601-CLAIMS	19,654.75	0.00	-2,126.39	0.00	5,910.15	27,691.29	0.00	27,691.29
602-PUBLIC LIBRARY TRUST	156,675.87	199.31	0.00	0.00	0.00	156,875.18	0.00	156,875.18

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
603-SCCDAT GRANT	8,077.78	11,392.42	0.00	9,122.87	0.00	10,347.33	0.00	10,347.33
604-AUD. RENOVATION TR	30,966.29	51.98	12.58	0.00	0.00	31,005.69	0.00	31,005.69
605-OPIOID SETTLEMENT FUND	0.00	1,855.39	0.00	0.00	0.00	1,855.39	0.00	1,855.39
606-RECREATION TRUST	11.51	38.93	38.91	0.00	0.00	11.53	0.00	11.53
607-REGIONAL PARK TRUST	27,173.56	46.68	12.35	939.40	0.00	26,268.49	0.00	26,268.49
608-GOLF COURSE TRUST	24,320.74	32.85	0.39	0.00	0.00	24,353.20	0.00	24,353.20
609-HAZMAT RESPONSE FUND	6,579.23	179.13	0.00	0.00	0.00	6,758.36	0.00	6,758.36
610- AIRPORT TRUST	1,529.12	1.98	0.03	0.00	0.00	1,531.07	0.00	1,531.07
611-FIRE PREVENTION & ED.	431.42	0.55	0.00	0.00	0.00	431.97	0.00	431.97
612-AMBULANCE SERVICE TR	4,595.00	5.85	0.00	0.00	0.00	4,600.85	0.00	4,600.85
613-NICHOLS FAMILY TRUST	316.00	0.47	0.00	0.00	0.00	316.47	0.00	316.47
614-DRUG TAX DIST. TRUST	7,247.43	9.22	0.00	0.00	0.00	7,256.65	0.00	7,256.65
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
619-AIRPORT FAA GRANT	-47,556.00	0.00	0.00	0.00	0.00	-47,556.00	0.00	-47,556.00
620-ANNIE HAMILTON TRUST	1,742.04	2.21	0.00	0.00	0.00	1,744.25	0.00	1,744.25
622-MILDRED MCLEAN TRUST	5,363.46	6.83	0.00	0.00	0.00	5,370.29	0.00	5,370.29
623-CEMETERY BEAUTY TRUST	15,294.14	49.26	0.00	0.00	0.00	15,343.40	0.00	15,343.40
624-MAUSOLEUM MAINT. TR	13,320.79	16.94	0.00	0.00	0.00	13,337.73	0.00	13,337.73
626-CARA SAUNDERS TRUST	529.64	0.67	0.00	0.00	0.00	530.31	0.00	530.31
628-PERM. CEM. ENDOWMENT	156,304.91	306.52	0.00	582.39	0.00	156,029.04	0.00	156,029.04
629-DRUG AWARENESS FUND	10,654.69	1,011.80	0.00	1,286.94	0.00	10,379.55	0.00	10,379.55
630-ASSET FORFEITURE	4,415.94	5.62	0.00	-56.94	0.00	4,478.50	0.00	4,478.50
BALANCES	10,261,300.74	3,142,880.22	803,037.94	2,868,208.24	45,495.59	9,778,430.37	700,844.32	9,077,586.05



2024 BUDGET PREPARATION (Tentative) SCHEDULE

- Jan 20th Capital Improvement Plan memo & request form distributed
- Feb 17th Capital Improvement Request forms submittal deadline
- March 20th Capital Outlay memo & request form distributed
- April 7th Capital Outlay Request forms submittal deadline
- April 14th Distribute Workbooks Containing Revised/Requested Budget Worksheets.
 deadline Distribute Personal Service Worksheets via email.
 (Distribution of either item may occur earlier, if possible)
- April 28th Revised/Requested Budget Worksheets submittal deadline
(Revised data completed. Requested data may be completed)
- May TBD Review Capital Improvement Plan with Council (2024-2028)
 (Specific date to be determined)
- May 12th Requested Budget Worksheets & Personal Service Worksheets submittal deadline
(Requested data completed)

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

- May 16th Review Budget (Operating & Capital Expenditures)—Utility/Enterprise Funds
 (Tue)
 - Electric Production..... 9:30 a.m.
 - Electric Distribution..... 10:00 a.m.
 - Water Production..... 10:30 a.m.
 - Water Distribution..... 11:00 a.m.
 - Wastewater..... 11:30 a.m.
 - Golf..... 1:30 p.m.
 - Airport..... 2:00 p.m.
- May 17th Review Budget (Operating & Capital Expenditures)—General Fund
 (Wed)
 - Police..... 10:00 a.m.
 - Fire & Amb./FF Fund (112 Fund)..... 10:45 a.m.
 - Mayor & Council, City Manager, General Services,
 Facilities..... 1:15 p.m.
 - Contributions, 1:30 p.m.
 - City Clerk..... 2:00 p.m.
 - Janitorial..... 2:15 p.m.
 - Legal..... 2:30 p.m.
 - Utility Collections..... 2:45 p.m.
 - IT/GIS 3:00 p.m.

May 18 th (Thu)	Review Budget (Operating & Capital Expenditures)—General Fund
	Building & Codes..... 8:45 a.m.
	Auditorium..... 9:00 a.m.
	Parks..... 9:15 a.m.
	Swimming Pool..... 9:45 a.m.
	Cemetery..... 10:00 a.m.
	Streets & Special City Hwy (131 Fund)..... 10:15 a.m.
	Lake..... 11:00 a.m.
	Sanitation/Transfer Station..... 11:15 a.m.

Jun 16th Deadline for County Clerk to provide the Revenue Neutral Rate to the City.

June/July Budget Work Session/s with Council

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

Sept 5th or Sept 19th Tax rate public hearing and Budget public hearing.
(Must be held after Aug 20 and before Sep 20, both hearings can be held on same date.)

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

ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	Dec. 2022	Dec. 2022	TOTAL	PRIOR YR	YTD 2022
	EXPENDITURES	ENCUMBRANCE	2022	P.O.	TOTAL CASH
			EXPENDITURES	ADJUSTMENT	EXPENSED
WATER EXPENDITURES:					
932 Production	48,910.01	0.00	554,492.80	0.00	554,492.80
933 Distribution	44,243.46	0.00	604,483.75	0.00	604,483.75
934 Wastewater Treatment	32,810.84	0.00	439,534.43	0.00	439,534.43
952 Transfers	109,621.09	0.00	1,317,463.00	0.00	1,317,463.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	29,316.26	0.00	265,120.52	0.00	265,120.52
999 Debt Service	0.00	0.00	205,953.29	0.00	205,953.29
TOTAL WATER AND SEWER	264,901.66	0.00	3,387,047.79	0.00	3,387,047.79
ELECTRIC EXPENDITURES:					
930 Production	778,559.60	0.00	10,669,447.69	26,821.99	10,696,269.68
931 Distribution	71,003.32	115,032.65	1,093,559.10	49,066.95	1,142,626.05
951 Transfers	139,730.09	0.00	1,676,761.00	0.00	1,676,761.00
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	187,445.60	0.00	1,510,100.36	0.00	1,510,100.36
999 Debt Service	0.00	0.00	1,853,579.64	0.00	1,853,579.64
TOTAL ELECTRIC	1,176,738.61	115,032.65	16,803,447.79	75,888.94	16,879,336.73
TOTAL E/WW/SEW UTIL.EXPENDITURES	1,441,640.27	115,032.65	20,190,495.58	75,888.94	20,266,384.52
REVENUES:					
Water Sales	139,185.61		1,899,710.27		
Sewer Service	175,384.00		2,099,480.33		
Interest Earnings	1,294.21		8,721.81		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	4,413.96		44,902.70		
TOTAL WATER & SEWER REVENUE	320,277.78		4,052,815.11		
Sales of Electricity	1,089,560.02		15,249,235.06		
Interest Earnings	11,647.85		78,496.24		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	39,725.68		386,773.32		
TOTAL ELECTRIC REVENUE	1,140,933.55		15,714,504.62		
TOTAL E/WW/SEW.UTILITY REVENUE	1,461,211.33		19,767,319.73		
BALANCES IN RESERVE ACCOUNTS:					
Principal & Interest	1,369,796.57				
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	5,439,289.94				
TOTAL	7,554,516.51				

SUBMITTED BY:

MARY M. GREEN, CITY TREASURER



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

Permit Report

12/01/2022 - 12/31/2022

Permit Date	Parcel Address	Total Fees	Permit Type	Description	Valuation
12/15/2022	810 E LINCOLN AVE, Wellington, KS 67152	\$174.22	Building	New Room addition (24'x20')	28,000.00
12/14/2022	624 N JEFFERSON AVE, Wellington, KS 67152	\$5.00	Building	New Fence Build	0.00
12/9/2022	420 S JEFFERSON AVE, Wellington, KS 67152	\$5.00	Building	New Fence	0.00
12/9/2022	1705 W EDGEWOOD DR, Wellington, KS 67152	\$106.10	Building	T/O and Repair Roof	15,000.00
12/1/2022	1301 N WASHINGTON AVE, Wellington, KS 67152	\$125.02	Building	Foundation Repair	15,700.00
	Total Fees	\$415.34		Total Valuation	58,700.00

12/01/2022 - 12/31/2022

Case #	Address	Violation	Complaint	Status (custom)
4703	316 N Blaine St	Dangerous Structure	Structural Fire in detached garage on property	Open
4702	1109 N Plum	Excessive Debris	Bookshelf in front yard that need properly stored	Open
4701	1114 N C St	Sec. 40-709. - Qualifications and supplementations to district regulations.	Appears to be someone living in camper on the property. There is also a pile of scrap metal, tires and other debris that needs properly disposed of. In the front yard there in an inoperable vehicle that needs to be made operable or removed from the property.	Open
4700	413 W Walnut St	Vaccant Structures and Land- 301.3	House in poor condition, roof needs replaced, holes in roof as well.	Closed
4699	801 S Washington	Chapter 30. Sec 32-27 Obstructing Sidewalks	Hot water heater on the side of the yard that needs properly disposed of.	Open
4698	917 E Harvey Ave	Sec. 40-709. - Qualifications and supplementations to district regulations.	Appears to be someone living in camper on property. There is utilities hooked up to it.	Open
4697	902 South C	Building unfit for human habitation	Foundation/ Sewer Lines broken	Open

4696	1102 E 4th St	Recreation Equipment- Living in camper on residential lot	Appears to be someone living in camper on a residential lot	Open
4695	1904 N A	Dangerous Structure	Fire at structure 1904 N A	Open
4694	212 S H	Sec. 38-550. - Collection of refuse in residential area.	Lots of loose trash in alleyway and all over neighborhood	Open
4693	606 N Poplar St	Inoperable Vehicle	Multiple inoperable vehicles in rear yard of the property.	Open
4692	907 E 7th ST	Excessive Debris	Remove the tires, car parts, scrap wood and any other debris from the property. There is also two inoperable vehicles on the side of the property.	Open
4691	1219 E 10th Ave	Excessive Debris	Remove the bucket seats off of your property. Also inoperable white van on east side of property	Open
4690	621 N Elm St	Excessive Debris	Remove the tires, recliners and any other debris that is located towards the alleyway. Also inoperable trucked in alleyway of property	Open
4689	1007 E 8th	Dangerous Structure	Multiple holes in the roof of the detached garage. Needs repaired or demolished	Open
4688	509 E Lincoln Ave	Sec. 40-620. - Parking Requirements.	Vehicle parked in front yard of property	Open
4687	523 E Lincoln Ave	Excessive Debris	Remodel debris, scrap wood and other debris that needs properly disposed of	Open

Forcible Sodomy	11B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rape (Forcible)	11A	1	1	0	0	0	0	1	1	0	0	0	0	4	1
Rape (Statutory)	26B	0	0	0	0	0	0	0	0	0	0	0	0	0	1
GROUP B OFFENSE															
Bad Check	90A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Curfew	90B	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Disorderly Conduct	90C	0	1	3	1	2	0	1	0	1	1	1	0	11	5
DUI	90D	1	1	2	2	1	0	1	0	0	4	0	2	14	20
Public Drunkenness (PUI)	90E	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Family Offense (Non-Violent)	90F	8	6	7	18	6	7	9	9	4	3	3	11	91	122
Liquor Law Violation	90G	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Peeping Tom	90H	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Runaway	90I	0	3	3	6	5	0	3	1	9	17	8	5	60	59
Trespass	90J	5	6	7	6	6	2	5	7	13	8	8	4	77	33
All Other Offenses	90Z	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accident Hit & Run		0	4	5	2	5	0	2	4	1	2	3	6	34	37
Assist Outside Agency		4	6	10	2	7	8	4	7	9	5	9	7	78	82
Child Abuse		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Battery		1	2	3	6	7	3	3	0	8	6	5	2	46	46
Drivers' License Violations		9	2	7	2	6	2	1	1	2	4	5	9	50	60
Found Property		2	12	6	10	11	10	5	6	15	6	7	6	96	114
Identity Theft		1	2	2	0	0	1	1	0	0	0	1	0	8	10
Juveniles Handled		30	30	51	20	14	36	30	15	55	136	45	26	488	367
Juveniles Referred		11	6	25	14	14	9	5	8	10	29	44	29	204	160
Liquor Law Violations		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mental Subjects		4	9	9	3	4	11	8	9	7	5	3	4	76	54
Minor in Possession of Alcohol		0	0	0	0	0	0	0	2	0	0	0	2	4	6
Missing Person		0	0	3	1	0	0	0	0	1	1	1	1	8	10
Obstruction of Official Duty		0	0	1	0	0	0	0	0	0	0	0	0	1	4
Probation Violations		0	0	0	0	0	2	0	0	0	0	0	0	2	3
Prowler		0	0	0	0	0	0	0	0	0	0	0	0	0	1
Speeding Violations		6	6	3	4	11	17	15	12	15	8	10	39	146	149
Suicide		0	1	0	0	1	0	0	1	0	0	0	1	4	1
Suicide Attempts		0	1	1	1	0	1	0	3	1	0	2	0	10	12
Suspicious Activity		30	22	29	42	41	42	39	31	32	32	30	23	393	413
Tobacco Violations		0	2	1	2	1	0	0	0	5	0	0	3	14	7
Violation of Court Order		0	1	2	7	4	1	1	2	0	0	0	1	19	17
Warrant Arrests		3	1	3	4	6	2	6	7	4	5	1	5	47	46
Warning Citations		32	17	37	20	38	27	17	23	23	19	14	17	284	356

AMBULANCE MONTHLY FINANCIAL REPORT
DECEMBER 2022

		MEDICLAIMS/AVC	COLLECTIONS	TOTALS
Year 2022 Sumner County Subsidy				
COLLECTION ACCT PAYMENTS (CBK and/or ARSI)				
KS Set Off				
Patient/Other/Insurance Payments in collections w/ ARSI				
Patient/Insurance Payments in collections w/CBK	+			
Total Revenue Received	=	\$ 60,675.86	\$ 3,917.01	\$ 64,592.87
Prior Month Ending Balance	+	\$ 25,162,042.29	\$ 260,227.40	
Billed by Mediclaims	+	\$ 159,894.00		
Vehicle Assessment charges	+	\$ 500.00		
Total Charges	=	\$ 160,394.00		\$ 160,394.00
Patient Payments	-	\$ (2,693.14)		
Insurance Payments	-	\$ (57,621.72)		
Vehicle Assessment payments	-	\$ -		
OTHER (e.g.Outside Assists)	-	\$ (361.00)		
	-			
Accounts to Collection Agency (CBK)	-	\$ (9,768.02)		
Medicare Write-Off's	-	\$ (30,778.48)		
Sequestration Reduction	-	\$ (759.81)		
Blue Cross Write-Off	-	\$ (1,825.68)		
Medicaid Write-Off	-	\$ (13,819.29)		
Other Insurance Write-Off	-	\$ (1,374.96)		
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-	\$ -		
Refunds	+			
REPORT BALANCE	=	\$ 25,424,504.05	\$ 264,144.41	
MEDICLAIMS AGED RECEIVABLES BALANCE		\$ 372,390.68		
Month-To Date-Runs: Year 2021		217		
Year-To-Date-Runs: Year 2021		2404		
Month-To-Date Runs: Year 2022		224		
Year-To-Date Runs: Year 2022		2519		



Memorandum

To: Heidi Theurer, City Clerk

From: Cassy Smith, Admin Assistant, Fire Dept

Date: 1/11/2023

Re: Corrections to 2021 Ambulance End of Year Financial Report

While preparing the 2022 Ambulance End of Year Financial Report, I found that I had made an error in the 2021 End of Year Report. I omitted the transportation charges billed directly to Via Christi Ascension that year, as well as the revenue received directly from Via Christi Ascension for said transports. This information is kept on a spread sheet and transferred to the report and those two columns were overlooked at that time.

I have corrected the 2021 Financial Report and attached it. The two changes made are to the "Billed" amount from \$895,371.50 to \$1,298,968.50; and an added line of "OTHER REVENUE" that includes the amount received from Via Christi Ascension that year for transports.

My apologies for any confusion I may have caused.



2021
AMBULANCE YEARLY FINANCIAL REPORT

Corrected 1/10/2023

2021 Sumner County Subsidy	\$	241,959.96
Bad Debt Recovery	\$	27,818.93
Patient/Insurance/Other Revenue	\$	794,596.56
TOTAL REVENUE RECEIVED:	\$	1,064,375.45
Prior Ending Balance	\$	182,642.60
Billed	\$	1,298,968.50
Patient Payments	\$	(32,742.90)
Insurance Payments	\$	(411,656.66)
OTHER REVENUE	\$	(350,197.00)
Accounts to Collection Agency	\$	(173,253.10)
Medicare Write Off	\$	(162,616.39)
Sequestration	\$	-
Medicaid Write Off	\$	(109,859.19)
Blue Cross Blue Shield Write Off	\$	(16,416.64)
Other Ins Write Off	\$	(19,451.42)
Write Off (bankruptcies/deceased)	\$	(9,386.01)
Refunds	\$	3,651.61
YEAR 2021 BALANCE OUTSTANDING:	\$	199,683.40

2021
AMBULANCE YEARLY FINANCIAL REPORT

Revenue Received

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

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

YEAR 2021 BALANCE OUTSTANDING: \$ 146,283.40

2022
AMBULANCE YEARLY FINANCIAL REPORT

Revenue Received

2022 Sumner County Subsidy	\$ 263,000.04
Bad Debt Recovery	\$ 30,989.43
Patient/Insurance/Other Revenue	\$ 485,884.63
Via Christi Ascension Transport agreemer	\$ 406,710.00
TOTAL REVENUE RECEIVED:	\$ 1,186,584.10

Prior Ending Balance	\$ 199,683.40
Billed	\$ 1,447,891.36
Patient Payments	\$ (39,119.27)
Insurance Payments	\$ (446,765.36)
OTHER REVENUE	\$ (406,710.00)
Accounts to Collection Agency	\$ (86,032.63)
Medicare Write Off	\$ (177,818.70)
Sequestration	\$ (2,897.13)
Medicaid Write Off	\$ (104,386.38)
Blue Cross Blue Shield Write Off	\$ (9,733.25)
Other Ins Write Off	\$ (15,571.79)
Write Off (bankruptcies/deceased)	\$ (15,130.87)
Refunds	\$ 1,934.82

YEAR 2022 BALANCE OUTSTANDING: \$ 345,344.20

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	2	3	5	2	35	27
District 6 Fires	5	0	1	2	0	0	4	1	1	4	0	3	21	15
District 7 Fires	2	4	4	1	1	1	3	4	4	3	2	1	30	19
KTA Fires not in Dist 6&7	0	0	0	2	0	0	0	0	0	1	0	0	3	2
Mutual Aid Given	5	2	1	0	3	1	1	3	3	2	1	2	24	27
Mutual Aid Received	7	2	1	1	1	0	1	2	2	5	1	3	26	9
Property Loss \$	120215	66700	129550	0	10000	8,000	2,000	76000	14500	108,200	51,000	333,000	919,165	283,100
Fire														
Fire	12	9	10	6	5	3	11	7	9	14	7	6	99	78
Medical/Rescue	118	112	99	94	116	106	92	111	96	107	126	133	1316	1330
Hazardous Condition	5	3	9	7	1	5	3	6	4	7	6	6	62	45
Service Calls	9	5	4	4	2	4	4	4	1	4	5	0	46	82
Good Intent Calls	14	8	12	16	2	12	10	10	12	13	9	10	128	154
Alarm Activations	0	1	2	1	7	4	6	5	2	3	4	5	40	32
Severe Weather	0	0	0	0	1	0	0	0	0	0	0	0	1	1
Other/Special Type	0	0	0	0	0	0	1	0	0	1	0	1	3	1
EMS														
City EMS	118	114	100	93	103	108	107	122	111	118	123	135	1352	1403
County EMS	42	36	28	34	45	42	42	20	40	32	33	31	425	409
Transported to Wgn ER	44	43	34	38	49	48	44	50	53	50	57	62	572	332
Wichita & area transports	77	47	62	52	60	68	63	66	69	55	65	58	742	737
Non Transport	72	81	65	59	69	84	83	79	78	72	75	80	897	1015
County Bypass	22	12	10	14	14	9	15	4	11	15	9	8	143	106
City Bypass	22	14	19	16	16	9	7	9	9	13	15	16	165	218
Hours Worked														
Regular Hours Worked	4212.25	4237	4063.3	6078.5	4346	3762.75	3948.8	3867	4195.8	6105.5	4974	4492.5	54283.25	54674.75
Incident Call In Overtime	201	201	161.75	187.75	125.5	198.75	150.5	119.5	110.25	222.5	141	129.5	1949	2229.5
Vacation/Sick Overtime	0	0	0	0	0	0	0	0	0	0	0	0	0	95.25
Other Overtime	34.25	52	50	21	26	131.75	241	232	19	25	98.25	10.25	940.5	265.75
FLSA Overtime	358	266	254	522	396	369	266	316	320	446	307.25	348	4,168	4387

	3-checks						3-checks							
Activities														
Training Hours	89.25	193.5	117.5	137.5	179.75	251	146.25	330	142.25	109	428	124.5	2248.5	3696.25
Inspections/Preplans	2	1	105	11	9	17	27	4	19	21	18	9	243	258
Fire Hydrants Tested	0	0	0	0	1	0	0	0	0	0	0	0	1	444
Tours	0	1	3	0	2	5	2	1	2	0	0	0	16	12
Community Events	0	0	1	2	2	1	8	1	6	5	0	2	28	28
Public Education	2	0	1	3	3	0	0	0	1	8	2	0	20	24
Fire Investigations	3	2	1	0	1	0	1	1	2	3	5	3	22	10
Revenue														
Ambulance Revenue	32,735	86,857	38,902	74,137	161,101	114,710	31,534	42,102	73,447	177,210	53,557	64,593	950,885	822,494
County Subsidy for EMS	21917	21917	21917	21,917	21917	21917	21917	21917	21917	21917	21917	21917	263004	241956
Fire District 6	200	600	14444	600	200	0	13479	1200	200	13480	1000	0	45403	43692
Fire District 7	412	1232	2002	1299	241	113	79	1227	647	723	742	218	8935	5248
Kansas Turnpike	0	0	0	0	0	0	0	0	0	0	0	0	0	356
Grants/Donations	0	0	0	3618	0	0	802	0	0	0	5110	0	9530	24947
Haz Mat Response	0	0	0	0	0	0	0	0	0	0	171	0	171	218
Total Monthly Revenue	55,264	110,606	77,265	101,571	183,459	136,740	67,811	66,446	96,211	213,330	82,497	86,728	1,277,928	1,138,911

CITY OF WELLINGTON, KANSAS 67152
 TREASURER'S QUARTERLY FINANCIAL STATEMENT
 FOR THE PERIOD FROM OCTOBER 1, 2022-DECEMBER 31, 2022
 This form meets the Requirements of K.S.A 12-1608

FUNDS	OLD BALANCE Last Report	REVENUE	EXPENDITURES Warrants Paid	NEW BALANCE (b+c-d)
General	2,924,415.54	1,904,019.54	(2,168,384.89)	2,660,050.19
Ambulance & Firefighting	100,379.88	4,092.45	(67,297.80)	37,174.53
Library	1,457.62	9,346.82	(9,850.00)	954.44
Employees Bene Contrib	200,738.19	351,273.87	(324,275.58)	227,736.48
Special Liability Expense	83,483.30	123,290.05	(59,119.12)	147,654.23
Fire Insurance Proceeds	6,196.42	9,874.84	0.00	16,071.26
Hospital Sales Tax Fund	0.00	376,869.65	(376,869.65)	0.00
Special City Highway	165,039.88	80,403.95	(48,397.02)	197,046.81
Spec Alcohol & Drug Prog	12,113.31	4,745.97	(8,625.00)	8,234.28
Special Parks & Recreation	44,133.23	4,863.46	(10,531.92)	38,464.77
Tourism & Convention	25,865.19	12,725.30	0.00	38,590.49
Bond & Interest	223,768.92	72,109.24	(162,571.88)	133,306.28
Hospital Emerg. Dept. Bonds	409,112.33	0.00	0.00	409,112.33
Bond Redemption Fund	0.00	0.00	0.00	0.00
WRC Bond Payment Fund	0.00	58,437.50	(58,437.50)	0.00
Housing Authority Reserve	121,075.26	0.00	0.00	121,075.26
Equipment Reserve	59,894.87	146,004.02	15,416.43	221,315.32
Capital Improvement	1,314,100.75	338,047.53	(118,145.92)	1,534,002.36
American Rescue Plan	826,471.98	0.00	(84,318.65)	742,153.33
Plum Street Waterline	(41,645.00)	57,265.00	(24,430.00)	(8,810.00)
Auditorium Fund	34,400.02	130.74	0.00	34,530.76
Golf Course	104,315.94	59,695.15	(101,737.44)	62,273.65
Elec/Wtrwks/Sew U.	8,751,415.93	5,973,639.45	(5,533,429.40)	9,191,625.98
Utility System Construction	228,624.39	853.49	0.00	229,477.88
Multi-Yr. Cap Imp & Equip Res	3,883,132.54	617,413.25	(823,736.83)	3,676,808.96
Sanitation Landfill Utility	67,449.28	430,649.77	(413,148.19)	84,950.86
Sanitation Equipment Reserve	50,365.05	7,687.81	(28,286.68)	29,766.18
Wellington Municipal Airport	(23,771.73)	87,264.92	(63,299.84)	193.35
Special Improvement	100,781.23	376.23	0.00	101,157.46
Sanitation Improvement	432,752.09	1,495.72	(276,871.20)	157,376.61
Police VIN Fund	23,368.13	5,056.11	(11,505.14)	16,919.10
Claims	24,302.52	47,740.35	(44,351.58)	27,691.29
Public Library Trust	156,291.71	583.47	0.00	156,875.18
SCCDAT Grant	7,947.16	33,638.60	(31,238.43)	10,347.33
Muni Aud Renovation Trust	40,766.22	152.14	0.00	40,918.36
Opioid Settlement Fund	0.00	1,855.39	0.00	1,855.39
Recreation Trust	30,524.98	113.99	0.00	30,638.97
Regional Park Trust	36,791.40	135.96	(939.40)	35,987.96
Wgnt Mun Golf Trust	25,928.01	98.25	(1,363.73)	24,662.53
Haz Mat Response Fund	6,562.89	195.47	0.00	6,758.36
Wgtn. Mun Airport Trust	1,548.01	5.79	0.00	1,553.80
Fire Prevention & Education	430.36	1.61	0.00	431.97
Wgtn.Ambulance Serv. Trust	4,583.73	17.12	0.00	4,600.85
Nichols' Family Trust	425.71	1.48	(110.72)	316.47
Drug Tax Distribution Trust	7,229.66	26.99	0.00	7,256.65
CDBG Grant Fund	0.00	0.00	0.00	0.00
Employee Community Service	2.93	0.00	0.00	2.93
Wellington FAA Grant	0.00	0.00	(47,556.00)	(47,556.00)
Annie Hamilton Trust	1,737.76	6.49	0.00	1,744.25
Mildred Share McLean Trust	5,350.31	19.98	0.00	5,370.29
Cemetery Beautification Trust	15,077.30	266.10	0.00	15,343.40
Mausoleum Maintenance Trust	13,288.12	49.61	0.00	13,337.73
Cara Saunders Beaut. Trust	528.35	1.96	0.00	530.31
Permanent Cemetery Endow.Tr.	155,079.14	1,532.29	(582.39)	156,029.04
Drug Awareness Fund	7,662.31	13,153.34	(10,436.10)	10,379.55
Asset Forfeiture	4,405.11	16.45	56.94	4,478.50
TOTALS INCLUDING ASSETS	20,675,898.23	10,837,244.66	(10,894,374.63)	20,618,768.26

AVAILABLE CASH:

SAVING ACCOUNTS:

RCB	10.14
BOC	2,519,089.65
CREDIT CARD DEPOSITS IN TRANSIT	47,918.38
CHECKING ACCOUNTS:	
IMPACT	10.00
SSB	99.66
BOC	331,369.94
BOC	10,699.31
ACCRUED INTEREST IN MIP	319,521.93
INVESTED CASH	17,719,326.42
TOTAL CASH & INVESTMENTS	20,948,045.43
LESS OUTSTANDING CHECKS	(329,277.17)

TOTAL AVAILABLE CASH 20,618,768.26
(TO AGREE WITH TOTAL FUNDS BALANCE)

LIABILITIES AND OBLIGATIONS
DECEMBER 31, 2022

SERIAL BONDS:

General Obligation	16,775,668.00
Electric/Waterworks/S.Util.--Refunding	3,755,000.00
Public Building Commission Revenue Bonds	600,000.00
TOTAL SERIAL BONDS	21,130,668.00

TEMPORARY NOTES

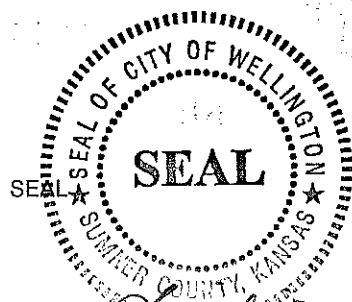
Temporary Notes	0.00
TOTAL TEMPORARY NOTES	0.00

LEASE-PURCHASE AGREEMENT:

RCB Bank	68,300.58
RCB Bank	141,514.96
Bank of Commerce	22,726.54
US Bancorp	144,453.79
Impact Bank	58,738.67
Impact Bank	24,312.98
Impact Bank	130,695.70
Impact Bank	63,300.70
TOTAL LEASES	654,043.92

TOTAL LIABILITIES & OBLIGATIONS 21,784,711.92

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



SIGNED

Mary M. Green
City Treasurer

ATTEST

Deirdre M. Shewe
City Clerk



Media Release

To: Wellington News Media
From: Heidi Theurer, City Clerk
Date: January 4, 2023
Re: Public Service Announcement – Dog Tags

As a reminder, the City of Wellington dog tags are now available for 2023. The cost is \$3.00 for spayed or neutered or \$6.00 for unaltered dogs. To avoid a penalty, buy before March 1, 2023. Tags may be purchased only at City Hall. You must have proof of the dog's rabies vaccination date. For all questions please contact Heidi Theurer, City Clerk at 620-326-2811.



Media Release

To: Wellington News Media
From: Heidi Theurer, City Clerk
Date: January 12, 2023
Re: PSA – Combined Trade Board Vacancy (Electrical Contractor)

Applications will be accepted through January 26, 2023 for the Electrical Contractor position vacancy on the Combined Trade board. The appointment is for the remainder of the term, which is to April 30, 2025.

The purpose of the Combined Trade Board is to act as an arbitration board in deciding any questions that may arise between the Authority having jurisdiction for inspections (i.e. – Building Inspector), and any person, firm or corporation. The Board determines the methods and qualifications for the contractors in the community. It is also the duty of the Board to determine the suitability of alternate materials and methods of construction and to provide reasonable interpretations of Codes governing the building, electrical, mechanical and plumbing trades.

The Governing Body asks that anyone interested in being considered for appointment to the position submit an application to the City Clerk's Office by January 26, 2023. The application form is available in the City Clerk's Office or is available on the City website www.cityofwellington.net on the Board and Commissions page.

Please note, the person appointed to this position must be a licensed Electrical Contractor.

For questions or additional information, please contact Heidi Theurer, City Clerk/Finance Director, ph. 620-326-2811.



Wellington Land Bank 2022 Annual Report

January 13, 2023

—

Wellington Land Bank
317 S Washington
Wellington, KS 67152



Overview

On December 20, 2022, the Governing Body passed Ordinance 4314, creating the Wellington Land Bank. Like all land banks, the Wellington Land Bank aims to return tax-delinquent properties to productive uses benefiting the community. Per K.S.A. 12-5902 et seq., the Land Bank must deliver an annual report detailing activity and financial information to the Governing Body of the establishing entity by January 31 each year. Additionally, the Land Bank must publish its financial activities and property inventory in the City's official newspaper on the same time horizon.

Board of Trustees

Ordinance 4314 named the Mayor and City Council as the Trustees of the Wellington Land Bank.

2022 Trustees

Jim Valentine
 Kevin Dodds
 Robert Hamilton
 Guy Leitch
 Rick Roitman
 Joe Soria
 Mike Westmoreland

Land Bank Staff

Under K.S.A. 12-5902, the Trustees of the Land Bank may appoint staff necessary to administer the organization's affairs. Accordingly, through Ordinance 4314, the Governing Body named the City Manager and their designees as principal staff and advisors.

Activity

Properties Acquired

The Wellington Land Bank did not purchase or accept any property in the 2022 fiscal year.

Properties Acquired	
Residential	0
Commercial	0
Industrial	0
Other	0
Total	0

Properties Sold

The Wellington Land Bank did not sell or donate any properties in the 2022 fiscal year.

Properties Sold	
Residential	0
Commercial	0
Industrial	0
Other	0
Total	0

Property Inventory

See Appendix A for a listing of properties held in the land bank.

Budget Report

See Appendix B for 2022 budget report

Appendix A – Property Inventory

Land Bank Property Inventory						
As of December 31, 2022						
Address	Parcel ID	Valuation	Class	Zoning	Lot Dimensions	Date of Acquisition
No properties in inventory						

Appendix B – Budget Report

Wellington Land Bank		
	Proposed Budget 2022	Actual Budget 2022
Unencumbered Cash Balance Jan 1, 2021	0	0
Receipts:		
Operating appropriation	0	0
Sale of Property	0	0
Interest on Idle Funds	0	0
Miscellaneous	0	0
Total Receipts	0	0
Expenditures:		
Purchase of Property	0	0
Legal Services	0	0
Property Maintenance	0	0
Professional Services	0	0
Miscellaneous	0	0
Total Expenditures	0	0
Unencumbered Cash Balance Dec 31	0	0
Budget Authority Amount:	0	0

August 15th, 2022 @ 7:00 p.m.

Wellington Municipal Airport

Present: Rick Roitman, Steven Palmer, John Murray, Tony Stringer, Katie Church

Absent:

Staff Members: Matthew Wiebe

Rick called the Airport Advisory Board meeting to order at 7:07pm

Approval of Airport Advisory Board Minutes

Minutes from 7/18/2022 Steven motioned to approve; Katie seconded; minutes approved unanimously.

Open House

Have not received much response from food trucks. The ones I have talked to were either booked or needed a guarantee of \$1200 dollars of sales. I can't make that guarantee so I have not booked a food truck. The board gave suggestions of other resources for food trucks. The bounce house is booked. I have called Countryside Motors and they are allowing us to use one of their ATV electric vehicles during the open house. All of the young eagles items are set up. The EAA is set up for the pancake breakfast. I will try to contact the Kansas Aviation Museum to see if they want to participate. The link to register for young eagles is on the flyer. I will forward the flyer to everyone. The web site is yeday.org. We are trying to get the word out for the open house. I am hosting Chamber Coffee on Thursday (8/18/2022) this week. Steven contacted the Chisholm Trail RC club to see if they would like to participate. I have attempted to make contact to have a car show. The gentleman I spoke with said he would need more notice. I will work with him for next year's event. Tony has volunteered to emcee the event.

Hay Lease

Tom Bertrand got the grass cut and baled. We had approximately 60 bales of hay which he purchased 1/3 of the bales at \$25 dollars per bale. He was not very happy with the grass due to the extreme heat and drought. There were a few areas that he did not get cut because the grass was "burned Up"

Open Discussion

Model airplane contestants will be here this weekend for a free flight contest. Depending on the weather they will be flying Saturday and Sunday. Most contestants will show up Friday evening and do some test flying. Will have approximately 15 contestants. Katie discussed other options for lunch. We will look at having burgers for lunch.

Meeting adjourned at 7:28.

Matthew Wiebe

October 17th, 2022 @ 7:00 p.m.

Wellington Municipal Airport

Present: Rick Roitman, Steven Palmer, John Murray, Katie Church

Absent: Tony Stringer

Staff Members: Matthew Wiebe

Rick called the Airport Advisory Board meeting to order at 7:07pm

Approval of Airport Advisory Board Minutes

Minutes from 8/15/2022 Steven motioned to approve; Katie seconded; minutes approved unanimously.

Open House (Recap)

The Open house was successful. The young eagles flew approximately 77 kids. There were only 5 pilots flying kids. Didn't have a lot of planes fly in. There was a combination of weather and Chapter 88 had their own fly in the same day. Planning for next year we have a food truck already reserved.

Fly Kansas Air Tour (Recap)

The Fly Kansas Air Tour started at Wellington airport on October 6th. We had 7 airplanes arrive on wednesday and then another 15 to 20 showed up on Thursday. The Wellington fire department brought their ladder truck out for display. We also had the Wellington electric dept. bring out one of their bucket trucks to display the American flag. The Wellington High School marching band played the Star Spangled Banner and America the Beautiful to kick off the event. We had many individuals from the community and all of the fourth grade students from the local elementary schools. I would estimate that there were 150 students and 50-70 other visitors to the airport that morning. I think it was an amazing turn out. After the pilots took off for their next destination we hosted Chamber Coffee.

Fuel Truck (Fuel Nozzle)

I had to rebuild the fuel nozzle for the fuel truck. A new fuel nozzle costs about \$1200 and I was able to buy a rebuild kit for about \$450 and do the work myself.

Open Discussion

Meeting adjourned at 7:28.

Matthew Wiebe

November 21st, 2022 @ 7:00 p.m.

Wellington Municipal Airport

Present: Rick Roitman, Tony Stringer, John Murray, Katie Church

Absent: Steven Palmer

Staff Members: Matthew Wiebe

Rick called the Airport Advisory Board meeting to order at 7:00pm

Approval of Airport Advisory Board Minutes

Minutes from 10/17/2022 John motioned to approve; Katie seconded; minutes approved unanimously.

Womens Bathroom Tile Repair

Due to a crack in the concrete some of the tiles in the women's bathroom were coming loose. I re-glued the tiles in place, and regouted the tiles. I will monitor the tiles and see if anything else needs to be done.

Beacon Repair

I had the electric department assist with replacing the light bulbs in the beacon. They were very helpful and timely in getting this accomplished. I did have to order some replacement bulbs so we now have some spares. The electric department also did some work on the red marker lights on the beacon and they are now working.

Windsock Repair

There are five total lights on the wind sock. There are four flood lights that illuminate the windsock at night and one red marker light on top of the entire fixture. Bulbs replaced and one flood light fixture is not working. The electric department is looking for parts to repair that fixture.

Open Discussion

I had to order Jet A this month. I only ordered a partial load since we are nearing the end of the year. The price will remain the same which is \$5.85 per gallon for the Jet A. The 100LL fuel price is at \$6.25 per gallon. The AWOS is fully functional at this time. Will continue to monitor any issues that may come up. Katie asked about sweeping the runway. There was an issue where one of their aircraft picked up a rock off of the runway and chipped one of their new props. Since we have had that issue I had the street sweeper run the runway, and will continue to have that done every six months. Some of these issues will also be addressed when we have the Runway Rehab Project which we hope to have completed in 2023. Tony wanted to discuss hosting a paper airplane contest at the memorial auditorium during the Kansas Wheat Festival. The board thinks it is something to look into. Tony volunteered to head this and discuss it with the Chamber of Commerce.

Meeting adjourned at 7:23.

Matthew Wiebe

Memorial Auditorium Board

City of Wellington, KS ~ Minutes of the Meeting

DECEMBER 1, 2022

Members Present: Mark Green, Kevin Dodds, Pete Zavala
Members Absent: Pam Hinman, Tony Stringer
Staff Present: Jeremy Jones-Director of Public Works
Guests Present: Valerie Earl-Chamber, Cody White-WRC

The meeting was called to order at 5:40 p.m.

APPROVAL OF MINUTES

Kevin Dodds moved to approve the minutes from the November 3, 2022 regular meeting, seconded by Mark Green with all in favor.

OLD BUSINESS

Logan Mize Concert Recap

The Board discussed the Logan Mize concert that was held on November 12th. Approximately 330 people attended and it was a successful event.

NEW BUSINESS

Review Memorial Auditorium Building Contract (WRC/Chamber)

Copies of the contract between the WRC/Chamber for the use of the Memorial Auditorium had been distributed via email to the Board Members prior to the meeting for their review. The Board discussed the contract. The Board discussed the purchase of a new floor scrubber for the building. The consensus of the Board was to fund half of this purchase.

Electrical Upgrades, South Side of Stage

Director Jones met with Rex Hall earlier this week at the Memorial Auditorium to obtain an estimate on the electrical upgrades needed on the south side of the stage. Additional details and cost will be considered by the Board at a later date.

REPORTS

Mark Green reported that Brad Ewing is considering donating lights for the stage.

ADJOURN

The meeting adjourned at 6:44 P.M.

Park Board
City of Wellington, KS
Minutes of the Meeting
NOVEMBER 28, 2022

Members Present: Annarose White, Roy Kabureck, Council Member Robert Hamilton
Sandy McNevin
Members Absent: Pam Hinman
Staff Present: Jeremy Jones-Director of Public Works, Tracy Thomas-Admin Asst.
Guests Present: Cody White-WRC, Laura Lombardi, Rhonda Newberry, Daniel Walker
Alec Gonzales, Charlie Terry

CALL TO ORDER

Director Jones called the meeting to order at 5:45 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 October 5, 2022 Public Input Meeting, seconded by Annarose White with all in favor.

ITEMS OF BUSINESS

Recap Public Input Meeting~Park System Improvements

Annarose White stated that following the public input meeting on October 5th, several people expressed the desire to bring pickleball to Wellington. The Board discussed options for locations including indoor/outdoor and temporary sites. Annarose White stated that there is a group of people who have indicated they would assist in financial support for providing such a facility. In order to pursue this project, a location will need to be determined. Cody White suggested reaching out to the Triumph Wings group for help if needed. Annarose White mentioned grant possibilities. Director Jones stated that he would reach out to the School District to see if they would be interested in participating in the development of a pickleball facility.

The Board discussed the topic of paving Hillside Rd. to Worden Park, as was mentioned at the public input meeting. Director Jones stated that this will be a budget request item and would involve significant discussion on how it would be built. Discussion included the property owners adjacent to the area that could benefit from the improvement of Hillside Rd. Annarose White suggested involving Sumner County in the discussions.

Daniel Walker and Alec Gonzales were present this evening. They had attended the public input meeting and asked about the possibility of lights being installed at the skatepark. Daniel Walker stated that several people had spoken to him after that meeting and expressed what a great improvement that would be. Director Jones stated that he would set up a time to meet with Mr. Walker at the skatepark to determine the best location for the lighting. Other ideas were discussed for the skatepark including electrical accessibility for charging cell phones and plugging in food trucks.

Robert Hamilton inquired about the Woods Park Dam topic that was discussed at the public input meeting. Director Jones stated that an engineering firm will determine the repairs needed before the project will be considered in depth by the City Council.

Field Rental Application~WRC

Cody White presented proposed changes to the Field Rental Application that the WRC has had. Recent issues with baseball/softball programs and schedules have necessitated the implementation of the field rental application process and associated fees to be charged. The agreements for use of the WRC/City facilities need to be updated. Utilizing the field rental application will provide accountability from the organizations using the facilities and will provide proper notification of scheduling to WRC/School District and City. Insurance documentation will also be required. Director Jones stated that he has confirmed with the Kansas Department of Wildlife & Parks that fees can be charged at Worden Park.

A copy of the proposed field rental application was reviewed by the Board. Robert Hamilton moved to approve the changes to the application as presented, seconded by Annarose White with all in favor. Robert Hamilton

suggested implementing an on-line master calendar for scheduling at the facilities.

Robert Hamilton inquired about the go-kart track at Worden Park. Director Jones stated that there have been several races there this season and the Street Department has been assisting with building up the track with dirt.

Charlie Terry was present and asked Director Jones if the Lake Staff have a maintenance plan determined for this year's off season. Director Jones stated that he meets with his Supervisors every Monday morning to discuss plans and projects.

STAFF REPORTS

Director Jones provided an update on Park Department activities in Supervisor Henton's absence. They have been making preparations for winter and recently made various improvements to the Donut Bay walking bridge in Woods Park. Other maintenance projects include work done at Hargis Watershed and repairs to bleachers & benches.

REPORTS OF BOARD MEMBERS

Sandy McNevin complimented the brochures that are available downtown that provide information on places to eat and shop as well as the various parks. She asked about wayfinding signs and suggested larger signs that would be more visible as people are coming into town. She also asked for an update on the Heritage Plaza progress including the cannons. Annarose White stated that their group is in the planning period with an architectural firm and a new partnership for the design of the proposed improvements. Laura Lombardi reported that a university has offered to build a class around Heritage Plaza including interior designers, landscape architects and graphic artists. She stated that an announcement would be made in January.

Roy Kabureck complimented the improvements to the walking bridge at Donut Bay. He asked about plans to extend the sidewalk in that area. Director Jones stated that additional plans have not been finalized at this time. Annarose White complimented Futures Unlimited for their recent playground expansion including the "pour in place" surfacing and additional green space provided through grants. She asked if the City has looked into something similar. Director Jones stated that he and his Staff are researching the Waste Tire Grant through KDHE for options to replace playground surfaces.

ADJOURN

Sandy McNevin moved to adjourn the meeting, seconded by Robert Hamilton with all in favor. Meeting adjourned at 7:16 PM.

“Pass Safety On!”
Safety and Risk Management Committee Minutes
January 12, 2023 8:00 am

Members Present: Chris Fullerton, Seth Henton, Matt Geier, Max Barnes, Matt Wiebe, Tracy Heath, Lori Hernandez

Members Absent: Gene Huck, Austin Kogle, Fred Linnebur, Charles Chesbro

Alternates Present: Tommy Norris

Alternates Absent: Adam Erber, Jeff Ferguson, Milt Robinson

Staff Present: Tim Hay, Cassy Smith, Jeff Porter

Call to Order and Approval of minutes:

Chief Hay called the meeting to order at 8:05 am. Minutes of the October 2022 meeting were reviewed. Matt Wiebe moved to approve the minutes. Matt Geier seconded.

Accident Reports – 4th Quarter 2022

3– Police Dept; 1 – Cemetery; 2 – Fire; One sought medical treatment

Old Business

- Cold Weather issues discussed
- Facility Inspection Reports due from Golf Course and Waste Water

New Business

- City Manager, Jeff Porter, joined the meeting this morning. Introductions were made.
- Kansas Department of Labor offers a wide range of training classes from AED use, confined spaces, HazMat, and Trenching to name and few. They also offer a 10-hour OSHA class for general industry and construction. Classes and topics can be combined to a 10-hour class or given separately. A list from KS Dept of Labor is attached. The contact for this information is Tim Cruz. tim.cruz@ks.gov
- A representative from KDOL has inspected all areas of the city, except the Golf Course Clubhouse and the Airport Terminal. The feedback from those inspections is due February 20, 2023.
- Storm Sirens have been installed and in the process of being tested.
- Department reports and safety concerns discussed.

Meeting adjourned at 8:25 am.

****Next meeting April 13, 2023****

Submitted- C. Smith



GORDONCPA

AUDITING
ACCOUNTING
CONSULTING

4205 W 6th St Ste C
Lawrence, KS 66049

(785) 371-4847
cpagordon.com

October 6, 2022

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

We are pleased to confirm our understanding of the services we are to provide the City of Wellington, Kansas (the City) for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the City for the year ended December 31, 2022. We will also be the group auditor of the Wellington Public Library and the Wellington Public Building Commission, which are reported as related municipal entities of the City. We understand that the financial statements will be presented in accordance with the Kansas regulatory basis of accounting.

We have also been engaged to report on Kansas regulatory required supplementary information that accompanies the City's financial statements. We will subject the following regulatory required supplementary information to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, summary of regulatory basis receipts and disbursements-agency funds.

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the Kansas regulatory basis of accounting; and report on the fairness of the supplementary information referred to above when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the *Kansas Municipal Auditing and Accounting Guide* and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representation from your attorneys as part of the engagement.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. This risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Accordingly, we express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the City in conformity with the Kansas regulatory basis of accounting based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the Kansas regulatory basis of accounting with the oversight of those charged with governance.

Management is responsible for making all financial records and related information available to us and for the accuracy and completeness of that information (including information outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

You are responsible for the preparation of the regulatory required supplementary information in conformity with the Kansas regulatory basis of accounting. You agree to include our report on the regulatory required supplementary information in any document that contains and indicates that we have reported on the regulatory required supplementary information. You also agree to include the audited financial statements with any presentation of the regulatory required supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the regulatory required supplementary information in accordance with the Kansas regulatory basis of accounting; (b) that you believe the regulatory required supplementary information, including its form and content, is fairly presented in accordance with the Kansas regulatory basis of accounting, (c) that the methods of measurement or presentation have not changed from those used in the prior period; and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of emails transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration, Fees and Other

The audit documentation for this engagement is the property of Gordon CPA LLC and constitute confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available. If requested, access to such workpapers will be provided under the supervision of firm personnel. Furthermore, upon request, we may provide photocopies of selected workpapers to governmental agencies who may intend or decide to distribute the photocopies or information contained therein to others, including other governmental agencies. You agree to reimburse us for our personnel and other costs associated with our compliance with such requests. Our policy is to retain workpapers for five years after the engagement.

Sean M. Gordon, CPA, is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

We agree that our gross fee, including all expenses, for the above services shall not exceed \$23,895. Invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit, including but not limited to delays resulting from the untimely delivery of and/or incomplete preparation of schedules and questionnaires we have requested from your staff. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

It is understood that the services provided by our firm necessarily rely, to some extent, on information provided by your organization, including management representations, as well as information and documents. Accordingly, your organization indemnifies our firm and its owners and employees, and holds them harmless from all claims, liabilities, losses, or costs in connection with services provided by our firm that are affected in any way by erroneous, misleading, or incomplete information furnished by your organization. This indemnification will survive any terminations under this letter.

Gordon CPA LLC and the City agree that any dispute arising hereunder (other than our efforts to collect unpaid fees and expenses) will, prior to resorting to litigation, be submitted to mediation by the parties. The parties will engage in the mediation process in good faith and such process shall be commenced by the written request by either party to the other to mediate any such dispute or alleged breach of this Agreement. Any mediation initiated as a result shall be administered within the state and county of the Gordon CPA LLC office servicing the City by a mutually agreed-upon mediator in accordance with generally accepted mediation rules. Such mediation shall be binding on both parties only after execution of a written agreement setting forth the terms and conditions agreed to pursuant to such mediation. Any and all costs of mediation shall be divided equally between the parties hereto.

Reporting

We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to management and those charged with governance. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

When delivered to the City the audit reports and financial statements produced in connection with this engagement letter are public records and may be used (a) to fulfill the requirements of continuing disclosure under SEC Rule 15c2-12, (b) as inserts or incorporated by reference in offering documents issued by the City and (c) for any lawful purpose of the City all without subsequent consent from us. Any official statements in connection with debt issuances which include the above mentioned audit reports and financial statements shall contain the following: "Our independent auditor has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. The independent auditor also has not performed any procedures relating to this official statement."

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

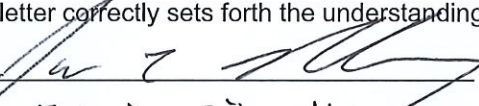
Very truly yours,

Gordon CPA LLC
Certified Public Accountant

By: 
Sean M. Gordon, CPA

RESPONSE:

This letter correctly sets forth the understanding of City of Wellington, Kansas.

By: 

Title: Interim City Manager

Date: 10/07/22



Memorandum

To: Honorable Mayor & Council

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

Date: January 10, 2023

Re: Transformers Update

At the September 14th meeting, Council approved the purchase of several transformers from Anixter, totaling \$53,935.00. Since that time while staff was working with Anixter to arrange delivery, it was discovered that sales tax was not included in the total. Staff was also informed that the cost of one of the transformers has gone up significantly. The one 167KVA transformer that was included in the package, increased from \$7,425.00 to \$12,195.00. With this increase, the total price of the bid with tax included is now \$64,281.98. Anixter is still the low bid of all the submissions received, staff wanted to ensure that everyone was aware of the change.

Respectfully Submitted,

Jason Newberry, Assistant City Manager for Utilities



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

From: **Jeremy M. Jones, Director of Public Works**

Date: **January 17, 2023**

Re: **Purchase of Commercial ZTR Mowers for Cemetery and Park Departments**

Approved in the 2023 budget is \$23,500 for a Commercial mower and UTV snow plow to replace a 2010 John Deere 1435 front mount mower with snow plow in the Cemetery Department. The John Deere 1435 has 2,787 hours on it and has had \$15,494 worth of repairs done over the life of the machine with a rebuild occurring in 2018 totaling \$8,315 to extend the life of the machine. Requests for bids were sent to 7 vendors in the area and we received a total of 8 bids. The bid tab is included in your packet.

The purchase of the snow plow for the Cemetery Kubota UTV came in under the expected amount, leaving \$18,284 for the purchase of the Cemetery mower. The purchase of the Cemetery Mower and UTV snow plow will be under the budgeted amount of \$23,500.

The Park Department has \$26,000 approved in the 2023 budget. Originally, we anticipated purchasing a front mount mower but we have elected to go with a mid-mount mower due to price and not needing an additional snow plow. This will replace a 2014 Grasshopper with 3307 hours. This machine has a history of breaking down at least once a season and having to go to the repair shop. Oftentimes the breakdowns are the same as the previous season. Approximate repairs over the last 3 years is \$7800.

After reviewing bids both departments have narrowed the choice to two, the John Deere Z994R from Prairieland Partners and the Hustler Diesel Z from Countryside Motors. We are recommending the John Deere in both departments, considering the overall price, usage, options and past experience.

Staff recommends approval of the resolutions as presented.

BID TAB SHEET						
	BID DATE: January 11, 2023	COUNTRYSIDE	MAXIMUM OUTDOOR	MAXIMUM OUTDOOR	PRAIRIELAND	PROFESSIONAL TURF
	BID NO: One (1)	MOTORS	EQUIPMENT &	EQUIPMENT &	PARTNERS	PRODUCTS
	BID TIME: 2:00 p.m.		SERVICE	SERVICE		
ITEM NO.	DESCRIPTION	PRICE	PRICE	PRICE	PRICE	PRICE
1	2022 or 2023 Mid-Mount	\$ 15,917.00	\$ 18,769.00	\$ 15,529.00	\$ 15,650.00	\$ 24,072.00
	Commercial Rear Discharge					
	ZTR Mower					
	YEAR	22/23	2023	2023	2023	2022
	MAKE	Hustler	Grasshopper	Grasshopper	John Deere	Toro
	MODEL	Diesel Z	400 D	325 D	2994 R	Z Master 7500
	OPTIONS					
1	Tweels Drive Tires	N/A	\$ 1,025.50	\$ 1,025.50	\$ 850.00	N/A
2	Tweels Caster Wheels	N/A	\$ 470.00	\$ 470.00	N/A	N/A
3	Spare Drive Tire (pneumatic) and rim	\$ 400.00	\$ 352.56	\$ 283.65	\$ 468.45	\$ 390.99
	TOTAL BID PRICE WITHOUT OPTIONS	\$ 15,917.00	\$ 18,769.00	\$ 15,529.00	\$ 15,650.00	\$ 24,072.00
	DELIVERY DATE	May-Aug 2023	April 1, 2023 or sooner	April 1, 2023 or sooner	Apr-23	90 days or sooner
	WARRANTY	5 yr-1200 hrs	3 yr limited commercial/unlimited hrs	3 yr limited commercial/unlimited hrs	36 mo or 1500 hrs whichever comes first	5 yr or 1500 hrs/no hr limit first 2 yrs
		1st 2 yrs-no hr limit	2 yr parts & labor	2 yr parts & labor		Yanmar Engine 3 yrs
		Eng. 3 yr -no hr limit	3rd yr. parts only/no transportation	3rd yr. parts only/no transportation		
	EXTENDED WARRANTY	7 yr-1400 hrs \$699			\$2,086 for 1 additional year-limit 1500 hrs	

BID TAB SHEET						
	BID DATE: January 11, 2023	SCHMIDT &	WICHITA TRACTOR	OUTDOOR POWER		
	BID NO: One (1)	SONS		SALES & SERVICE		
	BID TIME: 2:00 p.m.					
ITEM NO.	DESCRIPTION	PRICE	PRICE	PRICE	PRICE	PRICE
1	2022 or 2023 Mid-Mount	\$ 17,770.00	\$ 18,395.00	\$ 22,399.00		
	Commercial Rear Discharge					
	ZTR Mower					
	YEAR	2023	2023	2023		
	MAKE	Kubota	Kubota	Toro		
	MODEL	ZD1211R-60R	ZD1211R-3-60R	72028		
	OPTIONS					
1	Tweels Drive Tires	N/A	\$ 1,730.00	\$ 1,750.00		
2	Tweels Caster Wheels	N/A	\$ 550.00	\$ 675.00		
3	Spare Drive Tire (pneumatic) and rim	N/A	\$ 400.00	\$ 390.00		
	TOTAL BID PRICE WITHOUT OPTIONS	\$ 17,770.00	\$ 18,395.00	\$ 22,399.00	\$ -	\$ -
	DELIVERY DATE	subject to availability	est. 4-12 mo lead time			
	WARRANTY	Basic 2 yr unlimited hrs	2 yr unlimited hrs	5 yr or 2000 hrs		
				1st 2 yrs-unlimited hrs		
	EXTENDED WARRANTY		1 yr-unlimited hrs \$725			
			2 yr-unlimited hrs \$1,325			

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. ONE (1)

DATE BID DUE: 01/11/2023

TIME: 2:00 P.M.

DESCRIPTION OF BID ITEM: **COMMERCIAL MOWER**

BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JEREMY JONES ~ DIRECTOR OF PUBLIC
WORKS

DEPARTMENT HEAD PRESENT: JAMES HEARLSON ~ CEMETERY
SEXTON, SETH HENTON ~ PARKS SUPERVISOR

OTHERS PRESENT: STEVE APPEL ~ MAXIMUM OUTDOOR
EQUIPMENT & SERVICE

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 2:00 P.M. on JANUARY 11, 2023.

Signed, *Lori Hernandez*.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH PRAIRIELAND PARTNERS OF WINFIELD, KANSAS FOR A 2023 MID-MOUNT COMMERCIAL REAR DISCHARGE ZTR MOWER FOR THE CITY OF WELLINGTON CEMETERY DEPARTMENT IN THE AMOUNT OF \$16,500.00

WHEREAS, Bid No. One (1) was distributed to qualified vendors for a 2022 or 2023 Mid-Mount Commercial Rear Discharge ZTR Mower for the City of Wellington Cemetery Department.

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

WHEREAS, bids were opened publicly and read aloud on January 11, 2023.

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 Prairieland Partners of Winfield, KS for a 2023 John Deere Z994R Mid-Mount Commercial Rear Discharge ZTR Mower for the City of Wellington Cemetery Department in the amount of \$16,500.00.

APPROVED AND ADOPTED at Wellington, KS this 17th day of JANUARY 2023.

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney

Bid #2-Side Discharge Mower

BID TAB SHEET

	BID DATE: January 11, 2023 BID NO: Two (2) BID TIME: 2:10 p.m.	COUNTRYSIDE MOTORS	MAXIMUM OUTDOOR EQUIPMENT & SERVICE	PRAIRIELAND PARTNERS	PROFESSIONAL TURF PRODUCTS	PROFESSIONAL TURF PRODUCTS
ITEM NO.	DESCRIPTION	PRICE	PRICE	PRICE	PRICE	PRICE
1	2022 or 2023 Mid-Mount Commercial Side Discharge ZTR Mower	\$ 16,083.00	\$ 16,140.00	\$ 16,300.00	\$ 23,556.38	\$ 29,532.56
	YEAR	22/23	2023	2023	2022	2022
	MAKE	Hustler	Grasshopper	John Deere	Toro	Toro
	MODEL	Diesel Z	325 D	2994 R	Z Master 7500	Groundsmaster 7200
	OPTIONS					
1	Lever Mounted Deck Control/PTO control		N/A	N/A	N/A	N/A
2	Premium Suspension Seat		\$ 688.50	included/no air ride	N/A	yes-no price quoted
3	Trash Receptacle System		\$ 103.00	\$ 234.33	Yes-no price quoted	yes-no price quoted
4	Snow Blade Attachment		N/A	N/A	N/A	yes-no price quoted
	TOTAL BID PRICE WITHOUT OPTIONS	\$ 16,083.00	\$ 16,140.00	\$ 16,300.00	\$ 23,556.38	\$ 29,532.56
	DELIVERY DATE	May-Aug 2023	April 1, 2023 or sooner	Apr-23	90 days or sooner	30 days
	WARRANTY	5 yr 1200 hrs	3 yr limited comm/unlimited hrs	36 mo or 1500 hrs	5 yrs or 1500 hrs	2 yrs or 1500 hrs
		1st 2 yrs no hr limit	2 yr parts & labor		1st 2 yrs no hr limit	
		eng. 3 yrs no hr limit	3rd yr parts only/no transportation		Yanmar Engine 3 yrs	
	EXTENDED WARRANTY	7 yrs 1400 hrs \$699/Engine stays at 3 yrs no hr limit		1 yr-\$2,086-hrs still 1500		

BID TAB SHEET

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Bid #2-Side Discharge Mower

BID DATE: January 11, 2023 BID NO: Two (2) BID TIME: 2:10 p.m.		SCHMIDT & SONS	WICHITA TRACTOR SONS	OUTDOOR POWER SALES & SERVICE		
ITEM NO.	DESCRIPTION	PRICE	PRICE	PRICE	PRICE	PRICE
1	2022 or 2023 Mid-Mount Commercial Side Discharge ZTR Mower	\$ 18,500.00	\$ 20,560.00	\$ 20,899.00		
	YEAR	2023	2023	2023		
	MAKE	Kubota	Kubota	Toro		
	MODEL	ZD 1211L-3-72	ZD 1211L-3-72	72030		
	OPTIONS					
1	Lever Mounted Deck Control/PTO control	Lever controlled PTO	No	standard		
2	Premium Suspension Seat	Deluxe Suspension Seat	No	standard		
3	Trash Receptacle System		Yes-Standard	standard		
4	Snow Blade Attachment		No	yes-no price quoted		
	TOTAL BID PRICE WITHOUT OPTIONS	\$ 18,500.00	\$ 20,560.00	\$ 20,899.00	\$ -	\$ -
	DELIVERY DATE	subject to availability	est. 3-12 mo lead time	April 1, 2023		
	WARRANTY	Basic 2 yr unlimited hrs	2 yr standard-unlimited hrs	5 yr or 2000 hrs		
				1st 2 yrs no hr limit		
	EXTENDED WARRANTY		1 yr unlimited hrs \$725 2 yr unlimited hrs \$1,325			

CITY OF WELLINGTON
CERTIFICATE OF BID OPENING

BID NO. TWO (2)

DATE BID DUE: 01/11/2023

TIME: 2:10 P.M.

DESCRIPTION OF BID ITEM: **COMMERCIAL MOWER**

BIDS OPENED BY: LORI HERNANDEZ ~ ACCOUNTING CLERK

READ ALOUD BY: JEREMY JONES ~ DIRECTOR OF PUBLIC
WORKS

DEPARTMENT HEAD PRESENT: JAMES HEARLSON ~ CEMETERY
SEXTON, SETH HENTON ~ PARKS SUPERVISOR

OTHERS PRESENT: STEVE APPEL ~ MAXIMUM OUTDOOR
EQUIPMENT & SERVICE

I, LORI HERNANDEZ, certify the above request for proposal was opened
and tabulated at 2:10 P.M. on JANUARY 11, 2023.

Signed, Lori Hernandez.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE
ORDER WITH PRAIRIELAND PARTNERS OF WINFIELD, KANSAS FOR A 2023
MID-MOUNT COMMERCIAL SIDE DISCHARGE MOWER FOR THE CITY OF
WELLINGTON PARK DEPARTMENT
IN THE AMOUNT OF \$16,534.33**

WHEREAS, Bid No. Two (2) was distributed to qualified vendors for a 2022 or 2023 Mid-Mount Commercial Side Discharge Mower for the City of Wellington Park Department, and

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

WHEREAS, bids were opened publicly and read aloud on January 11, 2023.

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 Prairieland Partners of Winfield, KS for a 2023 John Deere Z994R Mid-Mount Commercial Side Discharge Mower for the City of Wellington Park Department in the amount of \$16,534.33.

APPROVED AND ADOPTED at Wellington, KS this 17th day of JANUARY 2023.

Mayor

ATTEST:

City Clerk

FORM APPROVED:

City Attorney



Memorandum

To: Honorable Mayor and Council Members

From: Heidi Theurer

Date: January 17, 2023 Council Meeting

Re: Utility Account Charge-Offs for 2021

We are requesting approval to charge-off all uncollected accounts for the year 2021. The charge-off of the uncollected accounts is at the recommendation of our City Auditor, Sean Gordon. Even though an account is charged-off, the process only clears the account out of current accounts receivable. Should a customer whose account has been charged-off return and request utility service, payment of the charged-off account must be made prior to establishing new service. The uncollected accounts are all inactive accounts, and have had the deposit credited to the account balance. The total amount outstanding for the year 2021 is \$367,630.66. Billing for 2021 totaled \$10,180,192.69. Therefore, the charge-off amount represents approximately 3.61% of the total billing.

It is the auditor's recommendation that the charge-off of uncollected accounts be done annually. The charge-off of 2021 uncollected accounts will continue that process.

Respectfully,

Heidi M. Theurer
City Clerk/Finance Director

ACTION NEEDED: A Motion to adopt this Resolution.

2021 WRITEOFF SUMMARY				
JANUARY 1, 2021 - DECEMBER 31, 2021				
ROUTE		CUSTOMERS	AMOUNT OWED	AVERAGE PER ACCOUNT
1		4	3,122.96	780.74
2		7	4,324.44	617.78
3		4	783.84	195.96
4		5	2,123.23	424.65
5		5	1,288.17	257.63
6		4	1,344.36	336.09
7		3	1,026.90	342.30
8		4	1,906.55	476.64
9		6	2,249.89	374.98
10		7	1,946.96	278.14
11		10	6,791.19	679.12
12		8	1,569.96	196.25
13		1	51.24	51.24
14		8	4,052.95	506.62
15		5	6,714.49	1342.90
16		3	1,610.35	536.78
17		4	648.78	162.20
18		3	684.83	228.28
19		2	935.13	467.57
20		0	0.00	0.00
21		0	0.00	0.00
30		14	324,454.44	23175.32
TOTALS		107	367,630.66	3435.80
TOTAL BILLING FOR 2021			10,180,192.69	
% OF WRITEOFFS COMPARED TO BILLING				0.04

RESOLUTION NO. 6232

A RESOLUTION PROVIDING FOR THE
CHARGE-OFF OF UNCOLLECTED
UTILITY ACCOUNTS

WHEREAS, the attached list of utility accounts has been issued by the Utility Collections Office of the City of Wellington against certain parties for the year 2021; and,

WHEREAS, all attempts to pursue collection on said accounts have been unsuccessful; and,

WHEREAS, it is the auditor's recommendation that the charge-off of uncollected accounts is done annually.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS, that the City Utility Collections Office is hereby authorized to charge-off said accounts in the amount of \$324,630.44.

ADOPTED BY THE GOVERNING BODY of the City of Wellington, Kansas, this 17th day of January 2023.

Jim Valentine, Mayor

(SEAL)

ATTEST:

Heidi Theurer, City Clerk

FORM APPROVED:

Shawn R. DeJarnett, City Attorney