

# COUNCIL AGENDA

March 18, 2025 ★ 6:30 p.m.



317 South Washington ★ Wellington, Kansas 67152

## I. CALL TO ORDER

## II. PLEDGE OF ALLEGIANCE

## III. INVOCATION

Reverend Isaac Chua of First United Methodist Church

## IV. ROLL CALL

## V. AUDIENCE PARTICIPATION

- 1) William Rentschler: North Cherry St.
- 2) Proclamation: Child Abuse Prevention Month

## VI. CONSENT AGENDA

### A. APPROVAL OF MINUTES

- 1) Regular Session of March 4, 2025

### B. APPROVAL OF APPROPRIATIONS

- 1) Payroll Report for February 23, 2025 to March 8, 2025
- 2) Claims Register for March 1, 2025 to March 15, 2025

### C. RECEIPT OF COUNCIL CORRESPONDENCE

- 1) Clerks Report for February 2025
- 2) Ambulance Monthly Financial Report for February 2025
- 3) FIRE/EMS Activities/Overtime/Revenue Report for February 2025
- 4) Police Activity Report for February 2025
- 5) Electric, Waterworks, Sewage Utility Operating Report for February 2025
- 6) Airport Advisory Board Meeting Minutes for December 16, 2024
- 7) PSA: Special Alcohol and Drug Advisory Board Meeting
- 8) Memorial Auditorium Board Special Meeting Minutes February 6, 2025
- 9) Weed Notices published March 6, 2025

## VII. REPORTS OF MAYOR AND COUNCIL

## VIII. REPORTS OF CITY OFFICIALS

- 1) Pool Repair Update-Public Works Director Jeremy Jones
- 2) Splash Pad Operation Options-Public Works Director Jeremy Jones
- 3) Bridge Replacement Grant Application-Public Works Director Jeremy Jones
- 4) 514 South F Update-Building & Codes Official Jamie Cornejo

## IX. PUBLIC HEARING

## X. ORDINANCES

## XI. RESOLUTIONS

- 1) A RESOLUTION AUTHORIZING THE CITY MANAGER AND/OR MAYOR TO EXECUTE AN AGREEMENT WITH THE KANSAS DEPARTMENT OF COMMERCE FOR THE 2024 SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COMMUNITY IMPROVEMENT GRANT.
- 2) A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH KEVIN DODDS OF WELLINGTON, KANSAS FOR A SOUND SYSTEM EQUIPMENT AND INSTALLATION IN THE AMOUNT OF \$11,117.00 FOR THE PARK DEPARTMENT.

**XII. 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**

## PROCLAMATION

### Recognizing April as Child Abuse Prevention Month

WHEREAS, every family and child is filled with tremendous promise, and we all have a responsibility to prevent Adverse Childhood Experiences, fostering the potential of every child, and promoting positive childhood experiences; and

WHEREAS, positive childhood experiences—such as loving caregivers and safe, stable, and nurturing relationships—play a vital role in helping children thrive; and

WHEREAS, families who receive the support they need before a crisis occurs are better equipped to provide safe, healthy, and nurturing environments, leading to children who are safer, healthier, and more hopeful about their futures; and

WHEREAS, prevention of child abuse and neglect can reduce the lifetime economic burden associated with child maltreatment; and

WHEREAS, strengthening families through access to concrete economic, social, and community-based supports reduces the likelihood of abuse and neglect and ensures children have the foundation for lifelong well-being; and

WHEREAS, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

WHEREAS, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promoting the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

WHEREAS, we recognize the need to prioritize children and invest in prevention initiatives—such as home visiting programs, family-strengthening policies, economic supports, and community-based child abuse prevention efforts—are essential to building safer, healthier communities for children and families; and

WHEREAS, prevention remains the best defense for our children and families.

NOW, THEREFORE, I, Joe Soria, Mayor of the City of Wellington, Kansas, do hereby proclaim April as:

#### Child Abuse Prevention Month

And encourage the citizens of the City of Wellington to help create a community where every child can grow up happy, healthy, and safe with hope for their future.

In witness whereof, I have hereunto placed my Hand and caused the seal of the City of Wellington to be affixed this 18th day of March 2025.

(SEAL)

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Joe Soria, Mayor

The Council of the City of Wellington, Kansas, met in Regular Session on March 4, 2025 at 6:30 p.m., in the City Council Room, City Administration Center, with Mayor Joe Soria presiding.

The Pledge of Allegiance was led by Mayor Joe Soria.

The Invocation was given by Rev. Isaac Chua of First United Methodist Church

Council members Cindy Antonich, Kevin Dodds, Janet Grace, Mary Lucas, Mike Westmoreland and Mayor Soria were all present at roll call. Council member Rick Roitman was absent with prior notice.

Members of the Staff present were City Manager Jeff Porter, City Clerk Heidi Theurer, City Attorney Shawn DeJarnett, Public Works Director Jeremy Jones, Airport Manager Matt Wiebe, Assistant City Manager of Utilities/IT Jason Newberry, Police Chief Tracy Heath, Interim Fire Chief James Woydziak, and IT/GIS Technician Peyton Tuttle.

#### **AUDIENCE PARTICIPATION**

**Cowley College/Sumner Campus Update-Zach Cooper, Director of Sumner Campus.** Mr. Zach Cooper along with Ms. Holly Harper reported they were halfway through the spring semester. An Open House will be held on April 21, 2025, from 4:00 pm to 5:30 pm for all to see the enhancements on campus. The Robotics competition will be held on March 23<sup>rd</sup> and 24<sup>th</sup>. Approximately \$100,000 was invested in the welding program to add more booths. The paramedics classes will start March 24<sup>th</sup> and classes will be offered in the summer as well. Total enrollment includes 306 high school students. They have partnered with Butler Community College and Southwestern for their nursing program.

**Travel & Tourism Grant Recommendations-Valerie Earl, Executive Director, Wellington Area Chamber of Commerce/CVB; Jeff Porter, City Manager.** Ms. Valerie Earl presented the annual funding recommendations from the Chamber for Tourism. Council member Dodds made a motion to approve the recommendations and Council member Grace seconded. The motion carried.

#### **CONSENT AGENDA**

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

- APPROVAL OF MINUTES
  - 1) Regular Session of February 4, 2025
  - 2) Work Session of February 11, 2025
- APPROVAL OF APPROPRIATIONS
  - 1) Payroll Report for January 26 – February 8, 2025 in the amount of \$290,720.41
  - 2) Payroll Report for February 9 – 22, 2025 in the amount of \$281,749.85
  - 3) Claims Register for February 1 – 14, 2025 in the amount of \$409,797.93
  - 4) Claims Register for February 15 – 28, 2025 in the amount of \$1,023,883.96
- RECEIPT OF COUNCIL CORRESPONDENCE
  - 1) 2024 Utility Operations Annual Report & Department Highlight-Assistant City Manager of Utilities/IT Newberry
  - 2) Local Retailer Sales Tax & Compensating Use Tax for January 2025
  - 3) Building/Demo Permit Report January 2025
  - 4) Code Enforcement Report for January 2025
  - 5) Police Activity Report for January 2025
  - 6) Ambulance Monthly Financial Report for January 2025
  - 7) FIRE/EMS Activities/Overtime/Revenue Report for January 2025
  - 8) City Clerk Report January 2025
  - 9) Land Bank Meeting Minutes December 17, 2024
  - 10) Memorial Auditorium Board Meeting Minutes for January 2, 2025

- 11) Park Board Minutes for January 13, 2025
- 12) WRC Board Meeting Minutes for January 21, 2025
- 13) Electric Waterworks Sewage Utility Operating Report for January 2025
- 14) Media Release: Compost Site Opening
- 15) Media Release: Boat Ramps Closure
- 16) Media Release: Boards and Commission Vacancies 2025

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

Council member Antonich stated citizens had asked her about building tiny homes on smaller vacant lots. City Manager Porter responded that this issue was previously brought before Council; a process was put in place to review these on a case by case basis using updated zoning guidelines.

Council member Grace thanked the City employees for everything they do and particularly those who maintain services during cold weather. She recapped the recent events at the Humane Society, the Chamber of Commerce banquet, and the Dr. Seuss event at the Library.

Council member Westmoreland thanked the City employees for their hard work, and especially the Electric, Water, and Street Departments. He thanked Ms. Earl for the Chamber of Commerce banquet.

Mayor Soria announced the tornado siren test scheduled for March 5<sup>th</sup> at 10:00 am.

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

**Board/Commission Appointments – City Clerk Theurer.** City Clerk Theurer reported that due to a resignation on the Housing Authority Board, a vacancy occurred and a notice was issued. In response, applications were received from Ms. Susan Nance and Ms. Angie Ratcliff, who were present in the meeting. Council member Dodds thanked both of them for applying and reminded them that another position would open up at the end of April. Mr. Dodds then nominated Ms. Angie Ratcliff and Council member Westmoreland seconded. The motion carried. Ms. Ratcliff stated that she looked forward to serving.

**KMEA Board Appointment – City Clerk Theurer.** City Clerk Theurer announced this was an annual agenda item. Mr. Jason Newberry's term expires on April 30, 2025, and he has agreed to serve another two-year term beginning on May 1, 2025. Council member Antonich made a motion to approve the appointment and Council member Westmoreland seconded. The motion carried.

**Special Alcohol & Drug Advisory Committee – City Clerk Theurer.** City Clerk Theurer announced that two Council members were needed to serve on the Special Alcohol & Drug Advisory Committee for 2025. The City Manager, City Clerk, and Mayor also serve on this committee. Council members Antonich and Westmoreland who served last year were willing to serve again. Council member Dodds made a motion for Council members Antonich and Westmoreland to serve and Council member Grace seconded. The motion carried. City Clerk Theurer will contact them to schedule the meeting.

**Housing Needs Assessment – City Manager Porter.** City Manager Porter stated that a housing needs assessment was completed in 2020. State and Federal agencies generally consider housing assessments and studies valid for three to five years. Since the Council identified parcels throughout the community targeted for RHID development, the recommendation was to update the housing needs assessment this year and Council agreed.

**Staffing and Compensation Analysis – City Manager Porter.** City Manager Porter said Council member Roitman had recently requested a staffing and compensation analysis. However, during budget discussions last year, Council did not allocate funds for such a study. In researching, City Manager Porter discovered that the City of Winfield and the City of Arkansas City, both considered peer communities, have recently completed one using the Arnold Group. It will cost the City a few thousand dollars. Mr. Porter also stated that Staff could perform one internally, but it would be time consuming and may be difficult considering the budget process for 2026 is already underway. Council member Dodds asked if it would be

beneficial. City Manager Porter stated it would be beneficial; however this study may result in repercussions from staff on current wages. Council member Grace suggested to hold off for a year or two. Council members Westmoreland and Lucas were in favor of a study. Council member Lucas clarified that she was in favor of providing Staff with adequate salaries and compensation. Council member Antonich stated she had visited with City Manager Porter because some Staff members were worried it may cost them their jobs. She stated nobody is coming after staff's jobs. Mr. Porter said Staff will work with a firm to move forward, and bring this back to Council for approval.

**Street Closing Request: Powder & String Lucky Dog Coyote Contest, Lauren Anderson, Saturday, March 23, 2025, Washington Ave from 7<sup>th</sup> St, including Antler's Lot, to Harvey St. from 9 a.m. to 8 p.m.** Council member Grace shared health and safety information regarding a rabies concern for coyotes as well as other diseases. She offered her approval for the event. Mr. Kip Etter, owner of Powder & String and The Dore, came to the podium and explained his plans in detail, and answered Council member questions regarding the health and safety concerns of the event. This is the second year for the contest and he has approval of nearby business owners. Mr. Etter has coordinated the event with the Police Chief, Sumner County Sheriff, and local game warden. Council consensus was to approve the closing; the official approval is associated with the Resolution later in the agenda.

#### **ORDINANCES**

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE CITY OF WELLINGTON, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO was introduced and discussed. Larry Kleeman from Ranson Financial came to the podium and explained that bids for the bonds were due today at 11:00 am. The handout distributed shows 5 bids and explained the true bond rate. He further explained that the recommended bidder is offering a premium, which allowed the bond to be lowered by \$80,000 approximately or to \$1,515,000 from \$1,595,000. The bulk of this money goes to the project, and a small amount is for the cost of issuance. Council member Dodds made a motion to adopt the ordinance as presented and Council member Westmoreland seconded. Upon roll call vote, those voting "AYE" were Council members Grace, Lucas, Westmoreland, Antonich, and Dodds. There were no "NAY" votes. Number 4352 was assigned to this Ordinance.

#### **RESOLUTIONS**

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2025, OF THE CITY OF WELLINGTON, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO 4352 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH was introduced and discussed. City Manager Porter explained that the City had sold some bonds and the terms of sale need to officially be approved. Council member Dodds made a motion to approve the resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting "AYE" were Council members Grace, Lucas, Westmoreland, Antonich, and Dodds. There were no "NAY" votes. Number 6363 was assigned to this Resolution.

A RESOLUTION ADOPTING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF WELLINGTON AND UNIFIED SCHOOL DISTRICT 353 REGARDING

FINANCING AND OPERATION OF A COMMUNITY FACILITY, AND AUTHORIZING THE MAYOR TO EXECUTE SAID AGREEMENT ON BEHALF OF THE CITY was introduced and discussed. City Manager Porter reported the community building was close to being complete and the USD 353 had approved this agreement at their last meeting. Council member Westmoreland made a motion to approve the resolution as presented and Council member Grace seconded. Upon roll call vote, those voting “AYE” were Council members Antonich, Dodds, Grace, Lucas, and Westmoreland There were no “NAY” votes. Number 6364 was assigned to this Resolution.

A RESOLUTION ADOPTING A DISADVANTAGED BUSINESS ENTERPRISE PROGRAM, PURSUANT TO THE REQUIREMENTS OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, AND AUTHORIZING THE MAYOR AND CITY MANAGER OF THE CITY OF WELLINGTON, KANSAS TO EXECUTE ON BEHALF OF GOVERNING BODY was introduced and discussed. Airport Manager Wiebe stated this is setting our disadvantaged business enterprise goals and plans for the next few years and it is a requirement for Airport projects. Council member Dodds made a motion to approve the resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting “AYE” were Council members Grace, Lucas, Westmoreland, Antonich, and Dodds. There were no “NAY” votes. Number 6365 was assigned to this Resolution.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO GRANT AN EASEMENT, FOR A TERM OF TEN (10) YEARS, TO BACK 2 ROOTS, LLC, FOR THE INSTALLATION OF A WIRELESS INTERNET ANTENNA, LIMITED TO SEVEN (7) FEET TALL AND NO MORE THAN THREE (3) PANELS, ON THE MAYFIELD STANDPIPE was introduced and discussed. City Manager Porter explained that this was a renewal of an existing agreement that was formerly with Sumner Communications (SUTV), but the ownership is now under Back 2 Roots. Council member Westmoreland made a motion to approve the resolution as presented and Council member Dodds seconded. Upon roll call vote, those voting “AYE” were Council members Antonich, Dodds, Grace, Lucas, and Westmoreland. There were no “NAY” votes. Number 6366 was assigned to this Resolution.

A RESOLUTION APPROVING COMMON CONSUMPTION AREA AS REQUESTED BY THE DORE was introduced and discussed. City Attorney DeJarnett stated this is standard procedure. Council member Dodds made a motion to approve the resolution as presented and Council member Westmoreland seconded. Upon roll call vote, those voting “AYE” were Council members Grace, Lucas, Westmoreland, and Dodds. Council member Antonich voted “NAY.” Number 6367 was assigned to this Resolution.

#### **EXECUTIVE SESSION**

Council member Dodds moved to recess into Executive Session to discuss contract of non-elected personnel 75-4319(b)(1). The session shall include the Council, Mayor, City Manager, City Attorney, and the Fire Chief. We will reconvene in open session in the Council Chambers at 7:58 pm. Council member Westmoreland seconded the motion. The motion carried. Council reconvened at 7:58 pm. Council took no binding action during the executive session.

#### **ADJOURN**

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

Approved and filed this day March 18, 2025.

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Mayor

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City Clerk

**PAYROLL REPORT**  
**FEBRUARY 23, 2025 THRU MARCH 8, 2025**  
**March 14, 2025**

					YR-TO-DATE	YR-TO-DATE
			GROSS	OVERTIME	GROSS	OVERTIME
MAYOR/COUNCIL	001-901	DEPT. TOTAL	\$ -	\$ -	\$ 1,600.00	\$ -
MANAGER'S OFFICE	001-902	DEPT. TOTAL	\$ 8,718.59	\$ -	\$ 51,936.21	\$ -
CLERK'S OFFICE	001-903	DEPT. TOTAL	\$ 7,544.34	\$ 180.54	\$ 49,783.50	\$ 210.63
UTILITY OFFICE	001-904	DEPT. TOTAL	\$ 8,096.92	\$ 43.11	\$ 48,387.01	\$ 117.97
CUSTODIAL	001-909	DEPT. TOTAL	\$ 1,339.20	\$ -	\$ 8,198.42	\$ 163.22
IT/GIS	001-910	DEPT. TOTAL	\$ 3,713.20	\$ -	\$ 22,249.22	\$ -
POLICE	001-911	DEPT. TOTAL	\$ 43,452.30	\$ 365.10	\$ 286,115.85	\$ 3,819.84
FIRE	001-912	DEPT. TOTAL	\$ 52,808.14	\$ 7,924.58	\$ 355,106.58	\$ 52,394.79
FACILITIES	001-914	DEPT. TOTAL	\$ 2,534.20	\$ -	\$ 15,686.17	\$ 495.97
PARKS	001-915	DEPT. TOTAL	\$ 6,663.33	\$ 143.13	\$ 35,514.40	\$ 185.06
STREET	001-918	DEPT. TOTAL	\$ 21,759.78	\$ 523.56	\$ 131,822.39	\$ 5,907.42
CEMETERY	001-919	DEPT. TOTAL	\$ 4,005.76	\$ 116.14	\$ 23,863.89	\$ 566.21
BUILDING AND CODES	001-920	DEPT. TOTAL	\$ 4,238.00	\$ -	\$ 25,635.83	\$ 237.83
LEGAL / COUNSEL	001-921	DEPT. TOTAL	\$ 4,737.16	\$ -	\$ 28,150.44	\$ 8.86
LAKE	001-923	DEPT. TOTAL	\$ 6,729.26	\$ 1,124.06	\$ 34,745.16	\$ 1,143.94
GOLF COURSE	402-916	DEPT. TOTAL	\$ 8,031.79	\$ 164.64	\$ 47,234.88	\$ 246.96
ELECTRIC PRODUCTION	415-930	DEPT. TOTAL	\$ 17,123.73	\$ 690.72	\$ 116,062.30	\$ 14,998.63
ELECTRIC DISTRIBUTION	415-931	DEPT. TOTAL	\$ 18,980.01	\$ 1,362.41	\$ 114,689.41	\$ 9,399.81
WATER PRODUCTION	415-932	DEPT. TOTAL	\$ 9,490.87	\$ 286.87	\$ 62,067.19	\$ 4,515.61
WATER DISTRIBUTION	415-933	DEPT. TOTAL	\$ 9,676.20	\$ 1,114.80	\$ 62,394.21	\$ 11,075.82
WASTEWATER TREATMT.	415-934	DEPT. TOTAL	\$ 8,928.07	\$ 880.27	\$ 59,332.69	\$ 4,778.30
UTILITY NON-DEPT.	415-999	DEPT. TOTAL	\$ 6,750.80	\$ -	\$ 40,910.91	\$ -
SANITATION	430-935	DEPT. TOTAL	\$ 9,921.50	\$ 326.24	\$ 67,852.39	\$ 4,348.43
TRANSFER STATION	430-936	DEPT. TOTAL	\$ 7,023.85	\$ 220.45	\$ 41,851.59	\$ 916.59
AIRPORT	441-941	DEPT. TOTAL	\$ 2,390.40	\$ -	\$ 14,342.40	\$ -
SCCDAT GRANT	603-987	DEPT. TOTAL	\$ 3,200.00	\$ -	\$ 18,800.00	\$ -
<b>GRAND TOTAL</b>			<b>\$ 277,857.40</b>	<b>\$ 15,466.62</b>	<b>\$ 1,764,333.04</b>	<b>\$ 115,531.89</b>



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	JOHN HANCOCK LIFE INSURANCE COMPANY (U KANSAS PAYMENT CENTER US BANK	3/14/25	RETIREMENT SAVINGS	200.00		
			3/14/25	CHILD SUPPORT	159.23		
			3/14/25	KPERS 457	1,217.00		
		CITY OF WELLINGTON		3/14/25	TRANSFER WITHHOLDING	12,584.12	
				3/14/25	FICA TRANSFER	10,456.49	
				3/14/25	MEDICARE TRANSFER	2,445.52	
		CITY OF WELLINGTON		3/14/25	KP&F CONTRIBUTION	6,001.69	
				3/14/25	KPERS CONTRIBUTION	2,007.26	
				3/14/25	KPERS T2 CONTRIBUTION	489.71	
		CITY OF WELLINGTON		3/14/25	KPERS T3 CONTRIBUTION	2,403.96	
				3/14/25	TRANSFER STATE WITHHOLDING	7,531.45	
				TOTAL:		45,496.43	
		MAYOR AND COUNCIL	GENERAL FUND	GOOGLE LLC	3/07/25	11 GOOGLE WORKSPACE	79.20
					TOTAL:		79.20
		CITY MANAGER	GENERAL FUND	VISA	3/13/25	COLUMN: NOPP	62.54
3/07/25	4 GOOGLE WORKSPACE				28.80		
CITY OF WELLINGTON				3/14/25	FICA TRANSFER	532.66	
				3/14/25	MEDICARE TRANSFER	124.57	
CITY OF WELLINGTON				3/14/25	KPERS RETIREE-EMPL CONTRI	219.00	
				3/14/25	KPERS INS CONTRIBUTION	64.63	
CITY OF WELLINGTON				3/14/25	KPERS CONTRIBUTION	185.19	
				3/14/25	KPERS T2 CONTRIBUTION	442.39	
TOTAL:		1,659.78					
CITY CLERK'S OFFICE	GENERAL FUND	GOOGLE LLC	3/07/25	3 GOOGLE WORKSPACE	21.60		
			3/14/25	FICA TRANSFER	433.02		
		CITY OF WELLINGTON		3/14/25	MEDICARE TRANSFER	101.27	
				3/14/25	KPERS INS CONTRIBUTION	65.36	
		CITY OF WELLINGTON		3/14/25	KPERS T3 CONTRIBUTION	634.68	
TOTAL:		1,255.93					
UTILITY COLLECTION	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	12.00		
			3/07/25	6 GOOGLE WORKSPACE	43.20		
		O'REILLY AUTOMOTIVE STORES, INC.		3/14/25	HEADLIGHT BULB FOR UTIL TR	8.18	
				3/14/25	SALES TAX	0.78	
		VERIZON WIRELESS		3/07/25	METER READER	41.51	
		CAPITAL ONE		3/06/25	CANDY TAX PAID	33.91	
		CITY OF WELLINGTON		3/07/25	POSTAGE	2,591.49	
				3/14/25	FICA TRANSFER	444.12	
		CITY OF WELLINGTON		3/14/25	MEDICARE TRANSFER	103.87	
				3/14/25	KPERS INS CONTRIBUTION	80.97	
		CITY OF WELLINGTON		3/14/25	KPERS CONTRIBUTION	207.64	
				3/14/25	KPERS T3 CONTRIBUTION	578.57	
		TOTAL:		4,146.24			
		GENERAL SERVICES	GENERAL FUND	TEMPORARY VENDO GOODSHEPHERDHOSPCEE-WE	3/07/25	GOODSHEPHERDHOSPCEE-WELLNG	50.00
3/07/25	ARCHITECTURAL SERVICES				3,010.00		
ENTERPRISE FM TRUST-ENTERPRISE FLEET M				3/14/25	MAINTENANCE MANAGEMENT PRO	6.00	
GOOGLE LLC				3/07/25	GOOGLE CLOUD-G SUITE	210.00	
MUNICIPAL ONE				3/14/25	CMS LICENSE, WEBSITE HOSTI	2,996.00	
TRANSUNION RISK AND ALTERNATIVE DATA				3/07/25	EMPLOYEE BACKGROUND CHECK	75.00	
USA CONNECTIONS				3/07/25	INTERNET/FIBER SERVICES	102.07	
CAPITAL ONE				3/06/25	BANDAIDS & TRIPLE ANTI OIN	4.22	
TOTAL:		6,453.29					

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
JANITORIAL	GENERAL FUND	VISA	3/13/25	1 KS FLAG/SHIPPING	88.65		
		GOOGLE LLC	3/07/25	1 GOOGLE WORKSPACE	7.20		
		MJB HEATING AND COOLING	3/14/25	MAINTENANCE AGREEMENT	1,440.00		
			3/14/25	30 AMP ELEC FUSE	8.50		
			3/14/25	10% DISCOUNT ON FUSE	0.85-		
		CAPITAL ONE	3/06/25	VENDING MACHINE SUPPLIES	39.79		
			3/06/25	POP	14.40		
			3/06/25	POP	28.80		
		WAXIE SANITARY SUPPLY	3/14/25	URINAL SCREENS, KLEENEX, E	187.64		
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	80.12		
			3/14/25	MEDICARE TRANSFER	18.74		
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	13.39		
			3/14/25	KPERS CONTRIBUTION	130.04		
		WHEAT COUNTRY LAUNDRY	3/14/25	RAGS & MOP HEADS	22.50		
				TOTAL:	2,078.92		
		I. T./G.I.S.	GENERAL FUND	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	77.94
				GOOGLE LLC	3/07/25	2 GOOGLE WORKSPACE	14.40
				CITY OF WELLINGTON	3/14/25	FICA TRANSFER	271.14
					3/14/25	MEDICARE TRANSFER	63.42
				CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	47.11
	3/14/25			KPERS CONTRIBUTION	96.88		
	3/14/25			KPERS T3 CONTRIBUTION	360.55		
				TOTAL:	931.44		
POLICE	GENERAL FUND	TEMPORARY VENDO FORENSIC EDUCATION, LL	3/07/25	3 DAY CRIVE SCENE COURSE	450.00		
		ARC PHYSICAL THERAPY	3/07/25	EMPLOYEE DRUG SCREENS	35.00		
		ARROWHEAD FORENSICS	3/14/25	WET POWDER	37.61		
			3/14/25	FOOT/TIRE IMPRESSION MATER	19.26		
			3/14/25	CASTING FRAME	19.50		
			3/14/25	DIRT/DUST HARDNER	28.65		
			3/14/25	CAMELHAIR BRUSH	18.08		
			3/14/25	FINGERPRINT PAD	57.95		
			3/14/25	FREIGHT	28.88		
		BLUE TO GOLD, LLC	3/14/25	ADV. CRIMINAL INVESTIGATIO	495.00		
		VISA	3/13/25	EVIDENCE POSTAGE	111.13		
			3/13/25	TRAINING OSWEGO, KS	299.00		
			3/13/25	FLOWERS	54.74		
			3/13/25	5 X KACP MEMBERSHIP	260.00		
			3/13/25	LEXMARK TONER BOTTLE	25.00		
			3/13/25	BUSINESS CARDS	119.08		
			3/13/25	2 X NAME TAGES	40.85		
			3/13/25	2 MEALS SHAWNEE OK	88.87		
			3/13/25	LODGING	379.47		
			3/13/25	WELLINGTON POLICE CASE	607.95		
			3/13/25	PREVIOUS PAYMENT	225.00-		
		CULLIGAN OF WICHITA	3/07/25	5 X 5 GAL WATER	39.25		
			3/07/25	1 TRANSPORT FEE	5.00		
			3/07/25	COOLER EQUIPMENT RENTAL	9.00		
		CUMMINS SALES AND SERVICE	3/14/25	GENERATOR FULL SERVICE	442.10		
		EMERGENCY FIRE EQUIPMENT	3/14/25	20 SEATBELT/WINDWO PUNCH T	119.00		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	3,100.86		
GALLS, LLC	3/14/25	TACTICAL POLO	71.30				
	3/14/25	JOB SHIRT	86.25				
	3/14/25	DUTY PANTS	107.29				
	3/14/25	SHIPPING	18.99				

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	UNIFORM PANTS	96.72
			3/14/25	SHIPPING	6.99
		GOOGLE LLC	3/07/25	23 GOOGLE WORKSPACE	165.60
		GRANITE TELECOMMUNICATIONS	3/14/25	1/2 911 LOBBY PHONE	44.07
			3/14/25	7 X PHONE LINES SERVICE	616.89
		HAWKINS SERVICES LLC	3/14/25	1ST ROUND YARD TREATMENT	42.50
		HUBER & ASSOCIATES, INC.	3/14/25	NETMOTION SOFTWARE-ENTERPO	378.00
		LYON COUNTY SHERIFF'S OFFICE	3/14/25	LYONS COUNTY SPRING TRAINI	75.00
		O'REILLY AUTOMOTIVE STORES, INC.	3/14/25	WINDSHIELD WIPERS	40.78
		REDLANDS OFFICE SOLUTIONS	3/14/25	LABELS	36.48
			3/14/25	2 X BUSINESS CARDS	30.00
			3/14/25	OFFICE SUPPLIES	10.00
		SUMNER COUNTY SHERIFF	3/14/25	3 FEBRUARY PRISONER CARE	360.00
		AT&T	3/14/25	TELEPHONE BILL	279.09-
		STRICKLAND ROAD SERVICE LLC	3/14/25	TOW SERVICE WPD	350.00
		SUPERIOR EMERGENCY RESPONSE VEHICLES	3/14/25	COMPUTER MOUNT	167.50
		TOUCHTONE COMMUNICATIONS	3/14/25	LONG DISTANCE	21.99
		UNDERGROUND VAULTS & STORAGE	3/14/25	CHRI RECORD RETRIEVAL	44.03
		UNIVERSITY OF KANSAS	3/14/25	FIREARM INSTRUCTOR COURSE	200.00
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	24.07
			3/07/25	INTERNET/FIBER SERVICES	102.07
		VERIZON WIRELESS	3/07/25	18 X DEPT ISSUED CELL PHON	745.68
			3/07/25	9 PD ROUTERS-PATROL VEHICL	360.09
			3/07/25	2 SURVEILLANCE CAMERAS	80.02
			3/07/25	2 JETPACKS	80.02
		VOICE PRODUCTS, INC.	3/14/25	2025-2026 SERVICE CONTRACT	3,099.13
		CAPITAL ONE	3/06/25	5 BAL BUCKET	6.26
			3/06/25	DEPARTMENTAL SUPPLIES	262.08
		WAXIE SANITARY SUPPLY	3/14/25	24 X 33 TRASH BAGS	23.61
		WELLINGTON ANIMAL CLINIC	3/14/25	16 ANIMAL CONTROL/MAINTENA	450.00
		WELLINGTON WHEEL	3/14/25	4 X TIRES/LABOR	514.80
			3/14/25	LABOR	80.00
			3/14/25	TIRE FEE	17.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	2,583.30
			3/14/25	MEDICARE TRANSFER	604.18
		CITY OF WELLINGTON	3/14/25	KP&F CONTRIBUTION	9,251.73
			3/14/25	KPERS INS CONTRIBUTION	53.72
			3/14/25	KPERS CONTRIBUTION	187.91
			3/14/25	KPERS T3 CONTRIBUTION	333.72
		WHEAT COUNTRY LAUNDRY	3/14/25	MOP HEAD	2.50
		WORKSTEPS, INC	3/14/25	EMPLOYEE FUNCTIONAL TESTS	75.00
		VALLEY MANAGEMENT, LLC dba WHEAT COUNT	3/14/25	MAT SERVICE 1/10, 1/24, 2/	87.90
		JBC WINDOW CLEANING, INC.	3/14/25	POLICE-WINOW CLEARING	65.00
				TOTAL:	28,447.31
FIRE	GENERAL FUND	TEMPORARY VENDO CLAYTON STEELE	3/14/25	TRAINING-QUALITY INN	153.50
		AIRGAS USA, LLC	3/14/25	CYLINDER RENTAL	184.24
			3/14/25	CYLINDER RENTAL	31.92
			3/14/25	CYLINDER RENTAL	18.48
			3/14/25	HAZMAT CHARGE	53.25
			3/14/25	OX USP125 1 CL VOL	46.54
			3/14/25	OX USP300	167.76
			3/14/25	ENERGY CHARGE/DELIVERY	86.70
			3/14/25	HAZMAT CHARGE	44.00
		AUTOMART OF WELLINGTON	3/14/25	BATTERY	358.32
		BOUND TREE MEDICAL, LLC	3/14/25	PENLIGHT	25.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	SHARPS CONTAINER	62.85
			3/14/25	GLOVES	345.80
			3/14/25	PENLIGHT	25.49
			3/14/25	EXT SET WITH SURE-LOK	269.00
		CHEW PLUMBING & HEATING, INC.	3/14/25	MENS LOCKER ROOM STOOL	93.28
		VISA	3/13/25	CHIEF CONFERENCE BEST WEST	123.14
			3/13/25	CHIEF CONFERENCE BEST WEST	123.14
			3/13/25	MEAL	30.36
			3/13/25	MEAL	38.94
			3/13/25	KSIAAI TRAINING	320.79
			3/13/25	FUEL EXCHANGE	52.54
			3/13/25	AIRBNB: TRAINING	964.29
		CUMMINS SALES AND SERVICE	3/14/25	GENERATOR FULL SERVICE	442.10
		EMERGENCY FIRE EQUIPMENT	3/14/25	VEHICLE MAINTENANCE	187.50
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	72.58
		GOOGLE LLC	3/07/25	28 GOOGLE WORKSPACE	201.60
		GRANITE TELECOMMUNICATIONS	3/14/25	1/2 911 LOBBY PHONE	44.07
		HAWKINS SERVICES LLC	3/14/25	APPLY 1ST RD YARD TREATMEN	34.50
		KANSAS GAS SERVICE	3/14/25	GAS BILL-200 NORTH C	293.20
			3/14/25	GAS BILL-200 NORTH C	544.50
		KANSAS MUNICIPAL GAS AGENCY	3/14/25	BULK GAS TRANSPORT	616.70
			3/14/25	BULK GAS TRANSPORT	1,145.30
		LIFE-ASSIST, INC.	3/14/25	SODIUM CHLORIDE	88.42
			12/31/24	BOUGIE-TO-GO TUBE INTRODUC	86.20
			12/31/24	31 X GEL PACK/AIRWAY PARTS	1,372.80
			12/31/24	MEDSOURCE 7.5 CUFFED	20.10
			12/31/24	25 X LAERDAL STIFNECK ADJ	167.00
			12/31/24	SODIUM BICARB 8.4%	453.40
			12/31/24	BLAZE NITRILE	300.00
			12/31/24	GLOVES	335.00
			12/31/24	WINDOW PUNCH	53.45
			12/31/24	RING CUTTER	63.55
			12/31/24	3 X PROTECTIVE PLUS IV CAT	525.00
			12/31/24	15 MCFRATH VLS BLADE	253.20
			12/31/24	SUCTION CANISTER	151.68
			12/31/24	20 NEBULIZES	81.40
			12/31/24	MEDSOURCE NASAL	356.00
			12/31/24	GRAHAM MEGAMOVER	174.40
			12/31/24	BLANKETS	180.00
			3/14/25	AMSINO	210.00
			3/14/25	SODIUM CHLORIDE	73.92
			3/14/25	AMODIODARONE 150 MG	262.60
		MEDICLAIMS, INC.	3/14/25	MONTHLY FEE 7 % OF RECEIPT	3,728.91
			3/14/25	POSTAGE	173.54
		O'REILLY AUTOMOTIVE STORES, INC.	3/14/25	ENGINE 2/3 OIL & FILTERS	527.14
			3/14/25	11OZ LUBRICANT	18.98
		SOUTH CENTRAL COMMERCIAL MECHANICAL LL	3/14/25	FIRE ENGINE BAY HEATER	970.13
		AT&T	3/14/25	TELEPHONE BILL	40.62-
		COOPER STEWART, MD	3/14/25	MARCH 2025 CONTRACT PAYMEN	416.66
		TOUCHTONE COMMUNICATIONS	3/14/25	LONG DISTANCE	5.07
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	24.07
			3/07/25	INTERNET/FIBER SERVICES	102.07
		VERIZON WIRELESS	3/07/25	FIRE MIFI	40.01
		VINCE ERWIN GLASS INC.	3/14/25	GLASS REPAIR MEDIC 1 & 2	110.00
		CAPITAL ONE	3/06/25	HYDRATON & ELECTORLYTES	105.60
			3/06/25	WASH WAX	17.88

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/06/25	BOUNTY LAUNDRY SHEETS	55.32
			3/06/25	WOOD PELLETS	26.91
			3/06/25	HYDRATION/ELECTORLYTE DRIN	66.20
			3/06/25	2 X LPS	39.84
			3/06/25	2 X LPS RETURNS	39.84-
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	3,159.91
			3/14/25	MEDICARE TRANSFER	739.02
		CITY OF WELLINGTON	3/14/25	KP&F CONTRIBUTION	11,456.07
			3/14/25	KPERS INS CONTRIBUTION	16.70
			3/14/25	KPERS T3 CONTRIBUTION	162.20
				TOTAL:	34,291.76
AUDITORIUM	GENERAL FUND	GRANITE TELECOMMUNICATIONS	3/14/25	AUD. ELEVATOR LINE	91.67
		HAWKINS SERVICES LLC	3/14/25	17XEXTINGUISHERS ANNUAL MA	340.00
		AT&T	3/14/25	TELEPHONE BILL	115.54
		WELLINGTON AREA CHAMBER OF COMMERCE	3/14/25	1 OF 4 PMNTS AUDITORIUM MA	1,250.00
		WELLINGTON RECREATION COMMISSION	3/14/25	AUDITORIUM MAINTENANCE 1 O	2,500.00
				TOTAL:	4,297.21
FACILITIES	GENERAL FUND	ADVANCED MECHANICAL SOLUTIONS, LLC	3/14/25	REPLACED MOTOR & CAPACITOR	1,181.51
		GOOGLE LLC	3/07/25	1 GOOGLE WORKSPACE	7.20
		GRANITE TELECOMMUNICATIONS	3/14/25	4 X PHONE LINES	356.96
		KANSAS MUNICIPAL GAS AGENCY	3/14/25	BULK GAS TRANSPORT	3,620.00
		KRUSE CORPORATION	3/14/25	PREV. MAIN AGREEMENT	356.00
		O'REILLY AUTOMOTIVE STORES, INC.	3/14/25	BELTS	35.08
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	HVAC FILTERS	246.81
			3/14/25	HI STRENGTH SPRAY ADHESIVE	19.99
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	46.07
		VAN DIEST SUPPLY COMPANY	3/14/25	RANGER PRO	82.25
			3/14/25	PRODIAMINE	200.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	144.78
			3/14/25	MEDICARE TRANSFER	33.86
		CITY OF WELLINGTON	3/14/25	KPERS RETIREE-EMPL CONTRI	246.07
				TOTAL:	6,576.58
PARKS	GENERAL FUND	TEMPORARY VENDO SETH HENTON	3/07/25	SAFETY BOOT REIMBURSEMENT	155.86
		CHEW PLUMBING & HEATING, INC.	3/14/25	PLUMBING MATERIALS	13.80
		VISA	3/13/25	KDOR CDL WRITTEN EXAM	3.75
			3/13/25	KDOR CDL WRITTEN EXAM	2.25
			3/13/25	KDOR CDL WRITTEN EXAM	2.25
			3/13/25	KDOR CDL WRITTEN EXAM	2.25
			3/13/25	KDOR WRITTEN EXAM	13.75
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	18.00
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40
		AT&T	3/14/25	TELEPHONE BILL	115.54
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	STAKES	44.00
			3/14/25	DUCT TAPE	26.97
			3/14/25	KEY FOR RESTROOM	4.98
			3/14/25	PLUMBING MATERIALS	2.99
			3/14/25	PLUMBING MATERIALS	54.97
			3/14/25	PLUMBING MATERIALS	32.98
			3/14/25	PLUMBING MATERIALS	79.96
			3/14/25	PLUMBING MATERIALS	29.99
			3/14/25	PLUMBING MATERIALS	44.97
			3/14/25	PLUMBING MATERIALS	37.99
			3/14/25	MISC. MATERIALS	87.29

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	PLUMBING MATERIALS	55.98
			3/14/25	KNEE PADS	47.97
			3/14/25	RETURNED MATERIALS	14.99-
			3/14/25	RETURNED MATERIALS	10.99-
			3/14/25	RETURNED PLUMBING MATERIAL	29.99-
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	46.07
		VAN DIEST SUPPLY COMPANY	3/14/25	RANGER PRO	493.50
			3/14/25	PRODIAMINE	800.00
			3/14/25	15 GAL HERBICIDES	1,230.00
			3/14/25	2.5 GAL CB SPRAY PHIX	57.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	375.37
			3/14/25	MEDICARE TRANSFER	87.79
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	66.63
			3/14/25	KPERS CONTRIBUTION	224.68
			3/14/25	KPERS T3 CONTRIBUTION	422.32
		UNIFIRST CORPORATION	3/14/25	UNIFIRST CORPORATION	35.71
				TOTAL:	4,675.99
STREETS	GENERAL FUND	1000BULBS.COM	3/14/25	LED HIGH-BAY FIXTURES	542.76
		A AND A AUTO SUPPLY	3/07/25	2 X DIESEL NOZZLES	427.98
			3/14/25	BATTERY FOR TRUCK #52	287.82
		AMAZON CAPITAL SERVICES	3/07/25	BUSINESS CARD PAPER	32.75
			3/14/25	SWIFFER MOP PADS	11.86
			3/14/25	SHARPIE PENS	17.90
			3/14/25	SPIRAL NOTEBOOKS	11.64
		APAC, INC.-SHEARS	3/14/25	HIGH PERFORMANCE COLD MIX	2,424.13
		BERRY TRACTOR & EQUIPMENT	3/14/25	REPAIRS TO M3 SWEEPER	4,516.66
			3/14/25	DEF FILTER ASSEMBLY - SWEE	103.35
		VISA	3/13/25	SUNSHADE FOR MOWER	752.96
		DANIELS READY MIX, INC.	3/14/25	3.14 TON HOT MIX @70/TON	219.80
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	42.00
		FOLEY INDUSTRIES, INC.	3/14/25	COUPLER FOR CAT LOADER	110.72
		GOOGLE LLC	3/07/25	3 GOOGLE G SUITE BASIC	21.60
		HI-LINE ELECTRIC COMPANY	3/14/25	MISC SHOP SUPPLIES	242.50
		MCCONNELL & ASSOCIATES	3/14/25	TACK COAT - 5 GAL PAIL	559.84
		MID-WEST ELECTRIC SUPPLY, INC.	3/14/25	ELECTRICAL MATERIALS FOR S	185.24
		NEWMAN TRAFFIC SIGNS, INC	3/14/25	SIGN BRACKETS	577.33
		O'REILLY AUTOMOTIVE STORES, INC.	3/14/25	PARTS FOR DUALY SPRAYER	8.99
			3/14/25	ABSORBAENT FOR SHOO	8.49
			3/14/25	PARTS FOR SPRAYER	0.00
			3/14/25	PARTS FOR SPRAYER	0.00
			3/14/25	ABSORBENT FOR SHOP	101.58
		SALISBURY SUPPLY CO. INC.	3/14/25	25 X CUTTING WHEELS	42.00
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MISC. SUPPLIES	13.65
			3/14/25	GALVANIZED BUSHINGS	13.98
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	AEROSOL SPRAY-ON COATING	33.98
			3/11/25	RUBBER MAT	56.99
			3/11/25	10 X TUBES OF GREASE	89.90
			3/11/25	HOSE FOR DIESEL TANKS	119.98
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	102.07
		VAN DIEST SUPPLY COMPANY	3/14/25	RANGER PRO	329.00
			3/14/25	20 GAL HERBICIDES	1,640.00
			3/14/25	2.5 GAL CB SPRAY PHIX	57.00
			3/14/25	PLATEAU HERBICIDE	276.90
		VERIZON WIRELESS	3/07/25	ST. MIFI	18.08
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	1,271.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	MEDICARE TRANSFER	297.34
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	215.13
			3/14/25	KPERS CONTRIBUTION	1,271.45
			3/14/25	KPERS T3 CONTRIBUTION	817.56
		UNIFIRST CORPORATION	3/14/25	UNIFIRST CORPORATION	34.12
			3/14/25	UNIFIRST CORPORATION	35.17
				TOTAL:	17,943.60
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	3/14/25	SAFETY GLASSES	24.75
			3/14/25	SAFETY GLASSES	17.46
		CHEW PLUMBING & HEATING, INC.	3/14/25	INSTALLED NEW WALL LAVATOR	271.77
		VISA	3/13/25	TRACTOR SUPPLY	79.98
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	7.20
		GRAINGER INDUSTRIAL SUPPLY	3/14/25	MISC. SUPPLIES	198.45
			3/14/25	EAR PLUGS	123.40
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MISC. SUPPLIES	9.85
		USA CONNECTIONS	3/07/25	PHONE SERVICE	34.95
			3/07/25	INTERNET/FIBER SERVICES	68.07
		VAN DIEST SUPPLY COMPANY	3/14/25	RANGER PRO	82.25
			3/14/25	PRODIAMINE	1,000.00
			3/14/25	15 GAL SPEEDZONE EW HERBIC	1,350.00
			3/14/25	12 GAL ARKON HERBICIDE	2,448.00
			3/14/25	CB METHYLATED SOY-STIK	89.65
			3/14/25	7.5 GAL CB SPRAY PHIX	171.00
			3/14/25	TRANSFILM	300.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	244.61
			3/14/25	MEDICARE TRANSFER	57.21
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	40.06
			3/14/25	KPERS CONTRIBUTION	255.74
			3/14/25	KPERS T2 CONTRIBUTION	133.22
		UNIFIRST CORPORATION	3/14/25	UNIFIRST CORPORATION	19.31
			3/14/25	UNIFIRST CORPORATION	19.31
				TOTAL:	7,046.24
BUILDING AND CODES	GENERAL FUND	VISA	3/13/25	FUEL:SCLI CLASS TOPEKA:MIL	35.11
			3/13/25	PARKING	6.00
			3/13/25	COLUMN: RESOLU. TO ABATE 6	143.18
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	3/07/25	3 GOOGLE G SUITE BASIC	21.60
		LEAGUE OF KANSAS MUNICIPALITIES	3/14/25	PLANNING/ZONING TRAINING	400.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	246.54
			3/14/25	MEDICARE TRANSFER	57.66
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	42.38
			3/14/25	KPERS CONTRIBUTION	247.78
			3/14/25	KPERS T3 CONTRIBUTION	163.73
				TOTAL:	1,375.98
LEGAL/COURT	GENERAL FUND	ADDICTION SERVICES	3/14/25	COURT ORDERED EVALUATION	150.00
		GOOGLE LLC	3/07/25	3 GOOGLE G SUITE BASIC	21.60
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	288.30
			3/14/25	MEDICARE TRANSFER	67.43
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	43.43
			3/14/25	KPERS CONTRIBUTION	183.56
			3/14/25	KPERS T3 CONTRIBUTION	238.17
				TOTAL:	992.49

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
LAKE RECREATION	GENERAL FUND	A AND A AUTO SUPPLY	3/07/25	OIL DRY	18.58		
		AMAZON CAPITAL SERVICES	3/07/25	GAS SPRING SHOCK STRUTS	35.10		
			3/14/25	ELBOW AIR PIPING FITTINGS	34.99		
			3/14/25	COMPRESSED AIR LINE KIT	109.00		
		VISA	3/13/25	ALARM MONITORING	31.99		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	249.94		
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40		
		HAMPEL OIL	3/14/25	107 GAL UNLEADED @ \$2.6855	287.35		
			3/14/25	86 GAL OR DIESEL @ \$2.7660	237.88		
		KANOKLA NETWORKS	3/07/25	TELEPHONE BILL	47.81		
			3/07/25	TELEPHONE BILL	47.81		
		MID-WEST ELECTRIC SUPPLY, INC.	3/14/25	ELECTRICAL MATERIALS	343.54		
			3/14/25	ELECTRICAL MATERIALS	11.58		
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MISC SUPPLIES	184.77		
			3/14/25	BREAKERS	18.98		
		TOUCHTONE COMMUNICATIONS	3/14/25	LONG DISTANCE	5.18		
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	MISC. SUPPLIES	12.48		
			3/11/25	MISC. SUPPLIES	83.46		
			3/11/25	WHITE MARKING FLAGS	16.99		
		VAN DIEST SUPPLY COMPANY	3/14/25	2.5 GAL CB SPRAY PHIX	57.00		
			3/14/25	AACCESS PENETRATOR	120.50		
			3/14/25	2.5 GAL HABITAT HERBICIDE	287.50		
			3/14/25	CLEARCAST HERBICIDE	299.39		
		CAPITAL ONE	3/06/25	CONCESSIONS	41.28		
			3/06/25	CONCESSIONS	94.70		
			3/06/25	CONCESSIONS	34.98		
			3/06/25	MISC. SUPPLIES	49.64		
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	381.22		
			3/14/25	MEDICARE TRANSFER	89.16		
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	67.30		
			3/14/25	KPERS CONTRIBUTION	257.58		
			3/14/25	KPERS T2 CONTRIBUTION	216.91		
			3/14/25	KPERS T3 CONTRIBUTION	178.92		
				TOTAL:	3,967.91		
		GENERAL SERVICES	EMPLOYEE BENEFIT C	NEW DIRECTIONS BEHAVIORAL HEALTH DBA L	3/07/25	CONTRACT SERVICES MAR25-MA	907.50
						TOTAL:	907.50
		NON-DEPARTMENTAL	SPECIAL LIABILITY	TRAVELERS CL REMITTANCE CENTER	3/14/25	CYBER LIABILITY COVERAGE	10,873.00
						TOTAL:	10,873.00
		HOSPITAL SALES TAX	HOSPITAL SALES TAX	SUMNER REGIONAL MEDICAL CENTER	3/03/25	HOSPITAL SALES/COMP USE TA	168,815.14
						TOTAL:	168,815.14
		NON-DEPARTMENTAL	TOURISM & CONVENTI	WELLINGTON AREA CHAMBER OF COMMERCE	3/07/25	2025 TRAVEL & TOURISM ALLO	10,000.00
				TOTAL:	10,000.00		
GENERAL SERVICES	EQUIPMENT RESERVE	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	BASE LEASE PROGRAM	18,831.25		
				TOTAL:	18,831.25		
AUDITORIUM	CAPITAL IMPROVEMEN	MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MATERIALS FOR STAGE	4,059.43		
			3/14/25	MATERIALS FOR STAGE	80.48		
			3/14/25	MATERIALS FOR STAGE	12.98		
			3/14/25	MATERIALS FOR STAGE	15.98		
			3/14/25	MATERIALS FOR STAGE	88.40		
			3/14/25	MATERIALS FOR STAGE	344.78		



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	MATERIALS FOR STAGE EXTENS	52.64
			3/14/25	MATERIALS FOR PER STAGE EX	69.99
			3/14/25	MAT FOR PERMANENET STAGE	120.55
			3/14/25	MAT FOR PERMANENT STAGE EX	24.98
			3/14/25	MATERIALS FOR STAGE	23.81
			3/14/25	MATERIALS FOR STAGE	69.99
			3/14/25	RETURNED MATERIALS	<u>843.06</u>
				TOTAL:	4,120.95
PARKS	CAPITAL IMPROVEMEN	MILL CREEK LUMBER OF KANSAS INC.	3/14/25	WINDOW REMOVAL IN LOKER RO	50.56
			3/14/25	MATERIALS FOR WINDOW REMOV	2.99
			3/14/25	MATREIALS FOR WINDOW REMOV	11.99
			3/14/25	WINDOW REMOVAL	38.36
			3/14/25	MATERIALS FOR WINDOW REMOV	60.99
			3/14/25	MAT FOR WINDOW REMOVAL	22.99
			3/14/25	MATERIALS FOR WINDOW REWMO	10.50
			3/14/25	RETURNED MATERIALS	8.69
			3/14/25	RETURNED MATERIALS	23.98
			3/14/25	MATERIALS FOR WINDOW REMOV	<u>64.39</u>
				TOTAL:	230.10
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	ACCEL CONSTRUCTION LLC	3/07/25	CONSTRUCTION COST-PMNT #3	175,977.00
		VISA	3/14/25	CONSTRUCTION COSTS PAY APP	116,659.80
		LOCHNER	3/13/25	KEYLESS ENTRY LOCK	199.00
			3/14/25	ENGINEERING SERVICES	<u>3,035.00</u>
				TOTAL:	295,870.80
NON-DEPARTMENTAL	GOLF COURSE	JOHN HANCOCK LIFE INSURANCE COMPANY (U	3/14/25	RETIREMENT SAVINGS	60.00
		US BANK	3/14/25	JOHN HANCOCK LOAN PMT	83.17
		CITY OF WELLINGTON	3/14/25	KPERS 457	50.00
			3/14/25	TRANSFER WITHHOLDING	634.05
			3/14/25	FICA TRANSFER	458.51
			3/14/25	MEDICARE TRANSFER	107.23
		CITY OF WELLINGTON	3/14/25	KPERS CONTRIBUTION	240.15
			3/14/25	KPERS T3 CONTRIBUTION	211.19
		CITY OF WELLINGTON	3/14/25	TRANSFER STATE WITHHOLDING	384.79
		MIDAMERICAN CREDIT UNION	3/14/25	HEALTH SAVINGS DEPOSITS	<u>328.00</u>
				TOTAL:	2,557.09
GOLF	GOLF COURSE	A AND A AUTO SUPPLY	3/07/25	PANEL MOUNT FUSE HOLDER	6.00
			3/07/25	OIL	83.88
		CLEAR CREEK GOLF CAR	3/07/25	GOLF CAR RENTAL	2,400.00
			3/07/25	GOLF CAR RENTAL	600.00
			3/07/25	GOLF CAR RENTAL	1,200.00
			3/07/25	GOLF CAR RENTAL	1,200.00
		VISA	3/13/25	SECURITY MONITORING	29.95
			3/13/25	INTERNET SERVICE	44.00
		GOOGLE LLC	3/07/25	1 GOOGLE G SUITE BASIC	7.20
		HARRELL'S LLC	3/14/25	MICRO 50LBS	800.00
		AT&T	3/14/25	TELEPHONE BILL	346.62
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	AIR TIGHT FOAM	5.29
		PROFESSIONAL TURF PRODUCTS, LP	3/14/25	FUSE HOLDER/KIT/SERVICE	231.38
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	458.51
			3/14/25	MEDICARE TRANSFER	107.23
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	75.23
			3/14/25	KPERS CONTRIBUTION	388.63

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	KPERS T3 CONTRIBUTION	341.78
		UNIFIRST CORPORATION	3/14/25	DISPENSER SERVICE	69.19
			3/14/25	TOWELS	83.76
				TOTAL:	8,478.65
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	JOHN HANCOCK LIFE INSURANCE COMPANY (U	3/14/25	RETIREMENT SAVINGS	86.00
			3/14/25	JOHN HANCOCK LOAN PMT	96.74
		GREG A. METZER	3/14/25	GRNSHMT-HEY CS-17-389	75.00
		SUMNER COUNTY TREASURER	3/07/25	PENALTY FEES	61.69
		US BANK	3/14/25	KPERS 457	448.00
		CITY OF WELLINGTON	3/14/25	TRANSFER WITHHOLDING	3,785.92
			3/14/25	FICA TRANSFER	4,139.12
			3/14/25	MEDICARE TRANSFER	968.00
		CITY OF WELLINGTON	3/14/25	KPERS CONTRIBUTION	1,839.75
			3/14/25	KPERS T2 CONTRIBUTION	105.60
			3/14/25	KPERS T3 CONTRIBUTION	2,095.04
		CITY OF WELLINGTON	3/14/25	TRANSFER STATE WITHHOLDING	2,829.07
		CARL B. DAVIS, TRUSTEE	3/14/25	INC. W/H-ESTES-23-10755	853.00
				TOTAL:	17,382.93
ELECTRIC PRODUCTION	ELEC-WATER.-WWTP	TEMPORARY VENDO RICHARD E SEIFERT	3/14/25	REFUND ON AFLAC	154.56
		A AND A AUTO SUPPLY	3/07/25	3 X GROMMET	11.88
			3/14/25	OIL FILTER	14.20
		AIRGAS USA, LLC	3/14/25	6 HYDROGEN INDUSTRIAL SIZ	297.78
			3/14/25	ENERGY COST	6.00
			3/14/25	DELIVERY FEE	75.00
			3/14/25	FUEL CHARGE	8.70
			3/14/25	HAZMAT	46.50
			3/14/25	HYDROGEN INDUSTRIAL SIZE	496.30
			3/14/25	ENERGY CHARGE	10.00
			3/14/25	DELIVERY	75.00
			3/14/25	FUEL CHARGE	8.70
			3/14/25	HAZMAT	52.00
		BLACK HILLS ENERGY	3/14/25	5348 G NATURAL GAS TRANSP	6,710.25
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	12.00
		FAIRBANK EQUIPMENT, INC.	3/14/25	SUPPLIES FOR COOLING TOWER	739.96
			3/14/25	TAX	55.49
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40
		GRAINGER INDUSTRIAL SUPPLY	3/14/25	DOUBLE SIGHT FLOW INDICATO	316.94
			3/14/25	2 LOOSE ABSORBANT CLAY	37.66
		O'REILLY AUTOMOTIVE STORES, INC.	3/14/25	4 X HOSE CLAMPS	15.16
			3/14/25	TAX	1.44
		AT&T	3/14/25	TELEPHONE BILL	226.58
		SUMNER COWLEY ELECTRIC COOPERATIVE, IN	3/14/25	ELECTRIC BILL	179.53
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	25 BRAID TUBE	24.75
			3/14/25	3/4 SWT BALL VALVE STD	17.99
			3/14/25	3/4 BRS BALL VALVE	19.99
			3/14/25	MISC PIPE FITTINGS	19.36
			3/14/25	UBOLT	3.98
			3/14/25	3/4 SWT BALL VALVE	17.99
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	CLAMP & COUPLER	21.77
			3/11/25	COUPLERS & CLAMP	49.94
			3/11/25	HOSE DISCHARGE 1 1/2	107.46
			3/11/25	3 X 2 GAL BUCKET	10.47
			3/11/25	BUNGEEES/CORDS	72.95
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	68.74

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CAPITAL ONE	3/06/25	MULTIPURPOSE PAPER	35.88
			3/06/25	DEPARTMENTAL SUPPLIES	80.37
			3/06/25	TAX	7.91
			3/06/25	SUNBEAN HEATED BLANKET	67.00
			3/06/25	TAX	6.37
		WELLINGTON WHEEL	3/14/25	2014 FORD SD MAINTENANCE	94.23
			3/14/25	TAX	8.95
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	1,009.78
			3/14/25	MEDICARE TRANSFER	236.15
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	171.23
			3/14/25	KPERS CONTRIBUTION	1,189.94
			3/14/25	KPERS T2 CONTRIBUTION	170.90
			3/14/25	KPERS T3 CONTRIBUTION	301.89
		UNIFIRST CORPORATION	3/14/25	UNIFIRST CORPORATION	50.94
			3/14/25	TAX	4.17
			3/14/25	UNIFORM SERVICE	116.31
			3/14/25	TAX	10.38
			3/14/25	UNIFIRST CORPORATION	50.40
			3/14/25	TAX	4.12
				TOTAL:	13,582.36
ELECTRIC DISTRIBUTION	ELEC-WATER.-WWTP	1000BULBS.COM	3/14/25	LED HIGH BAY 150W	71.13
			3/14/25	SHIPPING	10.67
			3/14/25	10 X 150 W UFO LED HIGH RA	711.30
			3/14/25	50 X 100W HPS	748.00
		A AND A AUTO SUPPLY	3/14/25	BSH WIPER	23.08
		AMAZON CAPITAL SERVICES	3/07/25	2 X BATTERY ADAPTER	43.98
		VISA	3/13/25	MAKITA 18V/BATTERY	48.00
			3/13/25	TAX	4.56
			3/13/25	REVERSE FRAUD CHARGE	18.03
			3/13/25	REVERSE FRAUD CHARGE	39.59
		ENGINEERING UNLIMITED, INC	3/14/25	#405 SR-KALK-H PADLOCK	271.68
			3/14/25	#405 KEY, BRASS	36.48
			3/14/25	SHIPPING	23.77
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	449.30
		GLOBAL INDUSTRIAL	3/14/25	CASE HARDWOUND ROLL TOWEL	437.70
			3/14/25	SHIPPING	39.99
			3/14/25	TAX	41.58
		GOOGLE LLC	3/07/25	8 GOOGLE G SUITE BASIC	57.60
		KANSAS ONE-CALL SYSTEM, INC	3/14/25	21 LOCATES	27.93
		BORDER STATES INDUSTRIES, INC.	3/14/25	250 TAP CONNECTION	242.50
			3/14/25	TAX	23.04
			3/14/25	100 #6 BARE SOLID COPPER	856.40
			3/14/25	TAX	81.36
			3/14/25	4 X 3/4" X 60' YELLOW TAPE	167.52
			3/14/25	SHIPPING	14.95
			3/14/25	TAX	15.92
			3/14/25	50 HEX NUTS	144.00
			3/14/25	50 FLAT WASHER	180.50
			3/14/25	TAX	30.83
			3/14/25	SHIPPING	14.95
			3/14/25	CRIMPING JAW	541.33
			3/14/25	TAX	51.43
		MIDWEST ELECTRICAL EXPERTS, LLC	3/14/25	RECLUSER TROUBLE	555.00
		PIONEER RESEARCH CORP.	3/14/25	4 X SUPER SAFE SOLVANT	1,596.00
			3/14/25	FREIGHT	76.93

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	ADJUSTMENT	798.00-
		RAUSCH TIRE & EQUIPMENT	3/14/25	TIRE REPAIR	45.00
			3/14/25	TAX	4.28
		STANION WHOLESALE ELECTRIC CO., INC.	3/14/25	STIRRUP W CONTAX	245.40
			3/14/25	TAX	23.31
			3/14/25	TAX	56.15
			3/14/25	PHOTOCELL	591.00
			3/14/25	WIRE THHN BLACK 19 STRAND	1,363.18
			3/14/25	TAX	129.50
			3/14/25	24 100W HPS	360.00
			3/14/25	TAX	34.20
			3/14/25	STANION WHOLESALE ELECTRIC	647.15-
			3/14/25	PHOTOCELL	591.00
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	TOGGLE SWITCH	6.99
			3/14/25	BRASS NIPPLE & 90 ELBOW	14.97
			3/14/25	TAP/DRILL COMBO	17.98
			3/14/25	#2 BIT	10.99
			3/14/25	11/16 DRILL BIT	57.98
			3/14/25	SPECIALTY FASTENER	2.98
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	CLAMPS & HOSE MENDER	7.27
			3/11/25	BOOT SCRUBBER	22.49
			3/11/25	HAND CRANK	89.99
			3/11/25	PLUGS & COUPLERS	24.96
		ULINE	3/14/25	18 X 8 X 9 CLEAR STACK BIN	342.00
			3/14/25	18 X 8 X 9 CLEAR STACK BIN	226.20
			3/14/25	18 X 8 X 9 CLEAR STACK BIN	115.44
			3/14/25	18 X 8 X 9 CLEAR STACK BIN	53.98
			3/14/25	3/4 STAINLESS SSTEEL SEAL	82.00
			3/14/25	FREIGHT	24.14
			3/14/25	TAX	7.79
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	68.73
		VERIZON WIRELESS	3/07/25	ED MIFI	23.24
			3/07/25	2 CITY TABLETS	40.04
		VISION METERING, LLC	3/14/25	ENDSIGHT MONTHLY FEE	1,500.00
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	1,149.57
			3/14/25	MEDICARE TRANSFER	268.84
		CITY OF WELLINGTON	3/14/25	KPERS RETIREE-EMPL CONTRI	253.68
			3/14/25	KPERS INS CONTRIBUTION	163.68
			3/14/25	KPERS CONTRIBUTION	286.17
			3/14/25	KPERS T3 CONTRIBUTION	1,303.11
		WESCO RECEIVABLES CORP	3/14/25	3600 WIRE #2 CONCH	3,168.00
			3/14/25	TAX	300.96
		UNIFIRST CORPORATION	3/14/25	UNIFORM SERVICE	179.55
			3/14/25	TAX	16.39
			3/14/25	UNIFORM SERVICE	179.55
			3/14/25	TAX	16.39
			3/14/25	UNIFORM SERVICE	179.55
			3/14/25	TAX	16.39
				TOTAL:	<u>19,916.89</u>
WATER PRODUCTION	ELEC-WATER.-WWTP	AMERICAN WATER WORKS ASSOCIATION	3/07/25	MEMBERSHIP RENEWAL	79.00
		VISA	3/13/25	WATER SAMPLES	11.05
			3/13/25	BEAMBOOST	497.89
			3/13/25	INTERNATIONAL TRANSFER FEE	14.94
		CULLUM & BROWN OF K.C., INC.	3/14/25	SOLO TECH NAT RUBBER HOSE	1,120.00
			3/14/25	FREIGHT	57.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	12.00
		KURITA AMERICA INC.	3/14/25	KLENPHOS 300	8,429.12
		U.S. LIME COMPANY- ST. CLAIR	3/14/25	23.11 HYDRATE BULK	9,057.04
		GOOGLE LLC	3/07/25	6 GOOGLE G SUITE BASIC	43.20
		GRAINGER INDUSTRIAL SUPPLY	3/14/25	PUMP, PEDESTAL	350.16
			3/14/25	GLASS MIC FILTER	40.04
			3/14/25	FILTER SYSTEM	229.42
			3/14/25	STOPPER	11.79
			3/14/25	TIMING BELT SYNCHRO NEOPRE	16.80
			3/14/25	FILTERING FLASK	29.81
		HACH COMPANY	3/14/25	4 X ASSY PACK CHEMKEY	150.36
			3/14/25	2 X ASSY PACK CHEMKEY	109.50
			3/14/25	FREIGHT	17.20
			3/14/25	TITRAVER EDTA CARTRIDGE	93.27
			3/14/25	ASSY PACK CHEMKEY	109.50-
		KANOKLA NETWORKS	3/07/25	TELEPHONE BILL	52.30
		MID AMERICA VALVE AND EQUIPMENT CO.	3/14/25	SOLDO LIMIT SWITCH	302.00
		POLYDYNE INC.	3/14/25	6900 CLARIFLOC	4,485.00
		SOUTH CENTRAL HYDRAULICS	3/14/25	2 X 30" HOSE ASSY	91.06
			3/14/25	ADAPTER	2.86
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MISC. ELBOWS & PLUGS	40.28
		TOUCHTONE COMMUNICATIONS	3/14/25	LONG DISTANCE	11.92
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	RUST KILL SPRAY/BLACK RUBB	52.97
			3/11/25	PARTS FOR CONTACT PUMP	9.58
			3/11/25	FLAP DISC	9.99
			3/11/25	PARTS FOR LAGOON PROJECT	48.96
		USA BLUEBOOK	3/14/25	4 TOTAL AKALINITY CHEMKEY	134.00
			3/14/25	FREIGHT	19.10
		CAPITAL ONE	3/06/25	MISC. OFFICE SUPPLIES	85.78
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	558.04
			3/14/25	MEDICARE TRANSFER	130.51
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	94.91
			3/14/25	KPERS CONTRIBUTION	437.54
			3/14/25	KPERS T3 CONTRIBUTION	484.02
				TOTAL:	27,311.27
WATER DISTRIBUTION	ELEC-WATER.-WWTP	AMAZON CAPITAL SERVICES	3/14/25	SAW BLADES	89.90
		APAC, INC.-SHEARS	3/14/25	79.84 TON FILL SAND	798.40
			3/14/25	ENERGY SURCHARGE	18.00
			3/14/25	71.58 TON CREAM BASE	1,410.13
			3/14/25	ENERGY SURCHARGE	22.50
		VISA	3/13/25	MEAL FOR CREW	50.44
		DANIELS READY MIX, INC.	3/14/25	11.5 TON HOT MIX @70/TON	805.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	18.00
		FOLEY INDUSTRIES, INC.	3/14/25	2 X TIP IMPACT	129.80
			3/14/25	10 X RETAINER AS	61.40
			3/14/25	10 X PIN-G.E.T.	33.20
			3/14/25	4 X PAD	250.00
			3/14/25	3 X HYDO-10W 5G	355.53
		GOOGLE LLC	3/07/25	3 GOOGLE G SUITE BASIC	21.60
		KANSAS ONE-CALL SYSTEM, INC	3/14/25	64 LOCATES	85.12
		MOUNTAINLAND SUPPLY COMPANY	3/14/25	4 X SINGLE BAND CLAMP	606.73
			3/14/25	SINGLE BAND FCC	129.32
		SALINA SUPPLY COMPANY	3/14/25	PARTS	126.60
			3/14/25	DELIVERY	10.00
			3/14/25	PARTS	253.21

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	DELIVERY	10.00
			3/14/25	PARTS/PIECES	386.25
			3/14/25	PARTS	399.66
			3/14/25	PIPE AND CLAMPS	113.29
			3/14/25	DELIVERY FEE	10.00
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	RECIP BLADE 12" 5PK	26.99
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	10' 3/4 HOSE	34.99
			3/11/25	ROCK SALT % DUAL BLEND BAG	27.97
			3/11/25	ELBOW & MALE THREAD HB	4.48
			3/11/25	NOZZLE/QUICK DISCONNECT/ST	101.96
			3/11/25	COLD WEATHER CLOTHING	67.44
			3/11/25	PAINT/DUCT TAPE	53.45
			3/11/25	MISC. SUPPLIES FOR CLEANIN	44.95
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	68.73
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	572.59
			3/14/25	MEDICARE TRANSFER	133.92
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	96.77
			3/14/25	KPERS T3 CONTRIBUTION	939.55
		UNIFIRST CORPORATION	3/14/25	UNIFORM SERVICE	25.83
			3/14/25	UNIFORM SERVICE	25.83
			3/14/25	UNIFIRST CORPORATION	25.83
				TOTAL:	8,445.36
WASTEWATER TREATMENT	ELEC-WATER.-WWTP	A AND A AUTO SUPPLY	3/07/25	2 X BATTERIES	496.76
			3/07/25	2 X CORES	144.00
			3/07/25	2 X CORE RETURNS	144.00
		ATCO INTERNATIONAL	3/14/25	18 X PICK-IT-UP	162.00
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	18.00
		GOOGLE LLC	3/07/25	3 GOOGLE G SUITE BASIC	21.60
		GRAINGER INDUSTRIAL SUPPLY	3/14/25	2 x LABEL CARTRIDGE	104.40
			3/14/25	T8 DOUBLE CONTACT BAYONET	3.42
		HACH COMPANY	3/14/25	POWER SUPPLY 100-240V	318.00
			3/14/25	FREIGHT	15.05
		HAWKINS SERVICES LLC	3/14/25	EXTINGUISHER/ANNUAL MAINT	420.00
		MERIDIAN ANALYTICAL LABS, LLC	3/14/25	ELK	187.00
			3/14/25	WASTEWATER	628.50
			3/14/25	ELK	287.00
			3/14/25	DW DISCHARGE	381.00
			3/14/25	PRIORITY POLLUTANT	1,714.00
		PLATINUM CHEMICALS, INC.	3/14/25	FACILOITY WIPES	398.00
			3/14/25	SHIPPING	48.00
		R.E. PEDROTTI CO., INC.	3/14/25	FLOWMETER CALIBRATION	320.90
		AT&T	3/14/25	TELEPHONE BILL	105.40
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	CHAID/QUICK LINK	83.84
			3/11/25	OIL DRY/SOAP	41.97
			3/11/25	20" WEAR STRIP	29.99
			3/11/25	WATER & SPOTLIGHT	108.91
		USA BLUEBOOK	3/14/25	PORTABLE LABEL PRINTER	115.95
			3/14/25	FREIGHT	18.07
			3/14/25	24 PK AA BATTERY	16.95
			3/14/25	FREIGHT	16.61
			3/14/25	CASSETTE BAG	142.95
			3/14/25	FREIGHT	20.00
			3/14/25	DISTILLED WATER	139.80
			3/14/25	FREIGHT	38.33
			3/14/25	5 X THICKSTER GLOVES	96.25

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			3/14/25	FREIGHT	80.94
			3/14/25	22" STRAIGHT FLOOR SQUEEGE	79.90
			3/14/25	60" WOOD THREAD BROOM HAND	21.58
		USA CONNECTIONS	3/07/25	PHONE BUSINESS UNLIMITED	34.95
			3/07/25	INTERNET/FIBER SERVICES	46.07
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	510.51
			3/14/25	MEDICARE TRANSFER	119.39
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	89.29
			3/14/25	KPERS CONTRIBUTION	505.05
			3/14/25	KPERS T3 CONTRIBUTION	361.87
		UNIFIRST CORPORATION	3/14/25	UNIFORM SERVICE	24.31
			3/14/25	UNIFORM SERVICE	24.31
			3/14/25	UNIFIRST CORPORATION	24.31
				TOTAL:	8,421.13
NON-DEPARTMENTAL ELECT	ELEC-WATER.-WWTP	HAMPEL OIL	3/07/25	2800 GAL UL FUEL	7,084.00
			3/07/25	1800 GALLONS DIESEL	5,148.00
				TOTAL:	12,232.00
NON-DEPARTMENTAL	ELEC-WATER.-WWTP	VISA	3/13/25	HOTEL-DAY AT CAPITOL	170.91
			3/13/25	MEAL	11.33
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	6.00
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	338.63
			3/14/25	MEDICARE TRANSFER	79.19
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	57.53
			3/14/25	KPERS CONTRIBUTION	558.63
				TOTAL:	1,236.62
CAPITAL IMPROVEMENTS	MULTI-YR CPTL. IMP	ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	BASE LEASE PROGRAM	13,633.08
				TOTAL:	13,633.08
NON-DEPARTMENTAL	SANITATION LANDFIL	CITY OF WELLINGTON	3/14/25	TRANSFER WITHHOLDING	981.25
			3/14/25	FICA TRANSFER	1,012.66
			3/14/25	MEDICARE TRANSFER	236.83
		CITY OF WELLINGTON	3/14/25	KPERS CONTRIBUTION	90.44
			3/14/25	KPERS T3 CONTRIBUTION	901.78
		CITY OF WELLINGTON	3/14/25	TRANSFER STATE WITHHOLDING	730.54
				TOTAL:	3,953.50
SANITATION COLLECTION	SANITATION LANDFIL	VISA	3/13/25	KDOR CDL WRITTEN EXAM	13.75
			3/13/25	KDOR WRITTEN EXAM	13.75
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	12.00
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40
		AT&T	3/14/25	TELEPHONE BILL	113.28
		USA CONNECTIONS	3/07/25	INTERNET SERVICES	26.00
		CAPITAL ONE	3/06/25	MISC SUPPLIES	128.24
			3/06/25	MISC SUPPLIES	43.89
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	592.68
			3/14/25	MEDICARE TRANSFER	138.61
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	95.12
			3/14/25	KPERS CONTRIBUTION	146.35
			3/14/25	KPERS T3 CONTRIBUTION	777.38
		UNIFIRST CORPORATION	3/14/25	UNIFORM CLEANING	20.78
			3/14/25	UNIFIRST CORPORATION	20.78
				TOTAL:	2,157.01

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT		
TRANSFER STATION	SANITATION LANDFIL	A AND A AUTO SUPPLY	3/14/25	10 X RED TUBE GREASE	54.90		
		FOLEY INDUSTRIES, INC.	3/14/25	ALTERNATOR FOR 914M LOADER	601.07		
		GOOGLE LLC	3/07/25	2 GOOGLE G SUITE BASIC	14.40		
		HAMPEL OIL	3/14/25	181 GAL OFF ROAD DIESEL	504.28		
		PLUMB THICKET LANDFILL	3/14/25	HOUSEHOLD TRASH	34,899.44		
		MILL CREEK LUMBER OF KANSAS INC.	3/14/25	MISC. SUPPLIES	9.28		
			3/14/25	RAIN GAUGE	24.99		
		TOUCHTONE COMMUNICATIONS	3/14/25	AIRDIAL EQUIPMENT RENTAL/L	73.18		
		TRACTOR SUPPLY CREDIT PLAN	3/11/25	FUEL HOSE PUMP REPAIR	59.99		
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	419.98		
			3/14/25	MEDICARE TRANSFER	98.22		
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	70.24		
			3/14/25	KPERS T3 CONTRIBUTION	682.01		
		UNIFIRST CORPORATION	3/14/25	UNIFIRST CORPORATION	35.71		
			3/14/25	UNIFORM CLEANING	19.89		
			3/14/25	UNIFIRST CORPORATION	19.89		
				TOTAL:		37,587.47	
		NON-DEPARTMENTAL	WELLINGTON MUNIC.A	CITY OF WELLINGTON	3/14/25	TRANSFER WITHHOLDING	239.55
					3/14/25	FICA TRANSFER	144.33
					3/14/25	MEDICARE TRANSFER	33.75
CITY OF WELLINGTON	3/14/25			KPERS T2 CONTRIBUTION	143.42		
CITY OF WELLINGTON	3/14/25			TRANSFER STATE WITHHOLDING	118.80		
		TOTAL:		679.85			
WELLINGTON AIRPORT	WELLINGTON MUNIC.A	VISA	3/13/25	AWOS	16.86		
			3/13/25	JUMP PACK	373.15		
			3/13/25	1 US FLAG/1 KS FLAG/SHIPPI	138.81		
		ENTERPRISE FM TRUST-ENTERPRISE FLEET M	3/14/25	MAINTENANCE MANAGEMENT PRO	160.52		
		GOOGLE LLC	3/07/25	1 GOOGLE G SUITE BASIC	7.20		
		AT&T	3/14/25	POTS TELEPHONE LINES	115.54		
		USA CONNECTIONS	3/07/25	INTERNET/FIBER SERVICES	50.07		
		VERIZON WIRELESS	3/07/25	AIRPORT CELL	41.51		
		CITY OF WELLINGTON	3/14/25	FICA TRANSFER	144.33		
			3/14/25	MEDICARE TRANSFER	33.75		
		CITY OF WELLINGTON	3/14/25	KPERS INS CONTRIBUTION	23.90		
			3/14/25	KPERS T2 CONTRIBUTION	232.11		
		TOTAL:		1,337.75			
NON-DEPARTMENTAL	CLAIMS	TEMPORARY VENDO JONATHAN ETTER	3/07/25	COURT BOND REIMBURSEMENT	1,750.00		
		KANSAS STATE TREASURER	3/14/25	REINSTATEMENT FEE	172.00		
			3/14/25	JUDICIAL EDUCATION	48.70		
			3/14/25	LAW ENFORCEMENT TRAINING	921.00		
			3/14/25	COMMUNITY CORRECTIONS	550.00		
			3/14/25	SEAT BELT SAFETY FUND	40.00		
		SUMNER COUNTY TREASURER	3/07/25	GRANT & MAINT FEES	8,312.22		
				TOTAL:		11,793.92	
NON-DEPARTMENTAL	SCCDAT GRANT	CITY OF WELLINGTON	3/14/25	TRANSFER WITHHOLDING	242.96		
			3/14/25	FICA TRANSFER	198.40		
			3/14/25	MEDICARE TRANSFER	46.40		
		CITY OF WELLINGTON	3/14/25	TRANSFER STATE WITHHOLDING	147.18		
				TOTAL:		634.94	
DFC GRANT	SCCDAT GRANT	CITY OF WELLINGTON	3/14/25	FICA TRANSFER	198.40		
			3/14/25	MEDICARE TRANSFER	46.40		



DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	244.80
AIRPORT IMPROVEMENTS	WELLINGTON AIRPORT	LOCHNER	3/14/25	ENGINEERING SERVICES	27,315.00
				TOTAL:	27,315.00
POLICE	DRUG AWARENESS FUN	BIG CHEESE	3/14/25	8 X LARGE PIZZAS	84.00
		VISA	3/13/25	DARE PIZZA	31.56
		CAPITAL ONE	3/06/25	DARE GRADUATION/SUPPLIES	313.32
				TOTAL:	428.88

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

001	GENERAL FUND	171,716.30
114	EMPLOYEE BENEFIT CONTR	907.50
115	SPECIAL LIABILITY EXPENSE	10,873.00
121	HOSPITAL SALES TAX FUND	168,815.14
137	TOURISM & CONVENTION	10,000.00
324	EQUIPMENT RESERVE	18,831.25
325	CAPITAL IMPROVEMENT	300,221.85
402	GOLF COURSE	11,035.74
415	ELEC-WATER.-WWTP	108,528.56
425	MULTI-YR CPTL. IMP.&EQU.	13,633.08
430	SANITATION LANDFILL UTILI	43,697.98
441	WELLINGTON MUNIC.AIRPORT	2,017.60
601	CLAIMS	11,793.92
603	SCCDAT GRANT	879.74
619	WELLINGTON AIRPORT FAA GR	27,315.00
629	DRUG AWARENESS FUND	428.88
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	GRAND TOTAL:	900,695.54
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SELECTION CRITERIA

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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: 3/01/2025 THRU 3/15/2025

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: GL Post Date  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: COUNCIL R E P O R T 3/1/2025 - 3/15/2025  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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FEBRUARY 2025	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	4,482,457.34	555,464.47	-405.00	891,989.55	-11,289.09	4,135,048.17	45,737.05	4,089,311.12
112-AMBULANCE & FF EQUIP	144,218.84	391.32	0.00	7,268.69	0.00	137,341.47	0.00	137,341.47
113-LIBRARY	3,141.28	0.00	0.00	0.00	0.00	3,141.28	0.00	3,141.28
114-EMPLOYEE BENEFIT	571,349.37	123,722.91	0.00	103,085.85	78.48	592,064.91	0.00	592,064.91
115-SPECIAL LIABILITY EXP	543,189.80	1,356.00	0.00	0.00	0.00	544,545.80	0.00	544,545.80
118-FIRE INS PROCEEDS	6,939.31	19.11	0.00	0.00	0.00	6,958.42	0.00	6,958.42
131-SPECIAL CITY HIGHWAY	156,558.93	417.69	0.00	18,521.38	0.00	138,455.24	0.00	138,455.24
133-SPEC ALCOHOL & DRUG	6,010.49	15.55	0.00	0.00	0.00	6,026.04	0.00	6,026.04
134-SPECIAL PARKS & REC	24,277.18	76.90	0.00	0.00	0.00	24,354.08	0.00	24,354.08
137-TOURISM & CONVENTION	49,186.36	114.43	0.00	0.00	0.00	49,300.79	0.00	49,300.79
201-BOND & INTEREST	354,712.50	17,779.43	0.00	21,591.68	0.00	350,900.25	0.00	350,900.25
202-HOSP. EMERG. DEPT BOND	209,112.33	0.00	0.00	100,000.00	0.00	109,112.33	0.00	109,112.33
311-HOUSING AUTH RESERVE	121,075.26	0.00	0.00	0.00	0.00	121,075.26	0.00	121,075.26
324-EQUIPMENT RESERVE	191,606.99	31,693.75	0.00	34,012.59	0.00	189,288.15	0.00	189,288.15
325-CAPITAL IMPROVEMENT	354,959.28	36,683.33	-22,327.57	45,625.87	0.00	368,344.31	47,477.50	320,866.81
328-PLUM STREET WATERLINE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,405.00	-2,405.00
329-LAND BANK	8,971.34	17.47	0.00	24.15	0.00	8,964.66	0.00	8,964.66
401-AUDITORIUM A/C FUND	37,702.04	84.84	0.00	0.00	0.00	37,786.88	0.00	37,786.88
402-GOLF COURSE	-178,989.01	37,861.43	0.00	27,366.87	666.02	-167,828.43	0.00	-167,828.43
415-ELEC-WATER.-WWTP	1,824,331.66	1,449,535.61	278,362.90	1,804,397.66	3,112.50	1,194,219.21	186,670.04	1,007,549.17
423-UTILITY SYSTEM CONST.	250,552.77	563.75	0.00	0.00	0.00	251,116.52	0.00	251,116.52
425-MULTI-YR CPTL. IMP. & EQ.	4,398,648.70	199,184.25	0.00	18,507.18	0.00	4,579,325.77	807,073.60	3,772,252.17
430-SANITATION LANDFILL	191,906.26	149,987.19	-1,215.20	134,659.73	178.94	208,627.86	0.00	208,627.86
434-SANITATION EQUIP RES.	65,683.87	3,881.05	0.00	1,883.22	0.00	67,681.70	0.00	67,681.70
441-MUNICIPAL AIRPORT	62,594.70	22,953.18	0.00	8,342.08	20.00	77,225.80	0.00	77,225.80
501-SPECIAL IMPROVEMENT	26,637.63	248.54	0.00	0.00	0.00	26,886.17	0.00	26,886.17
504-SANITATION IMPROV.	15,787.34	35.49	0.00	0.00	0.00	15,822.83	0.00	15,822.83
505-POLICE VIN FUND	13,058.65	1,645.43	0.00	1,230.03	0.00	13,474.05	0.00	13,474.05
601-CLAIMS	15,164.44	0.00	-726.64	0.00	2,330.78	18,221.86	0.00	18,221.86
602-PUBLIC LIBRARY TRUST	171,282.37	385.39	0.00	0.00	0.00	171,667.76	0.00	171,667.76
603-SCCDAT GRANT	10,189.49	10,386.71	0.00	7,397.20	0.00	13,179.00	0.00	13,179.00
604- AUD. RENOVATION TR	34,922.17	635.57	557.01	0.00	0.00	35,000.73	0.00	35,000.73

FUND	BEGINNING CASH	CURRENT REVENUES	CHANGE IN RECEIVABLES	CURRENT EXPENDITURES	CHANGE IN PAYABLES	ENDING CASH	TOTAL ENCUMB.	UNENCUM. CASH BALANCE
605-OPIOID SETTLEMENT FUND	50,248.09	1,252.09	0.00	0.00	0.00	51,500.18	0.00	51,500.18
606-RECREATION TRUST	275.30	171.00	170.50	0.00	0.00	275.80	0.00	275.80
607-REGIONAL PARK TRUST	39,176.61	105.06	21.17	0.00	0.00	39,260.50	0.00	39,260.50
608-GOLF COURSE TRUST	10,378.51	6.16	0.75	0.00	0.00	10,383.92	0.00	10,383.92
609-HAZMAT RESPONSE FUND	5,403.98	12.15	0.00	0.00	0.00	5,416.13	0.00	5,416.13
610-AIRPORT TRUST	1,671.78	3.81	0.05	0.00	0.00	1,675.54	0.00	1,675.54
611-FIRE PREVENTION & ED.	471.63	1.06	0.00	0.00	0.00	472.69	0.00	472.69
612-AMBULANCE SERVICE TR	4,505.51	10.14	0.00	0.00	0.00	4,515.65	0.00	4,515.65
613-NICHOLS FAMILY TRUST	310.23	0.70	0.00	0.00	0.00	310.93	0.00	310.93
614-DRUG TAX DIST. TRUST	8,086.94	18.17	0.00	0.00	0.00	8,105.11	0.00	8,105.11
617-EMP. COMMUNITY SVC	2.93	0.00	0.00	0.00	0.00	2.93	0.00	2.93
619-AIRPORT FAA GRANT	-122,439.88	0.00	0.00	12,141.00	0.00	-134,580.88	0.00	-134,580.88
620-ANNIE HAMILTON TRUST	1,904.44	4.29	0.00	0.00	0.00	1,908.73	0.00	1,908.73
622-MILDRED MCLEAN TRUST	5,863.50	13.19	0.00	0.00	0.00	5,876.69	0.00	5,876.69
623-CEMETERY BEAUTY TRUST	9,623.45	81.20	0.00	0.00	0.00	9,704.65	0.00	9,704.65
624-MAUSOLEUM MAINT. TR	13,207.25	30.28	0.00	0.00	0.00	13,237.53	0.00	13,237.53
626-CARA SAUNDERS TRUST	579.01	1.30	0.00	0.00	0.00	580.31	0.00	580.31
628-PERM. CEM. ENDOWMENT	163,400.82	581.88	0.00	0.00	0.00	163,982.70	0.00	163,982.70
629-DRUG AWARENESS FUND	8,345.81	18.40	0.00	205.26	0.00	8,158.95	0.00	8,158.95
630-ASSET FORFEITURE	4,889.56	11.00	0.00	0.00	0.00	4,900.56	0.00	4,900.56
BALANCES	14,375,145.15	2,647,462.67	254,437.97	3,238,249.99	-4,902.37	13,525,017.49	1,091,363.19	12,433,654.30

AMBULANCE MONTHLY FINANCIAL BALANCE REPORT  
FEBRUARY 2025

		MEDICLAIMS	COLLECTIONS	TOTALS	SU COUNTY
Mediclaims		\$ 403,084.70			
CBK			\$ 425,715.74		
ARSI/Other Collections			\$ 54,735.22		
Kansas Set Off			\$ 115,766.18		
<b>Prior Month Ending Balance (a)</b>	=	<b>\$ 403,084.70</b>	<b>\$ 596,217.14</b>	<b>\$ 999,301.84</b>	
Billed by Mediclaims	+	\$ 115,266.20			
Transfer to Collections CBK*	+				
Patient Interest/Fees/Other (Collections)			\$ 2,646.36		
<b>Total Month Collections (b)</b>	=	<b>\$ 115,266.20</b>	<b>\$ 2,646.36</b>	<b>\$ 117,912.56</b>	
Patient Payments	-	\$ (4,400.48)			
Insurance Payments	-	\$ (41,714.50)			
OTHER (e.g.Outside Assists, VEH ASSESS)	-	\$ 437.10			
Collections Payments (CBK/ARSI/Other)			\$ (2,305.37)		
KS Set Off Payments			\$ (25.39)		
Accounts to Collections (CBK)*	-	\$ (5,735.15)			
Medicare Write-Off	-	\$ (15,254.56)			
Sequestration Reduction	-	\$ (488.02)			
Blue Cross Write-Off	-	\$ (1,398.56)			
Medicaid Write-Off	-	\$ (2,623.48)			
Other Insurance Write-Off	-	\$ (1,483.50)			
Other Write-Off's (bankruptcies, deceased, VEH ASSESS)	-				
Collections Fees (CBK/ARSI/Other)			\$ (1,322.07)		
<b>Total Month Charges (c)</b>	=	<b>\$ (72,661.15)</b>	<b>\$ (3,652.83)</b>	<b>\$ (76,313.98)</b>	
<b>REPORT BALANCE (b+c)= (d)</b>	=	<b>\$ 42,605.05</b>	<b>\$ (1,006.47)</b>		
<b>AGING RECEIVABLES BALANCE (d+a)</b>		<b>\$ 445,689.75</b>	<b>\$ 595,210.67</b>		
			<b>TOTAL BALANCE</b>	<b>\$ 1,040,900.42</b>	
Year 2025 Sumner County Subsidy					\$ 21,916.67
2025 Sumner County Susidy Prior Months					\$ -
2025 Sumner County Susidy Year Total					\$ 21,916.67
Overpayment Refunds/Returned check	+	\$ 458.32			
Month-To Date-Runs: Year 2024		173			
Year-To-Date-Runs: Year 2024		356			
Month-To-Date Runs: Year 2025		168			
Year-To-Date Runs: Year 2025		326			

FIRE DEPARTMENT MONTHLY REPORT  
2025

Monthly 2024	January	February	March	April	May	June	July	August	September	October	November	December	Total	Last year
<b>RESPONSES</b>														
City Fires	4	2											6	51
District 6 Fires	-	-											-	19
District 7 Fires	-	-											-	15
KTA Fires not in Dist 6&7	-	-											-	10
Mutual Aid Given	2	-											2	19
Mutual Aid Received	1	2											3	13
Property Loss \$	22,000	115,000											137,000	565,585
<b>FIRE SERVICE</b>														
Fire	4	8											12	100
Medical/Rescue	113	91											204	1,169
Hazardous Condition	4	3											7	73
Service Calls	2	1											3	542
Good Intent Calls	4	10											14	125
Alarm Activations	6	5											11	36
Severe Weather	-	-											-	-
Other/Special Type	3	16											19	2
<b>EMS</b>														
City EMS	174	152											326	1,788
County EMS	21	16											37	299
Transported to WVC ER	74	59											133	685
Wichita & area transports	54	58											112	455
Non Transport	67	51											118	862
County Bypass	5	5											10	83
City Bypass	4	6											10	56
<b>HOURS WORKED</b>														
Regular Hours Worked	7,408.25	4,243.00											11,651.25	50,888.87
Incident Call In Overtime	80.50	61.25											141.75	1,161.25
Other Overtime	2.75	3.75											6.50	1,137.00
FLSA Overtime	550.00	396.00											946.00	4,264.00
<b>ACTIVITIES</b>														
Training Hours	88.50	61.50											150.00	1,059.80
Inspections/Preplans	-	22											22	119
Fire Hydrants Tested	-	-											-	-
Tours	-	1											1	9
Community Events	1	-											1	11
Public Education	-	-											-	10
Fire Investigations	-	-											-	7
<b>REVENUE</b>														
Ambulance Revenue	56,411.86	47,812.69											104,224.55	684,436.41
County Subsidy for EMS	-	21,916.67											21,916.67	263,000.00
Fire District 6	-	-											-	47,513.00
Fire District 7	593.93	1,367.64											1,961.57	5,977.78
Grants/Donations	-	2,000.00											2,000.00	850.00
Haz Mat Response	-	-											-	1,685.00
<b>Total Monthly Revenue</b>	<b>57,005.79</b>	<b>73,097.00</b>	-	-	-	-	-	-	-	-	-	-	<b>130,102.79</b>	<b>1,003,462.19</b>







ELECTRIC/WATERWORKS/SEWAGE UTILITY OPERATING FUND

DEPARTMENT

	FEB. 2025 EXPENDITURES	FEB. 2025 ENCUMBRANCE	TOTAL YTD 2025 EXPENDITURES	PRIOR YR P.O. ADJUSTMENT	YTD 2025 TOTAL CASH EXPENSED
<b>WATER EXPENDITURES:</b>					
932 Production	61,085.68	0.00	110,661.46	0.00	110,661.46
933 Distribution	35,780.46	0.00	90,171.75	9,805.40	99,977.15
934 Wastewater Treatment	35,549.08	0.00	81,883.38	0.00	81,883.38
952 Transfers	181,321.50	0.00	362,643.00	0.00	362,643.00
998 Contingency	0.00	0.00	0.00	0.00	0.00
999 Non-Departmental	19,262.00	0.00	44,962.74	0.00	44,962.74
999 Debt Service	45,663.75	0.00	47,050.63	0.00	47,050.63
<b>TOTAL WATER AND SEWER</b>	<b>378,662.47</b>	<b>0.00</b>	<b>737,372.96</b>	<b>9,805.40</b>	<b>747,178.36</b>
<b>ELECTRIC EXPENDITURES:</b>					
930 Production	618,860.67	0.00	703,936.26	0.00	703,936.26
931 Distribution	91,931.90	0.00	163,449.19	19,217.25	182,666.44
951 Transfers	213,474.75	0.00	426,949.50	0.00	426,949.50
998 Contingency	0.00	0.00	0.00	0.00	-
999 Non-Departmental	90,493.92	0.00	251,353.76	0.00	251,353.76
999 Debt Service	410,973.75	0.00	423,455.68	0.00	423,455.68
<b>TOTAL ELECTRIC</b>	<b>1,425,734.99</b>	<b>0.00</b>	<b>1,969,144.39</b>	<b>19,217.25</b>	<b>1,988,361.64</b>
<b>TOTAL E/WW/SEW UTIL. EXPENDITURES</b>	<b>1,804,397.46</b>	<b>0.00</b>	<b>2,706,517.35</b>	<b>29,022.65</b>	<b>2,735,540.00</b>
<b>REVENUES:</b>					
Water Sales	176,324.22		359,332.58		
Sewer Service	177,850.93		355,647.62		
Interest Earnings	1,879.54		3,999.13		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	3,134.76		6,715.05	FORMULA	
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>359,189.45</b>		<b>725,694.38</b>		
Sales of Electricity	1,045,217.48		2,055,580.72		
Interest Earnings	16,915.89		35,992.17		
Bond Proceeds & Accrued Interest	0.00		0.00		
Miscellaneous Revenues	28,212.80		60,435.43	FORMULA	
<b>TOTAL ELECTRIC REVENUE</b>	<b>1,090,346.17</b>		<b>2,152,008.32</b>		
<b>TOTAL E/WW/SEW. UTILITY REVENUE</b>	<b>1,449,535.61</b>		<b>2,877,702.70</b>		
<b>BALANCES IN RESERVE ACCOUNTS:</b>					
Principal & Interest	524,774.32				
Temp Note Investments	0.00				
Sewer Improvement Reserve	0.00				
Cost of Issuance	0.00				
Emergency & Depreciation	400,000.00				
Bond Reserve Account	345,430.00				
Utility Reserve Account	4,857,269.84				
<b>TOTAL</b>	<b>6,127,474.16</b>				

SUBMITTED BY:

Heidi M. Theurer, City Clerk/Finance Director

**December 16<sup>th</sup>, 2024 @ 7:00 p.m.**

**Wellington Municipal Airport**

***Present:*** Rick Roitman, Tony Stringer, Steven Palmer, Katie Church, John Murray (by Phone)

***Absent:***

***Staff Members:*** Matthew Wiebe

***Public:***

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

**Approval of Airport Advisory Board Minutes**

Minutes from 11/18/2024 Steven motioned to approve; John seconded; minutes approved unanimously.

**Taxiway Lighting Project**

The survey work has been completed for this project. The planning and engineering phase of the project is moving forward. This project will be funded in 2025 with construction being completed in late 2025 or early 2026.

**Fuel Truck**

Everything is fixed and fully operational. I did replace a safety switch that would have prevented this incident. We still need to be looking at replacing the fuel truck, but the cost of these trucks is very expensive. For a used truck we would be looking at a cost of over \$100,000.

**AAR**

I wanted to discuss the progress that has been made by AAR. They have put in a couple new parking lots, and are moving forward with some upgrades to the building. There are some damaged areas as discussed at previous meetings, but I spoke to the foreman on the project and we decided that once they get close to completion then we would address the damage.

**Open Discussion**

We did have a T-Hangar spot come open, and we will be filling that soon. I have reached out to a couple of possible tenants, and one was not interested anymore and I have not heard back from the other. We will have this spot filled soon. Billie with Horton Doors is planning on selling their T-Hangar. I sent notice to some of the current tenants at the airport, and I think she already has a buyer for the hangar. We briefly discussed the amount of T-hangar tenants that fly on a regular basis. My best estimate is that five to ten aircraft; that are housed with in our 20 T-Hangars; are flown regularly.

Meeting adjourned at 7:23

Minutes approved 2/17/2025

*Matthew Wiebe*



## Public Service Announcement

To: Wellington News Media  
From: Heidi Theurer, City Clerk  
Date: March 10, 2025  
Re: Special Alcohol and Drug Advisory Board

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The Special Alcohol and Drug Advisory Board will meet at 5:15 p.m. on Tuesday, March 25, 2025, at the City Administration Center, 317 South Washington, Wellington, Kansas, to consider recommendations for the allocation of funds received from the Local Alcoholic Liquor Tax for the current year.

Groups with alcohol and drug related programs that qualify for funding **may submit a written request to the City Clerk's Office by 5:00 p.m. on Friday, March 21, 2025.** The Advisory Board will review requests at the meeting on March 25th. Recommendations for allocations will then be given to the City Council for consideration and approval.

As per Kansas State Statute, "moneys in the Special Alcohol and Drug Programs Fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education; alcohol and drug detoxification; intervention in alcohol and drug abuse; or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers."

The meeting is open to the public. For additional information or questions contact the City Clerk's Office at 326-2811.

# *Memorial Auditorium Board*

City of Wellington, KS ~ Minutes of the Meeting

***FEBRUARY 6, 2025***

Members Present: Kevin Dodds, Pete Zavala, Tony Stringer, Pam Hinman  
Members Absent: Mark Green  
Staff Present: Jeremy M. Jones-Director of Public Works, Seth Henton-Park Supervisor  
Guests Present: Valerie Earl, Cody White

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

## **Approval of Minutes**

Pete Zavala made a motion to approve the January 2, 2025 meeting minutes, seconded by Tony Stringer with all in favor.

## **Old Business**

### Comedy Show

The Board discussed details for the comedy show scheduled for February 22nd.

### Rules of Procedures

Following additional review and discussion, Pam Hinman made a motion to approve the recommended changes to the Rules of Procedure, seconded by Pete Zavala with all in favor. Edits will be made and brought back to the March meeting.

## **New Business**

### Digital Sign

Director Jones stated that he had reached out and received a quote from Johnny Castillo in the amount of \$2800 for the needed repairs to the base of the digital sign. Tony Stringer made a motion to move forward with making a request to the City Manager to proceed with these repairs, seconded by Pete Zavala with all in favor.

## **Reports**

Tony Stringer reported that the Community Theater met on Saturday and did some organizing and cleaning. They requested that the old screen be removed.

Pam Hinman inquired about her term on the Board and stated that she would serve again but would be willing to have someone else serve.

Kevin Dodds reported that he and Mark Green hung the new drop screen over the stage.

Valerie Earl reported that Chris Craig may start work on the stage the second or third week of March. She asked if the City could reimburse the Chamber half the cost of tablecloths recently purchased. She stated that the main door needs attention (frame, hinges & key core). She asked about moving the empty book cabinet behind the elevator to the Chamber Office.

Cody White reported there will be a school dance this month.

## **Adjourn**

Pete Zavala motioned to adjourn, seconded by Pam Hinman with all in favor.

The meeting adjourned at 6:31 p.m.

**WEED CUTTING NOTICES**

**To: the following described property**

Property Owner | Address

Chicago Pacific Corp. - Union Pacific | 4th St./Park St.  
Chicago Pacific Corp. - Union Pacific | Park St./W. Lincoln Ave.  
Chicago Pacific Corp. - Union Pacific | 100 S. Poplar St.  
Chicago Pacific Corp. - Union Pacific | 700 W. Harvey Ave.  
Chicago Pacific Corp. - Union Pacific | 500 W. 8th St.  
Burlington Northern Santa Fe | R/W 1500 E. Lincoln Ave.  
Burlington Northern Santa Fe | Boundary Rd./E. Lincoln Ave.  
Burlington Northern Santa Fe | SW corner of Ash St./3rd St.  
Wellington Land Bank, Attn: Jeff Porter | Crestview Heights (N. Ridge Rd.)  
Guthrie GW Lease, LLC | 1840 E. 16th Ave.  
RKFAM Holdings, LLC, Attn: Ryan Kiser | 00000 E. 16th St.  
Doris Goans | 1108 S. Washington Ave.  
Charles & V Watson | 1402 N. Washington Ave.  
NationStar MTG, LLC | 816 N. Washington Ave.  
Allen Rhodes | 1105 S. Jefferson Ave.  
BJJ Holdings, LLC | 1109 S. Jefferson Ave.  
Jose Lerma & Erica Banuelos | 1114 E. Harvey Ave.  
Clifford Butler | 519 E. Harvey Ave.  
Nelson Galdamez & Sonia Sanchez | 525 E. Harvey Ave.  
Jennifer & David Hudson | 714 E. Harvey Ave.  
Charles Kimbel | 811 W. Harvey Ave.  
Harshad Bhakta | 1617 N. A St.  
Linda Hill | 701 N. C St.  
Kelly Rentals, Inc. | 915 S. C St.  
Anthony & Judy Stringer | 422 S. H St.  
Charles Payne | 120 N. Elm St.  
Michael Maltbie | 1201 N. Plum St.  
Helen Richards | 415 N. Olive St.  
Donald Kreifels | 409 N. Blaine St.  
Lorenzo Cornejo | 221 S. Drexel St.  
Tiburcia Ramirez & Theresa Perez, Attn: Michael Perez | 1101 E. 4th St.  
Theresa Perez, Attn: Michael Perez | 1103 E. 4th St.  
James Arrington & Mildred Lucagbo-Arrington | 424 W. 4th St.  
Karen Trexler & Elizabeth Eder | 523 W. 4th St.  
Jose Lerma & Erica Banuelos | 123 E. 15th St.  
Jose Lerma & Erica Banuelos | 418 E. Maple St.  
Steven & Carlie Buck | 1101 E. Lincoln Ave.

All in the City of Wellington: Within 10 days of publication of this notice, upon failure to cut said weeds, the City of Wellington will cut the same, and all costs, including administration costs, will be assessed on tax roll against the above described property. No further notice shall be given prior to removal of the weeds during the calendar year. All regulations as per Ordinance No. 4082 adopted March 15, 2012.

City Clerk's Office: 620-326-2811  
Building & Codes Department: 620-326-3871

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

**From: Jeremy Jones, Public Works Director**

**Date: March 14, 2025**

**Re: Pool Repair Update**

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Staff attended a progress meeting on March 13th with the engineer and contractor to discuss the status and schedule of the project. The early stage has been less than ideal with the loss of several days work due to extreme cold and wind, combined with removal of concrete that was several inches thicker than expected. Dondlinger is optimistic that days can be made up as we move into the installation phases of the work. The underslab piping installation is scheduled to start Monday, March 17 and take about 3 weeks. Running concurrently, new concrete will be installed once the new pipes are in, and prepping the rest of the basin and sides for repainting. The typical 28 day concrete cure time will be reduced significantly with additives in the concrete, very similar to how we address high volume areas during road construction. This allows the contractor to meet our very tight schedule.

The biggest issue now is the availability of filters, or lack thereof. This became known early on and unfortunately there is no way to get the filters within our timeline. The carbon steel filters that are specified have a 22 week lead time. An alternative solution would be fiberglass which are about 12 weeks out, but have a lower cost and opportunity to change to a horizontal system rather than vertical and can be installed without removal of a section of wall in the pumphouse. Dondlinger and Water's Edge are working to get a proposal for the City to review on this option, hopefully with a deduction in cost. With no way of new filters arriving in time, the current plan is to do all other work in the pumphouse and pipe to the existing filters for this pool season. The new filters would be installed after we close the pool later this year.

Barring other issues, the contractor is planning to meet the May 8th substantial completion date, less the filter replacement.



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

**From:**       **Jeremy Jones, Public Works Director**

**Date:**       **March 13, 2025**

**Re:**           **Splash Pad Operation Options**

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Part of the conversation regarding the construction of a splash pad with the pool repair project has been how the pad will be operated, i.e. part of the swimming pool, open to the public for free, or charge a fee. Supervisors Hearlson, Henton and I met with WRC Superintendent Cody White to discuss several options that we see and the merits of each one. Assumptions are made that the splash pad would be open to the public, for free, prior to and after the official pool season, and the control button would be set to only operate during reasonable daylight hours, for example, 9AM to 9PM. We were able to easily narrow down the focus to two plans, as follows.

1. The method preferred by staff would be the splash pad is open to the public prior to 1PM when the pool opens, then operated as part of the pool with paid admission, and be opened back up to the public when the pool closes at 7PM. This allows the area to be monitored during pool hours but does not require an additional life guard. It also prevents the likelihood that pool patrons will want to leave the pool during hourly safety breaks for the splash pad and reenter the pool later. In order to maximize the free public use under this method, the splash pad would not be considered a part of the pool (open to public) during private parties, swim team practice and events, and swimming lessons. Our opinion is this would limit the potential decrease in pool admission revenue. The downside of the plan is it may garner complaints that it is not free all the time and the public would be asked to leave the splash pad at 1PM and enter through the pool with paid admission.
2. The other plan simply operates the splash pad separate from the pool at all times, and free. This may be the preferred method by many, however, it brings up a number of logistical concerns for us. Those familiar with the daily pool operations believe this will encourage frequent trips in and out of the pool under the same paid admission, requiring a wrist band system or similar. Checking wrist bands requires staff time and potential delays for others entering the facility gates. This type of free flow is not usually desirable at a facility focusing largely on youth activities. Parents expect their children to be monitored when dropped off at the pool and allowing them to leave frequently undermines that trust. Once a patron leaves the facility gates, they are no longer under the watch of the WRC/pool staff. Any incident occurring in the splash pad would not be

their responsibility to address. If we wish for WRC staff to monitor the splash under this plan our current agreement would need to be reviewed and possibly modified. It is difficult to foresee the revenue impact of this plan. It is safe to say we will certainly have some patrons forgo the admission fee at the pool and opt for the free splash pad, however, people going to the splash pad may be enticed to change their plans and go to the pool. Concessions revenue would also be a consideration as there would be no revenue from those outside the pool.

In matters of this nature I lean heavily on the opinions of the WRC as they have been operating the pool for as long as I can remember. They know the patrons and their tendencies and the work and staffing required to make the pool run as efficiently as possible. Their concerns with Option 2 seem valid. Option 1 provides the overall best availability of water activity, oversight and security for the youth that attend, while controlling additional costs of operation.

City and WRC staff recommend Option 1 for the operation of the splash pad.





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

**From: Jeremy Jones, Public Works Director**

**Date: March 14, 2025**

**Re: Bridge Replacement Grant Application**

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The City has responsibility of maintaining thirteen (13) bridges in town, one of which will need to be replaced in the near future. This bridge is located north of the Hargis Watershed on Hillside Ave. (County 20th Ave. North), east of the Sheriff's Office. In addition to the required biannual inspection, we engaged PEC for a more detailed inspection that resulted in a finding that the bridge is in need of a major repair or replacement in the near future. Through conversations of options, it has been determined the best course of action is to replace the bridge at an estimated cost of \$486,000. Although in need of replacement, it is not an immediate safety concern, thus giving us time to seek grant funding to assist with the project.

One of the options is a Cost Share grant through KDOT that would provide 85% of the construction cost. This grant is very competitive with only \$6M available and a lot of applications. The application process is currently open for the Spring round and will be taking applications again in the Fall. We would like to submit this month, with a 2026 construction schedule, anticipating we do not receive the award, but we get it in front of the review panel. This project would be submitted for your review during our 2026 budget preparation and we can decide on another Fall grant submission or other grants that might be available.

Staff requests consensus approval for the Mayor to sign a letter of support for the project to be submitted with the Spring grant application.



**Building & Codes Department**  
**317 South Washington**  
**Wellington, KS 67152**  
**Ph#620-326-3871**

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**TO :** Wellington City Council  
**FROM:** Jamie Cornejo, Building Official  
**RE:** 514 South F Street - Progress Memo  
**DATE:** March 14, 2025

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On January 7, 2025, City Building & Codes Department presented a Resolution to Abate regarding the conditions of the property located at 514 South F. After the Public Hearing was held, the Governing Body made the motion to table the resolution and granted a 60 day grace period to the owner to repair the residence and bring the property back into city compliance. At this same hearing, the Governing Body directed City Staff to provide a progress report after 30 days and present the findings. Repairs that needed addressed,

1. The foundation of the residence needs repaired and dirt excavation filled in.
2. The front porch roof needs to be repaired and made structurally sound.
3. Weather Proof Siding install needs to be completed.
4. The driveway approach needs to be replaced. Current conditions allow water penetration underneath the street.

A re-inspection of the property was conducted on March 14, 2024 and noted that a few items have been addressed. A new driveway approach has been installed. Correcting the issues of water drainage in the street area. Also noted, some concrete footing slabs have been placed with metal rebar to re-build the support columns for the foundation structure to the SE corner of residence and front porch. Some concrete cinderblocks on the premises are assumed to be used for foundation support.

Based upon the findings of City Staff, Staff recommends the following motions, The owners of such property were hereby directed to commence the repair of the property within 30 days from the date of publication of this Resolution, and to have the repairs completed not later than the 18th day of March, 2025. Provided, upon application by the owners and for good cause shown, the Governing Body in its sole discretion, may grant the owners additional time to complete the repairs to the property.

If the owners fails to commence the repair or demolition of the structure within the time stated herein or any additional time granted by the Governing Body, or fails to diligently prosecute the same until the work is completed, the Governing Body will cause the structure to be razed and removed and the costs of razing and removing, less salvage if any, shall be collected in the manner provided by K.S.A. 12-1,1115, and amendments thereto or shall be assessed as a special assessment against the lot or parcel of land upon which the structure is located or by both, all as provided by law.

Respectfully Submitted,

Jamie Cornejo  
Building Official  
City of Wellington



03/14/2025



03/14/2025









03/14/2025



**RESOLUTION NO. 6360**

**A RESOLUTION FINDING THAT THE STRUCTURE LOCATED ON BLOCK 93, LOT(S) 7, S10' OF 6 & N20' 8, ORIGINAL TOWN, CITY OF WELLINGTON, SUMNER COUNTY, KANSAS. COMMONLY KNOWN AS 514 SOUTH F STREET IS UNSAFE OR DANGEROUS AND DIRECTING THE STRUCTURE TO BE MADE SAFE AND SECURE OR REMOVED**

WHEREAS, the Enforcing Officer of the City of Wellington, Kansas, did on the 3rd day of December 2024, file with the Governing Body of said City a statement in writing that a certain structure, hereinafter described, was unsafe and dangerous; and

WHEREAS, the Governing Body did by Resolution dated the 3rd day of December 2024, fix the time and place of a hearing at which the owner, his agent, any lien holders of record and any occupant of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and

WHEREAS, such Resolution was published in the official City newspaper on the 12th day of December 2024.

WHEREAS, on the 4th day of February 2025, this matter came back before the Governing Body for a hearing to determine whether the structure on the premises described herein is a dangerous building within the terms of Section 108, of the 2015 Property Maintenance Code (amended) of the City of Wellington, Kansas, and/or K.S.A. 12-1750, et. seq.

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

Section 1. The Governing Body, after hearing testimony submitted by the Staff and owner and by other interested parties, reviewing the file, and after being otherwise duly and fully informed, finds as follows:

- (a) Proper notice was served upon all interested parties entitled thereto in all respects as provided for in K.S.A. 12-1750 et. seq. and by Section 107 of the 2015 Property Maintenance Code (amended) of Wellington, Kansas.
- (b) The primary structure at issue is: 514 South F Street  
Primary Residence: The property remains vacant and in disrepair. The primary residence has been deemed dangerous and unsafe due to excavation for foundation repair, but has yet to be completed. Front Porch roof line appears to be sagging due to foundation problems with roof coverings appearing to be in distress. Front egress entry is inaccessible due to the excavation. Photographs of the structure and testimony of the Staff are incorporated by reference herein as though fully set forth herein or attached hereto.
- (c) The owner of record of the property is: Jesus & Mechelle Lozano  
There is nobody occupying the property and the lien holder of record is:  
Mortgage Holders: N/A  
Agent(s): N/A  
Interested Parties: N/A
- (d) The structure on the property is found to be dangerous and unsafe and is found to constitute a public nuisance because of the following conditions:
  - 1. Foundation problems and open excavation near the foundation that has not been properly shored up and open for a considerable amount of time. Foundation issues causing sagging on the front porch and roof issues

2. Missing and boarded up windows and doors
3. The general conditions of the premises for an extended period of time with no recent effort to make it unfit for human habitation.
4. Those, which have been damaged by fire, wind, want of repair, or other causes, so as to have become dangerous to life, safety, morals or the general health and welfare of the occupants or the people of the City.
5. The structure fails to provide the necessities to decent living, which makes it unfit for human habitation.

Based upon the findings set out above, the structure is declared to constitute a public nuisance.

Section 2. The Governing Body, based on the findings set forth herein orders that the structure is hereby condemned:

- (a) The Governing Body hereby directs that the structure is to be repaired or removed and the premises made safe and secure. Any extensions of time granted for repairs are provided that any back taxes are paid, the structure is/are kept secured and the premises remain free of debris and maintained. If any of these conditions are not met, Staff is directed to let the structures for bids for demolition. The owner (owners) of such structure/s is/are hereby given thirty (30) days from the date of publication of Resolution to complete repair of said structures.
- (b) The Governing Body further directs that if such owner (owners) fails/fail to complete the repair of such structure within the time stated or fails to diligently prosecute the same until the work is completed, then the City Manager will cause the structures to be razed and removing, less salvage value, if any, shall be assessed as a special assessment against the lot or parcel of land upon which the structure is/are located as provided by law.


Section 3. The Governing Body, after hearing testimony submitted by the Staff and owner and by other interested parties, reviewing the file, and after being otherwise duly and fully informed, finds as follows:

- (a) The Governing Body hereby directs that the drive approach and damage to public such as curb and gutter infrastructure in rights-of-way be repaired and maintained as adopted in the standard design documents of the City. If any of these conditions are not met, Staff is directed to let the repairs for bids. The owner (owners) of the parcel adjoining the damaged infrastructure is/are hereby given thirty (30) days from the date of publication of Resolution to complete repair of said structures.
- (b) The Governing Body further directs that if such owner (owners) fails/fail to complete the repair of such structure within the time stated or fails to diligently prosecute the same until the work is completed, then the City Manager will cause the structures to be repaired and costs, shall be assessed as a special assessment against the lot or parcel of land upon which the infrastructure is/are located as provided by law.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official City newspaper and a copy shall be mailed by certified mail to the owners, agents, lien holders and occupants within three (3) days after the first publication of the Resolution.

APPROVED AND ADOPTED at Wellington, Kansas, this 4th day of February 2025.




  
\_\_\_\_\_  
Joe Soria, Mayor

ATTEST:

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

FORM APPROVED:

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



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## Memorandum

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**To:** Honorable Mayor and City Council Members  
**From:** Jeff Porter, City Manager  
**Date:** March 14, 2025  
**Re:** Community Development Block Grant Award Contract

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As was noted in your meeting last month, the Governor's Office announced the Library's Community Development Block Grant project among those awarded for the 2024 round. The grant will make improvements to ADA accessibility and address conditions causing water damage to the building. Based on the estimates from Agora Architectural Design, the budget for the project is \$557,803.

Under the award, the City will receive \$425,000 in CDBG funds, and the Library will provide the local match of \$132,803. The City acts as the conduit for the funds from the KDOC and is responsible for assuring that the program guidelines are followed. During your meeting in October, the Governing Body approved an agreement with the South Central Kansas Economic Development District (SCKEDD) to administer the grant if awarded. Attached is a resolution allowing the Mayor and City Manager to execute the contract documents with KDOC accepting the award and agreeing to the terms associated with the programs.

Respectfully Submitted,

Jeff Porter

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER AND/OR MAYOR TO EXECUTE  
AN AGREEMENT WITH THE KANSAS DEPARTMENT OF COMMERCE FOR THE  
2024 SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
COMMUNITY IMPROVEMENT GRANT.

WHEREAS, the City submitted an application to the Small Cities Community Development Block Grant (CDBG) Community Improvement Grant on behalf of the Wellington Public Library; and

WHEREAS, the City was selected to receive a CDBG award in the amount of \$425,000, which will fund improvements to the facilities at Wellington Public Library; and

WHEREAS, the City's source of matching funds, \$132,803, are provided by the Wellington Public Library, and will be added for a total estimated project cost of \$557,803.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that the City Manager and/or Mayor is hereby authorized to execute the attached agreement and any other related documents on behalf of the City of Wellington, Kansas with the State of Kansas Department of Commerce.

APPROVED AND ADOPTED at Wellington, Kansas this 18th day of March 2025.

\_\_\_\_\_  
Joe Soria, Mayor

(SEAL)

ATTEST:

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

FORM APPROVED:

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



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## Memorandum

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**To:** Honorable Mayor and Council Members  
**From:** Jeff Porter, City Manager  
**Date:** March 14, 2025  
**Re:** Hibbs-Hooten Sound System Upgrade

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Attached are quotes to upgrade the public address system at Hibbs-Hooten Baseball Stadium. Users of the facility, like the high school and the Wellington Heat, have indicated that the current system does not suit their needs. The City was asked to consider a system design aligning with those seen in other community facilities visited by our hometown teams. As the City will be the ultimate owner of the completed project and will likely shoulder the costs associated with its ongoing maintenance, staff feels that the City should select the contractor.

Following a series of meetings between the USD 353, the Recreation Commission, Wellington Heat, and the City, a cost-sharing mechanism has been agreed upon to update the system. In their zeal to see the project completed ahead of their season, the District reached out to vendors to provide options they feel will match the expectations of the competitors in their league. This approach is outside of how the City would generally undertake such a project. Still, given the time constraints of the upcoming Wellington High School schedule, this is now the only way to complete the project before the end of the season.

The procurement method puts the City in an unusual circumstance, as the best price quote came from a firm in which a member of the Governing Body potentially holds a substantial interest per state statute. Under K.S.A 75-4304, had the City offered this project through a published competitive public bid, there would have been no issue; however, an outside entity solicited the quotes. Generally, the City Manager can waive irregularities in bids for good cause or emergent purchases, but based on my understanding of adopted policy, this instance does not fall under either exception.

While the lowest responsible quote is within the purchasing authority of the City Manager, a desire for transparency and the fact that the quotes came from outside the normal channels leads to the conclusion that the award of a contract has policy implications that should come before the Governing Body. Copies of the quotations and resolution allowing the City Manager to contract the responsible respondent are attached.

Respectfully Submitted,

Jeff Porter  
City Manager



Customer Information

Wellington High

Please remit payment to:

Nathan Stitt  
 323 S. Franklin Ave.  
 Anthony, KS 67003

Date: 6/7/2024  
 PO Number:  
 Expiration Date:  
 Project: Hibbs-Hooten Baseball  
 Invoice:

Project Manager	Job	Payment Terms	Due Date
Nathan Stitt	Quote		

Qty	Description	Unit Price	Line Total
<b>Equipment</b>			
7	JBL AWC82 All-Weather Compact Loudspeaker	550.00	3,850.00
1	Crown XTi 4002 1200W 2-channel Power Amplifier	1,399.00	\$ 1,399.00
1	Behringer Eurorack Pro RX1202FX Rackmount Mixer with Effects	215.00	215.00
1	Shure QLXD124/85 Combo Wireless Handheld and Lavalier	1,599.00	1,599.00
1	TA4F to 3.5mm Adapter	32.00	32.00
2	Shure PA805SWB Passive Directional Antenna	319.00	638.00
2	Mounts for Shure Antennas	49.00	98.00
1	Pure Resonance Audio PTT1 Desktop Push to Talk Microphone	114.00	114.00
2	1000' 14/2 Outdoor Rated Speaker Wire	425.00	850.00
1	RapcoHorizon LTIGLBLOX 1-channel Passive Laptop Direct Box	74.00	\$ 74.00
1	10' XLR Cable	30.00	30.00
1	Furman M-8Lx Power Conditioner with Lights	199.00	\$ 199.00
1	RKD1200 12U Wall-mount Knock-down Rack	299.95	\$ 299.95
2	Shure UA850 RG8X/U Coaxial Cable - 50 foot	115.00	\$ 230.00
<b>Labor Hours</b>			
32.00	Lead Installation Tech	95.00	\$ 3,040.00
32.00	Installation Tech	75.00	\$ 2,400.00
8.00	Design Engineer	150.00	1,200.00
4.00	System Commissioning	150.00	\$ 600.00
		<b>Equipment</b>	\$ 16,867.95
		<b>Labor</b>	\$ -
		<b>Subtotal</b>	\$ 16,867.95
		<b>Tax (9%)</b>	EXEMPT
		<b>Discount</b>	NA
		<b>Total</b>	\$ 16,867.95

# Audio/PA system Installation at Hibbs-Hooten

Qty	P/N	Unit Cost	Total Cost	Vendor
5	JBL AWC82 All-Weather Compact Loudspeaker	\$503	\$2,515	Sweetwater
1	Crown Xti 4002 1200W 2 ch. Power Amp	\$1,359	\$1,359	Sweetwater
1	Shure QXLD124/85 H50 Band	\$1,606	\$1,606	Sweetwater
2	Shure PA8055SWB Passive Directional Antenna	\$298	\$596	Sweetwater
2	UA505-RSMA-GLXD Antenna Mount	\$44	\$88	Sweetwater
4	Copper 14/2 Black Outdoor Speaker Cable 500 ft	\$156	\$624	Cable Wholesale
1	Pure Resonance Audio PTT1 Microphone	\$100	\$100	Amazon
1	Furman M-8Lx Power Conditioner with Lights	\$140	\$140	Sweetwater
2	Shure UA850 RG8X/U Coax cable	\$113	\$226	Sweetwater
1	On-Stae RKD1200 12 U Wall-mount Knock-down Rack	\$275	\$275	Sweetwater
1	Behringer XR12	\$329	\$329	Sweetwater
1	Klark Teknik DW 20BR Bluetooth Wireless Stereo Receiver	\$59	\$59	Sweetwater
			\$7,917	
64	Labor (2 Techs)	\$50	\$3,200	
	Note: Labor cost includes equipment rental.			
		Total Cost	\$11,117	



RESOLUTION NO.

A RESOLUTION APPROVING AND ACCEPTING BIDS AND AUTHORIZING THE CITY MANAGER TO EXECUTE A PURCHASE ORDER WITH KEVIN DODDS OF WELLINGTON, KANSAS FOR A SOUND SYSTEM EQUIPMENT AND INSTALLATION IN THE AMOUNT OF \$11,117.00 FOR THE PARK DEPARTMENT.

WHEREAS, quotations were requested from qualified vendors by representatives of Unified School District 353 for sound system equipment and installation at Hibbs-Hooten Field; and

WHEREAS, the solution proposed by Kevin Dodds is viewed to be the a responsive and cost effective proposal; and

WHEREAS the City Manager and the City Clerk have ascertained that funds are budgeted and available for this purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS that an award in the amount of \$11,117.00 be made and the City Manager is hereby authorized to execute a purchase order on behalf of the City of Wellington, Kansas with Kevin Dodds of Wellington, Kansas.

ADOPTED BY THE GOVERNING BODY OF THE CITY OF WELLINGTON, KANSAS THIS 18th DAY OF March 2025.

APPROVED by the Mayor.

\_\_\_\_\_  
Joe Soria, Mayor

(SEAL)

ATTEST:

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

FORM APPROVED:

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